Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 11/01 **, 2010, and ending** 10/31 , 2011

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

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 foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ►$ 3,767,300.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	21,005.	21,005.	21,005.	
	4	Dividends and interest from securities	90,706.	90,706.	90,706.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	217,704.			
	b	Gross sales price for all assets on line 6a 4,740,900.				
	7	Capital gain net income (from Part IV, line 2)		217,704.		
	8	Net short-term capital gain			0.	
	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	329,415.	329,415.	111,711.	
ADMINISTRATIVE OPERATING AND EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See St 1	938.	469.		469.
	b	Accounting fees (attach sch) See St 2	10,274.	5,137.		5,137.
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instr) See Stm 3	2,974.	2,974.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy	1,927.			1,927.
	21	Travel, conferences, and meetings	13,497.			13,497.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 4	72,121.	42,079.		30,042.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	101,731.	50,659.		51,072.
	25	Contributions, gifts, grants paid Part XV	231,500.			231,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	333,231.	50,659.	0.	282,572.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,816.			
	b	**Net investment income** (if negative, enter -0-)		278,756.		
	c	**Adjusted net income** (if negative, enter -0-)			111,711.	

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BAA For Paperwork Reduction Act Notice, see the instructions. TEEA0504L 07/23/10 Form **990-PF** (2010)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	172,999.	746,077.	746,077.
	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	1,036,702.	375,913.	392,266.
	b	Investments – corporate stock (attach schedule) Statement 6	1,379,032.	1,979,508.	2,044,265.
	c	Investments – corporate bonds (attach schedule) Statement 7	1,084,147.	315,831.	320,844.
	11	Investments – land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) Statement 8		263,753.	256,348.
	14	Land, buildings, and equipment: basis ▶ 28,497.			
		Less: accumulated depreciation (attach schedule) See Stmt 9 ▶ 12,157.	16,340.	16,340.	7,500.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	3,689,220.	3,697,422.	3,767,300.
LIABILITIES	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 10)	3.	12,021.	
	23	**Total liabilities** (add lines 17 through 22)	3.	12,021.	
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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,689,217.	3,685,401.	
	30	**Total net assets or fund balances** (see the instructions)	3,689,217.	3,685,401.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	3,689,220.	3,697,422.	

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	3,689,217.
2	Enter amount from Part I, line 27a	2	-3,816.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,685,401.
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	3,685,401.

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)
1a	Short-Term Gains/Losses See Attachment	P	Various	Various
b	Long-Term Gains/Losses See Atachment	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,576,091.		2,642,367.	-66,276.
b	2,164,809.		1,880,829.	283,980.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-66,276.
b				283,980.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	217,704.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	-66,276.

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))
2009	322,393.	4,004,663.	0.080504
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

2	**Total** of line 1, column (d)	2	0.328686
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.065737
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,871,109.
5	Multiply line 4 by line 3	5	254,475.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,788.
7	Add lines 5 and 6	7	257,263.
8	Enter qualifying distributions from Part XII, line 4 .	8	282,572.

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

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

1 a	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 instr.)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b			1	2,788.
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	2,788.
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	2,788.
6	Credits/Payments:				
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,044.		
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	1,044.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	11.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	1,755.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ►	**Refunded** ►		11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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 **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	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*	7	X	
8a	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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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?.	13	X	

Website address ► www.goldrule.org

14 The books are in care of ► Laurel Frye Telephone no. ► 207-236-4104

Located at ► PO Box 658 Camden ME ZIP + 4 ► 04843

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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 the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
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 the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
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 2010 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 2010.)*	3b	N/A	
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 2010?	4b		X

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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 (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 11		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.

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	3,470,522.
b Average of monthly cash balances			1b	459,538.
c Fair market value of all other assets (see instructions)			1c	
d Total (add lines 1a, b, and c)			1d	3,930,060.
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	3,930,060.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	58,951.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,871,109.
6 **Minimum investment return.** Enter 5% of line 5			6	193,555.

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	193,555.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,788.		
b Income tax for 2010. (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	2,788.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	190,767.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	190,767.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	190,767.

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	282,572.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the: **a** Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	282,572.
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	2,788.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	279,784.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					190,767.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2010.					
a From 2005					
b From 2006	17,318.				
c From 2007	108,432.				
d From 2008	19,686.				
e From 2009	125,184.				
f **Total** of lines 3a through e		270,620.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $	282,572.				
a Applied to 2009, 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 2010 distributable amount					190,767.
e Remaining amount distributed out of corpus		91,805.			
5 Excess distributions carryover applied to 2010 *(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		362,425.			
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 2009 Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		362,425.			
10 Analysis of line 9					
a Excess from 2006	17,318.				
b Excess from 2007	108,432.				
c Excess from 2008	19,686.				
d Excess from 2009	125,184.				
e Excess from 2010	91,805.				

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 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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
a *Paid during the year*				
See Attached List			See Attached	231,500.
Total			► **3a**	231,500.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21,005.	
4 Dividends and interest from securities			14	90,706.	
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	217,704.	
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)				329,415.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 329,415.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

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	1a(1)		X
(2)	Other assets	1a(2)		X
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3)	Rental of facilities, equipment, or other assets	1b(3)		X
(4)	Reimbursement arrangements	1b(4)		X
(5)	Loans or loan guarantees	1b(5)		X
(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

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

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

Signature of officer or trustee

Date: 12/7/12

Title: Board Member

Paid Preparer Use Only

Print/Type preparer's name	Ingrid Van Steenberg
Preparer's signature	
Date	2-3-12
Check ☐ if self-employed	
PTIN	P00062379
Firm's name	VAN STEENBERG AND ASSOCIATES, PA
Firm's EIN	74-3132698
Firm's address	P.O. Box 845 ROCKPORT, ME 04856-0845
Phone no	(207) 236-4700

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
	$ 938.	$ 469.		$ 469.
Total	$ 938.	$ 469.	$ 0.	$ 469.

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
	$ 10,274.	$ 5,137.		$ 5,137.
Total	$ 10,274.	$ 5,137.	$ 0.	$ 5,137.

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
Federal Income tax	$ 1,634.	$ 1,634.		
Foreign tax withheld	1,340.	1,340.		
Total	$ 2,974.	$ 2,974.	$ 0.	$ 0.

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
Boardmember expense	$ 24,000.			$ 24,000.
Business Entertainment	2,320.			2,320.
Consultants	710.			710.
Dues	938.			938.
Investment Advisory Fees	41,604.	$ 41,604.		
Miscellaneous	475.	475.		
Office Supply	1,701.			1,701.
Postage	133.			133.
Web Site	240.			240.
Total	$ 72,121.	$ 42,079.	$ 0.	$ 30,042.

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

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
See Attached	Cost	$ 375,913.	$ 392,266.
		$ 375,913.	$ 392,266.
	Total	$ 375,913.	$ 392,266.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See Attached	Cost	$ 1,979,508.	$ 2,044,265.
	Total	$ 1,979,508.	$ 2,044,265.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
See Attached	Cost	$ 315,831.	$ 320,844.
	Total	$ 315,831.	$ 320,844.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
See Attached	Cost	$ 263,753.	$ 256,348.
	Total	$ 263,753.	$ 256,348.

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	$ 28,497.	$ 12,157.	$ 16,340.	$ 7,500.
Total	$ 28,497.	$ 12,157.	$ 16,340.	$ 7,500.

Statement 10
Form 990-PF, Part II, Line 22
Other Liabilities

Unsettled Trades - net	$ 12,019.
Rounding	2.
Total	$ 12,021.

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Jean Evans 30 Mayo Street Belfast, ME 04915	President 40	$ 0.	$ 0.	$ 0.
Gareth Evans 222 Manning St Philadelphia, PA 19103	Board Member 5	0.	0.	0.
Tegan Stephens 8219 Whittington Drive Richmond, VA 23235	Secretary 5	0.	0.	0.
Trevor Evans 192 Washington Park, Apt 1 Brooklyn, NY 11205	Board Member 5	0.	0.	0.
Salvadore Messina 30 Mayo Street Belfast, ME 04915	Treasurer 40	0.	0.	0.
Sian Evans 30 Mayo Street Belfast, ME 04915	Advisory Board 15	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

Attachment to Form 990PF
Part II - Lines 10a, 10b and 10c
Fiscal Year Ending 10/31/11

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2009	Change	Book Value 10/31/2010
Common Stock			
3M	14,115 73	0 00	14,115 73
3M	0 00	11,148.31	11,148 31
Abbott Labs	0.00	16,302.62	16,302 62
Accenture PLC	20,400 40	(20,400.40)	0 00
Air Prod & Chem	0 00	5,627.70	5,627 70
Alcoa	0 00	14,463.36	14,463 36
Allstate	12,570 35	3,156 99	15,727 34
Amazon Com Inc	0 00	11,255.49	11,255 49
American Express	0 00	4,540.52	4,540 52
American Express	0 00	2,834 65	2,834 65
American Express	11,249 63	(11,249.63)	0 00
Analog	17,138 35	(17,138 35)	0 00
Apollo Glbl Mgmt	0 00	8,190 24	8,190 24
Applied Materials Inc	11,873 69	0.00	11,873 69
Apple Computer	0 00	16,996.32	16,996 32
Apple Computer	0 00	7,228.38	7,228 38
Arcelormittal Salexembourg	12,225 66	(12,225 66)	0 00
AT&T	22,791 43	0 00	22,791 43
Babcock & Wilcox Co	0 00	10,702 96	10,702 96
Baker Hughes	18,010 45	(4,463.88)	13,546 57
Bank of New York	17,780 84	0.00	17,780 84
Barrick Gold Corp	0 00	12,257.43	12,257 43
Baxter Intl Inc	16,120 07	(16,120 07)	0 00
BB&T Corp	26,307 39	(26,307.39)	0 00
Becton Dickinson	21,951 63	(21,951 63)	0 00
Blackrock Inc	16,621 80	5,273 77	21,895 57
Boeing	22,355 04	0 00	22,355 04
Cameco Corp	0 00	9,017 98	9,017 98
CR Bard inc	0 00	20,075.27	20,075 27
Celgene	0 00	2,790 45	2,790 45
Checkpoint Software	19,640 36	(19,640.36)	0 00
Chevron	0 00	24,656.92	24,656 92
Chevron	21,895 08	(4,419.81)	17,475 27
Chubb	7,849 26	(7,849 26)	0 00
Cisco	20,696 23	(20,696.23)	0 00
Clear Bridge	0 00	2,839.20	2,839 20
CME Group Inc	0 00	7,995.84	7,995 84
CME Group Inc	0 00	16,658.34	16,658 34
Cohen & Steers	0 00	8,042 62	8,042 62
Coca Cola	0 00	21,817.32	21,817 32
Coca Cola	7,671 52	0.00	7,671 52
Conocophillips	12,498 20	(12,498.20)	0 00
CR Bard inc	20,898 36	(20,898.36)	0 00
Cree Research Inc	0 00	7,027.37	7,027 37
Ctrip com Intl Ltd	0 00	8,251.00	8,251.00
Cummins Inc	0 00	7,580.67	7,580 67
Danaher Corp	0 00	22,293.32	22,293 32
Deere & Co	0 00	10,359.91	10,359 91
Denbury Resources	0 00	14,118 19	14,118 19
Dupont El De	0 00	2,831.95	2,831 95
Dow Chemical	0 00	9,307.57	9,307 57
Dow Chemical	18,305 77	0.00	18,305 77
EMC Corp	0 00	6,705.64	6,705 64

Attachment to Form 990PF
Part II - Lines 10a, 10b and 10c
Fiscal Year Ending 10/31/11

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2009	Change	Book Value 10/31/2010
Encana Corp	7,327.36	(7,327.36)	0 00
Ensco Plc Spon	16,240 84	0.00	16,240 84
EOG Corp	0.00	9,807.58	9,807 58
EOG Corp	0 00	8,452.43	8,452 43
Equinix Inc New	0 00	11,451.51	11,451 51
Estee Lauder	0 00	5,854.31	5,854 31
Exxon Mobil	0 00	34,843.22	34,843 22
Exxon Mobil	27,388 65	(5,058.20)	22,330 45
Freeport McMoran	0 00	5,727.12	5,727 12
General Electric	0.00	17,361.29	17,361 29
General Electric	15,587 49	0.00	15,587 49
Goldcorp Inc	0 00	13,546.74	13,546 74
Goldman Sachs	9,653 90	7,181 51	16,835 41
Google	0 00	7,100.15	7,100 15
Halliburton Co.	0 00	8,745 26	8,745 26
Home Depot	16,135 60	0 00	16,135 60
Honeywell International	0 00	11,201.73	11,201 73
Illumina Inc	0 00	21,893.05	21,893 05
Intel Corp	25,526 58	(5,988 90)	19,537 68
Intercontinentalexchange, Inc	0 00	9,724.50	9,724 50
Interpublic Group of Cos inc	0 00	6,493.22	6,493 22
Intl Business Machines	5,944 68	(5,944 68)	0 00
Intuit Inc	0 00	6,827.04	6,827 04
Intuitive Surgical Inc	0 00	21,008.59	21,008 59
Invesco PLC	15,702.50	2,916.65	18,619 15
Ishares Barclays 20+	0 00	24,039.08	24,039 08
Ishares Barclays 20+	101,103 74	(101,103.74)	0 00
Ishares Barclays Tips	0 00	13,534 67	13,534 67
Ishares Gold Trust	0 00	21,125 42	21,125 42
Ishares High Div	0 00	31,885 72	31,885 72
Ishares Msci Singapore	20,795 71	(20,795.71)	0 00
Ishares Silver Trust	16,792 23	(16,792.23)	0 00
Ishares SP Smallcap	35,538 06	(35,538.06)	0 00
Ishares S&P Preferred	0 00	6,470.51	6,470 51
Johnson & Johnson	26,812 82	(26,812.82)	0 00
Johnson & Johnson	15,817 58	0.00	15,817 58
Johnson Controls	0 00	11,129 77	11,129 77
Johnson Controls	20,257 23	(20,257.23)	0 00
JP Morgan Chase	0 00	27,379 55	27,379 55
Juniper Networks	0 00	21,880 16	21,880 16
Kellogg	11,958 79	(11,958.79)	0 00
Kimberly Clark	22,535.96	(3,305 28)	19,230 68
Kinder Morgan Incorp	0 00	10,699.99	10,699 99
KKR & Co LP	0 00	23,835.19	23,835 19
Kraft	9,800 26	0.00	9,800 26
Laboratory Cp Amer	0 00	8,268.26	8,268 26
Lockheed Martin	9,222 39	(9,222.39)	0 00
Masco	12,540 48	4,039.87	16,580 35
Mastercard Inc	22,566 35	(22,566 35)	0 00
McCorkmick and Co	0 00	21,787.25	21,787 25
McDonalds Corp	0 00	20,622 44	20,622 44
McGraw Hill	21,755 02	(21,755.02)	0 00
Medtronic Inc	16,701 92	2,012 91	18,714 83
Merck	8,455 08	11,328.70	19,783 78

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2009	Change	Book Value 10/31/2010
Metlife	11,457 26	11,754.63	23,211 89
Microsoft	21,904 49	(646 30)	21,258 19
Monsanto	0 00	4,794.58	4,794 58
Nabors Industries Ltd New	0 00	8,290.18	8,290 18
National Oilwell Varco Inc	0 00	5,845.37	5,845 37
Netapp Inc	0 00	8,839.41	8,839 41
Nestle Spon Adr	22,758 20	7,260.66	30,018 86
Newell Rubbermaid	0 00	23,185 00	23,185 00
Noble Energy Inc	0 00	7,759.03	7,759 03
Novartis	0 00	5,906.28	5,906 28
Nvidia	0 00	14,321.10	14,321 10
NY Community Bancorp	11,986 64	8,409.73	20,396 37
Omnicom Group	20,337 40	0.00	20,337 40
Occidental Petroleum	0 00	7,320.53	7,320 53
Pepsi Co	0 00	21,443.34	21,443 34
Pepsi Co	15,876 80	0 00	15,876 80
Pepsi Co	0 00	4,221 10	4,221 10
Pfizer	19,277 53	2,867.98	22,145 51
Philip Morris	22,409 63	(1,119.88)	21,289 75
Philip Morris	14,606 50	0.00	14,606 50
Powershares Preferred	0 00	18,463.01	18,463 01
Procter & Gamble	0 00	31,626.63	31,626 63
Prudential Financal	0 00	23,726 57	23,726 57
Prudential Financal	0 00	5,684.40	5,684 40
Pwr sh db us $	0 00	31,775 50	31,775 50
Pwr sh db us $	0 00	31,711.24	31,711 24
Qualcomm	0 00	12,998.79	12,998 79
Qualcomm	20,273 65	(10,977.92)	9,295 73
Raytheon Co	20,253 91	(20,253.91)	0 00
Red Hat	0 00	11,265 58	11,265 58
Roche Holdings	8,852 21	(8,852.21)	0 00
Royal Dutch Shell	24,738 05	(24,738.05)	0 00
Salesforce com	0 00	10,954.15	10,954 15
Sanofi Aventis	19,703 31	0.00	19,703 31
Schlumberger	0 00	8,933.52	8,933 52
Schlumberger	12,963 50	0.00	12,963 50
Shaw Goup Incorporated	0 00	11,965 21	11,965 21
Spdr Gold Tr Gold	0 00	6,285 61	6,285 61
Spdr Gold Tr Gold	67,113 89	(43,065.92)	24,047 97
Staples	0 00	23,402 53	23,402 53
Starwood Htls & Rsts	0 00	7,439 33	7,439 33
Sysco Corp	21,316 10	(21,316.10)	0 00
Thermo Fisher Scientific	0 00	10,336.16	10,336 16
Toyota	0 00	9,162 38	9,162 38
Tyco International	19,275 07	(19,275.07)	0 00
Under Armour	0 00	4,934.31	4,934 31
Union Pacific Corp	0 00	4,204.20	4,204 20
Verizon	17,304 84	(17,304 84)	0 00
Vodafone Group	0 00	18,264.32	18,264 32
Walgreen Co	19,988 42	11,136.36	31,124 78
Walmart Stores	0 00	21,465.00	21,465 00
Walmart Stores	16,429 08	0 00	16,429 08
Walt Disney	0 00	9,811.66	9,811 66
Walt Disney	0 00	21,131 63	21,131 63

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2009	Change	Book Value 10/31/2010
Waste Management	21,914 09	(21,914.09)	0 00
Wells Fargo	0 00	12,530.87	12,530 87
Wells Fargo	25,163 35	0 00	25,163 35
Weyerhaeuser	0 00	16,274.54	16,274 54
Total Common Stock	**1,379,032.38**	**600,475.83**	**1,979,508.21**
Corporate Bonds			
Abbott 5 125	35,355 56	(35,355.56)	0 00
Anheuser-Busch	20,507 78	(20,507.78)	0 00
Astrazeneca 5 4	25,953 89	(25,953.89)	0 00
At&T 5 6	25,566 82	(25,566.82)	0 00
AT&T 5 8	35,948 03	(35,948.03)	0 00
Bank of NY Mel 5 45	35,234 87	(35,234.87)	0 00
Bear Stearns 6 4	34,115 55	(34,115.55)	0 00
Becton Dick 5 0	35,222 34	(35,222.34)	0 00
Bristol Meyer 5 45	36,333 90	(36,333 90)	0 00
Caterpillar 7 15	35,513 91	(35,513 91)	0 00
Citigroup 2 875	0 00	3,008.21	3,008 21
Citigroup 6 125	18,220 70	(18,220.70)	0 00
Comcast 6 5	35,058 06	(35,058.06)	0 00
Conocophillips 4 75	0 00	4,154.58	4,154 58
Conocophillips 4 75	25,823.51	(25,823.51)	0 00
Conocophillips 6 0	34,736.45	(34,736.45)	0.00
CVS	26,290 66	(26,290 66)	0 00
Danaher 5 625	35,673 84	(35,673 84)	0 00
El Du Pont De Nemour	15,050 31	(9 28)	15,041 03
Emerson 5 0	35,218 06	(35,218.06)	0 00
EOG Res 5 625	35,293 11	(35,293.11)	0 00
General Dynamics 4 1/4	0 00	5,245.83	5,245 83
GE 5 4	25,295 14	(25,295.14)	0 00
GE Capital Corp	31,357 55	(31,357.55)	0 00
GE Capital Corp 6	0 00	5,149.07	5,149 07
Goldman Sachs 5 95	25,006 28	(25,006.28)	0 00
Johnson & Johnson	0 00	52,259.11	52,259 11
Johnson Controls	30,052 42	(30,052.42)	0 00
JP Morgan 3 125	30,486 04	(448.47)	30,037 57
JP Morgan 3 7	30,200 30	(44.83)	30,155 47
JP Morgan 5 75	0 00	5,230.55	5,230 55
Kraft Foods 6.125	25,580 36	(25,580.36)	0 00
Merrill Lynch 5 0	30,610 30	(30,610 30)	0 00
Microsoft Corp	0 00	51,151.30	51,151 30
Nucor 5 75	35,754 56	(35,754.56)	0 00
Pfizer 5 35	25,442 52	(25,442.52)	0 00
Philip Morris Intl Corp	0 00	51,311.83	51,311 83
PNC Funding Corp	10,086 74	(10,086.74)	0 00
Time Warner 5 0	14,706 30	(14,706.30)	0 00
US Bancorp Tlgp 2 25	0 00	3,075.00	3,075 00
Viacom	27,726.69	(27,726.69)	0 00
Verizon Comm 5 5	25,911 60	(25,911.60)	0 00
Verizon Comm 6 35	36,276 56	(36,276.56)	0 00
Verizon Global 4 375	0 00	4,198.74	4,198 74
Walmart 4 125	0 00	50,549.62	50,549 62
Walmart 4 55	0 00	5,262.96	5,262 96

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2009	Change	Book Value 10/31/2010
Weatherford 9.625	37,374 43	(37,374 43)	0 00
Wells Fargo 4 95	25,002 12	(25,002.12)	0 00
XTO Energy 6 25	36,159 92	(36,159.92)	0 00
Total Corp Bonds	**1,084,147.18**	**(768,316.31)**	**315,830.87**
Mutual Funds			
Aquilla Three Peaks	0.00	30,329 15	30,329 15
First Eagle Overseas I	0.00	16,692 52	16,692 52
Goldman Sachs Abslte Ret	0.00	44,899.45	44,899 45
JP Morgan Hibrg Dyn Comm	0.00	20,752.48	20,752 48
Matthews Asian China Inv	0.00	33,014.84	33,014 84
Natixis Asg Global Alternat	0 00	44,741 73	44,741 73
Pimco Income A	0 00	28,952.96	28,952 96
Putnam Absolute Ret	0.00	44,369 85	44,369 85
Total Mutual Funds	0.00	**263,752.98**	**263,752.98**
Government Obligations			
Treasury Securities			
US Tsy 1 125 1/15/12	62,228 18	(62,228 18)	0 00
US Tsy 1	0 00	4,006.97	4,006 97
US Tsy 1 125	0 00	21,973.06	21,973 06
US Tsy 2 125	0 00	45,190 07	45,190 07
US Tsy 2 375 7/31/17	81,098 97	(294.12)	80,804 85
US Tsy 2 375 3/31/16	218,994 77	(218,994.77)	0 00
US Tsy 2 625	0 00	3,164.13	3,164 13
US Tsy 3 375	0 00	34,083.26	34,083 26
US Tsy 3 625	0 00	2,009 21	2,009 21
US Tsy 3 625 2/15/20	54,553 94	(54,553.94)	0 00
US Tsy 4.25 8/15/15	90,215 54	(90,215 54)	0 00
US Tsy 4 375	0 00	12,907 92	12,907 92
US Tsy 4 375 8/15/12	71,550 31	(71,550.31)	0 00
US Tsy 4 5 11/30/11	44,528 43	(44,528.43)	0 00
US Tsy 4 625	0.00	1,197.45	1,197 45
US Tsy 4 625 11/15/16	63,350 86	(63,350.86)	0 00
US Tsy 4 875 2/15/12	44,748 63	0 00	44,748 63
Total Treasury Securities	**731,269.63**	**(481,184.08)**	**250,085.55**
Federal Agencies			
FHLMC 2 125 3/23/12	88,632 58	(88,632 58)	0 00
FNMA 2 75 3/13/14	30,203 81	(58 75)	30,145 06
FNMA 3 25 4/9/13	50,996 95	(401 81)	50,595 14
FNMA 4 625 10/15/13	105,518 75	(105,518.75)	0 00
FNMA 4 875	0 00	2,048.86	2,048 86
FHMA 5 375 11/15/11	30,080 43	(77 38)	30,003 05
FNMA 5 375	0 00	5,658.70	5,658 70
FNMA 6 625	0 00	7,375.69	7,375 69
Total Federal Agencies	**305,432.52**	**(179,606.02)**	**125,826.50**
Total Government Securities	**1,036,702.15**	**(660,790.10)**	**375,912.05**
Grand Total	**3,499,881.71**	**(564,877.60)**	**2,935,004.11**

Golden Rule Foundation
59-9207701

Attachment for Form 990PF
Part XVI-A, Line 8
Fiscal Year Ending 10/31/11

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
62	ABBOTT LABORATORIES	2/1/2011	2/23/2011	2,885.05	2,803 02	82.03
45	ACCENTURE PLC IRELAND CL A	5/27/2010	12/1/2010	1968 71	1,715.92	252.79
195	ACCENTURE PLC IRELAND CL A	11/4/2010	8/18/2011	9,737 57	8,853.99	883.58
10	AGNICO EAGLE MINES LTD	4/19/2011	06/14/11	614 38	641 77	(27 39)
87	AGNICO EAGLE MINES LTD	4/19/2011	07/28/11	4,961.03	5,583 38	(622.35)
35	AGNICO EAGLE MINES LTD	4/29/2011	07/28/11	1,995.82	2,404 76	(408.94)
11	AGNICO EAGLE MINES LTD	2/1/2011	8/4/2011	615.47	772.84	(157 37)
57	AGNICO EAGLE MINES LTD	2/1/2011	9/2/2011	4,047 23	4,004.72	42.51
140	AGNICO EAGLE MINES LTD	2/1/2011	9/14/2011	9,731.22	9,836 15	(104 93)
6	AIR PROD & CHEM INC	1/27/2011	06/14/11	559.18	519 48	39.70
3	AIR PROD & CHEM INC	1/27/2011	08/16/11	244.85	259 74	(14.89)
57	AKAMAI TECHNOLOGIES INC	2/1/2011	6/13/2011	1,681.49	2,810.67	(1,129.18)
645	ALCOA INC	1/14/2011	6/8/2011	10,065 61	10,302.52	(236.91)
560	ALCOA INC	1/25/2011	6/8/2011	8,739.13	9,045.51	(306.38)
136	ALCOA INC	2/1/2011	9/2/2011	1,629.54	2,329.68	(700 14)
4	ALLEGHENY TECH INC	1/27/2011	08/16/11	192 47	258.45	(65 98)
4	ALLEGHENY TECH INC	1/27/2011	08/29/11	193 43	258 45	(65.02)
52	ALLEGHENY TECH INC	1/27/2011	09/26/11	2,011.50	3,359.82	(1,348 32)
127	ALLEGHENY TECH INC	1/27/2011	10/04/11	4,166 93	8,205.72	(4,038.79)
79	ALLERGAN INC	2/1/2011	5/9/2011	6,409 48	5,635 07	774 41
39	ALLERGAN INC	2/23/2011	5/9/2011	3,164.18	2,883.49	280 69
14	AMAZON COM INC	1/27/2011	05/06/11	2,767.37	2,537.92	229.45
8	AMAZON COM INC	1/27/2011	06/06/11	1,482.50	1,450.24	32.26
4	AMAZON COM INC	1/27/2011	06/14/11	757 02	725.12	31.90
5	AMAZON COM INC	1/27/2011	08/16/11	982.08	906 40	75 68
2	AMAZON COM INC	1/27/2011	08/29/11	411.45	362.56	48.89
6	AMAZON COM INC	1/27/2011	09/15/11	1,359.72	1,087 68	272 04
6	AMAZON COM INC	1/27/2011	10/19/11	1,419.16	1,087.68	331.48
10	AMAZON COM INC	1/27/2011	10/24/11	2,393.87	1,812 80	581 07
5,000	ANHEUSER-BUSCH 5 3/8 1-15-20	6/3/2010	01/26/11	5,361 50	5,219.71	141.79
15,000	ANHEUSER-BUSCH 5 3/8 1-15-20	2/8/2010	01/26/11	16,084 50	15,300.45	784.05
38	AON CORP	1/27/2011	03/14/11	1,971 04	1,739 42	231 62
12	AON CORP	1/27/2011	06/14/11	612.82	549.29	63.53
119	AON CORP	1/27/2011	08/02/11	5,665.15	5,447 12	218 03
19	APERAM NEW YORK REGISTRY SHS	9/23/10	3/21/11	761 67	637.78	123 89
16	APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	08/16/11	225.75	288 16	(62.41)
9	APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	08/29/11	112 76	162.09	(49.33)
4	APPLE INC	1/27/2011	06/14/11	1,324 09	1,376.08	(51.99)
3	APPLE INC	1/27/2011	08/16/11	1,134.15	1,032.06	102 09
2	APPLE INC	1/27/2011	08/29/11	781 26	688 04	93 22
3	APPLE INC	1/27/2011	09/30/11	1,158.00	1,032.06	125.94
3	APPLE INC	1/27/2011	10/07/11	1,110.25	1,032.06	78 19
3	APPLE INC	1/27/2011	10/19/11	1,218.41	1,032 06	186 35
6	APPLE INC	1/27/2011	10/28/11	2,428 44	2,064 12	364 32
145	ARCELORMITTAL NY REG	5/27/11	9/13/11	2,565.48	4,770.79	(2,205 31)
230	ARCELORMITTAL NY REG	8/5/11	9/13/11	4,069.38	5,839.63	(1,770.25)
380	ARCELORMITTAL NY REG	9/23/10	9/13/11	6,723.32	11,587.88	(4,864.56)
68	BABCOCK & WILCOX COMPANY	1/27/2011	02/24/11	2,187.56	2,018.22	169.34
77	BABCOCK & WILCOX COMPANY	1/27/2011	03/03/11	2,675.76	2,285.34	390.42
29	BABCOCK & WILCOX COMPANY	1/27/2011	06/14/11	795.74	860.71	(64 97)
64	BABCOCK & WILCOX COMPANY	1/27/2011	08/10/11	1,266.13	1,899.50	(633.37)
10	BABCOCK & WILCOX COMPANY	1/27/2011	08/16/11	224 99	296 80	(71 81)
2	BABCOCK & WILCOX COMPANY	1/27/2011	08/16/11	45 00	59.36	(14.36)
10	BABCOCK & WILCOX COMPANY	1/27/2011	08/29/11	224.49	296.80	(72.31)
63	BABCOCK & WILCOX COMPANY	1/27/2011	10/25/11	1,373.12	1,869.82	(496.70)
35,000	BANK OF AMERICA 7 5/8 6-01-19	12/8/2010	01/26/11	40,424 30	39,365.54	1,058 76
199	BANK OF AMERICA CORP	2/1/2011	8/4/2011	1,817 77	2,841 28	(1,023.51)
210	BANK OF NEW YORK MELLON CORP	1/27/2011	04/11/11	6,310.41	6,638 10	(327.69)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
221	BANK OF NEW YORK MELLON CORP	1/27/2011	04/21/11	6,268 78	6,985 81	(717.03)
21	BARRICK GOLD CORP	1/27/2011	06/14/11	919 99	978 32	(58 33)
43	BARRICK GOLD CORP	1/27/2011	08/11/11	2,147.94	2,003.24	144 70
11	BARRICK GOLD CORP	1/27/2011	08/16/11	550.86	512.46	38.40
6	BARRICK GOLD CORP	1/27/2011	08/29/11	304.49	279 52	24.97
23	BARRICK GOLD CORP	1/27/2011	09/07/11	1,237 67	1,071 50	166.17
38	BARRICK GOLD CORP	1/27/2011	09/28/11	1,775 65	1,770 30	5 35
150	BAXTER INTL INC	5/25/10	4/25/11	8,420.47	6,200.03	2,220.44
185	BB & T CORP	9/7/10	9/6/11	3,772.66	4,217 37	(444.71)
35	BECTON DICKINSON & CO	1/20/2010	12/1/2010	2,782.80	2,690 47	92 33
160	BERKSHIRE HATHAWAY CL-B NEW	12/7/2010	3/15/2011	13,132.09	12,862 03	270 06
68	BERKSHIRE HATHAWAY CL-B NEW	2/1/2011	6/13/2011	5,043.02	5,662.36	(619.34)
236	BERKSHIRE HATHAWAY CL-B NEW	8/29/2011	9/26/2011	16,539.15	17,107 92	(568.77)
190	BERKSHIRE HATHAWAY CL-B NEW	12/7/2010	3/16/2011	15,476 68	15,273 66	203.02
224	BERKSHIRE HATHAWAY CL-B NEW	8/29/2011	9/22/2011	14,724 95	16,238 03	(1,513 08)
2,000	BUNGE LIMITED FIN 8 1/2 6-15-21	10/28/2010	1/10/2011	2,349.60	2,425 75	(76.15)
21,000	BUNGE LIMITED FIN 8 1/2 6-15-22	10/28/2010	1/28/2011	24,977.61	25,447 94	(470.33)
25	C R BARD INC NJ	9/17/2010	12/1/2010	2,148 71	2,009.46	139 25
125	C R BARD INC NJ	9/17/2010	8/1/2011	12,006.26	10,047 29	1,958 97
143	CALPINE CORP NEW	1/27/2011	03/15/11	2,160 99	2,037 38	123.61
120	CALPINE CORP NEW	1/27/2011	03/18/11	1,737.19	1,709 69	27 50
117	CALPINE CORP NEW	1/27/2011	06/06/11	1,762.31	1,666 95	95.36
32	CALPINE CORP NEW	1/27/2011	06/14/11	493.75	455.92	37 83
13	CALPINE CORP NEW	1/27/2011	08/16/11	185 89	185.22	0.67
198	CALPINE CORP NEW	1/27/2011	08/22/11	2,541.89	2,820 99	(279.10)
228	CALPINE CORP NEW	1/27/2011	08/23/11	2,927.78	3,248.41	(320 63)
28	CAMECO CORP	1/27/2011	06/14/11	698 86	1,089.20	(390.34)
143	CAMECO CORP	1/27/2011	08/10/11	3,129.83	5,562 70	(2,432 87)
6	CAMECO CORP	1/27/2011	08/16/11	135 59	233 40	(97.81)
10	CAMECO CORP	1/27/2011	08/29/11	226.89	389.00	(162 11)
61	CHART INDUSTRIES,INC.	3/16/2011	10/25/2011	3,249 57	2,658.86	590.71
66	CHART INDUSTRIES,INC.	3/16/2011	10/25/2011	3,515.93	2,873 88	642 05
66	CHART INDUSTRIES,INC.	3/16/2011	10/25/2011	3,515 93	2,869.18	646.75
135	CHECK POINT SOFTWARE TECH LTD	7/15/2010	12/1/2010	5,894 00	4,456 22	1,437.78
460	CHECK POINT SOFTWARE TECH LTD	7/15/2010	5/26/2011	24,622 31	15,184 14	9,438 17
29	CHEVRON CORP	2/1/2011	3/16/2011	2,873 91	2,785 74	88 17
950	CISCO SYS INC	9/14/2010	11/16/2010	18,405 74	20,696.23	(2,290.49)
132	CISCO SYS INC	2/1/2011	2/17/2011	2,466 48	2,840.64	(374.16)
1,000	CITIGROUP TLGP 2 7/8 12-09-11	1/27/2011	06/14/11	1,003.23	1,012.38	(9.15)
4	CME GROUP INC	1/27/2011	06/14/11	1,101.89	1,240.80	(138.91)
6	CME GROUP INC	1/27/2011	07/12/11	1,735.84	1,861.20	(125 36)
6	CME GROUP INC	1/27/2011	07/19/11	1,728.10	1,861.20	(133.10)
1	CME GROUP INC	1/27/2011	08/16/11	250.40	310 20	(59.80)
1	CME GROUP INC	1/27/2011	08/29/11	259.84	310 20	(50.36)
6	CME GROUP INC	1/27/2011	10/14/11	1,551.07	1,861.20	(310 13)
230	CONOCOPHILLIPS	7/30/10	3/21/11	17,868 86	12,498 20	5,370.66
1,000	CONOCOPHILLIPS 4 3/4 10-15-12	1/27/2011	06/14/11	1,053.11	1,053 63	(0 52)
15	CONTINENTAL RESOURCES INC	4/20/2011	5/17/2011	893.39	1,007.40	(114 01)
135	CONTINENTAL RESOURCES INC	4/8/2011	5/17/2011	8,040.48	9,507 46	(1,466 98)
15	CONTINENTAL RESOURCES INC	4/8/2011	5/17/2011	893.39	1,056 38	(162.99)
295	COSTCO WHOLESALE CORP NEW	3/17/2011	8/18/2011	21,463.87	20,846.59	617.28
78	COSTCO WHOLESALE CORP NEW	2/1/2011	4/11/2011	5,918 75	5,647.98	270 77
85	CREDIT SUISSE GROUP	1/27/2011	02/01/11	3,830.64	3,874 75	(44.11)
129	CREDIT SUISSE GROUP	1/27/2011	02/11/11	5,523.42	5,880.50	(357.08)
14	CREE RESEARCH INC	4/5/2011	06/14/11	537 58	629.07	(91 49)
50	CREE RESEARCH INC	4/5/2011	08/10/11	1,731 08	2,246 68	(515.60)
14	CREE RESEARCH INC	4/5/2011	08/10/11	484.70	629 07	(144.37)
5	CREE RESEARCH INC	4/5/2011	08/29/11	153.74	224.67	(70.93)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
49	CREE RESEARCH INC	4/5/2011	10/20/11	1,198.52	2,201 74	(1,003.22)
98	CROWN CASTLE INTL	2/1/2011	6/13/2011	3,937.59	4,229.68	(292 09)
75	CTRIP.COM INTL LTD	1/27/2011	04/11/11	3,377 23	3,305.14	72.09
14	CTRIP.COM INTL LTD	1/27/2011	08/16/11	562.36	616 96	(54.60)
3	CTRIP.COM INTL LTD	1/27/2011	08/29/11	118 43	132 21	(13.78)
12	CUMMINS INC	1/27/2011	05/17/11	1,277 52	1,339.46	(61.94)
7	CUMMINS INC	1/27/2011	05/17/11	745 25	781.38	(36.13)
14	CUMMINS INC	1/27/2011	07/28/11	1,498 46	1,562.72	(64 26)
3	CUMMINS INC	1/27/2011	08/16/11	279 95	334.87	(54 92)
2	CUMMINS INC	1/27/2011	08/29/11	179 39	223.25	(43 86)
27	CUMMINS INC	1/27/2011	09/26/11	2,371 15	3,013.82	(642 67)
150	CURRENCY SH AUS DOL TR	4/20/2011	7/29/2011	16,537.13	16,045.67	491 46
150	CURRENCY SH AUS DOL TR	4/19/2011	7/29/2011	16,537.14	15,818 42	718.72
105	CURRENCY SH CAN DOL TR	4/19/2011	8/4/2011	10,715 31	10,919.31	(204 00)
50	CURRENCY SH CAN DOL TR	4/19/2011	8/4/2011	5,084.93	5,199.67	(114 74)
105	CURRENCY SH CAN DOL TR	7/27/2011	8/5/2011	10,612.63	11,024 30	(411.67)
100	CURRENCY SH CAN DOL TR	4/20/2011	8/5/2011	10,107.26	10,423 58	(316.32)
55	CURRENCY SH CAN DOL TR	4/20/2011	8/4/2011	5,593 42	5,732.97	(139 55)
21	DEERE & CO	1/27/2011	03/10/11	1,836.10	1,908 69	(72.59)
8	DEERE & CO	1/27/2011	06/14/11	653.90	727.12	(73.22)
3	DEERE & CO	1/27/2011	08/16/11	224.57	272 67	(48.10)
3	DEERE & CO	1/27/2011	08/29/11	235.82	272.67	(36 85)
41	DEERE & CO	1/27/2011	09/26/11	2,789 34	3,726.49	(937.15)
130	DENBURY RESOURCES INC NEW	1/27/2011	02/16/11	2,979 12	2,405 00	574 12
127	DENBURY RESOURCES INC NEW	1/27/2011	04/05/11	3,151.85	2,349 50	802.35
41	DENBURY RESOURCES INC NEW	1/27/2011	06/14/11	799 48	758.50	40 98
9	DENBURY RESOURCES INC NEW	1/27/2011	08/16/11	141.02	166.50	(25.48)
20	DENBURY RESOURCES INC NEW	1/27/2011	08/29/11	299 42	370.00	(70.58)
111	DENBURY RESOURCES INC NEW	1/27/2011	10/04/11	1,200.70	2,053.50	(852 80)
34	DOLBY CLA A COM STK	2/7/2011	02/23/11	1,733 38	1,918.75	(185.37)
34	DOLBY CLA A COM STK	1/27/2011	02/23/11	1,733 38	2,107 05	(373 67)
34	DOLBY CLA A COM STK	1/27/2011	02/23/11	1,733.38	2,107.05	(373 67)
68	DOLBY CLA A COM STK	1/27/2011	02/23/11	3,466.75	4,214 11	(747 36)
9	DOW CHEMICAL CO	7/26/2011	08/16/11	262.43	325 15	(62 72)
48	DOW CHEMICAL CO	7/26/2011	09/26/11	1,166.20	1,734 14	(567 94)
58	DOW CHEMICAL CO	7/26/2011	09/26/11	1,409.16	2,095.43	(686.27)
100	ENCANA CORP	12/3/09	11/9/10	3,032.37	2,722.45	309.92
8	EOG RESOURCES INC	1/27/2011	06/14/11	839 90	828 08	11 82
2	EOG RESOURCES INC	1/27/2011	08/16/11	188.51	207.02	(18 51)
2	EOG RESOURCES INC	1/27/2011	08/29/11	180.99	207 02	(26 03)
15	EOG RESOURCES INC	1/27/2011	09/26/11	1,123.06	1,552.65	(429.59)
28	EQUINIX INC NEW	1/27/2011	04/29/11	2,783 98	2,462 02	321.96
19	EQUINIX INC NEW	1/27/2011	06/06/11	1,848 83	1,670.66	178.17
6	EQUINIX INC NEW	1/27/2011	06/14/11	585.34	527.58	57 76
3	EQUINIX INC NEW	1/27/2011	08/16/11	272.18	263.79	8 39
2	EQUINIX INC NEW	1/27/2011	08/29/11	184 41	175.86	8.55
2	ESTEE LAUDER CO INC CL A	1/27/2011	08/29/11	194 31	162.86	31.45
13	ESTEE LAUDER CO INC CL A	1/27/2011	10/05/11	1,139 42	1,058 59	80.83
3,000	FHLMC 2 1/8 3-23-11	2/3/2010	1/28/2011	3,060 56	3,034 28	26.28
1,449	FIRST EAGLE OVERSEAS I	5/2/2011	8/8/2011	32,098.03	35,408 00	(3,309 97)
673	FIRST EAGLE OVERSEAS I	5/2/2011	8/22/2011	15,106.30	16,456.04	(1,349 74)
15,000	FNMA 4 1/2 2-15-11	1/27/2011	02/15/11	15,000 00	15,030.60	(30.60)
2,000	FNMA 4 5/8 10-15-13	2/3/2010	1/28/2011	2,192.34	2,137 53	54 81
2,000	FNMA 4 5/8 10-15-13	3/18/2010	1/28/2011	2,192.34	2,139.97	52 37
2,000	FNMA 6 5/8 11-15-30	1/27/2011	08/16/11	2,805 46	2,461.58	343.88
37	FREEPORT MCMORAN CP&GLD	1/27/2011	04/19/11	1,883.22	1,996.88	(113.66)
46	FREEPORT MCMORAN CP&GLD	1/27/2011	04/19/11	2,341.34	2,482 63	(141 29)
18	FREEPORT MCMORAN CP&GLD	1/27/2011	06/14/11	896 20	971.46	(75 26)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
6	FREEPORT MCMORAN CP&GLD	1/27/2011	08/16/11	275 33	323.82	(48.49)
5	FREEPORT MCMORAN CP&GLD	1/27/2011	08/29/11	226.29	269 85	(43 56)
31	FREEPORT MCMORAN CP&GLD	3/10/2011	09/28/11	1,038.16	1,467 22	(429.06)
20	FREEPORT MCMORAN CP&GLD	1/27/2011	09/28/11	669 78	1,079.40	(409.62)
80	FREEPORT MCMORAN CP&GLD	1/27/2011	09/28/11	2,679.11	4,317.60	(1,638.49)
53	GILEAD SCIENCE	1/27/2011	03/21/11	2,145 72	2,063.82	81.90
17	GILEAD SCIENCE	1/27/2011	06/14/11	677 60	661.98	15 62
84	GILEAD SCIENCE	2/18/2011	08/04/11	3,202.75	3,301.28	(98.53)
126	GILEAD SCIENCE	1/27/2011	08/04/11	4,804.12	4,906.44	(102 32)
5	GOLDCORP INC	7/28/2011	09/28/11	227.58	244.68	(17.10)
38	GOLDCORP INC	7/28/2011	09/28/11	1,729.76	1,859.73	(129.97)
24	GOLDCORP INC	7/28/2011	10/04/11	1,050.36	1,174.55	(124.19)
951	GOLDMAN SACHS ABSLTE RET TRK A	2/1/2011	3/31/2011	8,918 32	8,832 75	85.57
517	GOLDMAN SACHS ABSLTE RET TRK A	2/1/2011	9/2/2011	4,634.95	4,800 30	(165.35)
37	GOLDMAN SACHS GRP INC	1/27/2011	05/12/11	5,249.74	6,056.16	(806.42)
12	GOLDMAN SACHS GRP INC	4/11/2011	05/13/11	1,685.68	1,938.27	(252.59)
8	GOLDMAN SACHS GRP INC	2/1/2011	05/13/11	1,123.79	1,321.65	(197.86)
21	GOLDMAN SACHS GRP INC	1/27/2011	05/13/11	2,949 94	3,437 28	(487.34)
400	GOLDMAN SACHS STRATEGIC INC A	2/1/2011	9/2/2011	3,913.41	4,065.46	(152 05)
3,098	GOLDMAN SACHS STRATEGIC INC A	2/1/2011	10/3/2011	29,458.62	31,472.12	(2,013.50)
7	GOLDMAN SACHS STRATEGIC INC A	2/28/2011	10/3/2011	70.57	75.55	(4.98)
10	GOLDMAN SACHS STRATEGIC INC A	3/31/2011	10/3/2011	91 60	96.71	(5.11)
9	GOLDMAN SACHS STRATEGIC INC A	4/29/2011	10/3/2011	81 18	86 21	(5.03)
10	GOLDMAN SACHS STRATEGIC INC A	5/31/2011	10/3/2011	91.77	97.47	(5.70)
10	GOLDMAN SACHS STRATEGIC INC A	6/30/2011	10/3/2011	99 47	104 18	(4 71)
12	GOLDMAN SACHS STRATEGIC INC A	7/29/2011	10/3/2011	116.23	122.46	(6.23)
11	GOLDMAN SACHS STRATEGIC INC A	8/31/2011	10/3/2011	103 36	106 41	(3 05)
10	GOLDMAN SACHS STRATEGIC INC A	9/30/2011	10/3/2011	99.23	99.61	(0.38)
13	GOOGLE INC-CL A [GOOG]	1/27/2011	02/16/11	8,112 20	8,042.58	69.62
14	HALLIBURTON CO	6/1/2011	08/16/11	635.58	692.93	(57 35)
4	HALLIBURTON CO	6/1/2011	08/29/11	168.59	197.98	(29 39)
35	HALLIBURTON CO	6/1/2011	09/26/11	1,156.07	1,732 34	(576.27)
30	ILL TOOL WORKS INC	11/5/2010	12/1/2010	1,453.47	1,443 50	9 97
440	ILL TOOL WORKS INC	11/5/2010	6/15/2011	23,812.43	21,171 30	2,641 13
232	ILL TOOL WORKS INC	8/29/2011	9/22/2011	9,767.82	10,779.40	(1,011.58)
243	ILL TOOL WORKS INC	8/29/2011	9/26/2011	10,328 20	11,290 49	(962.29)
15	ILLUMINA INC	1/27/2011	06/14/11	1,071.12	1,055.14	15.98
9	ILLUMINA INC	1/27/2011	08/16/11	471.59	633.08	(161 49)
8	INTERCONTINENTALEXCHANGE, INC	1/27/2011	06/14/11	945 34	936.80	8 54
20	INTERCONTINENTALEXCHANGE, INC	1/27/2011	07/28/11	2,485.27	2,342.00	143.27
3	INTERCONTINENTALEXCHANGE, INC	1/27/2011	08/16/11	331.04	351 30	(20 26)
2	INTERCONTINENTALEXCHANGE, INC	1/27/2011	08/29/11	229 55	234.20	(4.65)
199	INTERPUBLIC GROUP OF COS INC	1/27/2011	03/01/11	2,539.61	2,202.93	336.68
135	INTERPUBLIC GROUP OF COS INC	1/27/2011	03/10/11	1,714.68	1,494 45	220.23
238	INTERPUBLIC GROUP OF COS INC	1/27/2011	03/14/11	2,934.96	2,634.66	300.30
17	INTERPUBLIC GROUP OF COS INC	1/27/2011	08/29/11	143.98	188.19	(44.21)
38	INTUIT INC	1/27/2011	05/06/11	2,045.38	1,801.58	243.80
11	INTUIT INC	1/27/2011	06/14/11	558.01	521 51	36.50
9	INTUIT INC	1/27/2011	08/16/11	382.94	426 69	(43 75)
5	INTUIT INC	1/27/2011	08/29/11	237.89	237.05	0.84
24	INTUIT INC	1/27/2011	10/05/11	1,132.96	1,137.84	(4.88)
29	INTUIT INC	1/27/2011	10/26/11	1,511 09	1,374 89	136 20
205	ISHARE SILVER TRUST	12/11/2009	12/1/2010	5,683.67	3,440.45	2,243.22
20	ISHARE SILVER TRUST	12/11/2009	12/8/2010	552.81	335 65	217.16
399	ISHARES BARCLAYS 1-3 YEAR CRED	2/1/2011	6/27/2011	41,899 50	41,729 81	169.69
425	ISHARES BARCLAYS TIPS BD FD	4/27/2010	4/5/2011	46,434.18	44,759.47	1,674 71
485	ISHARES BARCLAYS TIPS BD FD	4/27/2010	4/14/2011	53,230.10	51,078.45	2,151.65
29	ISHARES BARCLAYS TIPS BD FD	2/1/2011	9/2/2011	3,382.07	3,115 12	266.95

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
50	ISHARES BARCLAYS TIPS BD FD	4/27/2010	12/1/2010	5,435 90	5,265.82	170.08
320	ISHARES BARCLAYS20+YR TSY BD	12/9/2010	3/17/2011	29,734.11	29,998.34	(264 23)
325	ISHARES MSCI CANADA INDEX FD	5/3/2011	7/29/2011	10,080 75	10,917 11	(836.36)
6	ISHARES MSCI CANADA INDEX FD	7/7/2011	8/3/2011	178 80	192 89	(14.09)
329	ISHARES MSCI CANADA INDEX FD	5/3/2011	8/3/2011	9,804 37	11,051 47	(1,247.10)
359	ISHARES MSCI CANADA INDEX FD	7/7/2011	8/5/2011	10,175 94	11,541.24	(1,365.30)
345	ISHARES MSCI PAC EX-JPN IDX	11/4/2010	2/23/2011	15,929.20	16,734 50	(805.30)
105	ISHARES MSCI PAC EX-JPN IDX	11/4/2010	8/4/2011	4,604.72	5,093 11	(488.39)
235	ISHARES MSCI PAC EX-JPN IDX	11/4/2010	8/5/2011	9,917.04	11,398 86	(1,481 82)
100	ISHARES MSCI SINGAPORE IND FD	9/14/2010	12/1/2010	1,369.97	1,287 66	82 31
1,120	ISHARES MSCI SINGAPORE IND FD	9/14/2010	7/19/2011	15,424.79	14,421.79	1,003 00
720	ISHARES MSCI SINGAPORE IND FD	11/4/2010	7/20/2011	10,031.71	10,254.53	(222.82)
395	ISHARES MSCI SINGAPORE IND FD	9/14/2010	7/20/2011	5,503 51	5,086 26	417.25
65	ISHARES MSCI SINGAPORE IND FD	4/20/2011	7/20/2011	905.64	922 43	(16 79)
26	ISHARES RUSSELL 1000 GR INDEX	6/22/2011	9/2/2011	1,423.95	1,546.31	(122.36)
319	ISHARES RUSSELL 1000 GR INDEX	6/22/2011	10/25/2011	18,365.40	18,972.01	(606.61)
105	ISHARES RUSSELL 1000 GR INDEX	7/7/2011	10/25/2011	6,045 04	6,590 57	(545 53)
182	ISHARES RUSSELL 1000 VALUE IDX	6/22/2011	8/4/2011	11,300.18	12,268.95	(968.77)
85	ISHARES S&P MIDCAP 400 INDEX	6/22/2011	8/8/2011	6,878.64	8,187 17	(1,308 53)
79	ISHARES S&P PREF STK INDX	2/1/2011	9/2/2011	2,947 77	3,079 34	(131.57)
666	ISHARES S&P PREF STK INDX	2/1/2011	9/27/2011	24,009.30	25,960.01	(1,950 71)
50	ISHARES SP SMALLCAP 600 INDEX	7/1/2010	2/23/2011	3,493.04	2,680 56	812 48
161	JDS UNIPHASE CP NEW	2/1/2011	8/12/2011	1,859.54	2,836 05	(976 51)
10	JOHNSON & JOHNSON	7/1/2010	2/23/2011	607.71	589 85	17.86
30,000	JOHNSON CONTROLS 5.000 3-30-20	3/4/2010	01/26/11	31,671 60	30,051 32	1,620.28
180	JOHNSON CONTROLS INCORPORATED	8/23/2010	12/1/2010	6,727.47	5,029.38	1,698 09
53	JOHNSON CONTROLS INCORPORATED	1/27/2011	04/05/11	2,198.44	2,082 37	116.07
19	JOHNSON CONTROLS INCORPORATED	1/27/2011	06/14/11	706.02	746.51	(40.49)
41	JOHNSON CONTROLS INCORPORATED	1/27/2011	07/12/11	1,695.53	1,610.89	84.64
15	JOHNSON CONTROLS INCORPORATED	1/27/2011	08/16/11	483.14	589.35	(106.21)
6	JOHNSON CONTROLS INCORPORATED	1/27/2011	08/29/11	186 05	235.74	(49 69)
235	JOHNSON CONTROLS INCORPORATED	12/17/2010	2/23/2011	9,408.11	9,164 22	243.89
545	JOHNSON CONTROLS INCORPORATED	8/23/2010	2/23/2011	21,818 82	15,227 85	6,590.97
123	JPMORGAN CHASE & CO	2/1/2011	6/13/2011	5,104 52	5,647.67	(543.15)
22	JUNIPER NETWORKS	1/27/2011	06/14/11	658.44	820 09	(161.65)
17	JUNIPER NETWORKS	1/27/2011	08/29/11	366.17	633 71	(267 54)
55	KIMBERLY CLARK CORP	3/8/2010	12/1/2010	3,429 19	3,305 27	123.92
22	KINDER MORGAN INCORP	2/16/2011	06/14/11	655.36	686.66	(31.30)
3	KINDER MORGAN INCORP	2/16/2011	08/16/11	79.43	93 64	(14.21)
55	KINDER MORGAN INCORP	2/16/2011	09/09/11	1,366.46	1,716 65	(350.19)
55	KOHLS CORPORATION WISC	2/1/2011	8/4/2011	2,687 82	2,826.45	(138.63)
21	LABORATORY CP AMER HLDGS NEW	1/27/2011	06/06/11	2,021.01	1,948.38	72 63
6	LABORATORY CP AMER HLDGS NEW	1/27/2011	06/14/11	576.82	556.68	20.14
23	LABORATORY CP AMER HLDGS NEW	1/27/2011	08/22/11	1,787.76	2,133.94	(346.18)
438	LIMELIGHT NETWORKS INC	2/1/2011	8/9/2011	993.71	2,836.49	(1,842.78)
332	LOWES COMPANIES INC	3/1/2011	8/4/2011	6,708.06	8,592 79	(1,884 73)
59	LOWES COMPANIES INC	7/28/2011	08/15/11	1,131.98	1,323 32	(191.34)
59	LOWES COMPANIES INC	2/18/2011	08/15/11	1,131.94	1,552 50	(420 56)
184	LOWES COMPANIES INC	2/18/2011	08/15/11	3,530 28	4,841 92	(1,311 64)
11	MANPOWERGROUP INC COM	1/27/2011	06/14/11	611 25	720.61	(109 36)
6	MANPOWERGROUP INC COM	1/27/2011	08/16/11	247.49	393.06	(145 57)
6	MANPOWERGROUP INC COM	1/27/2011	08/29/11	235.13	393 06	(157 93)
6	MANPOWERGROUP INC COM	8/10/2011	09/29/11	203 60	239.75	(36.15)
10	MANPOWERGROUP INC COM	8/10/2011	09/29/11	339 31	399.57	(60.26)
6	MANPOWERGROUP INC COM	7/21/2011	09/29/11	203.60	330.54	(126.94)
26	MANPOWERGROUP INC COM	7/21/2011	09/29/11	882.25	1,432.34	(550.09)
157	MANPOWERGROUP INC COM	1/27/2011	09/29/11	5,327.41	10,285.07	(4,957 66)
40	MASTERCARD INC CL A	3/12/2010	12/17/2010	8,875 35	10,029 49	(1,154.14)

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
5	MASTERCARD INC CL A	3/12/2010	12/1/2010	1,210.17	1,253.69	(43.52)
91	MEDCO HEALTH SOLUTIONS INC	1/27/2011	03/17/11	4,969.22	5,729.80	(760 58)
14	MEDCO HEALTH SOLUTIONS INC	1/27/2011	06/14/11	784.54	881.51	(96.97)
100	MEDCO HEALTH SOLUTIONS INC	1/27/2011	07/21/11	6,362.58	6,296.49	66.09
45	MEDCO HEALTH SOLUTIONS INC	2/1/2011	4/11/2011	2,491 69	2,800 35	(308.66)
42	MEDCO HEALTH SOLUTIONS INC	2/23/2011	4/11/2011	2,325 57	2,529 40	(203.83)
246	MEDTRONIC INC	12/31/2010	7/27/2011	8,862.39	9,159.69	(297.30)
299	MEDTRONIC INC	12/31/2010	7/28/2011	10,884 32	11,133.12	(248 80)
3,000	MICROSOFT CORP 4.000 2-08-21	8/4/2011	9/23/2011	3,307.89	3,267.26	40.63
37	MONSANTO CO/NEW	1/27/2011	02/18/11	2,684.81	2,710.99	(26.18)
17	MONSANTO CO/NEW	1/27/2011	06/14/11	1,172.12	1,245.59	(73.47)
30	MONSANTO CO/NEW	1/27/2011	07/28/11	2,240.30	2,198.10	42.20
46	MONSANTO CO/NEW	1/27/2011	08/01/11	3,312.68	3,370.42	(57.74)
2	MONSANTO CO/NEW	1/27/2011	08/16/11	137.23	146.54	(9 31)
18	MONSANTO CO/NEW	1/27/2011	08/22/11	1,193.90	1,318 86	(124.96)
16	MONSANTO CO/NEW	1/27/2011	10/07/11	1,119 29	1,172.32	(53.03)
55	NABORS INDUSTRIES LTD NEW	1/27/2011	02/24/11	1,545.51	1,336.84	208 67
59	NABORS INDUSTRIES LTD NEW	1/27/2011	04/05/11	1,800.94	1,434 07	366.87
90	NABORS INDUSTRIES LTD NEW	1/27/2011	04/21/11	2,868 05	2,187 56	680 49
22	NABORS INDUSTRIES LTD NEW	1/27/2011	06/14/11	564.72	534.74	29 98
29	NABORS INDUSTRIES LTD NEW	1/27/2011	08/16/11	545.47	704 88	(159.41)
8	NABORS INDUSTRIES LTD NEW	1/27/2011	08/29/11	144 47	194 45	(49.98)
92	NABORS INDUSTRIES LTD NEW	1/27/2011	09/26/11	1,347.74	2,236.17	(888.43)
56	NABORS INDUSTRIES LTD NEW	1/27/2011	09/26/11	820.37	1,361 15	(540.78)
19	NATIONAL OILWELL VARCO INC	1/27/2011	02/16/11	1,544.52	1,348.49	196 03
24	NATIONAL OILWELL VARCO INC	1/27/2011	03/03/11	1,951 69	1,703.35	248.34
24	NATIONAL OILWELL VARCO INC	1/27/2011	04/05/11	1,939.40	1,703 35	236.05
9	NATIONAL OILWELL VARCO INC	1/27/2011	06/14/11	642.94	638.76	4.18
6	NATIONAL OILWELL VARCO INC	1/27/2011	08/16/11	407 63	425.84	(18 21)
3	NATIONAL OILWELL VARCO INC	1/27/2011	08/29/11	196.22	212.92	(16.70)
62	NATIONAL OILWELL VARCO INC	1/27/2011	09/26/11	3,369 39	4,400 33	(1,030 94)
834	NATIXIS ASG GLOBAL ALTERNAT A	2/1/2011	3/31/2011	9,068.89	8,952.08	116 81
478	NATIXIS ASG GLOBAL ALTERNAT A	2/1/2011	9/2/2011	4,981.43	5,124.71	(143 28)
110	NESTLE SPON ADR REP REG SHR	1/19/2010	12/1/2010	6,016 89	5,326.39	690.50
15	NETAPP INC COM	1/27/2011	06/14/11	747.28	828.75	(81.47)
43	NETAPP INC COM	1/27/2011	08/01/11	1,974.19	2,375 75	(401.56)
2	NETAPP INC COM	1/27/2011	08/16/11	85 01	110.50	(25.49)
15	NETFLIX INC	1/27/2011	02/18/11	3,491 80	3,145 20	346.60
7	NETFLIX INC	1/27/2011	06/06/11	1,833.26	1,467 76	365.50
9	NETFLIX INC	1/27/2011	07/12/11	2,619.43	1,887 12	732 31
10	NETFLIX INC	1/27/2011	08/08/11	2,269 61	2,096.80	172.81
1	NETFLIX INC	1/27/2011	08/29/11	224.76	209 68	15.08
10	NETFLIX INC	9/30/2011	10/25/11	746 93	1,112.75	(365 82)
19	NETFLIX INC	9/26/2011	10/25/11	1,419 16	2,501.74	(1,082.58)
7	NETFLIX INC	9/15/2011	10/25/11	522.85	1,189 81	(666.96)
12	NETFLIX INC	7/28/2011	10/25/11	896.31	3,210.24	(2,313 93)
10	NETFLIX INC	3/1/2011	10/25/11	746 93	2,050.31	(1,303 38)
13	NETFLIX INC	1/27/2011	10/25/11	971.01	2,725 84	(1,754.83)
10	NOBLE ENERGY INC	1/27/2011	06/14/11	871.18	859.20	11.98
18	NOBLE ENERGY INC	1/27/2011	07/28/11	1,761.13	1,546.56	214 57
3	NOBLE ENERGY INC	1/27/2011	08/16/11	261 20	257.76	3.44
2	NOBLE ENERGY INC	1/27/2011	08/29/11	168.29	171 84	(3.55)
1755	NOKIA CP ADR	1/21/11	6/27/11	10,692.83	18,888.01	(8,195.18)
550	NOKIA CP ADR	2/14/11	6/27/11	3,351.03	4,846.66	(1,495 63)
35,000	NORTHWEST AIRLNS 6.264 11-20-21	11/22/2010	01/26/11	25,887.90	26,522 40	(634.50)
1,075	NOVAGOLD RES INC NEW	2/1/2011	6/13/2011	9,924.74	14,639.35	(4,714 61)
23	NOVARTIS AG ADR	9/26/2011	10/26/11	1,297.99	1,257.42	40.57
28	NOVARTIS AG ADR	9/26/2011	10/28/11	1,620 48	1,530 77	89.71

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
60	NUCOR CORPORATION	2/1/2011	8/4/2011	2,154 86	2,826.60	(671 74)
2,519	NUVEEN TRADEWINDS INTL VAL A	2/1/2011	5/2/2011	68,606 94	66,894.28	1,712.66
51	NVIDIA CORPORATION	2/18/2011	08/16/11	655.33	1,298 60	(643.27)
13	NVIDIA CORPORATION	2/18/2011	08/29/11	173.41	331 02	(157.61)
35	OCCIDENTAL PETROLEUM CORP DE	1/27/2011	02/28/11	3,558 66	3,364.83	193 83
6	OCCIDENTAL PETROLEUM CORP DE	1/27/2011	06/14/11	626 32	576.82	49.50
3	OCCIDENTAL PETROLEUM CORP DE	1/27/2011	08/16/11	259.37	288 41	(29.04)
2	OCCIDENTAL PETROLEUM CORP DE	1/27/2011	08/29/11	167.01	192 28	(25.27)
19	OCCIDENTAL PETROLEUM CORP DE	1/27/2011	10/28/11	1,845.56	1,826.62	18 94
28	OCCIDENTAL PETROLEUM CORP DE	2/1/2011	3/16/2011	2,678.80	2,771.16	(92 36)
2,242	OPPENHEIMER SR FLOATING RATE A	2/1/2011	8/4/2011	18,567.32	18,813.99	(246.67)
8	OPPENHEIMER SR FLOATING RATE A	2/28/2011	8/4/2011	68.82	69.99	(1.17)
11	OPPENHEIMER SR FLOATING RATE A	3/31/2011	8/4/2011	94.88	96.14	(1.26)
10	OPPENHEIMER SR FLOATING RATE A	4/29/2011	8/4/2011	80.60	81 96	(1.36)
10	OPPENHEIMER SR FLOATING RATE A	5/31/2011	8/4/2011	80.89	82 06	(1 17)
10	OPPENHEIMER SR FLOATING RATE A	6/30/2011	8/4/2011	82.36	83 06	(0.70)
9	OPPENHEIMER SR FLOATING RATE A	7/29/2011	8/4/2011	77.60	78.04	(0.44)
13	ORACLE CORP	3/21/2011	06/14/11	417 29	412 12	5 17
85	ORACLE CORP	2/1/2011	8/12/2011	2,333.20	2,821.15	(487.95)
4	ORACLE CORP	3/21/2011	08/16/11	109.43	126 81	(17 38)
171	ORACLE CORP	3/21/2011	08/22/11	4,278 84	5,420 99	(1,142.15)
52	PALL CORPORATION	2/1/2011	2/3/2011	2,789 15	2,815.28	(26.13)
217	PERKIN ELMER INC	3/25/2011	8/12/2011	4,894.34	5,665.87	(771.53)
75	PETROLEO BRAS SA ADS	2/1/2011	3/16/2011	2,873.91	2,818.50	55.41
1,000	PFIZER INC 5 350 3-15-15	12/7/2010	1/28/2011	1,130.23	1,134.72	(4.49)
3,000	PHILIP MORRIS 2 1/2 5-16-16	7/7/2011	9/23/2011	3,096.90	3,018 70	78.20
315	PIMCO COMM REAL RET STRAT A	2/1/2011	9/2/2011	2,840 69	2,947.65	(106.96)
1,470	PIMCO COMM REAL RET STRAT A	2/1/2011	10/11/2011	11,070.70	13,775.91	(2,705 21)
48	PIMCO COMM REAL RET STRAT A	3/17/2011	10/11/2011	359 49	439.22	(79.73)
97	PIMCO COMM REAL RET STRAT A	6/16/2011	10/11/2011	733.98	849 97	(115.99)
81	PIMCO COMM REAL RET STRAT A	9/15/2011	10/11/2011	607.68	670.61	(62 93)
384	PIMCO UNCONSTRAINED BD A	2/1/2011	9/2/2011	4,234.79	4,277.02	(42.23)
2,619	PIMCO UNCONSTRAINED BD A	2/1/2011	9/14/2011	28,777 31	29,170 11	(392.80)
3	PIMCO UNCONSTRAINED BD A	2/28/2011	9/14/2011	34 17	34.70	(0 53)
5	PIMCO UNCONSTRAINED BD A	3/31/2011	9/14/2011	49.50	50.31	(0 81)
4	PIMCO UNCONSTRAINED BD A	4/29/2011	9/14/2011	47.42	48 20	(0.78)
5	PIMCO UNCONSTRAINED BD A	5/31/2011	9/14/2011	56.39	57 06	(0.67)
4	PIMCO UNCONSTRAINED BD A	6/30/2011	9/14/2011	49 10	49.60	(0.50)
3	PIMCO UNCONSTRAINED BD A	7/29/2011	9/14/2011	35 92	36.24	(0.32)
2	PIMCO UNCONSTRAINED BD A	8/31/2011	9/14/2011	27.33	27.33	(0.00)
1,381	PIONEER FLOATING RATE TRUST	2/1/2011	8/4/2011	18,066.86	18,818.75	(751 89)
69	PLUM CREEK TIMBER CO INC REI	2/1/2011	8/12/2011	2,479.33	2,831 07	(351.74)
10,000	PNC FUNDING CORP. 4 3/8 8-11-20	9/20/2010	01/26/11	9,867.50	10,084 96	(217.46)
172	POWERSHARES PREFERRED PORT	2/1/2011	9/2/2011	2,408.69	2,433.44	(24.75)
74	POWERSHARES QQQ TR	2/1/2011	3/11/2011	4,169 22	4,224 66	(55 44)
45	PROCTER & GAMBLE	2/1/2011	4/11/2011	2,801 25	2,840.40	(39.15)
485	PROSHARES SHORT MSCI EAFE	3/15/2011	3/21/2011	23,572.19	24,659.73	(1,087.54)
519	PROSHARES SHORT MSCI EMER	2/23/2011	3/21/2011	16,219.16	16,905.49	(686.33)
520	PROSHARES SHORT MSCI EMER	2/23/2011	3/22/2011	16,254.88	16,938.06	(683.18)
160	PROSHARES SHORT S&P500	8/9/2011	9/2/2011	7,183.14	7,604 45	(421 31)
845	PUTNAM ABSOLUTE RET 700 A	2/1/2011	3/31/2011	9,901.94	9,640 02	261 92
396	PUTNAM ABSOLUTE RET 700 A	2/1/2011	9/2/2011	4,447.30	4,522.62	(75.32)
125	PWR SH DB US $ IND BULL FD ETF	8/5/2011	9/26/2011	2,778.62	2,667.50	111.12
865	PWR SH DB US $ IND BULL FD ETF	8/5/2011	10/24/2011	18,623 18	18,459 10	164 08
185	QUALCOMM INC	3/3/10	1/28/11	10,088 26	7,126.02	2,962.24
17	QUALCOMM INC	1/27/2011	06/06/11	962.90	933.71	29.19
14	QUALCOMM INC	1/27/2011	06/14/11	778 66	768 94	9 72
7	QUALCOMM INC	1/27/2011	08/16/11	354 75	384.47	(29.72)

Golden Rule Foundation
59-9207701

Attachment for Form 990PF
Part XVI-A, Line 8
Fiscal Year Ending 10/31/11

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
6	QUALCOMM INC	1/27/2011	08/29/11	302.87	329.55	(26 68)
15	RAYTHEON CO (NEW)	4/20/2011	8/3/2011	649.70	734.37	(84 67)
29	RED HAT INC	1/27/2011	06/14/11	1,233 05	1,217 83	15.22
13	RED HAT INC	1/27/2011	08/16/11	488.14	545 92	(57.78)
9	RED HAT INC	1/27/2011	08/29/11	328.59	377.95	(49 36)
43	RED HAT INC	1/27/2011	09/26/11	1,839.78	1,805.75	34 03
23	RED HAT INC	1/27/2011	10/14/11	1,083.48	965.86	117.62
29	RED HAT INC	1/27/2011	10/19/11	1,334.04	1,217.83	116.21
29	RED HAT INC	1/27/2011	10/24/11	1,370.98	1,217.83	153.15
188	REPUBLIC SERVICES INC	2/1/2011	8/4/2011	5,156.31	5,682.32	(526.01)
240	ROCHE HOLDINGS ADR	10/19/10	7/29/11	10,644.80	8,852 21	1,792.59
64	RYDEX/SGI MANAGED FUT STR A	2/1/2011	2/8/2011	1,661 43	1,666.56	(5.13)
58	RYDEX/SGI MANAGED FUT STR A	2/1/2011	2/9/2011	1,501 06	1,499 32	1 74
78	RYDEX/SGI MANAGED FUT STR A	2/1/2011	2/10/2011	2,035 99	2,041 47	(5.48)
111	RYDEX/SGI MANAGED FUT STR A	2/1/2011	2/14/2011	2,860.23	2,875.72	(15.49)
332	RYDEX/SGI MANAGED FUT STR A	2/1/2011	10/11/2011	8,035.89	8,640.49	(604.60)
8	SALESFORCE.COM,INC.	1/27/2011	06/14/11	1,128.21	1,038.96	89 25
13	SALESFORCE.COM,INC.	1/27/2011	07/27/11	1,953.04	1,688 31	264 73
3	SALESFORCE.COM,INC.	1/27/2011	08/16/11	392 45	389.61	2.84
11	SALESFORCE COM,INC	1/27/2011	10/28/11	1,499.96	1,428.57	71 39
120	SCHLUMBERGER LTD	3/23/2011	5/12/2011	9,847 21	10,586 00	(738.79)
105	SCHLUMBERGER LTD	3/22/2011	5/12/2011	8,753.47	9,290 05	(536 58)
10	SCHLUMBERGER LTD	3/22/2011	5/12/2011	820 60	884 77	(64.17)
17	SCHLUMBERGER LTD	1/27/2011	04/05/11	1,584.07	1,471.74	112 33
21	SCHLUMBERGER LTD	1/27/2011	04/19/11	1,780.85	1,818 03	(37.18)
9	SCHLUMBERGER LTD	1/27/2011	08/16/11	699 64	779.15	(79 51)
2	SCHLUMBERGER LTD	1/27/2011	08/29/11	151.95	173 15	(21.20)
59	SHAW GROUP INCORPORATED	1/27/2011	02/07/11	2,309.38	2,258.91	50 47
44	SHAW GROUP INCORPORATED	1/27/2011	03/03/11	1,802.90	1,684 61	118.29
53	SHAW GROUP INCORPORATED	1/27/2011	04/29/11	2,068 84	2,029 19	39.65
24	SHAW GROUP INCORPORATED	1/27/2011	06/14/11	789.58	918 88	(129.30)
62	SHAW GROUP INCORPORATED	1/27/2011	08/10/11	1,330.65	2,373.77	(1,043 12)
12	SHAW GROUP INCORPORATED	1/27/2011	08/16/11	277.19	459.44	(182 25)
7	SHAW GROUP INCORPORATED	1/27/2011	08/29/11	158.40	268.01	(109 61)
58	SHAW GROUP INCORPORATED	1/27/2011	10/14/11	1,212.38	2,220 62	(1,008.24)
44	SOUTHWESTERN ENERGY COMPANY	1/27/2011	04/05/11	1,869.45	1,725 24	144.21
52	SOUTHWESTERN ENERGY COMPANY	2/11/2011	06/01/11	2,204.25	1,912.72	291.53
234	SOUTHWESTERN ENERGY COMPANY	1/27/2011	06/01/11	9,919 14	9,175.14	744.00
3	SOUTHWESTERN ENERGY COMPANY	8/10/2011	08/16/11	115.31	108 46	6.85
4	SOUTHWESTERN ENERGY COMPANY	8/10/2011	08/29/11	148.55	144.61	3.94
123	SOUTHWESTERN ENERGY COMPANY	8/10/2011	09/20/11	4,774.03	4,446.90	327.13
149	SOUTHWESTERN ENERGY COMPANY	2/1/2011	4/11/2011	5,891 04	5,871.76	19 28
67	SOUTHWESTERN ENERGY COMPANY	2/1/2011	7/7/2011	2,984.16	2,640.32	343.84
82	SOUTHWESTERN ENERGY COMPANY	3/1/2011	7/7/2011	3,652.26	3,131 07	521.19
172	SPRINT NEXTEL CORP	6/14/2011	07/28/11	731 02	912.96	(181 94)
214	SPRINT NEXTEL CORP	3/21/2011	07/28/11	909.52	909 65	(0.13)
1,183	SPRINT NEXTEL CORP	3/14/2011	07/28/11	5,027.89	5,969.54	(941.65)
55	STARWOOD HTLS & RSTS WW INC	1/27/2011	02/24/11	3,300 11	3,386.35	(86 24)
12	STARWOOD HTLS & RSTS WW INC	1/27/2011	06/14/11	656 74	738 84	(82.10)
6	STARWOOD HTLS & RSTS WW INC	1/27/2011	08/16/11	264.41	369.42	(105.01)
20	STATE STREET CORP	1/27/2011	06/14/11	881 78	948.00	(66.22)
124	STATE STREET CORP	1/27/2011	06/15/11	5,304.13	5,877 61	(573.48)
39	STATE STREET CORP	4/21/2011	07/26/11	1,664 29	1,804.92	(140.63)
61	STATE STREET CORP	4/11/2011	07/26/11	2,603.13	2,814 66	(211 53)
59	STATE STREET CORP	1/27/2011	07/26/11	2,517.78	2,796.61	(278 83)
40	SYSCO CORP	5/27/2010	12/1/2010	1,169.58	1,185 49	(15.91)
20	SYSCO CORP	7/1/2010	2/23/2011	562 36	569.99	(7.63)
660	SYSCO CORP	5/27/2010	2/23/2011	18,557.99	19,560 62	(1,002 63)

Golden Rule Foundation
59-9207701

Attachment for Form 990PF
Part XVI-A, Line 8
Fiscal Year Ending 10/31/11

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
120	TEVA PHARMACEUTICALS ADR	1/27/2011	02/18/11	6,195 25	6,676.80	(481.55)
51	TEVA PHARMACEUTICALS ADR	2/1/2011	2/23/2011	2,574 97	2,835.09	(260.12)
4	THERMO FISHER SCIENTIFIC INC	8/4/2011	08/16/11	215 19	222.32	(7.13)
5	THERMO FISHER SCIENTIFIC INC	8/4/2011	08/29/11	272 92	277.90	(4 98)
15,000	TIME WARNER CABLE 5.000 2-01-20	3/25/2010	01/26/11	15,320.70	14,706 30	614 40
7	TOYOTA MOTOR CP ADR NEW	4/5/2011	06/14/11	561.73	545 72	16.01
2	TOYOTA MOTOR CP ADR NEW	4/5/2011	08/16/11	150 19	155.92	(5.73)
2	TOYOTA MOTOR CP ADR NEW	4/5/2011	08/29/11	143.95	155 92	(11 97)
20	TYCO INTERNATIONAL LTD NEW	7/1/2010	6/27/2011	945.34	696 74	248.60
11	UNITED PARCEL SERVICE INC CL-B	1/27/2011	06/14/11	762 39	804.78	(42.39)
22	UNITED PARCEL SERVICE INC CL-B	7/28/2011	08/10/11	1,366 74	1,542.57	(175 83)
22	UNITED PARCEL SERVICE INC CL-B	1/27/2011	08/10/11	1,366 69	1,609.49	(242.80)
89	UNITED PARCEL SERVICE INC CL-B	1/27/2011	08/10/11	5,529.15	6,511.47	(982.32)
34	UNITED TECHNOLOGIES CORP	2/1/2011	10/25/2011	2,571.51	2,783 24	(211.73)
1,000	US BANCORP TLGP 2 1/4 3-13-12	1/27/2011	06/14/11	1,013.00	1,025.00	(12.00)
1,000	US TSY BOND 4 3/8 11-15-39	1/27/2011	06/14/11	1,017.73	967.46	50 27
3,000	US TSY BOND 4 3/8 11-15-39	1/27/2011	08/16/11	3,405 92	2,902 39	503.53
1,000	US TSY NOTE 1 1/4 8-31-15	1/27/2011	06/14/11	997.34	975 47	21 87
10,000	US TSY NOTE 1 1/4 8-31-15	1/27/2011	08/16/11	10,248.79	9,754.72	494.07
5,000	US TSY NOTE 1 1/8 1-15-12	1/27/2010	1/10/2011	5,006.25	5,015 47	(9 22)
4,000	US TSY NOTE 2 1/8 11-30-14	1/27/2011	06/14/11	4,156.70	4,097.14	59.56
12,000	US TSY NOTE 2 1/8 11-30-14	1/27/2011	08/16/11	12,662 29	12,277 23	385.06
4,000	US TSY NOTE 2 1/8 11-30-14	1/27/2011	08/31/11	4,219.83	4,091.29	128.54
2,000	US TSY NOTE 2 1/8 11-30-14	1/27/2011	10/05/11	2,103.66	2,044.32	59.34
39,000	US TSY NOTE 2 3/8 3-31-16	6/10/2010	12/31/2010	39,488.87	38,811 24	677.63
28,000	US TSY NOTE 2 3/8 3-31-16	6/10/2010	12/1/2010	28,893.48	27,864 48	1,029 00
3,000	US TSY NOTE 3 3/8 11-15-19	1/27/2011	06/14/11	3,148.93	3,047.14	101 79
8,000	US TSY NOTE 3 3/8 11-15-19	1/27/2011	08/16/11	8,936 22	8,123 46	812.76
5,000	US TSY NOTE 3 5/8 2-15-20	5/20/2010	1/10/2011	5,145.32	5,143.98	1.34
48,000	US TSY NOTE 3 5/8 2-15-20	5/20/2010	1/28/2011	49,901.04	49,375 17	525.87
3,000	US TSY NOTE 3/4 11-30-11	2/14/2011	03/03/11	3,011.71	3,010.92	0 79
1,000	US TSY NOTE 3/4 11-30-11	2/14/2011	06/14/11	1,002 93	1,002.25	0.68
3,000	US TSY NOTE 3/4 11-30-11	2/14/2011	07/11/11	3,007.61	3,005.68	1.93
3,000	US TSY NOTE 3/4 11-30-11	2/14/2011	08/31/11	3,005.26	3,011 61	(6 35)
25,000	US TSY NOTE 4 1/4 8-15-15	4/29/2010	1/28/2011	27,835 85	26,781.69	1,054.16
24,000	US TSY NOTE 4 1/4 8-15-15	9/21/2010	1/28/2011	26,722.42	27,058.28	(335 86)
2,000	US TSY NOTE 4 3/8 8-15-12	2/3/2010	1/28/2011	2,123.51	2,099 50	24.01
2,000	US TSY NOTE 4 3/8 8-15-12	7/30/2010	1/28/2011	2,123 51	2,118 87	4.64
2,000	US TSY NOTE 4 5/8 11-15-16	2/3/2010	11/1/2010	2,343 04	2,175 12	167.92
3,000	US TSY NOTE 4 5/8 11-15-16	3/30/2010	1/10/2011	3,363.75	3,232 97	130.78
29,000	US TSY NOTE 4 5/8 11-15-16	3/30/2010	1/28/2011	32,817 44	31,232 69	1,584.75
5,000	US TSY NOTE 4 5/8 11-15-17	3/30/2010	11/1/2010	5,857.59	5,400.14	457.45
19,000	US TSY NOTE 4 5/8 11-15-18	4/8/2009	11/1/2010	22,258.86	21,214.66	1,044 20
1,496	VANGUARD MSCI EMERGING MARKETS	2/1/2011	2/23/2011	67,445 86	71,041 45	(3,595.59)
297	VANGUARD REIT ETF	2/1/2011	8/4/2011	16,720 56	17,035 33	(314 77)
216	VANGUARD REIT ETF	2/1/2011	8/8/2011	11,099 83	12,389 33	(1,289.50)
216	VANGUARD REIT ETF	2/1/2011	8/9/2011	10,637.73	12,389.33	(1,751.60)
225	VERIZON COMMUNICATIONS [VZ]	2/16/2011	03/14/11	7,898 67	8,131 82	(233 15)
1,000	VERIZON GLOBAL 4 3/8 6-01-13	1/27/2011	06/14/11	1,062 67	1,061 23	1 44
2,000	VIACOM INC 6 1/4 4-30-16	8/10/2010	1/10/2011	2,258.68	2,299.97	(41.29)
22,000	VIACOM INC 6 1/4 4-30-16	8/10/2010	1/28/2011	25,171.52	25,269.52	(98.00)
38	VMWARE INC CLASS A	1/27/2011	02/28/11	3,179.51	3,292.32	(112.81)
76	VMWARE INC CLASS A	1/27/2011	03/21/11	5,831.97	6,584.64	(752.67)
10,000	WACHOVIA CORP 5 3/4 2-01-18	11/19/2010	01/26/11	11,119 17	11,239.98	(120 81)
67	WALGREEN CO	2/1/2011	4/11/2011	2,767 74	2,808 64	(40 90)
15,000	WAL-MART STORES 3 1/4 10-25-20	11/24/2010	01/26/11	14,031.53	14,525.40	(493.87)
4,000	WAL-MART STORES 4 1/8 2-01-19	8/4/2011	9/23/2011	4,509 72	4,400 17	109.55
55	WALT DISNEY CO HLDG CO	1/27/2011	02/24/11	2,300.44	2,171 14	129.30

Golden Rule Foundation
59-9207701

Attachment for Form 990PF
Part XVI-A, Line 8
Fiscal Year Ending 10/31/11

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
39	WALT DISNEY CO HLDG CO	1/27/2011	03/10/11	1,659.32	1,539.54	119.78
41	WALT DISNEY CO HLDG CO	1/27/2011	03/14/11	1,710.61	1,618.49	92 12
15	WALT DISNEY CO HLDG CO	1/27/2011	06/14/11	581.83	592.13	(10 30)
143	WALT DISNEY CO HLDG CO	2/1/2011	8/12/2011	4,720.50	5,684.24	(963 74)
11	WALT DISNEY CO HLDG CO	1/27/2011	08/16/11	365 63	434.23	(68 60)
4	WALT DISNEY CO HLDG CO	1/27/2011	08/29/11	131.15	157.90	(26.75)
315	WASTE MGMT INC (DELA)	10/22/2010	2/24/2011	11,535 51	11,601 58	(66.07)
280	WASTE MGMT INC (DELA)	10/22/2010	5/9/2011	10,865 33	10,312.51	552.82
117	WEATHERFORD INTERNATIONAL LTD	2/1/2011	8/12/2011	2,014 99	2,824.12	(809.13)
386	WEATHERFORD INTERNATIONAL LTD	3/31/2011	8/12/2011	6,647.76	8,743.63	(2,095 87)
121	WEATHERFORD INTERNATIONAL LTD	6/27/2011	8/12/2011	2,083.88	2,141.03	(57 15)
5	WELLS FARGO & CO NEW [WFC]	8/2/2011	08/29/11	125.99	138 67	(12.68)
1,000	WELLS FARGO CO 4.950 10-16-13	10/27/2010	1/28/2011	1,073.70	1,080 12	(6.42)
103	WEYERHAEUSER CO	1/27/2011	02/16/11	2,596 04	2,351 77	244 27
124	WEYERHAEUSER CO	1/27/2011	02/18/11	3,118 08	2,831.25	286.83
34	WEYERHAEUSER CO	1/27/2011	06/14/11	705.82	776.31	(70.49)
19	WEYERHAEUSER CO	1/27/2011	08/16/11	322.99	433 82	(110 83)
16	WEYERHAEUSER CO	1/27/2011	08/29/11	276 66	365.32	(88.66)
81	WHITING PETROLEUM CORP	3/25/2011	8/12/2011	4,010.30	5,630 23	(1,619.93)
104	WILLIAMS CO INC	2/1/2011	3/1/2011	3,139.42	2,842.22	297 20
86	WISDOM TREE SMALL CAP DIV FUND	6/22/2011	8/8/2011	3,573 37	4,057.05	(483.68)
59	YUM BRANDS INC	2/1/2011	9/2/2011	3,090 48	2,806 04	284 44
	Total Short-Term			**2,576,091.25**	**2,642,366.91**	**(66,275.66)**

Golden Rule Foundation
59-9207701

Attachment for Form 990PF
Part XVI-A, Line 8
Fiscal Year Ending 10/31/11

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
35,000	ABBOTT LABS 5 1/8 4-01-19	5/29/2009	01/26/11	38,062.50	35,402.15	2,660.35
490	ACCENTURE PLC IRELAND CL A	5/27/2010	8/18/2011	24,468.75	18,684.48	5,784.27
25	AMERICAN EXPRESS CO	8/8/08	5/24/11	1,263.01	915.16	347.85
171	AMERICAN EXPRESS CO	10/8/08	5/24/11	8,638.96	4,964.32	3,674.64
34	AMERICAN EXPRESS CO	10/8/08	7/26/11	1,753.06	987.06	766 00
255	AMERICAN EXPRESS CO	2/5/09	7/26/11	13,147 98	4,383.09	8,764.89
5	ANALOG DEVICES INC	1/26/07	2/8/11	196.78	165 48	31.30
325	ANALOG DEVICES INC	8/29/06	2/8/11	12,790.95	9,740.74	3,050.21
5	ANALOG DEVICES INC	1/26/07	5/25/11	200.24	165.48	34.76
45	ANALOG DEVICES INC	2/5/09	5/25/11	1,802.13	989.01	813.12
190	ANALOG DEVICES INC	12/12/07	5/25/11	7,608.99	6,077.64	1,531 35
2,000	ASTRAZENECA PLC 5.400 9-15-14	4/14/2009	1/10/2011	2,131.36	2,068.37	62.99
23,000	ASTRAZENECA PLC 5.400 9-15-15	4/14/2009	1/28/2011	24,728.86	24,560.78	168.08
3,000	AT&T INC 5.600 5-15-20	7/8/2009	1/10/2011	3,308.34	3,066 52	241.82
22,000	AT&T INC 5.600 5-15-21	7/8/2009	1/28/2011	24,398.62	22,484.97	1,913 65
35,000	AT&T INC 5.800 2-15-19	6/4/2009	01/26/11	39,179 70	35,925.50	3,254.20
205	BAKER HUGHES INC	2/27/09	1/28/11	13,624.91	6,135.69	7,489 22
75	BAKER HUGHES INC	2/27/09	5/27/11	5,603.74	2,244.77	3,358.97
35,000	BANK OF NEW YORK 5.450 5-15-19	5/5/2009	01/26/11	38,264.80	35,229 42	3,035.38
240	BAXTER INTL INC	5/25/10	6/24/11	14,052 43	9,920.04	4,132.39
525	BB & T CORP	9/18/09	8/2/11	13,005 26	15,147.83	(2,142.57)
35	BB & T CORP	9/18/09	9/6/11	713.74	1,009.86	(296 12)
230	BB & T CORP	12/3/09	9/6/11	4,690.32	5,932.34	(1,242 02)
35,000	BEAR STEARNS CO 6.400 10-02-17	4/28/2009	01/26/11	39,750.90	34,115.55	5,635 35
35	BECTON DICKINSON & CO	7/1/2010	8/3/2011	2,778.19	2,349.60	428 59
121	BECTON DICKINSON & CO	1/20/2010	8/3/2011	9,648.76	9,301 35	347.41
99	BECTON DICKINSON & CO	1/20/2010	8/3/2011	7,858.31	7,610 20	248.11
35,000	BECTON DICKINSON 5.000 5-15-19	5/12/2009	01/26/11	37,736 65	35,252.00	2,484 65
35,000	BRISTOL-MYER 5.450 5-01-18	4/23/2009	01/26/11	39,226.60	36,296 91	2,929.69
35,000	CATERPILLAR FINL 7.150 2-15-19	5/8/2009	01/26/11	42,805.00	35,578 55	7,226.45
75	CHEVRON CORP	3/9/09	4/8/11	8,213.40	4,419.81	3,793.59
190	CHUBB CORP	6/2/09	11/19/10	10,915.22	7,849.26	3,065.96
5,000	CITIGROUP INC 6 1/8 11-21-17	8/17/2009	01/26/11	5,465.00	4,630 85	834.15
15,000	CITIGROUP INC 6 1/8 11-21-17	7/29/2009	01/26/11	16,395 00	13,589 85	2,805 15
35,000	COMCAST CORP 6 1/2 1-15-17	4/13/2009	01/26/11	40,376.35	35,069.30	5,307.05
2,000	CONOCOPHILLIPS 4 3/4 2-01-14	5/29/2009	1/10/2011	2,156.90	2,062.05	94.85
23,000	CONOCOPHILLIPS 4 3/4 2-01-14	5/29/2009	1/28/2011	25,173.73	23,702.09	1,471.64
35,000	CONOCOPHILLIPS 6.000 1-15-20	5/18/2009	01/26/11	40,274.15	34,736.45	5,537.70
3,000	CVS CAREMARK CORP 6.600 3-15-18	11/10/2009	1/10/2011	3,489.36	3,280.81	208.55
21,000	CVS CAREMARK CORP 6.600 3-15-18	11/10/2009	1/28/2011	24,531 57	22,955.53	1,576.04
35,000	DANAHER CORP 5 5/8 1-15-18	6/2/2009	01/26/11	39,274.55	35,778.40	3,496.15
35,000	EMERSON ELECTRIC 5.000 4-15-19	4/15/2009	01/26/11	37,910.25	35,248.85	2,661 40
20	ENCANA CORP	6/2/09	11/9/10	606.47	603 53	2.94
150	ENCANA CORP	6/19/09	11/9/10	4,548.55	4,001.38	547.17
35,000	EOG RESOURCES INC 5 5/8 6-01-19	5/18/2009	01/26/11	38,448.90	35,286.43	3,162.47
75	EXXON MOBIL CORP	10/22/08	10/28/11	6,112.59	5,058.20	1,054 39
7,000	FHLMC 2 1/8 3-23-11	7/23/2009	1/10/2011	7,074.38	7,041 93	32.45
78,000	FHLMC 2 1/8 3-23-11	7/23/2009	1/28/2011	79,574 67	78,446 97	1,127.70
9,000	FNMA 4 5/8 10-15-13	4/8/2009	1/10/2011	9,776.25	9,551.31	224.94
86,000	FNMA 4 5/8 10-15-13	4/8/2009	1/28/2011	94,270.71	91,170.55	3,100.16
3,000	GECC 5.400 2-15-17	6/23/2009	1/10/2011	3,211.68	2,918 67	293.01
23,000	GECC 5 400 2-15-17	6/23/2009	1/28/2011	24,958.11	22,376.47	2,581.64
35,000	GEN ELEC CAP CORP 5 5/8 9-15-17	4/16/2009	01/26/11	38,375.79	31,357.55	7,018.24
3,000	GOLDMAN SACHS 5.950 1-18-18	6/25/2009	1/10/2011	3,232.35	2,885.34	347.01
23,000	GOLDMAN SACHS 5 950 1-18-18	6/25/2009	1/28/2011	24,940 30	22,120.94	2,819 36
75	INTEL CORP	1/26/07	10/26/11	1,841.46	1,544.25	297.21
255	INTEL CORP	7/25/06	10/26/11	6,260 97	4,444.65	1,816.32

Golden Rule Foundation
59-9207701

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
73	INTL BUSINESS MACHINES CORP	10/28/08	2/8/11	12,044.72	5,944.68	6,100 04
30	ISHARE SILVER TRUST	12/11/2009	4/1/2011	1,104.04	503.48	600.56
125	ISHARE SILVER TRUST	1/15/2010	4/1/2011	4,600.18	2,258.90	2,341.28
95	ISHARE SILVER TRUST	1/15/2010	4/21/2011	4,275 33	1,716.76	2,558.57
20	ISHARE SILVER TRUST	3/16/2010	9/26/2011	564.70	340.34	224.36
100	ISHARE SILVER TRUST	3/8/2010	9/26/2011	2,823.47	1,691.00	1,132.47
360	ISHARE SILVER TRUST	1/15/2010	9/26/2011	10,164 50	6,505.64	3,658 86
120	ISHARES SP SMALLCAP 600 INDEX	4/8/2009	12/1/2010	7,825 61	4,572 80	3,252.81
55	ISHARES SP SMALLCAP 600 INDEX	4/8/2009	12/28/2010	3,806.12	2,095 87	1,710.25
55	ISHARES SP SMALLCAP 600 INDEX	6/24/2009	2/23/2011	3,842 34	2,372.14	1,470 20
625	ISHARES SP SMALLCAP 600 INDEX	4/8/2009	2/23/2011	43,662.97	23,816.69	19,846.28
150	JOHNSON & JOHNSON	4/8/2009	1/25/2011	9,139.56	7,711 50	1,428.06
15	JOHNSON & JOHNSON	4/14/2009	2/23/2011	911 56	775.02	136.54
305	JOHNSON & JOHNSON	4/8/2009	2/23/2011	18,535.01	15,680.05	2,854.96
40	JOHNSON & JOHNSON	4/8/2009	12/1/2010	2,484.75	2,056.40	428.35
240	KELLOGG CO	9/1/10	10/26/11	13,014 21	11,958.79	1,055 42
3,000	KRAFT FOODS INC 6 1/8 2-01-18	6/16/2009	1/10/2011	3,393.03	3,079 89	313.14
22,000	KRAFT FOODS INC 6 1/8 2-01-18	6/16/2009	1/28/2011	24,943.16	22,496.30	2,446.86
120	LOCKHEED MARTIN CORP	2/20/09	4/25/11	9,294.14	9,222.39	71.75
45	MASTERCARD INC CL A	3/12/2010	4/5/2011	11,746.21	11,283.17	463.04
70	MC GRAW HILL COS INC	10/16/09	8/5/11	2,883.31	2,033.97	849.34
285	MC GRAW HILL COS INC	3/25/08	8/5/11	11,739 18	11,053 41	685.77
165	MC GRAW HILL COS INC	3/25/08	11/1/10	6,262.43	6,399.34	(136.91)
95	MC GRAW HILL COS INC	2/5/09	8/5/11	3,913.06	2,268 30	1,644 76
35,000	MERRILL LYNCH 5.000 1-15-15	5/21/2009	12/08/10	35,879.20	30,610.30	5,268.90
193	MICROSOFT CORP	10/14/08	9/13/11	5,010.76	4,769.34	241.42
35,000	NUCOR CORP 5 3/4 12-01-17	4/20/2009	01/26/11	39,620.35	35,732 67	3,887.68
3,000	PFIZER INC 5.350 3-15-15	6/17/2009	1/10/2011	3,346 02	3,172.69	173.33
21,000	PFIZER INC 5.350 3-15-15	6/17/2009	1/28/2011	23,734 81	22,194.81	1,540.00
50	PHILIP MORRIS INTL INC	4/8/2009	12/1/2010	2,850.95	1,895.42	955.93
20	PHILIP MORRIS INTL INC	6/24/2009	6/8/2011	1,349.09	831.40	517.69
190	PHILIP MORRIS INTL INC	5/13/2009	6/8/2011	12,816.43	7,948 21	4,868.22
10	PHILIP MORRIS INTL INC	4/14/2009	6/8/2011	674.55	362 08	312.47
300	PHILIP MORRIS INTL INC	4/8/2009	6/8/2011	20,236.47	11,372 52	8,863.95
100	QUALCOMM INC	3/3/10	4/25/11	5,669.82	3,851 90	1,817.92
20	RAYTHEON CO (NEW	6/25/2009	12/1/2010	941.78	899.56	42 22
205	RAYTHEON CO (NEW)	6/25/2009	8/1/2011	9,079.37	9,220.49	(141.12)
5	RAYTHEON CO (NEW)	7/1/2010	8/3/2011	216 57	238.70	(22.13)
220	RAYTHEON CO (NEW)	6/25/2009	8/3/2011	9,528.99	9,895.16	(366.17)
55	ROYAL DUTCH SHELL PLC	4/8/2009	12/1/2010	3,417 64	2,384.16	1,033.48
195	ROYAL DUTCH SHELL PLC	4/8/2009	2/8/2011	13,668.68	8,452 94	5,215.74
40	ROYAL DUTCH SHELL PLC	5/13/2009	2/9/2011	2,762.25	1,961.12	801.13
10	ROYAL DUTCH SHELL PLC	4/14/2009	2/9/2011	690.56	428.98	261.58
95	ROYAL DUTCH SHELL PLC	4/8/2009	2/9/2011	6,560.35	4,118 10	2,442.25
35	ROYAL DUTCH SHELL PLC	6/24/2009	2/22/2011	2,469.25	1,754 54	714 71
115	ROYAL DUTCH SHELL PLC	5/13/2009	2/22/2011	8,113.27	5,638 22	2,475.05
80	SPDR GOLD TR GOLD SHS	4/7/2009	12/1/2010	10,823.81	6,930.14	3,893.67
220	SPDR GOLD TR GOLD SHS	4/7/2009	5/17/2011	31,624 79	19,057.90	12,566.89
60	SPDR GOLD TR GOLD SHS	12/11/2009	5/19/2011	8,736.93	6,574 73	2,162 20
90	SPDR GOLD TR GOLD SHS	6/24/2009	5/19/2011	13,105.40	8,274 59	4,830 81
5	SPDR GOLD TR GOLD SHS	4/7/2009	5/19/2011	728.08	433 13	294 95
45	SPDR GOLD TR GOLD SHS	12/11/2009	9/15/2011	7,802.00	4,931.05	2,870.95
510	TYCO INTERNATIONAL LTD NEW	6/1/2010	6/27/2011	24,106.05	18,578 33	5,527.72
57,000	US TSY NOTE 1 1/8 1-15-12	1/27/2010	1/28/2011	57,458 45	57,340.80	117.65
108,000	US TSY NOTE 2 3/8 3-31-16	7/1/2010	8/4/2011	114,842.45	109,323 17	5,519 28
43,000	US TSY NOTE 2 3/8 3-31-16	6/10/2010	8/4/2011	45,724.31	42,791.88	2,932.43
3,000	US TSY NOTE 4 1/2 11-30-11	4/8/2009	1/10/2011	3,081.56	3,086.70	(5.14)

Golden Rule Foundation
59-9207701

Attachment for Form 990PF
Part XVI-A, Line 8
Fiscal Year Ending 10/31/11

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)
37,000	US TSY NOTE 4 1/2 11-30-11	4/8/2009	1/28/2011	38,303.55	40,149 44	(1,845 89)
3,000	US TSY NOTE 4 1/2 11-30-11	12/11/2009	1/28/2011	3,105.69	3,091.96	13.73
8,000	US TSY NOTE 4 1/4 8-15-15	4/8/2009	1/10/2011	8,810 00	8,986.90	(176.90)
25,000	US TSY NOTE 4 1/4 8-15-15	4/8/2009	1/28/2011	27,835.85	28,084 08	(248.23)
6,000	US TSY NOTE 4 3/8 8-15-12	4/8/2009	1/10/2011	6,315 00	6,583.14	(268.14)
29,000	US TSY NOTE 4 3/8 8-15-12	4/8/2009	1/28/2011	30,790.87	30,315 17	475.70
2,000	US TSY NOTE 4 3/8 8-15-12	8/19/2009	1/28/2011	2,123.51	2,088 22	35 29
27,000	US TSY NOTE 4 3/8 8-15-12	8/27/2009	1/28/2011	28,667 36	29,229.69	(562.33)
35,000	VERIZON COMM 6.350 4-01-19	5/4/2009	01/26/11	40,257 21	36,247.08	4,010.13
3,000	VERIZON COMM INC 5 1/2 2-15-18	4/30/2009	1/10/2011	3,263.67	2,989 80	273.87
23,000	VERIZON COMM INC 5 1/2 2-15-18	4/30/2009	1/28/2011	25,392.46	22,921 80	2,470.66
355	VERIZON COMMUNICATIONS	7/25/06	1/4/11	13,037.72	10,383.00	2,654.72
100	VERIZON COMMUNICATIONS	1/26/07	1/4/11	3,672.60	3,493 14	179.46
110	VERIZON COMMUNICATIONS	8/23/06	1/4/11	4,039.86	3,428.70	611 16
95	WALGREEN CO	4/8/2009	12/1/2010	3,368.64	2,626 75	741.89
35,000	WEATHERFORD INTL 9 5/8 3-01-19	4/24/2009	01/26/11	45,647.35	37,325.20	8,322.15
3,000	WELLS FARGO CO 4.950 10-16-13	6/23/2009	1/10/2011	3,176.31	3,000.24	176 07
22,000	WELLS FARGO CO 4 950 10-16-13	6/23/2009	1/28/2011	23,621.40	22,002 64	1,618.76
35,000	XTO TE843 TENDER 6 1/4 8-01-17	6/3/2009	11/18/10	42,887 25	36,153.23	6,734.02
	Total Long-Term			**2,164,809.38**	**1,880,829.02**	**283,980.36**

Golden Rule Foundation Grant Report 2010 - 2011

#59-9207701 10/31/2011 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
11/18/10	**San Miguel Community Foundation** 220 North Zapata Highway, #11PMB-K5 Laredo TX 78043 For the funding of IREE general operations	**$5000.00**
12/20/10	**For the Children International** PMB 228 220 N Zapata Highway 11-A Laredo TX 78043 For the funding of the Patronato Pro Ninos	**$5000.00**
12/20/10	**Belfast Free Library** 106 High Street Belfast ME 04915 For support of the weekly Chess Club for boys and girls at the library.	**$2500.00**
12/20/10	**San Miguel Community Foundation** 220 N. Zapata Hwy #11 Laredo TX 78043 For the funding of Casita Linda Program and the building of a home for a disadvantaged family in the San Miguel de Allende community	**$7500.00**
12/20/10	**Edna A. Drinkwater School** 56 Bayside Road Northport ME 04849 For the funding of the youth yoga program	**$3000.00**

Golden Rule Foundation Grant Report 2010 - 2011

#59-9207701 10/31/2011 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
1/6/11	**Northeast Historic Film** P.O. Box 900 Bucksport ME 04416-0900 For supporting access and preservation of films of the Millinocket region of Maine.	**$1500.00**
1/6/11	**Northeast Historic Film** P.O. Box 900 Bucksport ME 04416-0900 For the support and funding of the endowment program and to obtain matching funds	**$10000.00**
1/6/11	**Environmental Film Festival** 1228 1/2 31st Street, NW Washington DC 20007 For support of general operations of their 19th annual festival (2011).	**$1000.00**
1/6/11	**Mabel Wadsworth Women's Health Center** 700 Mount Hope Avenue #420 Bangor ME 04401 To fund the center's prenatal care program for low income Maine women	**$5000.00**
1/6/11	**BACC - Starrett Children's Center** 1025 Waterville Road Waldo ME 04915 For the support of the Belfast Area Children's Center and the Starrett Children's Center, general operations and MusicMaker Programs	**$16500.00**

Golden Rule Foundation Grant Report 2010 - 2011

#59-9207701 10/31/2011 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
3/4/11	**Edna A. Drinkwater School** 56 Bayside Road Northport ME 04849 For the funding of the three week Contra Dance Program	**$1500.00**
3/4/11	**Spurwink Services - The Game Loft** 899 Riverside Drive Portland ME 04103 For the funding of The Game Loft 's Trailblazer program	**$5000.00**
3/4/11	**Washington Library Association** P.O. Box 348 Washington ME 04574-0348 Support of the general operations of the Gibbs Library	**$500.00**
3/4/11	**Parents Are Teachers Too (PATT)** P.O. Box 1 Belfast ME 04915 For the funding the costs of operating group programs for parents and their young children	**$2000.00**
3/30/11	**Northeast Historic Film** P.O. Box 900 Bucksport ME 04416-0900 For the support of the museum show exhibit	**$3000.00**

Golden Rule Foundation Grant Report 2010 - 2011

#59-9207701 10/31/2011 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
3/30/11	**Documentary Educational Resources** 101 Morse Street Watertown MA 02472 For the funding of the Camden International Film Festival	**$3000.00**
3/31/11	**Challenge America** 1616 17th Street, Suite #372 Denver CO 80202 For the funding of the Golf Chipping Contest & Catalina Wine Mixer	**$10000.00**
6/13/11	**Bat Conservation Intl inc** PO Box 162603 Austin TX 78716 For programming in multiple education arenas	**$14000.00**
6/14/11	**Committee of Seventy** 8 Penn Center 1628 JFK Boulevard, Suite #1002 Philadelphia PA 19103 For the funding of General Operations	**$10000.00**
6/14/11	**San Miguel Community Foundation** Insurgentes #25 Guanajuato Mexico 37700 To fund La Biblioteca Publica for the enhancement of the collection of the materials for the aging population	**$3000.00**

Golden Rule Foundation Grant Report 2010 - 2011

#59-9207701 10/31/2011 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
6/22/11	**BACC - Starrett Children's Center** 1025 Waterville Road Waldo ME 04915 For the support of the Belfast Area Children's Center and the Starrett Children's Center, general operations and MusicMaker Programs	**$15500.00**
7/14/11	**Studio Two Three** 1617 W. Main Street Richmond VA 23220 For the funding of administrative support	**$25000.00**
8/4/11	**Bicycle Coalition of Greater Philadelphia** 1500 Walnut Street, Suite #1107 Philadelphia PA 19102 For the funding of the Safe Corridors of Healthy Streets Project	**$10000.00**
8/4/11	**Clean Air Council** 135 South 19th Street, Suite #300 Philadelphia PA 19103 For the funding of general operations	**$10000.00**
8/8/11	**Western Folklife Center** 501 Railroad Street Elko NV 89801 For the funding of the Deep West Video	**$5000.00**

Golden Rule Foundation Grant Report 2010 - 2011

#59-9207701 10/31/2011 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
8/8/11	**Mummers Museum** 11 S. 2nd Street Philadelphia PA 19147 For the funding of general operations	**$4000.00**
10/5/11	**ISSUE Project Room** At the Old American Can Factory 232 3rd Street, 3rd Floor Brooklyn NY 11215 For the funding of general operations of the ISSUE Project Room	**$4000.00**
10/5/11	**Fractured Atlas Productions Inc.** 248 W 35th Steet, Suite # 1202 New York NY 10001 For the funding of American Abstract Artists general operations	**$5000.00**
10/5/11	**New York Foundations for the Arts** 98 4th Street, Room #204 Brooklyn NY 11231 For the funding of Minus Space Programming	**$20000.00**
10/5/11	**The Brooklyn Rail** 99 Commercial Street, #32 Brooklyn NY 11222 For support and general operations	**$5000.00**

Golden Rule Foundation Grant Report 2010 - 2011

#59-9207701 10/31/2011 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
10/5/11	**Visual Arts Center of Richmond** 1812 W Main Street Richmond VA 23220 For the funding of the Arts After School Program	**$5000.00**
10/12/11	**RSU #20** P.O. Box 363 Belfast ME 04915-0363 For the fund of the MSAD #56 Summer Program	**$10000.00**
10/31/11	**Studio Two Three** 1617 W. Main Street Richmond VA 23220 For the funding of general operations	**$4000.00**
	Total Foundation Funds Granted:	**$231500.00**