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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 11/01, 2009, and ending 10/31, 2010

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.Golden Rule Foundation  
PO Box 658  
Camden, ME 04843

A Employer identification number

59-9207701

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
\$ 4,110,319. (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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REVENUE ADMINISTRATIVE EXPENSES	1 Contributions, gifts, grants, etc., received (att sch)			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	2,210.	2,210.	2,210.
	4 Dividends and interest from securities	122,190.	122,190.	122,190.
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	68,542.		
	b Gross sales price for all assets on line 6a	1,831,594.		
	7 Capital gain net income (from Part IV, line 2)		68,542.	
	8 Net short-term capital gain			37,370.
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less cost of goods sold			
	c Gross profit (loss) (att sch)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	192,942.	192,942.	161,770.
	13 Compensation of officers, directors, trustees, etc	0.		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) See St 1	1,512.	756.	756.
	b Accounting fees (attach sch) See St 2	4,500.	2,250.	2,250.
	c Other prof fees (attach sch)			
	17 Interest			
	18 Taxes (attach schedule)(see instr) See Stm 3	805.	805.	
	19 Depreciation (attach sch) and depletion			
	20 Occupancy	1,988.		1,988.
	21 Travel, conferences, and meetings	10,719.		10,719.
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	65,889.	37,897.	27,992.	
24 Total operating and administrative expenses. Add lines 13 through 23	85,413.	41,708.	43,705.	
25 Contributions, gifts, grants paid Part XV	280,200.		280,200.	
26 Total expenses and disbursements. Add lines 24 and 25	365,613.	41,708.	0.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-172,671.			
b Net investment income (if negative, enter -0-)		151,234.		
c Adjusted net income (if negative, enter -0-)			161,770.	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	209,861.	172,999.	172,999.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Statement 5	1,161,476.	1,036,702.	1,077,614.
	b Investments – corporate stock (attach schedule) Statement 6	1,417,958.	1,379,032.	1,608,086.
	c Investments – corporate bonds (attach schedule) Statement 7	1,059,208.	1,084,147.	1,241,620.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis 28,497.				
Less: accumulated depreciation (attach schedule) See Stmt 8 12,157.	13,385.	16,340.	10,000.	
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)	3,861,888.	3,689,220.	4,110,319.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 9 )		3.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	3.	
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>	X		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,861,888.	3,689,217.	
	30 <b>Total net assets or fund balances</b> (see the instructions)	3,861,888.	3,689,217.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	3,861,888.	3,689,220.	

**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	3,861,888.
2 Enter amount from Part I, line 27a	2	-172,671.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,689,217.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,689,217.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a Short-Term Gains/Losses See Attachment</b>		P	Various	Various
<b>b Long-Term Gains/Losses See Attachment</b>		P	Various	Various
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 1,179,565.		1,142,195.	37,370.
<b>b</b> 652,029.		620,857.	31,172.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			37,370.
<b>b</b>			31,172.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		<b>2</b>	68,542.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8         </div>		<b>3</b>	37,370.

**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 (column (b) divided by column (c))
2008	219,073.	4,011,737.	0.054608
2007	369,511.	5,256,933.	0.070290
2006	378,190.	6,253,456.	0.060477
2005	371,218.	5,910,476.	0.062807
2004	369,137.	5,865,882.	0.062929

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.311111
<b>3</b> 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	<b>3</b>	0.062222
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	4,004,663.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	249,178.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,512.
<b>7</b> Add lines 5 and 6	<b>7</b>	250,690.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	323,905.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,512.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,512.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,512.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,796.	
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	1,796.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	284.	
11 Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> 284. <b>Refunded</b>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
c Did the foundation file <b>Form 1120-POL</b> 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
4 a 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 <b>Form 990-T</b> for this year?	N/A	
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) DC		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.goldrule.org</u>	13	X	
14	The books are in care of <u>Laurel Frye</u> Telephone no. <u>207-236-4104</u> Located at <u>PO Box 658 Camden ME</u> ZIP + 4 <u>04843</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 <u>15</u>	N/A		N/A

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

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

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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

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

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

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

0

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

**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services 0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,874,218.
b	Average of monthly cash balances	1b	191,430.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,065,648.
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	4,065,648.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	60,985.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,004,663.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	200,233.

**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	200,233.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,512.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,721.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	198,721.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198,721.

**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	323,905.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	323,905.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,512.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	322,393.

**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

BAA

Form 990-PF (2009)

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7.				198,721.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				17,318.
d From 2007				108,432.
e From 2008				19,686.
f Total of lines 3a through e	145,436.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 323,905.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				198,721.
e Remaining amount distributed out of corpus	125,184.			
5 Excess distributions carryover applied to 2009 (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	270,620.			
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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	270,620.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				17,318.
c Excess from 2007				108,432.
d Excess from 2008				19,686.
e Excess from 2009				125,184.

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

N/A

**1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets.					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

**1 Information Regarding Foundation Managers:**

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

None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed.

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Attached List			See Attached	280,200.
<b>Total</b>			<b>3a</b>	280,200.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(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	2,210.	
4	Dividends and interest from securities			14	122,190.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	68,542.	
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)				192,942.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	192,942.

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

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

[illegible]



**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	\$ 1,512.	\$ 756.		\$ 756.
Total	<u>\$ 1,512.</u>	<u>\$ 756.</u>	<u>\$ 0.</u>	<u>\$ 756.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 4,500.	\$ 2,250.		\$ 2,250.
Total	<u>\$ 4,500.</u>	<u>\$ 2,250.</u>	<u>\$ 0.</u>	<u>\$ 2,250.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	\$ 805.	\$ 805.		
Total	<u>\$ 805.</u>	<u>\$ 805.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative	\$ 3,749.			\$ 3,749.
Boardmember expense	20,000.			20,000.
Business Entertainment	2,189.			2,189.
Dues	1,093.			1,093.
Investment Advisory Fees	37,897.	\$ 37,897.		
Office Supply	606.			606.
Postage	115.			115.
Web Site	240.			240.
Total	<u>\$ 65,889.</u>	<u>\$ 37,897.</u>	<u>\$ 0.</u>	<u>\$ 27,992.</u>

**Statement 5**  
**Form 990-PF, Part II, Line 10a**  
**Investments - U.S. and State Government Obligations**

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attached	Cost	\$ 1,036,702.	\$ 1,077,614.
		\$ 1,036,702.	\$ 1,077,614.
	Total	<u>\$ 1,036,702.</u>	<u>\$ 1,077,614.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attached	Cost	\$ 1,379,032.	\$ 1,608,086.
	Total	<u>\$ 1,379,032.</u>	<u>\$ 1,608,086.</u>

**Statement 7**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attached	Cost	\$ 1,084,147.	\$ 1,241,620.
	Total	<u>\$ 1,084,147.</u>	<u>\$ 1,241,620.</u>

**Statement 8**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Auto./Transportation Equip.	\$ 0.	\$ 0.	\$ 0.	\$ 10,000.
Machinery and Equipment	28,497.	12,157.	16,340.	0.
Total	<u>\$ 28,497.</u>	<u>\$ 12,157.</u>	<u>\$ 16,340.</u>	<u>\$ 10,000.</u>

**Statement 9**  
**Form 990-PF, Part II, Line 22**  
**Other Liabilities**

Rounding	3.
Total	<u>\$ 3.</u>



Statement 10  
Form 990-PF, Part VIII, Line 1  
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Jean Evans 30 Mayo Street Belfast, ME 04915	President 40.00	\$ 0.	\$ 0.	\$ 0.
Gareth Evans 222 Manning St Philadelphia, PA 19103	Board Member 5.00	0.	0.	0.
Tegan Stephens 8219 Whittington Drive Richmond, VA 23235	Secretary 5.00	0.	0.	0.
Trevor Evans 192 Washington Park, Apt 1 Brooklyn, NY 11205	Board Member 5.00	0.	0.	0.
Salvadore Messina 30 Mayo Street Belfast, ME 04915	Treasurer 40.00	0.	0.	0.
Sian Evans 30 Mayo Street Belfast, ME 04915	Advisory Board 15.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Golden Rule Foundation  
59-9207701

Name	Book Value 10/31/2009	Change	Book Value 10/31/2010
<b>Common Stock</b>			
3M	14,115.73	0.00	14,115.73
Accenture PLC	22,204.83	(1,804.43)	20,400.40
Alcoa	14,841.59	(14,841.59)	0.00
Allstate	24,041.30	(11,470.95)	12,570.35
American Express	19,303.01	(8,053.38)	11,249.63
Analog	17,138.35	0.00	17,138.35
Applied Materials Inc	0.00	11,873.69	11,873.69
Arcelormittal Saixembourg	0.00	12,225.66	12,225.66
AT&T	10,003.49	12,787.94	22,791.43
Baker Hughes	14,507.76	3,502.69	18,010.45
Bank of New York	13,928.85	3,851.99	17,780.84
Baxter Intl Inc	0.00	16,120.07	16,120.07
BB&T Corp	16,157.68	10,149.71	26,307.39
Becton Dickinson	0.00	21,951.63	21,951.63
Berkshire Hathaway	37,579.86	(37,579.86)	0.00
Blackrock Inc	0.00	16,621.80	16,621.80
Black & Decker	17,988.76	(17,988.76)	0.00
Boeing	22,355.04	0.00	22,355.04
Bristol Myers	15,077.40	(15,077.40)	0.00
Checkpoint Software	0.00	19,640.36	19,640.36
Chevron	13,647.19	8,247.89	21,895.08
Chubb	7,849.26	0.00	7,849.26
Cisco	0.00	20,696.23	20,696.23
Coca Cola	7,671.52	0.00	7,671.52
Conocophillips	0.00	12,498.20	12,498.20
Costco Wholesale	21,073.23	(21,073.23)	0.00
CR Bard Inc	0.00	20,898.36	20,898.36
Currency SH Can	18,584.00	(18,584.00)	0.00
Danaher Corp	21,531.25	(21,531.25)	0.00
Deere & Co	8,070.30	(8,070.30)	0.00
Dow Chemical	18,305.77	0.00	18,305.77
Encana Corp	15,526.26	(8,198.90)	7,327.36
EnSCO Plc Spon	0.00	16,240.84	16,240.84
Ericsson	15,138.68	(15,138.68)	0.00
Exxon Mobil	24,156.74	3,231.91	27,388.65
Flir Systems	21,265.20	(21,265.20)	0.00
Gap Inc	7,663.09	(7,663.09)	0.00
General Electric	38,381.83	(22,794.34)	15,587.49
Gilead Science	20,998.57	(20,998.57)	0.00
Goldman Sachs	6,726.71	2,927.19	9,653.90
Hartford Fin	19,020.46	(19,020.46)	0.00
Home Depot	28,528.75	(12,393.15)	16,135.60
Hubbell Inc	14,959.25	(14,959.25)	0.00
Hudson City Bancorp	10,023.63	(10,023.63)	0.00
Intel Corp	17,556.06	(17,556.06)	0.00
Intel Corp	25,668.81	(142.23)	25,526.58
Intl Business Machines	5,944.68	0.00	5,944.68
Invesco PLC	0.00	15,702.50	15,702.50
Ishares Barclays 20+	102,606.06	(1,502.32)	101,103.74
Ishares Msci Singapore	13,288.79	7,506.92	20,795.71
Ishares Silver Trust	0.00	16,792.23	16,792.23
Ishares SP Smallcap	45,051.64	(9,513.58)	35,538.06
Johnson & Johnson	28,279.37	(1,466.55)	26,812.82

Golden Rule Foundation  
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Name	Book Value 10/31/2009	Change	Book Value 10/31/2010
Johnson & Johnson	15,817.58	0 00	15,817.58
Johnson Controls	0.00	20,257.23	20,257 23
Kellogg	0.00	11,958.79	11,958.79
Kimberly Clark	0.00	22,535.96	22,535.96
Kraft	9,800.26	0 00	9,800 26
Lockheed Martin	13,065 06	(3,842 67)	9,222 39
Masco	0 00	12,540.48	12,540.48
Mastercard Inc	0.00	22,566.35	22,566.35
McGraw Hill	21,755.02	0.00	21,755 02
Medtronic Inc	13,788.32	2,913.60	16,701 92
Merck	0.00	8,455.08	8,455 08
Metlife	15,711.45	(4,254.19)	11,457.26
Microsoft	23,109.51	(1,205.02)	21,904 49
Monsanto	20,184.24	(20,184.24)	0 00
Nestle Spon Adr	0.00	22,758 20	22,758 20
NY Community Bancorp	26,524 27	(14,537.63)	11,986 64
Omnicom Group	20,337 40	0.00	20,337.40
Penney JC	16,862.43	(16,862 43)	0 00
Pepsi Co	15,876.80	0.00	15,876 80
Pfizer	19,277.53	0 00	19,277 53
Philip Morris	28,285 44	(5,875.81)	22,409.63
Philip Morris	14,606.50	0.00	14,606 50
Procter & Gamble	12,676.32	(12,676.32)	0 00
Qualcomm	0 00	20,273.65	20,273.65
Raytheon Co	20,240 10	13.81	20,253 91
Roche Holdings	0.00	8,852 21	8,852.21
Royal Dutch Shell	27,122 22	(2,384 17)	24,738 05
Sanofi Aventis	19,703.31	0.00	19,703 31
Schlumberger	12,963.50	0 00	12,963 50
Schlumberger	23,320.07	(23,320.07)	0 00
Spdr Gold Tr Gold	57,651 87	9,462 02	67,113 89
Sunoco	16,417.99	(16,417 99)	0.00
Sysco Corp	29,781.69	(8,465.59)	21,316.10
Tyco International	17,942.51	1,332.56	19,275 07
Verizon	18,471.30	(1,166.46)	17,304 84
Vulcan Materials	8,315 04	(8,315 04)	0.00
Walgreen Co	16,425.70	3,562.72	19,988.42
Walmart Stores	0.00	16,429 08	16,429 08
Waste Management	0 00	21,914.09	21,914 09
Wells Fargo	25,163.35	0.00	25,163 35
<b>Total Common Stock</b>	<b>1,417,957.53</b>	<b>(38,925.15)</b>	<b>1,379,032.38</b>

Corporate Bonds

Abbott 5.125	35,388.86	(33 30)	35,355 56
Anheuser-Busch	0.00	20,507.78	20,507 78
Astrazeneca 5 4	28,555.47	(2,601 58)	25,953 89
At&T 5 6	28,701.99	(3,135.17)	25,566.82
AT&T 5.8	36,036 69	(88 66)	35,948 03
Bank of NY Mel 5 45	35,256.06	(21.19)	35,234 87
Bear Stearns 6 4	34,115.55	0.00	34,115 55
Becton Dick 5 0	35,242.86	(20.52)	35,222.34
Bristol Meyer 5 45	36,478 29	(144.39)	36,333 90
Caterpillar 7 15	35,558.56	(44.65)	35,513 91
Citigroup 6 125	18,220.70	0 00	18,220.70

**Golden Rule Foundation**  
**59-9207701**

<b>Name</b>	<b>Book Value 10/31/2009</b>	<b>Change</b>	<b>Book Value 10/31/2010</b>
Comcast 6 5	35,065.46	(7.40)	35,058 06
Conocophillips 4.75	29,185.01	(3,361 50)	25,823 51
Conocophillips 6.0	34,736.45	0 00	34,736 45
CVS	0.00	26,290 66	26,290 66
Danaher 5 625	35,748 88	(75.04)	35,673 84
El Du Pont De Nemour	0 00	15,050.31	15,050.31
Emerson 5 0	35,238.43	(20.37)	35,218 06
EOG Res 5 625	35,319.22	(26.11)	35,293 11
Fisher Scient 6.125	35,327.41	(35,327.41)	0 00
GE 5 4	28,213 81	(2,918.67)	25,295.14
GE Cap	31,357.55	0 00	31,357 55
Goldman Sachs 5 95	28,853.40	(3,847.12)	25,006 28
John Deere 7.0	28,117.34	(28,117 34)	0 00
Johnson Controls	0.00	30,052 42	30,052.42
JP Morgan 3 125	30,927.40	(441 36)	30,486.04
JP Morgan 3 7	0.00	30,200 30	30,200 30
Kraft Foods 6 125	28,720.55	(3,140.19)	25,580 36
Merrill Lynch 5 0	30,610 30	0.00	30,610 30
Nucor 5 75	35,840 02	(85 46)	35,754 56
Pfizer 5 35	27,885.13	(2,442.61)	25,442.52
PNC Funding Corp	0.00	10,086 74	10,086 74
Rio Tinto 5 875	28,297.73	(28,297.73)	0.00
Time Warner 5.875	28,050.83	(28,050.83)	0 00
Time Warner 5.0	0.00	14,706.30	14,706.30
Viacom	0 00	27,726 69	27,726 69
Verizon Comm 5 5	28,901.40	(2,989.80)	25,911 60
Verizon Comm 6.35	36,391.38	(114.82)	36,276.56
Weatherford 9.625	37,564.20	(189.77)	37,374.43
Wells Fargo 4.95	29,003.23	(4,001.11)	25,002 12
XTO Energy 6 25	36,297 63	(137.71)	36,159.92
<b>Total Corp Bonds</b>	<b>1,059,207.79</b>	<b>24,939.39</b>	<b>1,084,147.18</b>

**Government Obligations**

**Treasury Securities**

US Tsy 0.00 2/15/27	78,363 25	(78,363 25)	0 00
US Tsy 0 625 4/15/13	107,639 73	(107,639.73)	0 00
US Tsy 1 125 1/15/12	0.00	62,228 18	62,228 18
US Tsy 2 9/30/10	15,170.67	(15,170.67)	0 00
US Tsy 2.375 7/31/17	0.00	81,098.97	81,098 97
US Tsy 2.375 3/31/16	0 00	218,994.77	218,994 77
US Tsy 3 125 5/15/19	153,923.98	(153,923.98)	0 00
US Tsy 3.625 2/15/20	0.00	54,553 94	54,553 94
US Tsy 4 25 8/15/15	40,075 72	50,139.82	90,215 54
US Tsy 4.375 8/15/12	116,684.70	(45,134.39)	71,550 31
US Tsy 4 5 05/15/10	68,377.01	(68,377.01)	0 00
US Tsy 4 5 11/30/11	85,396.62	(40,868.19)	44,528 43
US Tsy 4 625 11/15/16	28,355.36	34,995.50	63,350 86
US Tsy 4 625 8/31/11	47,876.19	(47,876.19)	0 00
US Tsy 4.875 2/15/12	44,748 63	0 00	44,748 63
<b>Total Treasury Securities</b>	<b>786,611.86</b>	<b>(55,342.23)</b>	<b>731,269.63</b>

**Federal Agencies**

FHLMC 2.125 3/23/12	95,113.33	(6,480.75)	88,632 58
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Golden Rule Foundation  
59-9207701

Name	Book Value 10/31/2009	Change	Book Value 10/31/2010
FHMA 4 25 8/15/10	52,768.32	(52,768.32)	0.00
FHMA 5.375 11/15/11	30,154.02	(73.59)	30,080.43
FNMA 2 75 3/13/14	30,261.11	(57.30)	30,203.81
FNMA 3 25 4/9/13	51,389.27	(392.32)	50,996.95
FNMA 4 625 10/15/13	115,178.41	(9,659.66)	105,518.75
<b>Total Federal Agencies</b>	<b>374,864.46</b>	<b>(69,431.94)</b>	<b>305,432.52</b>
<b>Total Government Securities</b>	<b>1,161,476.32</b>	<b>(124,774.17)</b>	<b>1,036,702.15</b>
<b>Grand Total</b>	<b>3,638,641.64</b>	<b>(138,759.93)</b>	<b>3,499,881.71</b>

# Golden Rule Foundation Grant Report 2009-2010

#59-9207701 10/31/2010 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
10/22/10	<b>Bargemusic Ltd.</b> Fulton Ferry Landing  Brooklyn NY 11201  For the support of administration and general operations They provide chamber music concerts & solo recitals	<b>\$4000.00</b>
8/12/10	<b>Bat Conservation Intl inc</b> PO Box 162603  Austin TX 78716  For N. American bat conservation programming	<b>\$14600.00</b>
10/27/10	<b>Bat Conservation Intl inc</b> PO Box 162603  Austin TX 78716  Addt funding for N. American bat conservation programming	<b>\$10000.00</b>
12/7/09	<b>Belfast Area Child Care Svcs</b> 1025 Waterville Road  Waldo ME 04915  Allocation 1: General operation expenses of the Belfast Area Children Ctr and Starrett Children's Center	<b>\$15000.00</b>
4/5/10	<b>Belfast Area Child Care Svcs</b> 1025 Waterville Road  Waldo ME 04915  Allocated 2: General operation expenses of the Belfast Area Children's Ctr & Starrett Children's Center	<b>\$17000.00</b>

# Golden Rule Foundation Grant Report 2009-2010

#59-9207701 10/31/2010 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
10/22/10	<b>Belfast Arts Council</b> P O Box 1008  Belfast ME 04915 Support of the Flying Shoes Dance Series	<b>\$1000.00</b>
8/12/10	<b>Belfast Historical Society &amp; Museum</b> 10 Market Street  Belfast ME 04915 For funding of repairs to the museum's brick facade	<b>\$5000.00</b>
10/27/10	<b>Byrd Theatre</b> 1928 Limited Inc 2908 W Cary Street Richmond VA 23221-3515 To support renovations to historic theatre	<b>\$10000.00</b>
8/12/10	<b>Children's Hospital Foundation</b> 2924 Brook Road  Richmond VA 23220-1298 Support of general operations.	<b>\$5000.00</b>
10/22/10	<b>Coastal Mountains Land Trust</b> 101 Mt Battie Street  Camden ME 04843 Support of land conservation in the area in and surrounding Belfast, Maine	<b>\$5000.00</b>

# Golden Rule Foundation Grant Report 2009-2010

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Date Issued	Purpose	Amount
8/12/10	<b>Committee of Seventy</b> 8 Penn Center, Ste 1002 1628 John F Kennedy Blvd Philadelphia PA 19103 For general operations	<b>\$20000.00</b>
10/28/10	<b>Doctors Without Borders</b> 333 7th Ave, 2nd Flr New York NY 10001 For support of work in Pakistan and Haiti	<b>\$8800.00</b>
8/12/10	<b>Documentary Educational Resources</b> 101 Morse Street Watertown MA 02472 For the funding of the Camden International Film Festival 2010 matching grant	<b>\$5000.00</b>
8/12/10	<b>Documentary Educational Resources</b> 101 Morse Street Watertown MA 02472 For the funding of the Camden International Film Festival 2010	<b>\$3000.00</b>
12/7/09	<b>Edna A. Drinkwater School</b> 56 Bayside Road Northport ME 04849 Funding for yoga class for elementary students. 20 sessions total	<b>\$3000.00</b>



# Golden Rule Foundation Grant Report 2009-2010

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Date Issued	Purpose	Amount
8/12/10	<b>Edna A. Drinkwater School</b> 56 Bayside Road  Northport ME 04849  Funding for students to participate in a contra dance program which will run 3 weeks	<b>\$1500.00</b>
4/5/10	<b>Environmental Film Festival</b> 1228 1/2 31st Street, NW  Washington DC 20007  For support of general operations of their 18th annual festival (2010)	<b>\$1000.00</b>
4/5/10	<b>For The Children International</b> Private Mail Box 228 200 N Zapata Highway 11-A Laredo TX 78043  For the support and general operations of Patronato Pro Ninos	<b>\$5000.00</b>
9/24/10	<b>Fractured Atlas Productions Inc.</b> 248 W 35th Steet, Suite # 1202  New York NY 10001  American Abstract Artists general operations during the 2010-11 year	<b>\$5000.00</b>
4/22/10	<b>Friends of Liberia</b> 3107 NE 31st Ave  Portland OR 97212  Teacher training in Liberia	<b>\$5000.00</b>

# Golden Rule Foundation Grant Report 2009-2010

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Date Issued	Purpose	Amount
4/26/10	<b>Gallery 5</b> 200 West Marshall  Richmond VA 23220  For support of the cultural exchange program with Balai, as well as administrative costs	<b>\$15000.00</b>
8/12/10	<b>Give 2 Asia</b> 465 California St, Suite #806 PO Box 193223 San Francisco CA 94119-3223  In order to fulfill the original multi-year grant to Tokyo Keizai University	<b>\$1000.00</b>
9/24/10	<b>ISSUE Project Room</b> At the Old American Can Factory 232 3rd Street, 3rd Floor Brooklyn NY 11215  For support and general operations of the ISSUE Project Room	<b>\$2000.00</b>
8/12/10	<b>Mabel Wadsworth Women's Health Center</b> 700 Mount Hope Ave #420  Bangor ME 04401  To fund the center's prenatal program and programs for low income Maine women Specifically prenatal care materials, purchase an advanced fetal heart tone monitor, advertise our prenatal care availability, etc	<b>\$5000.00</b>
12/22/09	<b>Mega Cities Project Inc</b> 34 Old Mountain Road  Upper Grandview NY 10960  For funding of research by Fredrick C Spreyer on the nexus of energy and environmental policy for future publication as a book	<b>\$1000.00</b>

# Golden Rule Foundation Grant Report 2009-2010

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Date Issued	Purpose	Amount
4/5/10	<b>MSAD #56</b> 6 Mortland Road  Searsport ME 04974 For the support of the resource room summer program	<b>\$10000.00</b>
9/24/10	<b>New York Foundations for the Arts</b> 20 Jay Street, Ste 740  Brooklyn NY 11201 MINUS SPACE I General operating, programming expenses, and exhibition programs in 2010-11	<b>\$20000.00</b>
12/7/09	<b>Northeast Historic Film</b> P O Box 900  Bucksport ME 04416-0900 To aid in obtaining matching grant funds for the funding our endowment	<b>\$1000.00</b>
12/7/09	<b>Northeast Historic Film</b> P O Box 900  Bucksport ME 04416 Costs associated with the transfer of films from the Millinocket region for preservation and accessibility	<b>\$1000.00</b>
4/5/10	<b>Northeast Historic Film</b> P O Box 900  Bucksport ME 04416 Addt funding to aid in obtaining matching grant fund from Maine Communtiy Foundation for funding our endowment Our endowment covers maintenance and upkeep of our cold storage vaults & education & outreach	<b>\$3000.00</b>

# Golden Rule Foundation Grant Report 2009-2010

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Date Issued	Purpose	Amount
8/12/10	<b>Northeast Historic Film</b> P O Box 900 Bucksport ME 04416 For general operating support	<b>\$1500.00</b>
9/24/10	<b>Northeast Historic Film</b> P O Box 900 Bucksport ME 04416 For technology planning thru 2011	<b>\$2500.00</b>
8/12/10	<b>Organic Consumers Assoc</b> 6771 South Silver Hill Drive Finland MN 55603 For the "Water Pumps for Las Martinez" project	<b>\$2000.00</b>
8/12/10	<b>Paralyzed Veterans of America</b> VA - Mid Atlantic Chapter 11620 Busy Street Richmond VA 23236 For support to attend the National Wheelchair Games	<b>\$5000.00</b>
12/7/09	<b>San Miguel Community Foundation</b> 220 North Zapata Highway, #11PMB-K5 Laredo TX 78043 IREE I For general operations and support , including teacher salaries, rent of building, utilities, and such	<b>\$5000.00</b>

# Golden Rule Foundation Grant Report 2009-2010

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Date Issued	Purpose	Amount
7/30/10	<b>San Miguel Community Foundation</b> 220 North Zapata Highway, #11 PMB - K5  Laredo TX 78043 Biblioteca Publica I For the purchasing of books	<b>\$3000.00</b>
9/24/10	<b>San Miguel Community Foundation</b> 220 North Zapata Highway, #11  Laredo TX 78043 Casita Linda I Building of a home for a disadvantaged family in the San Miguel de Allende community	<b>\$7500.00</b>
7/30/10	<b>Spurwink Services - Compass Project</b> 899 Riverside Drive  Portland ME 04103 Compass Project I Supporting the community boat building event for kids	<b>\$2000.00</b>
7/30/10	<b>Spurwink Services - The Game Loft</b> 899 Riverside Drive  Portland ME 04103 The Game Loft in Belfast funding genereal operations	<b>\$3000.00</b>
10/22/10	<b>Spurwink Services - The Game Loft</b> 899 Riverside Drive  Portland ME 04103 The Game Loft in Belfast additional funding for after-school programs	<b>\$10000.00</b>

# Golden Rule Foundation Grant Report 2009-2010

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Date Issued	Purpose	Amount
9/24/10	<b>The Brooklyn Rail</b> 99 Commercial Street, #32  Brooklyn NY 11222  For support and general operations	<b>\$5000.00</b>
4/5/10	<b>The Endocrine Disruption Exchange - TEDX</b> P O Box 1407  Paonia CO 81428  For support of general operations, such as paying staff salaries and ordering more DVDs for distribution	<b>\$1300.00</b>
4/5/10	<b>The Sharing Foundation</b> PO Box 600  Concord MA 01742  Support of General Operations and Orphanage Care in Cambodia	<b>\$2000.00</b>
10/27/10	<b>The Valentine Richmond History Center</b> 1015 East Clay Street  Richmond VA 23219  For support of the custome and textile department	<b>\$10800.00</b>
8/12/10	<b>Visual Arts Center of Richmond</b> 1812 W Main Street  Richmond VA 23220  For 8 dress forms, and maintenance and parts for the sewing machines used in fiber studio	<b>\$10000.00</b>

# Golden Rule Foundation Grant Report 2009-2010

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Date Issued	Purpose	Amount
4/5/10	<b>Washington Library Association</b> P O Box 348 Washington ME 04574-0348 Support of the general operations of the Gibbs Library	<b>\$500.00</b>
2/15/10	<b>Wooden Shoe Books &amp; Records</b> 704 South Street Philadelphia PA 19147 Albo Jeavons I Support for REslSTine an exhibition of prints and drawings Specifically the purchase of a large format printer	<b>\$6200.00</b>
<b>Total Foundation Funds Granted</b>		<b>\$280200.00</b>

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
580	ACCENTURE PLC IRELAND CL A	8/14/2009	5/11/2010	23,982.71	20,958.88	3,023.83
35	ACCENTURE PLC IRELAND CL A	9/11/2009	5/11/2010	1,447.23	1,245.95	201.28
55	ACCENTURE PLC IRELAND CL A	5/27/2010	9/14/2010	2,155.41	2,097.24	58.17
375	AMEDISYS INC	3/8/2010	3/26/2010	20,855.20	22,124.14	(1,268.94)
10	AMEDISYS INC	3/16/2010	3/26/2010	556.14	592.36	(36.22)
2,000	ASTRAZENECA PLC 5.400 9-15-12	4/14/2009	4/6/2010	2,174.14	2,098.31	75.83
3,000	AT&T INC 5 600 5-15-18	7/8/2009	4/6/2010	3,167.94	3,072.10	95.84
35	BECTON DICKINSON & CO	1/20/2010	9/14/2010	2,511.05	2,690.47	(179.42)
50	BERKSHIRE HATHAWAY CL-B NEW	1/5/2010	10/20/2010	4,135.63	3,317.94	817.69
150	CENOVUS ENERGY INC COM	6/19/2009	6/15/2010	4,378.55	3,692.11	686.44
100	CENOVUS ENERGY INC COM	12/3/2009	6/15/2010	2,919.03	2,512.02	407.01
90	CHECK POINT SOFTWARE TECH LTD	7/15/2010	9/14/2010	3,188.69	2,970.81	217.88
3,000	CONOCOPHILLIPS 4 3/4 2-01-14	5/29/2009	4/6/2010	3,204.79	3,114.74	90.05
5,000	CONTRA GCB TECK 9 3/4 5-15-14	6/8/2010	9/8/2010	6,212.50	5,829.72	382.78
410	COSTCO WHOLESALE CORP NEW	4/8/2009	2/10/2010	24,275.79	19,490.83	4,784.96
10	COSTCO WHOLESALE CORP NEW	4/14/2009	2/10/2010	592.09	454.90	137.19
25	COSTCO WHOLESALE CORP NEW	6/24/2009	2/10/2010	1,480.23	1,127.50	352.73
230	CURRENCY SH CAN DOL TR	4/8/2009	10/28/2009	21,263.89	18,584.00	2,679.89
3,000	CVS CAREMARK CORP 6 600 3-15-19	11/10/2009	4/6/2010	3,320.16	3,301.50	18.66
325	DANAHER CORP	9/9/2009	5/10/2010	27,122.94	21,531.25	5,591.69
60	DEERE & CO	2/4/2009	1/15/2010	3,382.54	2,305.80	1,076.74
130	DIAMOND OFFSHORE DRILLING INC	4/19/2010	5/17/2010	9,234.16	11,379.20	(2,145.04)
9,000	FHLMC 2 1/8 3-23-12	7/23/2009	4/6/2010	9,146.10	9,087.62	58.48
20,000	FISHER SCIENTIFIC 6 1/8 7-01-15	5/8/2009	2/24/2010	20,725.00	20,177.70	547.30
13,000	FISHER SCIENTIFIC 6 1/8 7-01-15	5/8/2009	2/24/2010	13,471.25	13,115.51	355.74
2,000	FISHER SCIENTIFIC 6 1/8 7-01-15	5/8/2009	3/25/2010	2,080.00	2,017.54	62.46
11,000	FNMA 4 5/8 10-15-13	4/8/2009	4/6/2010	11,899.56	11,852.34	47.22
3,000	GECC 5 400 2-15-17	6/23/2009	4/6/2010	3,119.43	2,918.67	200.76
45	GILEAD SCIENCE	11/24/2009	5/4/2010	1,734.99	2,113.11	(378.12)
40	GILEAD SCIENCE	1/5/2010	5/4/2010	1,542.21	1,710.24	(168.03)
4,000	GOLDMAN SACHS 5.950 1-18-18	6/25/2009	4/6/2010	4,165.58	3,847.12	318.46
45	HUBBELL INC B	6/24/2009	5/12/2010	2,110.31	1,455.98	654.33
1,115	INTEL CORP	4/8/2009	11/18/2009	22,377.47	17,069.76	5,307.71
30	INTEL CORP	6/24/2009	11/18/2009	602.08	486.30	115.78
290	ISHARE SILVER TRUST	12/11/2009	9/14/2010	5,804.80	4,866.98	937.82
110	ISHARE SILVER TRUST	12/11/2009	10/20/2010	2,563.30	1,846.10	717.20
145	ISHARES BARCLAYS TIPS BD FD	4/27/2010	9/14/2010	15,692.59	15,270.88	421.71
1,090	ISHARES BARCLAYS20+YR TSY BD	8/18/2009	12/28/2009	97,522.84	102,606.06	(5,083.22)
80	ISHARES BARCLAYS20+YR TSY BD	11/24/2009	12/28/2009	7,157.64	7,637.28	(479.64)
850	ISHARES MSCI AUST INDEX FUND	4/8/2009	2/10/2010	17,839.83	11,802.93	6,036.90
90	ISHARES MSCI AUST INDEX FUND	6/24/2009	2/10/2010	1,888.92	1,485.86	403.06
10	ISHARES MSCI AUST INDEX FUND	11/24/2009	2/10/2010	209.88	233.18	(23.30)
2,005	ISHARES MSCI SINGAPORE IND FD	3/9/2010	6/8/2010	21,722.40	22,771.39	(1,048.99)
205	ISHARES SP SMALLCAP 600 INDEX	4/8/2009	3/8/2010	11,998.82	7,811.87	4,186.95
2,000	JOHN DEERE CAPT 7.000 3-15-12	6/9/2009	4/6/2010	2,197.68	2,133.73	63.95
3,000	KRAFT FOODS INC 6 1/8 2-01-18	6/16/2009	4/6/2010	3,251.45	3,073.94	177.51
370	MC DONALDS CORP	10/28/2009	5/10/2010	26,114.89	21,739.57	4,375.32
57	MONSANTO CO/NEW	3/16/2009	3/8/2010	4,113.56	4,652.40	(538.84)
180	MONSANTO CO/NEW	4/8/2009	3/8/2010	12,990.20	14,363.64	(1,373.44)
15	MONSANTO CO/NEW	6/24/2009	3/8/2010	1,082.52	1,168.20	(85.68)
15	MONSANTO CO/NEW	1/5/2010	3/8/2010	1,082.52	1,273.62	(191.10)
5	MONSANTO CO/NEW	1/15/2010	3/8/2010	360.84	409.80	(48.96)
285	NOBLE CORP NEW	4/19/2010	5/20/2010	9,033.00	11,444.77	(2,411.77)
50	NORTHROP GRUMMAN CP(HLDG CO)	11/18/2009	9/14/2010	2,925.81	2,772.82	152.99
355	NORTHROP GRUMMAN CP(HLDG CO)	11/18/2009	10/20/2010	21,632.27	19,687.02	1,945.25
2,000	PFIZER INC 5 350 3-15-15	6/17/2009	4/6/2010	2,189.56	2,134.25	55.31



**Short-Term Gains & Losses**

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain/Loss
4,000	RIO TINTO FIN USA 5 7/8 7-15-13	4/14/2009	2/3/2010	4,350.12	3,651.32	698.8
3,000	RIO TINTO FIN USA 5 7/8 7-15-13	4/14/2009	4/6/2010	3,268.38	2,738.49	529.89
30	SCHLUMBERGER LTD	2/5/2009	1/25/2010	1,977.40	1,322.76	654.64
40	SCHLUMBERGER LTD	4/8/2009	1/25/2010	2,636.54	1,733.92	902.62
135	SCHLUMBERGER LTD	5/13/2009	1/25/2010	8,898.32	7,182.62	1,715.70
35	SCHLUMBERGER LTD	6/24/2009	1/25/2010	2,306.97	1,895.55	411.42
35	SYSCO CORP	6/24/2009	5/14/2010	1,054.87	806.68	248.19
55	SYSCO CORP	5/27/2010	9/14/2010	1,587.58	1,630.05	(42.47)
8,000	TECK RESOURCES 9 3/4 5-15-14	6/8/2010	9/21/2010	9,822.48	9,410.00	412.48
10,000	TECK UQ611 EARLY 9 3/4 5-15-14	6/8/2010	8/19/2010	12,425.00	11,684.46	740.54
29,000	TIME WARNER INC 5 7/8 11-15-16	5/12/2009	11/10/2009	31,239.38	28,050.83	3,188.55
210	TRANSOCEAN LTD	3/2/2010	5/6/2010	14,473.33	17,183.61	(2,710.28)
360	TYCO INTERNATIONAL LTD NEW	8/6/2009	5/11/2010	13,894.93	11,087.03	2,807.90
150	TYCO INTERNATIONAL LTD NEW	9/11/2009	5/11/2010	5,789.55	4,927.28	862.27
55	TYCO INTERNATIONAL LTD NEW	10/13/2009	5/11/2010	2,122.84	1,928.20	194.64
55	TYCO INTERNATIONAL LTD NEW	11/24/2009	5/11/2010	2,122.84	1,996.31	126.53
100	TYCO INTERNATIONAL LTD NEW	6/1/2010	9/14/2010	3,970.02	3,642.81	327.21
161,000	US TSY BD FED STR .000 2-15-27	10/2/2009	12/28/2009	69,820.87	78,881.43	(9,060.56)
7,000	US TSY NOTE 1 1/8 1-15-12	1/27/2010	4/6/2010	7,009.28	7,037.87	-28.59
105,000	US TSY NOTE 3 1/8 5-15-19	6/18/2009	4/7/2010	99,515.74	98,823.38	692.36
54,000	US TSY NOTE 3 1/8 5-15-19	7/16/2009	4/7/2010	51,179.53	52,186.14	(1,006.61)
3,000	US TSY NOTE 3 1/8 5-15-19	8/19/2009	4/7/2010	2,843.31	2,914.46	(71.15)
16,000	US TSY NOTE 3 1/8 5-15-19	1/5/2010	4/7/2010	15,164.30	15,258.18	(93.88)
2,000	US TSY NOTE 3 1/8 5-15-19	3/30/2010	4/7/2010	1,895.54	1,899.15	(3.61)
7,000	US TSY NOTE 4 1/2 11-30-11	4/8/2009	4/6/2010	7,407.95	7,375.28	32.67
65,000	US TSY NOTE 4 1/2 5-15-10	4/8/2009	1/27/2010	65,837.66	65,724.86	112.8
2,000	US TSY NOTE 4 1/2 5-15-10	9/18/2009	1/27/2010	2,025.77	2,024.74	1.03
3,000	US TSY NOTE 4 1/4 8-15-15	4/8/2009	4/6/2010	3,214.56	3,315.90	-101.34
36,000	US TSY NOTE 4 3/8 8-15-12	4/8/2009	3/30/2010	38,632.36	38,505.69	126.67
8,000	US TSY NOTE 4 3/8 8-15-12	4/8/2009	4/6/2010	8,561.22	8,552.36	8.86
6,000	US TSY NOTE 4 5/8 11-15-16	4/8/2009	4/6/2010	6,487.48	6,759.72	-272.24
3,000	US TSY NOTE 4 5/8 8-31-11	4/8/2009	4/6/2010	3,160.07	3,146.79	13.28
105,000	US TSY NOTE TIIN 5/8 4-15-13	6/2/2009	12/10/2009	109,197.22	107,726.18	1,471.04
3,000	VERIZON COMM INC 5 1/2 2-15-18	4/30/2009	4/6/2010	3,141.38	2,989.80	151.58
225	W W GRAINGER INC	1/20/2010	5/4/2010	24,456.68	22,670.12	1,786.56
4,000	WELLS FARGO CO 4 950 10-16-13	6/23/2009	4/6/2010	4,163.04	4,000.39	162.65
<b>Total Short-Term</b>				<b>1,179,564.62</b>	<b>1,142,194.31</b>	<b>37,370.31</b>

**Golden Rule Foundation**  
**59-9207701**

**Attachment for Form 990PF**  
**Part XVI-A, Line 8**  
**Fiscal Year Ending 10/31/10**

**Long-Term Gains & Losses**

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
1,270	ALCOA INC	10/22/2008	7/26/2010	14,264.40	13,241.91	1,022 49
200	ALCOA INC	2/5/2009	7/26/2010	2,246 36	1,599 68	646 68
10	ALLSTATE CORP	1/24/2008	8/26/2010	276 67	511 89	(235 22)
215	ALLSTATE CORP	3/4/2008	8/26/2010	5,948 32	10,279 26	(4,330 94)
30	ALLSTATE CORP	12/2/2008	8/26/2010	830 00	679.81	150 19
220	AMERICAN EXPRESS CO	8/8/2008	3/3/2010	8,419 53	8,053 39	366 14
150	BERKSHIRE HATHAWAY CL-B NEW	7/24/2009	9/14/2010	12,508 63	9,283 99	3,224 64
350	BERKSHIRE HATHAWAY CL-B NEW	7/24/2009	10/20/2010	28,949 41	21,662.65	7,286 76
100	BERKSHIRE HATHAWAY CL-B NEW	8/14/2009	10/20/2010	8,271 26	6,633 22	1,638 04
65	BLACK & DECKER CORP	4/4/2008	11/3/2009	3,800 62	4,584 02	(783 40)
95	BLACK & DECKER CORP	5/8/2008	11/3/2009	5,554 75	6,449.79	(895 04)
60	BLACK & DECKER CORP	5/8/2008	2/19/2010	4,265 67	4,073 55	192 12
100	BLACK & DECKER CORP	2/5/2009	2/19/2010	7,109 44	2,881 40	4,228 04
505	BRISTOL MYERS SQUIBB CO	7/25/2006	10/19/2010	13,543 72	13,119 90	423 82
75	BRISTOL MYERS SQUIBB CO	1/26/2007	10/19/2010	2,011.44	1,957 50	53 94
135	CENOVUS ENERGY INC COM	6/2/2009	6/15/2010	3,940 69	3,758.95	181 74
150	DEERE & CO	2/4/2009	6/15/2010	8,682 57	5,764 50	2,918 07
115	ENCANA CORP	6/2/2009	8/3/2010	3,531.00	3,470 29	60.71
545	ERICSSON LM TEL ADR CL B NEW	3/4/2008	8/26/2010	5,359 98	5,565 19	(205 21)
830	ERICSSON LM TEL ADR CL B NEW	7/2/2008	8/26/2010	8,162 91	8,914 45	(751 54)
80	ERICSSON LM TEL ADR CL B NEW	2/5/2009	8/26/2010	786 79	659 04	127 75
160	FLIR SYSTEMS INC	8/27/2009	9/14/2010	4,393 94	3,678 31	715 63
765	FLIR SYSTEMS INC	8/27/2009	10/21/2010	20,343 45	17,586.90	2,756 55
55,000	FNMA 4 1/4 8-15-10	7/25/2006	8/16/2010	55,000.00	52,768 32	2,231 68
0	FRONTIER COMMUNICATIONS CORP	7/25/2006	7/1/2010	4 59	-	4 59
85	FRONTIER COMMUNICATIONS CORP	7/25/2006	7/12/2010	623.43	699 88	(76 45)
26	FRONTIER COMMUNICATIONS CORP	8/23/2006	7/12/2010	190 70	231 12	(40.42)
24	FRONTIER COMMUNICATIONS CORP	1/26/2007	7/12/2010	176 03	235 46	(59 43)
480	GAP INC	12/9/2008	8/26/2010	8,110 90	6,546 29	1,564 61
100	GAP INC	2/5/2009	8/26/2010	1,689.77	1,116 80	572 97
400	GENERAL ELECTRIC CO	7/25/2006	8/26/2010	5,899.38	13,008.00	(7,108 62)
75	GENERAL ELECTRIC CO	1/26/2007	8/26/2010	1,106 13	2,733 75	(1,627 62)
115	GENERAL ELECTRIC CO	4/11/2008	8/26/2010	1,696 07	3,690 11	(1,994.04)
115	GENERAL ELECTRIC CO	9/3/2002	8/26/2010	1,696.07	3,362 48	(1,666 41)
12	GILEAD SCIENCE	12/20/2006	5/4/2010	462 66	393 02	69.64
57	GILEAD SCIENCE	7/8/2008	5/4/2010	2,197.65	3,028 99	(831 34)
77	GILEAD SCIENCE	7/22/2008	5/4/2010	2,968 76	3,913 80	(945 04)
41	GILEAD SCIENCE	9/9/2008	5/4/2010	1,580.77	1,934 49	(353.72)
32	GILEAD SCIENCE	2/5/2009	5/4/2010	1,233.77	1,659 39	(425 62)
185	GILEAD SCIENCE	4/8/2009	5/4/2010	7,132 74	8,720 53	(1,587 79)
5	GILEAD SCIENCE	4/14/2009	5/4/2010	192 78	231 15	(38 37)
25	GILEAD SCIENCE	4/17/2009	5/4/2010	963.88	1,117 20	(153 32)
285	HARTFORD FIN SERS GRP INC	7/23/2008	8/26/2010	5,614 23	18,261 46	(12,647 23)
50	HARTFORD FIN SERS GRP INC	2/5/2009	8/26/2010	984 95	759 00	225 95
320	HOME DEPOT INC	5/2/2007	10/11/2010	10,164 20	12,393 15	(2,228 95)
485	HUBBELL INC B	4/8/2009	5/12/2010	22,744 51	13,503 27	9,241 24
890	HUDSON CITY BANCORP INC.	3/30/2009	8/26/2010	10,158.81	10,023.63	135 18
305	INTEL CORP	7/25/2006	3/3/2010	6,259.19	5,316 15	943 04
115	ISHARES SP SMALLCAP 600 INDEX	4/8/2009	9/14/2010	6,635.31	4,382.27	2,253 04
24,000	JOHN DEERE CAPT 7.000 3-15-12	6/9/2009	8/10/2010	26,373.84	25,326 21	1,047 63
40	JOHNSON & JOHNSON	4/8/2009	9/14/2010	2,428 88	2,056 40	372 48
50	LOCKHEED MARTIN CORP	2/20/2009	10/12/2010	3,507.37	3,842.66	(335 29)
190	METLIFE INCORPORATED	3/30/2009	6/29/2010	7,297.68	4,254.20	3,043 48
205	MICROSOFT CORP	10/14/2008	3/3/2010	5,831 58	5,065 88	765 70
360	NEW YORK COMMUNITY BANCORP INC	11/8/2006	2/23/2010	5,634 21	5,756 58	(122 37)

**Golden Rule Foundation**  
**59-9207701**

Attachment for Form 990PF  
Part XVI-A, Line 8  
Fiscal Year Ending 10/31/10

**Long-Term Gains & Losses**

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
35	NEW YORK COMMUNITY BANCORP INC	1/26/2007	2/23/2010	547.77	574.00	(26.23)
115	NEW YORK COMMUNITY BANCORP INC	2/21/2007	2/23/2010	1,799.82	1,986.97	(187.15)
360	NEW YORK COMMUNITY BANCORP INC	2/21/2007	7/27/2010	6,242.33	6,220.08	22.25
290	PENNEY J C CO	4/2/2008	3/3/2010	8,387.44	11,914.21	(3,526.77)
50	PENNEY J C CO	11/21/2008	3/3/2010	1,446.11	727.68	718.43
290	PENNEY J C CO	11/21/2008	7/22/2010	7,119.46	4,220.54	2,898.92
155	PHILIP MORRIS INTL INC	4/8/2009	9/14/2010	8,513.67	5,875.80	2,637.87
260	PROCTER & GAMBLE	2/27/2009	5/27/2010	15,804.90	12,676.32	3,128.58
5	RAYTHEON CO (NEW)	6/25/2009	9/14/2010	231.66	224.89	6.77
24,000	RIO TINTO FIN USA 5 7/8 7-15-13	4/14/2009	6/8/2010	26,154.48	21,907.92	4,246.56
55	ROYAL DUTCH SHELL PLC	4/8/2009	9/14/2010	3,190.96	2,384.16	806.80
57	SCHLUMBERGER LTD	6/17/2008	1/25/2010	3,757.07	5,847.84	(2,090.77)
29	SCHLUMBERGER LTD	7/15/2008	1/25/2010	1,911.49	2,870.22	(958.73)
51	SCHLUMBERGER LTD	1/6/2009	1/25/2010	3,361.59	2,467.16	894.43
105	SPDR GOLD TR GOLD SHS	4/7/2009	9/14/2010	13,044.89	9,095.82	3,949.07
160	SPDR GOLD TR GOLD SHS	4/7/2009	10/21/2010	20,683.15	13,860.29	6,822.86
170	SUNOCO INC	6/12/2008	11/20/2009	4,354.20	6,943.36	(2,589.16)
260	SUNOCO INC	7/18/2008	11/20/2009	6,659.36	9,474.63	(2,815.27)
1,275	SYSCO CORP	4/8/2009	5/14/2010	38,427.46	28,750.23	9,677.23
10	SYSCO CORP	4/17/2009	5/14/2010	301.39	224.78	76.61
15,000	US TSY NOTE 2.000 9-30-10	4/7/2009	9/28/2010	15,000.00	15,000.00	-
25,000	US TSY NOTE 4 1/2 11-30-11	4/8/2009	4/29/2010	26,472.55	26,289.48	183.07
8,000	US TSY NOTE 4 1/2 11-30-11	4/8/2009	5/20/2010	8,479.34	8,395.67	83.67
42,000	US TSY NOTE 4 5/8 8-31-11	4/8/2009	5/20/2010	44,208.11	43,868.28	339.83
170	VULCAN MATERIALS CO	8/12/2009	10/15/2010	6,167.78	8,315.04	(2,147.26)
	<b>Total Long-Term</b>			<b>652,029.37</b>	<b>620,856.60</b>	<b>31,172.77</b>