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

2012

For calendar year 2012, or tax year beginning 11/01 **, 2012, and ending** 10/31 , 2013

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 ► ☐

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

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)* ► $ 3,814,558.

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 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	13,604.	13,604.	13,604.	
	4 Dividends and interest from securities	62,051.	62,051.	62,051.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	381,901.			
	b Gross sales price for all assets on line 6a 3,946,053.				
	7 Capital gain net income (from Part IV, line 2)		381,901.		
	8 Net short-term capital gain			40,041.	
	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	457,556.	457,556.	115,696.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	893.	446.		447.
	b Accounting fees (attach sch) See St 2	13,500.	6,750.		6,750.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	214.	214.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	3,913.			3,913.
	21 Travel, conferences, and meetings	6,109.			6,109.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	74,743.	40,883.		33,860.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	99,372.	48,293.		51,079.
	25 Contributions, gifts, grants paid Part XV	235,080.			235,080.
	26 **Total expenses and disbursements.** Add lines 24 and 25	334,452.	48,293.	0.	286,159.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	123,104.			
	b **Net investment income** (if negative, enter 0)		409,263.		
	c **Adjusted net income** (if negative, enter 0)			115,696.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	818,588.	677,640.	677,640.
	3 Accounts receivable ►			
	Less. allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less. allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach 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	317,298.	524,650.	523,859.
	b Investments — corporate stock (attach schedule) Statement 6	1,960,060.	2,078,473.	2,290,537.
	c Investments — corporate bonds (attach schedule) Statement 7	421,425.	322,184.	322,522.
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment. basis ► 31,689.			
	Less accumulated depreciation (attach schedule) See Stmt 8 ► 12,157.	18,009.	19,532.	
	15 Other assets (describe ► See Statement 9)		36,006.	
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	3,535,380.	3,658,485.	3,814,558.
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)		1.	
	23 Total liabilities (add lines 17 through 22)	0.	1.	
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	3,535,380.	3,658,484.	
	30 Total net assets or fund balances (see instructions)	3,535,380.	3,658,484.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,535,380.	3,658,485.	

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	3,535,380.
2	Enter amount from Part I, line 27a	2	123,104.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,658,484.
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	3,658,484.

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 Gain/Loss See Attachment	P	Various	Various
b	Long-Term Gain/Loss See Attachment	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	2,342,532.		2,302,491.	40,041.
b	1,603,521.		1,261,661.	341,860.
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				40,041.
b				341,860.
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** 381,901.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 — **3** 40,041.

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))
2011	297,920.	3,723,649.	0.080008
2010	279,784.	3,871,109.	0.072275
2009	322,393.	4,004,663.	0.080504
2008	219,073.	4,011,737.	0.054608
2007	369,511.	5,256,933.	0.070290

2	**Total** of line 1, column (d)	2	0.357685
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	0.071537
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,837,845.
5	Multiply line 4 by line 3	5	274,548.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,093.
7	Add lines 5 and 6	7	278,641.
8	Enter qualifying distributions from Part XII, line 4	8	286,159.

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

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

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	4,093.
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	4,093.
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	4,093.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 1,520.		
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	1,520.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	2,573.
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 2013 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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see 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* See Statement 11	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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2012, 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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. Yes No

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 instructions)? **1 b** 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 2012? **1 c** No: 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 instructions.) **2 b** 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__

3 a 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 2012 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 2012.)* **3 b** N/A

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4 a** No: 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 2012? **4 b** No: 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 12		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	3,148,175.
b	Average of monthly cash balances	1b	748,114.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,896,289.
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	3,896,289.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	58,444.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,837,845.
6	**Minimum investment return.** Enter 5% of line 5	6	191,892.

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	191,892.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4,093.		
b	Income tax for 2012 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,093.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	187,799.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	187,799.
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	187,799.

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	286,159.
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	286,159.
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	4,093.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	282,066.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				187,799.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 108,432.				
b From 2008 19,686.				
c From 2009 125,184.				
d From 2010 91,805.				
e From 2011 114,726.				
f **Total** of lines 3a through e	459,833.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► $ 286,159.				
a Applied to 2011, 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 2012 distributable amount				187,799.
e Remaining amount distributed out of corpus	98,360.			
5 Excess distributions carryover applied to 2012 *(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	558,193.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	108,432.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	449,761.			
10 Analysis of line 9.				
a Excess from 2008 19,686.				
b Excess from 2009 125,184.				
c Excess from 2010 91,805.				
d Excess from 2011 114,726.				
e Excess from 2012 98,360.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

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 or e-mail 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	235,080.
Total			► 3a	235,080.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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	13,604.	
4 Dividends and interest from securities			14	62,051.	
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	381,901.	
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)				457,556.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	457,556.

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Jean Evans 2/11/14 ▶ Pres.

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
Ingrid Van Steenberg		2-1-14		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
	$ 893.	$ 446.		$ 447.
Total	$ 893.	$ 446.	$ 0.	$ 447.

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
	$ 13,500.	$ 6,750.		$ 6,750.
Total	$ 13,500.	$ 6,750.	$ 0.	$ 6,750.

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	$ 214.	$ 214.		
Total	$ 214.	$ 214.	$ 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	$ 30,000.			$ 30,000.
Consultants	687.			687.
Dues	1,015.			1,015.
Investment Advisory Fees	40,883.	$ 40,883.		
Office Supply	1,937.			1,937.
Postage	221.			221.
Total	$ 74,743.	$ 40,883.	$ 0.	$ 33,860.

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	$ 524,650.	$ 523,859.
		$ 524,650.	$ 523,859.
	Total	$ 524,650.	$ 523,859.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See Attached	Cost	$ 2,078,473.	$ 2,290,537.
	Total	$ 2,078,473.	$ 2,290,537.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
See Attached	Cost	$ 322,184.	$ 322,522.
	Total	$ 322,184.	$ 322,522.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	$ 31,689.	$ 12,157.	$ 19,532.	$ 0.
Total	$ 31,689.	$ 12,157.	$ 19,532.	$ 0.

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Accrued Interest Receivable	$ 1,729.	
Unsettled Trades	34,277.	
Total	$ 36,006.	$ 0.

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

Rounding	1.
Total	$ 1.

Statement 11
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

District of Columbia does not require copy of 990-PF.

Statement 12
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 10.00	$ 0.	$ 0.	$ 0.
Gareth Evans 222 Manning St Philadelphia, PA 19103	Board Member 1.00	0.	0.	0.
Tegan Stephens 8219 Whittington Drive Richmond, VA 23235	Secretary 1.00	0.	0.	0.
Trevor Evans 192 Washington Park, Apt 1 Brooklyn, NY 11205	Board Member 1.00	0.	0.	0.
Salvadore Messina 30 Mayo Street Belfast, ME 04915	Treasurer 10.00	0.	0.	0.
Sian Evans 30 Mayo Street Belfast, ME 04915	Advisory Board 4.00	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

Golden Rule Foundation Grant Report 2012 - 2013

#59-9207701 10/31/2013 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
1/25/13	**Academy at Virginia Randolph, Henrico County Public Schools, The**	We want to be able to provide breakfast and lunch for the Challenge Day participants. About 80% of our student population is on free and reduced lunch and we think providing a delicious lunch will be a selling point for the students to want to fully participate in the program as well as a nice treat for them on a day that will no doubt be emotionally draining for them.	2204 Mountain Rd. Glen Allen VA 23060	**$4,000.00**
5/28/13	**Anna Julia Cooper Episcopal School**	We respectfully request a grant of $3,000 to partially fund a Professional Development/In-Service Review of our school, including curriculum, schedule, procedures, policies, parental involvement, and mental health support. All teachers and staff would participate in a week-long retreat during the summer.	2124 N. 29th Street Richmond Virginia 23223	**$3,000.00**
11/27/12	**BACC - Belfast Area Child Care Services, Inc.**	Requested funds support professional development and staff training, program enrichment through arts curriculum, and special education equipment and materials. Requested funds also support our MusicMaker Program which allows us to bring in local musicians/dancers to work with the children on a weekly basis. Requested funds are also used for overall program development and consulting services.	1025 Waterville Road Waldo Maine 04915	**$26,500.00**
9/16/13	**BARGEMUSIC, LTD**	We respectfully request funding for Bargemusic's 36th Season, 2013/2014. Bargemusic will present over 200 classical chamber music concerts, featuring World Class musicians on this unique floating concert hall, including an Admission Free Neighborhood Family Concert on Saturdays, all year round, serving the community by offering student & senior discounts and providing many free tickets.	Fulton Ferry Landing Brooklyn NY 11201	**$5,000.00**
6/21/13	**Belfast Soup Kitchen**	General support for the Game Loft while it works on expediting its 501c3 application	PO Box 1153 Belfast ME 04915	**$30,000.00**
5/18/13	**Belfast Soup Kitchen on behalf of The Game Loft**	We are a community based out of school time program serving youth in Belfast and Waldo County, now in its 15th year. The mission of the program is "to promote positive youth development through games and community involvement". Our purpose is to provide leadership and character building to Waldo County's young people especially those at risk, under-served or from disadvantaged backgrounds	78A Main Street Belfast Maine 04915	**$7,500.00**

Golden Rule Foundation Grant Report 2012 - 2013

#59-9207701 10/31/2013 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
9/16/13	**Blind Cat Rescue & Sanctuary, Inc.**	We are requesting $10,000 to provide one month medical care including checkups, blood work, fecals & urinalysis. Purchase 2 months of wet and dry food, litter and cleaning supplies for 90 blind, FELV+ and FIV+ cats.	3101 E Great Marsh Church St Pauls NC 28384	**$10,000.00**
9/16/13	**Brooklyn Rail, The**	We respectfully request your support in order to continue our multiversed programming and coverage of art, theater, dance, music, film and local politics. Your previous generosity has enabled us to uphold our publication as a source of critical dialogue, hosting esteemed guest editors such as Irving Sandler, Martha Schwendener, and Marcia Vetrocq, which we are committed to continuing in 2014.	95 Commercial St. Ste. 2 Brooklyn NY 11222	**$5,000.00**
7/11/13	**CHALLENGE AMERICA**	TO PAY FOR THE EXPENSES OF THE GOLF TOURNAMENT WHICH INCLUDE -GOLF COURSE FEE -LUNCH -DINNER -PRIZES -AND LOGISTICS FOR GETTING FRED FUNK THE PGA PROFESSIONAL	309 SNOWMASS VILLAGE DENVER CO 81615	**$10,000.00**
10/9/13	**Contemporary Arts Museum Houston**	CAMH is planning a six-part exhibition series that considers the present and future of abstract painting. One of them, "Unlikely Iterations of the Abstract," as its names implies, showcases experiences in situations not usually associated with traditional abstract mediums. It is for this exhibition that CAMI requests funds for installation, artist travel, shipping and administrative expenses.	5216 Montrose Boulevard Houston TX 77006	**$9,500.00**
1/25/13	**DownEast Friends of the Folk Arts (DEFFA)**	We will use this grant to support the work of Chrissy Fowler, a traditional dance leader based in Belfast, who will use the funds primarily to support her 2012-13 contra dance program in all nine elementary schools in her local school district, RSU 20. This project is funded by RSU 20 PTGs, ME Comm. Found.'s Expansion Arts Fund, Country Dance & Song Society, Belfast Flying Shoes, and others	15 Jones Hill Road Hope ME 04847	**$2,500.00**
5/28/13	**Environmental Film Festival in the Nation's Capital**	The 2013 Environmental Film Festival in the Nation's Capital will foster understanding of global, national, and local environmental issues through screenings of diverse, exceptional films for large public audiences. EFF fills the need for engaging, informative public programming on a broad range of environmental topics in the nation's capital.	1228 1/2 31st Street NW Washington DC 20007	**$1,000.00**

Golden Rule Foundation Grant Report 2012 - 2013

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Date Issued		Purpose		Amount
2/11/13	**For the Children International, Inc operating as Patronato Pro Niños**	Patronato Pro Niños is requesting funds to continue the support the Golden Rule Foundation provides for our dental program in the villages and surrounding ranchos of San Miguel de Allende. The funds will be used to defray a portion of the cost of the services of the dentist. Additional funds to support the dentist are provided by the Mexican government and private donors.	220 N. zapata Hwy. Laredo Texas 78043	**$5,000.00**
9/16/13	**Friends of Manton Street Park and Community Garden**	A grant from the Golden Rule Foundation will support the general operations of the Dickinson Square West Civic Association. These funds will help to further solidify the organizational infrastructure and increase civic participation of the neighborhood through community outreach and promotion of our civic association to engage the diverse groups of our neighborhood.	P.O. Box 63891 Philadelphia PA 19147	**$5,000.00**
10/9/13	**Hooves for Harmony, Inc.**	Our goal is to relocate our program to the Bay Area to a more centrally located, commercial facility in a larger community, but we will have to pay board for the horses. We have found a facility that will only charge us for hay and have a large covered arena, are next to a city park with miles of trails, and are centrally located. We just need some time to start advertising and get clientele.	16580 Laverne Lane Anderson CA 96007	**$5,000.00**
9/16/13	**Hugo W. Moser Research Institute at Kennedy Krieger, Inc.**	Treatment with pamidronate will increase bone density and decrease fracture in children with different types of OI; however, as many as 20% continue to fracture on treatment. We will evaluate that group and compare clinical and biochemical factors to those who have responded to treatment. The results of this study will improve current treatment protocols and assist in planning new drug trials.	707 N Broadway Baltimore MD 21205	**$10,000.00**
9/16/13	**Intersection for the Arts**	Sarah Klein and Mel Prest are requesting funding support to produce a catalogue for DOPPLER Extended Play!, featuring painting and animation by 30 international artists. The print catalogue will be complete with a DVD.	925 Mission Street San CA 94103	**$2,000.00**
11/27/12	**IREE Instituto de Rehabilitacion y Enseñanza Especial A. C.**	This money will help cover a part of the annual teacher`s salaries.	220 N Zapata HWY # 11- A PMB-5K Laredo Texas 78043	**$5,000.00**

Golden Rule Foundation Grant Report 2012 - 2013

#59-9207701   10/31/2013   Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
9/16/13	**ISSUE Project Room**	ISSUE Project Room requests renewed general operating support for the presentation of our 2013-2014 season. Upcoming programming highlights include ISSUE's ten-year anniversary festival, featuring 57 emerging and established artists across 24 events, and the premiere of 20 newly commissioned works by local emerging artists.	22 Boerum Place Ground Floor Brooklyn NY 11201	**$5,000.00**
9/16/13	**Maine Youth Alliance dba The Game Loft**	The funds will be used for General Support. A portion of the funds will be used to establish a paid internship program for a deserving young person who needs the professional development experience in a youth program setting.	78A Main Street Belfast ME 04915	**$5,000.00**
9/16/13	**Miami Foundation,The fiscal sponsor D. Guinn**	We propose to paint a mural in South Philadelphia. The mural will beautify its location and enhance the experience of residents and passersby. Through this project we hope to catalyze other positive investments and deepen the sense of place and identity in the neighborhood.	1144 Cross St Philadelphia PA 19147	**$7,040.00**
6/21/13	**Millinocket Historical Society**	The Millinocket Historical Society has endeavored over the past five years to establish a formal museum to house and display its one hundred year history of the Katahdin region. This application is being brought forward to enable the completion of the new museum and maintain a vital part of Maine's rich history. http://millinockethistoricalsociety.org/promotional_video.php	80 Central Street (under PO Box 11 (mailing) Millinocket Maine 04462	**$4,000.00**
9/16/13	**Millinocket Historical Society**	The Historical Society is seeking funding to close the gap in the goal to open the doors to the main floor of the new museum. Our original goal had been to be open by December. If we are successful in acquiring sufficient funding to complete the baseboard heating system, it will allow for construction to continue through the winter and be open by spring.	PO Box 11 Millinocket Maine 04462	**$3,000.00**
2/11/13	**New Years Shooters & Mummers Museum**	To continue our mission, the mission is to collect, preserve, educate about the Philadelphia Folk Art of Philadelphia Mummery. We are the only Institution that documents their history.	1100 S 2nd Street Phila. PA., 19147	**$5,000.00**

Golden Rule Foundation Grant Report 2012 - 2013

#59-9207701 10/31/2013 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
9/16/13	**New York Foundation for the Arts**	We are requesting $17,000 in support of our 2013-2014 exhibition season, which will include 8 solo and group exhibitions by emerging and established local, national and international artists.	20 Jay Street, Suite 740 Brooklyn NY 11201	**$17,000.00**
5/28/13	**Northeast Historic Film**	Funds are requested to support our museum show exhibit, Poets of Their Own Acts, which draws moving images from NHF's collections and presents them with a selection of cameras and projectors.	85 Main Street PO Box 900 Bucksport ME 04416	**$2,000.00**
5/28/13	**Northeast Historic Film**	Funds are requested to preserve and make accessible films from Millinocket, Maine. This may include film-to-dvd transfer; digitization; and/or repair, cleaning, and rehousing for long-term storage.	85 Main Street PO Box 900 Bucksport ME 04416	**$1,000.00**
5/28/13	**Northeast Historic Film**	Funds are requested to support the operations and programs of NHF in 2013. This will include facilities, staff, and outreach expenses which are key to our mission but not financed by other activities.	85 Main Street PO Box 900 Bucksport ME 04416	**$3,000.00**
5/28/13	**Northeast Historic Film**	Additional funds are requested to support our museum show exhibit, Poets of Their Own Acts. Specifically, they will be used for the recording costs, honoraria, and other expenses related to the Charles Shay/Jennifer Neptune recording.	85 Main Street PO Box 900 Bucksport ME 04416	**$1,040.00**
9/16/13	**NURTUREart Non Profit Inc.**	NURTUREart requests a grant of $1,000, in support of the purchase of a new computer for our office. This much-needed upgrade will help us to more efficiently manage our exhibitions, Education Outreach program, Muse Fuse lecture series, and online registry, and enable us to better serve emerging artists, emerging curators, and students.	56 Bogart St. Brooklyn New 11206	**$1,000.00**

Golden Rule Foundation Grant Report 2012 - 2013

#59-9207701   10/31/2013   Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
9/23/13	**Ozzy Foundation**	The Ozzy Foundation is grateful for the opportunity to request funds from the Golden Rule Foundation for operating/administrative expenses that will help support its mission to assist ill/injured pets	6202 Friends Avenue Whittier CA 90601	**$2,000.00**
2/11/13	**Philadelphia Veterans Multi-Service & Education Center, The (PVMSEC)**	The Mary E. Walker House, is PVMSEC's 30 bed transitional residence for homeless female Veterans (many suffer from military sexual trauma) One of the largest female Veteran transitional residences in the country, the Walker House has operated from a loss from day one and we may be at risk of losing this national asset for our Women Veterans in the very near future without financial assistance.	213-217 N. 4th Street Philadelphia PA 19106	**$10,000.00**
9/16/13	**Root Division**	Un•bound•ed, a curatorial project co-curated by Don Voisine & Brent Hallard, features abstract artists from the Bay Area, NYC, and Europe working in 'conceptual and reductive' practices. Presented at Root Division, the show illuminates a multi-faceted dialogue on the topic. It will be promoted nationally and internationally with a limited edition box of participating artists' prints.	3175 17th Street San CA 94110	**$2,500.00**
6/21/13	**Sharing Foundation, The**	General operating support	P. O. Box 600 Concord MA 01742	**$1,000.00**
1/25/13	**Studio Two Three**	Tegan Stephen, who has been a consistent supporter of Studio Two Three (S23), has assisted us in this proposal. I am requesting $3000 in administrative support from the Foundation to better enable S23 to serve its mission of facilitating production, education and innovation in printmaking by providing an accessible workspace and engaging the public through workshops, exhibitions and outreach.	1617 W Main St Richmond VA 23220	**$3,000.00**
9/16/13	**Studio Two Three**	I am requesting $5000 in administrative support from to enable Studio Two Three to serve its mission of inspiring innovation in workshops, artist residency, and exhibitions. The Foundation's support will enable us to better serve the community through: affordable artist studios; free and low-cost workshops; a gallery featuring established and cutting-edge artists; and charitable education.	1617 W. Main St. Richmond VA 23220	**$5,000.00**

Golden Rule Foundation Grant Report 2012 - 2013

#59-9207701 10/31/2013 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
11/27/12	**Troy Howard Middle School - RSU 20**	I am a 6th grade language arts teacher requesting grant money to help build my classroom library. Having a high quality, diverse collection available at all times makes independent reading more appealing to students.	73 Lincolnville Ave. Belfast ME 04915	**$500.00**
10/9/13	**University of Colorado Foundation**	The University of Colorado Denver wishes to establish a scholarship program for incoming graduate students studying Sustainable Planning in the College of Architecture and Planning. To date, the college has no planning scholarship program. Funds from the Golden Rule Foundation, if granted, will be used to establish the Adrienne Balsover Sustainability Scholarship Fund.	1380 Lawrence Street Suite 1325 Denver CO 80204	**$10,000.00**
5/28/13	**Virginia Organizing**	General operating support for Environmental Health News (www.ehn.org) which is a project of Virginia Organizing. EHN aggregates health and environment news stories and produces original reporting. Our staff includes many distinguished journalists, including the original editor of the Environment section of USA Today and a veteran environment reporter from the Los Angeles Times.	703 Concord Ave. Charlottesvill VA 22903	**$1,000.00**
			Total Foundation Funds Granted:	**$235,080.00**

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)	Covered
100 000	ABBOTT LABORATORIES	9/12/2012	6/17/2013	3,704 08	3,243 35	460.73	C
100 000	ABBVIE INC COM	9/12/2012	5/13/2013	4,433 17	3,517 15	916 02	–
335 000	ALEXANDER & BALDWIN INC	7/18/2012	1/10/2013	9,967 03	11,334 16	(1,367 13)	C
360 000	ALEXANDER & BALDWIN INC	7/26/2012	1/10/2013	10,710 84	11,625 37	(914 53)	C
195 000	ALLSTATE CORP	9/12/2012	6/17/2013	9,252 27	7,538.70	1,713 57	C
378 000	ALLSTATE CORP 5 100 1-15-53	6/20/2013	10/28/2013	9,078 12	9,320 14	(242 02)	–
401 000	ANGLOGOLD ASHANTI LIMITED	6/17/2013	10/28/2013	6,532 97	6,547 45	(14 48)	C
45 000	AON PLC SHS CL-A	6/17/2013	10/28/2013	3,510 38	2,942 44	567 94	C
12 000	APPLE INC	11/19/2012	5/29/2013	5,348 42	6,628 13	(1,279 71)	C
175 000	AT&T INC	9/12/2012	6/17/2013	6,303 90	6,660 50	(356 60)	C
180.000	BAKER HUGHES INC	9/12/2012	6/17/2013	8,362 37	8,582 40	(220 03)	C
59 000	BAKER HUGHES INC	7/24/2013	10/28/2013	3,421 94	2,810.56	611 38	C
260 000	BANK OF NEW YORK MELLON CORP	9/12/2012	6/17/2013	7,688 92	5,974 80	1,714 12	C
339 000	BARRICK GOLD CORP	6/17/2013	8/28/2013	6,635 19	6,577 62	57 57	C
40,000 000	BERKSHIRE HATH 2 450 12-15-15	9/11/2012	6/17/2013	41,764 80	41,751 25	13 55	–
50 000	BLACKROCK INC	9/12/2012	6/17/2013	13,835.70	8,847.00	4,988 70	C
50 000	BOEING CO	9/12/2012	6/17/2013	5,142 55	3,566 00	1,576 55	C
117 000	BP PLC ADS	8/17/2012	6/17/2013	5,061 40	4,999 28	62 12	C
154 000	BP PLC ADS	3/21/2013	6/17/2013	6,662 01	6,292 21	369 80	C
155 000	BP PLC ADS	9/12/2012	6/17/2013	6,705 28	6,618 50	86 78	C
338 000	BP PLC ADS	7/20/2012	6/17/2013	14,621 83	13,968 32	653 51	C
50 000	CA INCORPORATED	6/17/2013	7/10/2013	1,459 63	1,434 52	25 11	C
219 000	CA INCORPORATED	6/17/2013	9/11/2013	6,741 64	6,283 20	458 44	C
49 000	CA INCORPORATED	6/17/2013	10/28/2013	1,535 14	1,405 83	129 31	C
174 000	CANADIAN NATURAL RESOURCES LTD	6/17/2013	9/11/2013	5,521 49	5,137 18	384 31	C
52 000	CANADIAN NATURAL RESOURCES LTD	6/17/2013	10/28/2013	1,630 69	1,535 25	95 44	C
185 000	CARNIVAL CP NEW PAIRED COM	5/21/2013	6/17/2013	6,282 16	6,188 90	93 26	C
399 000	CARNIVAL CP NEW PAIRED COM	3/15/2013	6/17/2013	13,549 08	14,017 39	(468 31)	C
434 000	CARNIVAL CP NEW PAIRED COM	3/25/2013	6/17/2013	14,737 60	14,533 92	203 68	C
36 000	CENTURYLINK INC	6/17/2013	10/28/2013	1,207 41	1,299 86	(92 45)	C
100 000	CHEVRON CORP	9/12/2012	6/17/2013	12,169 54	11,454 76	714 78	C
545 000	CHICAGO BRIDGE & IRON CO N V.	5/22/2013	6/13/2013	31,870 93	35,221 77	(3,350 84)	C
101 000	CME GROUP INC	2/5/2013	6/17/2013	7,611.95	5,924 84	1,687 11	C
110 000	CME GROUP INC	9/12/2012	6/17/2013	8,290 25	6,474 60	1,815 65	C
69 000	COACH INC	8/3/2012	4/25/2013	3,952 18	3,543 92	408 26	C
80 000	COACH INC	9/12/2012	6/17/2013	4,733 26	4,917 60	(184 34)	C
118 000	COACH INC	8/3/2012	6/17/2013	6,981.56	6,060 61	920 95	C
309 000	COACH INC	3/11/2013	6/17/2013	18,282 22	15,346 11	2,936 11	C
40 000	COCA COLA CO	9/4/2012	8/21/2013	1,534 36	1,496 40	37 96	C
70 000	COCA COLA CO	8/30/2012	8/21/2013	2,685 13	2,615 90	69 23	C
230 000	COCA COLA CO	8/28/2012	8/21/2013	8,822 55	8,788 30	34 25	C
322 000	CUMMINS	-1/1/13	11/9/2012	31,608 76	31,047 10	561 66	
180 000	DOW CHEMICAL CO	9/12/2012	6/17/2013	6,189 64	5,439 60	750 04	C
46 000	EMC CORP MASS	6/3/2013	6/26/2013	1,104 90	1,133 93	(29 03)	C
415 000	EMC CORP MASS	6/3/2013	6/26/2013	9,968 44	10,230 36	(261 92)	C
46 000	EMC CORP MASS	6/3/2013	6/27/2013	1,090 76	1,179 03	(88 27)	C
135 000	EMC CORP MASS	6/3/2013	6/27/2013	3,201 16	3,327 94	(126 78)	C
65 000	ENERGIZER HLDGS INC	6/8/2012	12/6/2012	5,147 09	4,776 61	370 48	
60 000	ENERGIZER HLDGS INC	6/8/2012	3/11/2013	5,673 30	4,409 18	1,264 12	C
105 000	ENERGIZER HLDGS INC	9/12/2012	3/11/2013	9,928 27	7,432 58	2,495 69	C
165 000	ENERGIZER HLDGS INC	8/17/2012	3/11/2013	15,601 57	11,252 09	4,349 48	C
120 000	ENSCO PLC CLASS A	9/12/2012	6/17/2013	7,089 02	7,017 60	71 42	C
125 000	EXXON MOBIL CORP	9/12/2012	6/17/2013	11,453 39	11,206 25	247 14	C
60,000 000	FHLMC MTN 1 3/4 5-30-19	4/10/2013	6/17/2013	60,613 26	61,953 87	(1,340 61)	–
115 000	FREEPORT MCMORAN CP&GLD	9/12/2012	6/17/2013	3,417 25	4,613 80	(1,196 55)	C
132 000	FREEPORT MCMORAN CP&GLD	7/27/2012	6/17/2013	3,922 42	4,296 24	(373 82)	C
50,000 000	GECC 2 300 4-27-17	9/11/2012	6/17/2013	51,397 50	51,332 17	65 33	–
67 000	HALLIBURTON CO	6/17/2013	7/24/2013	3,009 45	2,940 93	68 52	C
19 000	HALLIBURTON CO	6/17/2013	7/25/2013	849 69	834 00	15 69	C
210 000	HALLIBURTON CO	6/17/2013	7/26/2013	9,661 28	9,217 84	443 44	C
172 000	HARTFORD FIN SERS GRP INC	6/17/2013	9/11/2013	5,486 72	5,143 51	343 21	C
57 000	HARTFORD FIN SERS GRP INC	6/17/2013	10/28/2013	1,922 00	1,704 53	217 47	C
225 000	HEWLETT PACKARD	9/12/2012	6/17/2013	5,671 54	4,057 74	1,613 80	C
2,200 000	INDUSTRIAL SEL SEC SPDR FD	1/2/2013	6/3/2013	95,527 83	84,972 80	10,555 03	C
12 000	INGERSOLL-RAND PLC SHS	6/17/2013	8/1/2013	745 42	682 20	63 22	C
32 000	INGERSOLL-RAND PLC SHS	6/17/2013	8/2/2013	1,984 76	1,819 20	165 56	C
42 000	INGERSOLL-RAND PLC SHS	6/17/2013	10/28/2013	2,828 65	2,387 70	440 95	C

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)	Covered
295 000	INTEL CORP	9/12/2012	6/17/2013	7,465 58	6,858 75	606 83	C
470 000	INTEL CORP	2/5/2013	6/17/2013	11,894 31	9,979 46	1,914.85	C
10 000	INTL BUSINESS MACHINES CORP	8/30/2012	6/6/2013	2,035 62	1,941 20	94 42	C
15 000	INTL BUSINESS MACHINES CORP	9/4/2012	6/6/2013	3,053 42	2,908 05	145 37	C
55 000	INTL BUSINESS MACHINES CORP	8/10/2012	6/6/2013	11,195 89	10,939 13	256 76	C
55 000	INTL BUSINESS MACHINES CORP	1/3/2013	6/6/2013	11,195 89	10,781 87	414 02	C
60 000	INTL BUSINESS MACHINES CORP	8/16/2012	6/6/2013	12,213 70	11,975 23	238 47	C
60 000	INTL BUSINESS MACHINES CORP	8/28/2012	6/6/2013	12,213 70	11,756 40	457 30	C
40 000	INTUITIVE SURGICAL INC	-1/1/12	12/21/2012	19,924 20	19,426 08	498 12	
345 000	INVESCO LTD	9/12/2012	6/17/2013	11,889 11	8,642 25	3,246 86	C
420 000	ISHARE SILVER TRUST	8/8/2012	4/15/2013	9,414 34	11,444 66	(2,030 32)	-
685 000	ISHARE SILVER TRUST	9/4/2012	4/15/2013	15,354 34	21,310 35	(5,956 01)	-
720 000	ISHARE SILVER TRUST	8/28/2012	4/15/2013	16,138 87	21,535 20	(5,396 33)	-
185 000	ISHARES GOLD TRUST	4/12/2012	4/12/2013	2,699 09	3,017 35	(318 26)	-
895 000	ISHARES GOLD TRUST	8/8/2012	4/12/2013	13,057 76	14,067 61	(1,009 85)	-
1,130 000	ISHARES GOLD TRUST	8/28/2012	4/12/2013	16,486 32	18,380 92	(1,894 60)	-
500 000	ISHARES GOLD TRUST	8/30/2012	4/16/2013	6,710 80	8,050 00	(1,339.20)	-
570 000	ISHARES GOLD TRUST	8/28/2012	4/16/2013	7,650 31	9,271 79	(1,621 48)	-
785 000	ISHARES GOLD TRUST	9/4/2012	4/16/2013	10,535 95	12,943 24	(2,407.29)	-
115 000	ISHARES GOLD TRUST	9/4/2012	6/25/2013	1,425 97	1,896 14	(470 17)	-
465 000	ISHARES GOLD TRUST	11/15/2012	6/25/2013	5,765 90	7,760 71	(1,994 81)	-
710 000	ISHARES GOLD TRUST	9/26/2012	6/25/2013	8,803 85	12,078 31	(3,274 46)	-
1,005 000	ISHARES GOLD TRUST	9/28/2012	6/25/2013	12,461 78	17,327 61	(4,865 83)	-
995.000	ISHARES GOLD TRUST	11/26/2012	6/26/2013	11,960 88	16,923 76	(4,962 88)	-
1,745 000	ISHARES GOLD TRUST	11/15/2012	6/26/2013	20,976 63	29,123 53	(8,146 90)	-
63 000	ISHARES IBOXX INVEST GR COR BD	6/17/2013	9/11/2013	7,005 47	7,368 93	(363 46)	C
35 000	ISHARES IBOXX INVEST GR COR BD	6/17/2013	10/28/2013	4,041 72	4,093 85	(52 13)	C
80 000	JOHNSON & JOHNSON	9/12/2012	6/17/2013	6,894 67	5,462 40	1,432 27	C
92 000	JOHNSON & JOHNSON	10/5/2012	6/17/2013	7,928 88	6,412 92	1,515 96	C
45 000	JOHNSON & JOHNSON	8/30/2012	8/21/2013	4,001 76	3,012 75	989 01	C
50 000	JOHNSON & JOHNSON	9/4/2012	8/21/2013	4,446 40	3,357 31	1,089 09	C
240 000	JOHNSON & JOHNSON	8/28/2012	8/21/2013	21,342 71	16,208 90	5,133 81	C
70 000	JOHNSON CONTROLS INCORPORATED	9/12/2012	6/17/2013	2,647 96	1,987 30	660 66	C
409 000	JOHNSON CONTROLS INCORPORATED	11/16/2012	6/17/2013	15,471 67	10,275 84	5,195 83	C
3,000 000	JPMORGAN CHASE CO 5 150 10-31-53	8/28/2013	10/28/2013	2,740 92	2,670 00	70 92	-
27 000	KRAFT FOODS GROUP INC COM	9/12/2012	11/16/2012	1,187 27	1,117 55	69 72	
41 000	LOEWS CORPORATION	6/17/2013	10/28/2013	1,999 53	1,846 15	153 38	C
35 000	MC DONALDS CORP	8/30/2012	8/27/2013	3,321 67	3,106 60	215 07	C
195 000	MC DONALDS CORP	8/28/2012	8/27/2013	18,506 44	17,434 35	1,072 09	C
140 000	MCGRAW HILL FINANCIAL INC COM	1/31/2013	6/7/2013	7,665 33	8,091 47	(426 14)	C
300 000	MCGRAW HILL FINANCIAL INC COM	1/25/2013	6/7/2013	16,425 70	17,068 41	(642 71)	C
315 000	MCGRAW HILL FINANCIAL INC COM	2/6/2013	6/7/2013	17,246 99	14,094 11	3,152 88	C
165 000	MEDTRONIC INC	9/12/2012	6/17/2013	8,827 41	6,920 10	1,907 31	C
190 000	MERCK & CO INC NEW COM	9/12/2012	6/17/2013	9,147 52	8,439 80	707 72	C
635 000	MICROSOFT CORP	-1/1/12	11/1/2012	18,575 87	19,704 92	(1,129 05)	
80 000	MONDELEZ INTL INC COM	9/12/2012	11/16/2012	2,037 13	2,067 25	(30 12)	
510 000	NATIONAL OILWELL VARCO INC	5/23/2013	10/8/2013	40,357 12	34,878 19	5,478 93	C
435 000	NEW YORK COMMUNITY BANCORP INC	9/12/2012	6/17/2013	5,824 11	5,955 15	(131 04)	C
390 000	NEWELL RUBBERMAID INC	9/12/2012	6/17/2013	10,649 51	7,371 00	3,278 51	C
60 000	NEWMONT MINING CORP (NEW)	9/12/2012	4/3/2013	2,347 38	3,106 80	(759 42)	C
180 000	NORTHROP GRUMMAN CP(HLDG CO)	6/6/2013	6/17/2013	15,120 56	14,760 86	359 70	C
74 000	NRG ENERGY INC	6/17/2013	10/28/2013	2,186 66	1,991 36	195 30	C
615 000	OASIS PETROLEUM INC	-1/1/13	11/7/2012	18,555 73	18,285 84	269 89	
41 000	ORACLE CORP	8/14/2013	10/28/2013	1,361 17	1,377 82	(16 65)	C
50,000 000	PEPSICO INC 3 000 8-25-21	9/11/2012	6/17/2013	50,950 00	52,481 39	(1,531 39)	-
30 000	PEPSICO INC NC	9/12/2012	6/17/2013	2,482.75	2,120.40	362 35	C
5,000 000	PHILIP MORRIS 2 1/2 5-16-16	8/30/2012	5/30/2013	5,237 50	5,224 86	12 64	-
30,000 000	PHILIP MORRIS 2 1/2 5-16-16	8/28/2012	5/30/2013	31,425 00	31,353 72	71 28	-
233 000	PNC FINL SVCS GP	11/16/2012	6/17/2013	16,663 31	12,537 61	4,125 70	C
145 000	PRUDENTIAL FINANCIAL INC	9/12/2012	6/17/2013	10,456 49	8,266 45	2,190 04	C
110 000	QUALCOMM INC	9/12/2012	2/5/2013	7,329 43	6,860 70	468 73	C
25 000	RAYTHEON CO (NEW)	6/17/2013	10/28/2013	2,029 46	1,699 30	330 16	C
60 000	SANOFI ADR	6/17/2013	10/28/2013	3,125 94	3,318 33	(192 39)	C
50 000	SCHLUMBERGER LTD	9/12/2012	6/17/2013	3,658 37	3,727 50	(69 13)	C
65 000	SIEMENS AKTIENGESELLSCHAFT	9/12/2012	6/17/2013	6,947 15	6,561 75	385 40	C
285 000	SPDR TRUST SERIES 1	1/3/2013	6/3/2013	46,484 08	41,610 00	4,874 08	C
290 000	SPDR TRUST SERIES 1	1/3/2013	6/3/2013	47,299 60	42,294 33	5,005 27	C

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Part XVI-A, Line 8
Fiscal Year Ending 10/31/13

Short-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)	Covered
337 000	ST JUDE MEDICAL INC	9/11/2012	6/17/2013	15,379 47	13,246 39	2,133 08	C
485 000	SYSCO CORP	3/22/2013	6/10/2013	16,488 89	16,910 83	(421 94)	C
500 000	SYSCO CORP	3/20/2013	6/10/2013	16,998 85	17,185 35	(186 50)	C
583 000	TALISMAN ENERGY INC	6/17/2013	10/28/2013	7,231 40	6,839 76	391.64	C
30 000	TARGET CORPORATION	9/12/2012	6/17/2013	2,092 10	1,937 70	154 40	C
1,415 000	THE FINANCIAL SEL SECT SPDR FD	2/19/2013	6/13/2013	27,733 51	25,328 50	2,405 01	C
1,435 000	THE FINANCIAL SEL SECT SPDR FD	2/20/2013	6/13/2013	28,125 51	25,600 40	2,525 11	C
76 000	THE MOSAIC CO (HLDG CO) NEW	6/17/2013	10/28/2013	3,543 81	4,440 03	(896 22)	C
60 000	TIME WARNER INC NEW	6/17/2013	10/28/2013	4,206 52	3,489 24	717 28	C
50,000 000	TOYOTA MTR CRED 2 000 9-15-16	9/11/2012	6/17/2013	51,415 00	51,654 34	(239 34)	-
114 000	UNITEDHEALTH GP INC	5/21/2013	6/17/2013	7,354 71	7,167 77	186 94	C
241 000	UNITEDHEALTH GP INC	5/7/2013	6/17/2013	15,548 11	14,669 09	879 02	C
87 000	UNUMPROVIDENT CORP	6/17/2013	6/24/2013	2,492 20	2,466 47	25 73	C
171 000	UNUMPROVIDENT CORP	6/17/2013	7/26/2013	5,381 24	4,847 88	533 36	C
142 000	UNUMPROVIDENT CORP	6/17/2013	7/30/2013	4,484 28	4,025 73	458 55	C
47 000	UNUMPROVIDENT CORP	6/17/2013	10/28/2013	1,485 64	1,332 46	153 18	C
105,000 000	US TSY BOND 2 3/4 8-15-42	11/7/2012	12/31/2012	101,135 90	103,568 96	(2,433 06)	
80,000 000	US TSY BOND 2 3/4 8-15-42	11/7/2012	1/2/2013	75,687 12	78,909 68	(3,222 56)	-
85,000 000	US TSY BOND 2 3/4 8-15-42	11/8/2012	4/17/2013	82,622 30	84,691 54	(2,069 24)	-
90,000 000	US TSY BOND 2 3/4 8-15-42	11/8/2012	4/22/2013	87,507 00	89,673 39	(2,166 39)	-
32,000 000	US TSY NOTE 1/4 10-31-13	6/17/2013	10/31/2013	32,000 00	32,020 10	(20 10)	-
32,000 000	US TSY NOTE 1/8 8-31-13	6/17/2013	9/3/2013	32,000 00	32,005 09	(5 09)	-
32,000 000	US TSY NOTE 1/8 9-30-13	6/17/2013	9/30/2013	32,000 00	32,006 34	(6 34)	-
1,405 000	VANGUARD TTL STK MKT ETF	7/15/2013	8/21/2013	120,043 78	122,203 81	(2,160 03)	C
120 000	VIACOM INC NEW CLASS B	6/17/2013	8/2/2013	9,446 10	8,126 67	1,319.43	C
65.000	VIACOM INC NEW CLASS B	6/17/2013	10/15/2013	5,370 86	4,401 95	968 91	C
21 000	VIACOM INC NEW CLASS B	6/17/2013	10/28/2013	1,781 39	1,422 17	359 22	C
2,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	9/25/2013	1,800 00	1,983 50	(183 50)	-
3,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	9/25/2013	2,707 50	2,975 25	(267 75)	-
6,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	9/25/2013	5,400 00	5,950 50	(550 50)	-
3,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	9/26/2013	2,711 25	2,975 25	(264 00)	-
2,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	9/27/2013	1,807 50	1,983 50	(176 00)	-
1,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	9/30/2013	905 00	991 75	(86 75)	-
1,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	10/1/2013	907 70	991 75	(84 05)	-
1,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	10/1/2013	907 50	991 75	(84 25)	-
2,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	10/1/2013	1,815 00	1,983 50	(168 50)	-
1,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	10/4/2013	905 00	991 75	(86 75)	-
1,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	10/4/2013	906 25	991 75	(85 50)	-
2,000 000	WACHOVIA CAP TRST 5 569 10-31-53	6/17/2013	10/4/2013	1,812 50	1,983 50	(171.00)	-
7,000 000	WACHOVIA CAP TRST 5 569 9-30-53	6/17/2013	9/5/2013	6,485 50	6,942 25	(456 75)	-
160 000	WAL MART STORES INC	8/28/2012	11/7/2012	11,714 18	11,610 52	103 66	
220 000	WAL MART STORES INC	4/10/2013	10/29/2013	16,946 11	17,158 53	(212 42)	C
225 000	WAL MART STORES INC	4/9/2013	10/29/2013	17,331 24	17,515 26	(184 02)	C
Total Short-Term				2,342,532.48	2,302,490.81	40,041.67	

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Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)	Covered
20 000	3M COMPANY	1/26/2007	6/17/2013	2,246 29	1,578 49	667.80	–
32 000	3M COMPANY	2/1/2011	6/17/2013	3,594 07	2,818 88	775 19	C
89 000	3M COMPANY	3/31/2011	6/17/2013	9,996 01	8,329 43	1,666 58	C
218 000	ABBOTT LABORATORIES	8/23/2011	6/17/2013	8,074 91	5,246 21	2,828.70	C
218 000	ABBVIE INC COM	8/23/2011	5/13/2013	9,664 31	5,689 09	3,975.22	–
330 000	ACCENTURE PLC IRELAND CL A	11/22/2011	10/9/2013	23,186 38	18,134 55	5,051 83	C
262.000	ALLSTATE CORP	12/2/2008	6/17/2013	12,431 26	5,936 97	6,494 29	–
195 000	ALLSTATE CORP	3/24/2009	6/17/2013	9,252 28	4,072 77	5,179.51	–
100 000	ALLSTATE CORP	1/28/2011	6/17/2013	4,744 76	3,156.99	1,587 77	C
444 000	APPLIED MATERIALS INC	8/31/2010	5/3/2013	6,578.91	4,644 86	1,934.05	–
129 000	APPLIED MATERIALS INC	8/31/2010	7/1/2013	1,935.75	1,349 52	586 23	–
146 000	APPLIED MATERIALS INC	8/31/2010	10/28/2013	2,592 91	1,527 36	1,065 55	–
15 000	AT&T INC	7/25/2006	6/17/2013	540 33	425 08	115.25	–
330 000	AT&T INC	2/2/2010	6/17/2013	11,887 35	8,498 79	3,388 56	–
160 000	AT&T INC	8/26/2010	6/17/2013	5,763 56	4,289 15	1,474 41	–
100 000	BAKER HUGHES INC	2/27/2009	6/17/2013	4,645 76	2,993 02	1,652 74	–
85 000	BAKER HUGHES INC	8/11/2009	6/17/2013	3,948 89	3,134 28	814 61	–
80 000	BAKER HUGHES INC	8/3/2010	6/17/2013	3,716 61	3,502.69	213 92	–
65 000	BAKER HUGHES INC	10/28/2011	6/17/2013	3,019.74	3,916.58	(896 84)	C
115 000	BAKER HUGHES INC	2/10/2012	6/17/2013	5,342 62	5,574.61	(231 99)	C
100 000	BAKER HUGHES INC	2/24/2012	6/17/2013	4,645 76	5,200 06	(554 30)	C
550 000	BANK OF NEW YORK MELLON CORP	10/9/2008	6/17/2013	16,265 03	13,928 85	2,336 18	–
150 000	BANK OF NEW YORK MELLON CORP	9/14/2010	6/17/2013	4,435 92	3,851 99	583.93	–
285 000	BERKSHIRE HATHAWAY CL-B NEW	3/1/2012	10/9/2013	31,976.44	22,462.87	9,513 57	C
140 000	BERKSHIRE HATHAWAY CL-B NEW	3/1/2012	10/9/2013	15,707.72	11,030 95	4,676 77	C
140 000	BERKSHIRE HATHAWAY CL-B NEW	8/28/2012	10/9/2013	15,707 73	11,958 80	3,748 93	C
54 000	BLACKROCK INC	6/16/2010	5/14/2013	15,340.91	8,799 78	6,541 13	–
24 000	BLACKROCK INC	6/16/2010	6/17/2013	6,641.13	3,911.01	2,730 12	–
30.000	BLACKROCK INC	8/2/2011	6/17/2013	8,301 42	5,273 77	3,027 65	C
67 000	BOEING CO	7/2/2008	4/25/2013	6,170 18	4,315.88	1,854.30	–
28 000	BOEING CO	7/2/2008	6/17/2013	2,879.83	1,803 65	1,076 18	–
145 000	BOEING CO	8/13/2008	6/17/2013	14,913 39	9,463 19	5,450 20	–
170 000	BOEING CO	11/18/2008	6/17/2013	17,484 67	6,772 32	10,712 35	–
90 000	CHEVRON CORP	3/9/2009	6/17/2013	10,952 58	5,303 77	5,648 81	–
55 000	CHEVRON CORP	9/11/2009	6/17/2013	6,693 25	3,923 61	2,769 64	–
105 000	CHEVRON CORP	1/15/2010	6/17/2013	12,778 01	8,247 89	4,530 12	–
119 000	CISCO SYS INC	7/16/2012	8/7/2013	3,111 94	1,932 37	1,179 57	C
727 000	CISCO SYS INC	7/16/2012	10/23/2013	16,197 49	11,805 32	4,392 17	C
240 000	CME GROUP INC	9/6/2011	6/17/2013	18,087 81	12,183 74	5,904 07	C
80 000	CME GROUP INC	10/28/2011	6/17/2013	6,029 27	4,474 60	1,554 67	C
660 000	COCA COLA CO	8/11/2011	8/21/2013	25,316.89	21,817 32	3,499 57	C
48 000	CUMMINS INC	-1/1/00	11/7/2012	4,710 17	4,864 40	(154 23)	
525 000	DOW CHEMICAL CO	2/5/2009	6/17/2013	18,053 12	5,684 90	12,368 22	–
15,000 000	EI DU PONT DE NEM 1 950 1-15-16	10/5/2010	6/17/2013	15,469 35	15,025 45	443 90	–
410 000	ENSCO PLC CLASS A	6/30/2010	6/17/2013	24,220 82	16,240 84	7,979 98	–
40 000	EXXON MOBIL CORP	10/22/2008	6/17/2013	3,665 08	2,697 70	967 38	–
160 000	EXXON MOBIL CORP	2/24/2009	6/17/2013	14,660 34	11,249 82	3,410 52	–
75 000	EXXON MOBIL CORP	10/6/2009	6/17/2013	6,872 03	5,151 02	1,721 01	–
50 000	EXXON MOBIL CORP	5/14/2010	6/17/2013	4,581 36	3,231.91	1,349.45	–
50,000 000	FNMA 1 5/8 10-26-15	1/6/2012	6/17/2013	51,385 60	50,888 72	496 88	–
30,000 000	FNMA 2 3/4 3-13-14	4/7/2009	6/17/2013	30,572 10	30,046 02	526 08	–
50,000 000	FNMA 3 1/4 4-09-13	2/5/2009	4/9/2013	50,000 00	50,000 00	-	–
225 000	FREEPORT MCMORAN CP&GLD	12/2/2011	6/17/2013	6,685 94	8,891 93	(2,205 99)	C
105 000	GENERAL ELECTRIC CO	11/21/2008	6/17/2013	2,497.99	1,396 08	1,101 91	–
380 000	GENERAL ELECTRIC CO	2/5/2009	6/17/2013	9,040.34	4,122 39	4,917 95	–
170 000	GENERAL ELECTRIC CO	3/24/2009	6/17/2013	4,044 36	1,789 15	2,255 21	–
410 000	GENERAL ELECTRIC CO	2/1/2011	6/17/2013	9,754 06	8,509 59	1,244 47	C
440 000	GENERAL ELECTRIC CO	3/31/2011	6/17/2013	10,467 77	8,851 70	1,616 07	C
59 000	GOLDMAN SACHS GRP INC	12/16/2008	8/28/2013	9,051.93	4,361 27	4,690 66	–
32 000	GOLDMAN SACHS GRP INC	12/16/2008	9/16/2013	5,366 69	2,365 44	3,001 25	–
21 000	GOLDMAN SACHS GRP INC	6/7/2010	9/16/2013	3,521 89	2,927 19	594 70	–
24 000	GOLDMAN SACHS GRP INC	7/26/2011	9/16/2013	4,025 02	3,314 54	710 48	C
775 000	HEWLETT PACKARD	4/24/2012	6/17/2013	19,535 32	18,906 90	628 42	C
390 000	INTEL CORP	1/16/2008	6/17/2013	9,869 75	7,800 78	2,068 97	–
185 000	INTEL CORP	2/5/2009	6/17/2013	4,681.81	2,600 80	2,081 01	–

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)	Covered
280 000	INTEL CORP	8/25/2010	6/17/2013	7,085 98	5,173 92	1,912 06	-
430 000	INVESCO LTD	1/29/2010	5/14/2013	14,742 81	8,325 62	6,417 19	-
381.000	INVESCO LTD	1/29/2010	6/17/2013	13,129 72	7,376.88	5,752 84	-
135 000	INVESCO LTD	8/2/2011	6/17/2013	4,652 26	2,916 65	1,735.61	C
355 000	ISHARES GOLD TRUST	12/7/2011	4/12/2013	5,179 33	6,018.81	(839 48)	-
15 000	ISHARES GOLD TRUST	2/3/2012	4/12/2013	218 85	254.30	(35.45)	-
110 000	JOHNSON & JOHNSON	7/25/2006	6/17/2013	9,480 17	6,794 70	2,685.47	-
30 000	JOHNSON & JOHNSON	1/26/2007	6/17/2013	2,585.50	2,002 01	583 49	-
110 000	JOHNSON & JOHNSON	5/23/2007	6/17/2013	9,480 17	7,020.87	2,459 30	-
175 000	JOHNSON & JOHNSON	5/1/2012	7/19/2013	16,103 63	11,409 97	4,693 66	C
25 000	JOHNSON & JOHNSON	5/2/2012	7/19/2013	2,300 52	1,630 45	670 07	C
145.000	JOHNSON & JOHNSON	5/2/2012	8/21/2013	12,894 55	9,456.59	3,437 96	C
170 000	JOHNSON & JOHNSON	5/4/2012	8/21/2013	15,117 75	11,019.91	4,097 84	C
280 000	JOHNSON CONTROLS INCORPORATED	12/2/2011	6/17/2013	10,591 85	8,917 83	1,674 02	C
30,000 000	JP MORGAN CHASE 3 700 1-20-15	4/1/2010	6/17/2013	31,331 73	30,078 64	1,253 09	-
326 000	JPMORGAN CHASE & CO	3/21/2011	6/19/2013	17,642 58	14,846 04	2,796 54	C
98 000	KRAFT FOODS GROUP INC COM	4/27/2007	11/16/2012	4,309.36	3,438 81	870 55	
220 000	MC DONALDS CORP	3/11/2011	8/27/2013	20,879 07	16,803 47	4,075 60	C
15 000	MC DONALDS CORP	4/20/2012	8/27/2013	1,423 57	1,455 60	(32 03)	C
80.000	MC DONALDS CORP	6/6/2012	8/27/2013	7,592 39	7,082 60	509 79	C
60 000	MC DONALDS CORP	6/7/2012	8/27/2013	5,694 29	5,315 92	378 37	C
330 000	MEDTRONIC INC	4/29/2009	6/17/2013	17,654.82	10,225 05	7,429.77	-
90 000	MEDTRONIC INC	8/26/2010	6/17/2013	4,814 95	2,913.60	1,901 35	-
50 000	MEDTRONIC INC	5/27/2011	6/17/2013	2,674.97	2,012 91	662 06	C
80 000	MERCK & CO INC NEW COM	10/19/2010	6/17/2013	3,851 59	2,940 90	910.69	-
330 000	MERCK & CO INC NEW COM	4/25/2011	6/17/2013	15,887.80	11,328.70	4,559 10	C
140 000	MERCK & CO INC NEW COM	6/27/2012	10/8/2013	6,719 88	5,695 82	1,024 06	C
143 000	MICROSOFT CORP	11/14/2008	10/28/2013	5,083 57	2,886.06	2,197 51	-
295 000	MONDELEZ INTL INC COM	4/24/2007	11/16/2012	7,511 91	6,361 35	1,150 56	
330 000	NESTLE SPON ADR REP REG SHR	1/19/2010	11/7/2012	20,789 53	15,979 16	4,810 37	
30 000	NESTLE SPON ADR REP REG SHR	1/19/2010	10/9/2013	2,011.85	1,452 65	559 20	-
180 000	NESTLE SPON ADR REP REG SHR	12/7/2010	10/9/2013	12,071 13	10,098 00	1,973 13	-
10 000	NESTLE SPON ADR REP REG SHR	9/15/2011	10/9/2013	670 62	564.50	106 12	C
145 000	NEW YORK COMMUNITY BANCORP INC	2/21/2007	6/17/2013	1,941 37	2,505 31	(563 94)	-
125 000	NEW YORK COMMUNITY BANCORP INC	2/5/2009	6/17/2013	1,673 60	1,545 00	128 60	-
360 000	NEW YORK COMMUNITY BANCORP INC	3/24/2009	6/17/2013	4,819 95	4,167.58	652 37	-
335 000	NEW YORK COMMUNITY BANCORP INC	8/10/2009	6/17/2013	4,485.24	3,768.75	716 49	-
220 000	NEW YORK COMMUNITY BANCORP INC	5/27/2011	6/17/2013	2,945 53	3,541 23	(595 70)	C
360 000	NEW YORK COMMUNITY BANCORP INC	8/2/2011	6/17/2013	4,819 95	4,868 50	(48 55)	C
753 000	NEWELL RUBBERMAID INC	6/27/2011	4/25/2013	20,203 06	11,840 17	8,362 89	C
47 000	NEWELL RUBBERMAID INC	6/27/2011	6/17/2013	1,283 40	739 03	544.37	C
370 000	NEWELL RUBBERMAID INC	8/5/2011	6/17/2013	10,103.37	4,866 54	5,236.83	C
155 000	NEWMONT MINING CORP (NEW)	1/20/2012	4/3/2013	6,064 05	9,311 59	(3,247 54)	C
35 000	OCCIDENTAL PETROLEUM CORP DE	7/20/2012	10/28/2013	3,389 69	3,026 20	363 49	C
171 000	OMNICOM GROUP	1/28/2009	3/26/2013	9,994 58	4,688 29	5,306 29	-
39 000	OMNICOM GROUP	1/28/2009	6/17/2013	2,477 17	1,069 26	1,407 91	-
445 000	OMNICOM GROUP	5/6/2009	6/17/2013	28,265 15	14,579 85	13,685 30	-
100 000	PEPSICO INC NC	6/12/2008	6/17/2013	8,275 81	6,802 32	1,473 49	-
140 000	PEPSICO INC NC	6/26/2008	6/17/2013	11,586 14	9,074 48	2,511.66	-
51,000 000	PHILIP MORRIS 2 1/2 5-16-16	7/7/2011	5/30/2013	53,422 50	51,206 29	2,216 21	-
58 000	PHILIP MORRIS INTL INC	10/8/2008	9/11/2013	5,012.85	2,528 89	2,483 96	-
320 000	PRUDENTIAL FINANCIAL INC	11/19/2010	6/17/2013	23,076 40	17,259 17	5,817.23	-
45.000	PRUDENTIAL FINANCIAL INC	1/7/2011	6/17/2013	3,245 12	2,755 56	489 56	C
65 000	PRUDENTIAL FINANCIAL INC	8/2/2011	6/17/2013	4,687 39	3,711 84	975 55	C
80 000	QUALCOMM INC	4/22/2010	2/5/2013	5,330 50	3,132 69	2,197 81	-
160 000	QUALCOMM INC	3/3/2010	2/5/2013	10,660 99	6,163 04	4,497 95	-
160 000	SCHLUMBERGER LTD	12/19/2008	6/17/2013	11,706 77	6,511 52	5,195 25	-
155 000	SCHLUMBERGER LTD	1/27/2009	6/17/2013	11,340 93	6,451 98	4,888 95	-
184 000	SIEMENS AKTIENGESELLSCHAFT	3/20/2012	6/17/2013	19,665 78	19,129 08	536 70	C
62 000	SIEMENS AKTIENGESELLSCHAFT	6/15/2012	6/17/2013	6,626 51	5,211 26	1,415 25	C
370 000	TARGET CORPORATION	1/13/2012	6/17/2013	25,802 57	18,506 88	7,295 69	C
81 000	TEVA PHARMACEUTICALS ADR	12/23/2011	10/28/2013	3,321 26	3,371 05	(49 79)	C
5,000 000	US TSY NOTE 1 1/4 8-31-15	1/11/2012	6/17/2013	5,103 30	5,083 87	19 43	-
50,000 000	US TSY NOTE 1 3/8 12-31-18	2/28/2012	6/17/2013	50,550 55	50,177 09	373 46	-
79,000 000	US TSY NOTE 2 3/8 7-31-17	8/30/2010	6/17/2013	84,048 26	80,313 75	3,734 51	-

Long-Term Gains & Losses

Quantity	Security	Date Acquired	Date Sold	Proceeds	Basis	Gain (Loss)	Covered
50,000 000	US TSY NOTE 7/8 11-30-16	1/6/2012	6/17/2013	50,429 50	50,081 91	347 59	–
494 000	VODAFONE GP PLC ADS NEW	6/28/2011	9/4/2013	15,877 92	12,982 12	2,895 80	C
114 000	VODAFONE GP PLC ADS NEW	6/28/2011	9/5/2013	3,745 40	2,995 87	749 53	C
87 000	VODAFONE GP PLC ADS NEW	6/28/2011	9/6/2013	2,853 48	2,286 33	567.15	C
23 000	VODAFONE GP PLC ADS NEW	6/15/2012	9/6/2013	754 37	629 76	124 61	C
120 000	VODAFONE GP PLC ADS NEW	6/15/2012	10/2/2013	4,295.43	3,285.68	1,009 75	C
99 000	VODAFONE GP PLC ADS NEW	9/12/2012	10/2/2013	3,543 73	2,774 38	769 35	C
151 000	VODAFONE GP PLC ADS NEW	9/12/2012	10/3/2013	5,417 07	4,231 62	1,185.45	C
335 000	WALMART STORES INC	6/21/2011	11/7/2012	24,526 57	17,755 00	6,771 57	
180 000	WELLS FARGO & CO NEW	2/14/2008	7/16/2013	7,735 34	5,361 17	2,374.17	–
249 000	WELLS FARGO & CO NEW	3/13/2008	7/16/2013	10,700 56	7,370 80	3,329 76	–
Total Long-Term				**1,603,520.72**	**1,261,660.59**	**341,860.13**	

Attachment to Form 990PF
Part II - Lines 10a, 10b and 10c
Fiscal Year Ending 10/31/13

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2012	Change	Book Value 10/31/2013
Common Stock			
3M	12,726 80	(12,726.80)	-
Abbott Labs	17,695.80	(17,695.80)	-
Accenture PLC	33,282 02	(3,994 84)	29,287.18
Alexander & Baldwin	22,959.53	(22,959.53)	-
Allstate	20,705.43	(20,705.43)	-
Amer Intl GP	-	44,518.66	44,518.66
Anglogold Ashanti	-	18,956 58	18,956.58
Aon Plc Shs	-	32,301.42	32,301.42
Apache Corp	-	55,243.00	55,243 00
Applied Materials Inc	15,205.34	(7,521.75)	7,683.59
AT&T	19,873 52	(19,873 52)	-
Babcock & Wilcox Co	-	17,207 78	17,207.78
Baker Hughes	32,903 64	(19,382 35)	13,521.29
Barrick Gold Corp	-	12,417.92	12,417.92
Bank of New York	23,755 64	(23,755.64)	-
Berkshire Hathaway	90,142 50	(45,452.62)	44,689 88
Blackrock Inc	26,831 56	(26,831 56)	-
Boeing	25,921 04	(25,921.04)	-
BP PLC ADS	25,586 10	(25,586.10)	-
CA Inc	-	42,547.86	42,547 86
Canadian Natural Res	-	48,950.79	48,950.79
Capital One	-	19,314 92	19,314 92
Centurylink	-	37,649 98	37,649 98
Chevron	28,930 03	(28,930 03)	-
Cisco	26,161 22	(9,389.80)	16,771 42
Citigroup	-	51,518.64	51,518 64
CME Group Inc	23,132 94	(23,132.94)	-
Coach	14,522.13	(14,522.13)	-
Coca Cola	34,717 92	(34,717.92)	-
Costco Wholesale	49,143 69	0.00	49,143.69
CSX Corp	-	53,146.33	53,146 33
Cummins Inc	35,911 50	16,611 24	52,522 74
CVS Caremark	-	25,591.06	25,591 06
CVS Caremark	-	17,562 56	17,562 56
Danaher Corp	-	41,796.54	41,796.54
Dow Chemical	11,124.50	(11,124 50)	-
Eli Lilly	-	34,801.14	34,801.14
Energizer Hldgs Inc	27,870 46	(27,870.46)	-
Ensco Plc Spon	23,258 44	(23,258 44)	-
Express Scripts Hldg	-	17,378.94	17,378 94
Exxon Mobil	51,955 10	0.00	51,955 10
Exxon Mobil	33,536 70	(33,536 70)	-
Freeport McMoran	17,801 97	(17,801.97)	-
General Electric	24,668 91	(24,668.91)	-
General Motors	-	42,460.27	42,460.27
Goldman Sachs	29,939 77	(12,968.44)	16,971.33
Hartford Fin Sers	-	50,717.35	50,717 35
Hewlett Packard	22,964.64	(22,964 64)	-
Home Depot	-	31,781.50	31,781 50
Horsehead Hldg	-	17,475.18	17,475 18

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2012	Change	Book Value 10/31/2013
IBM	39,520 01	(39,520.01)	-
Ingersoll-Rand	-	16,429.68	16,429.68
Intel Corp	22,434.25	(22,434.25)	-
Intel Corp	-	50,611.49	50,611.49
Intuitive Surgical Inc	19,426.08	(19,426.08)	-
Invesco PLC	27,261 40	(27,261.40)	-
Ishares Gold Trust	103,306 08	(103,306.08)	-
Ishares Silver Trust	54,290 21	(54,290.21)	-
Johnson & Johnson	56,095 88	(22,961.63)	33,134.25
Johnson & Johnson	27,692 90	(27,692.90)	-
Johnson Controls	10,905 13	(10,905.13)	-
JP Morgan Chase	35,393 55	(14,846 04)	20,547 51
Kinder Morgan Incorp	-	33,771 57	33,771 57
Kraft	4,556 36	(4,556.36)	-
Loews Corp	-	23,864.90	23,864 90
McDonalds Corp	51,198 54	(51,198.54)	-
Medtronic Inc	22,071 66	(22,071.66)	-
Merck	22,709.40	(22,709 40)	-
Merck	34,520.99	(5,695.82)	28,825 17
Metlife	30,397.04	0 00	30,397.04
Metro AG	-	5,225.46	5,225.46
Microsoft	19,704.92	(19,704.92)	-
Microsoft	23,279.83	12,957.52	36,237 35
Mondelez Intl inc	8,428.60	(8,428.60)	-
Nestle Spon Adr	49,686.01	(14,619.81)	35,066.20
NY Community Bancorp	26,351.52	(26,351 52)	-
Newell Rubbermaid	24,816.74	(24,816.74)	-
Newmont Mining Corp	12,418.39	(12,418.39)	-
NRG Energy	-	13,858.81	13,858 81
Oasis Petroleum	18,285.84	(18,285 84)	-
Occidental Petroleum	19,230.56	5,857.94	25,088 50
Omnicom Group	20,337.40	(20,337 40)	-
Oracle	-	28,015.20	28,015 20
Paccar	-	21,527.78	21,527.78
Pepsi Co	17,997.20	(17,997.20)	-
Pfizer	29,511.26	0.00	29,511 26
Philip Morris	-	34,377.41	34,377 41
Philip Morris	11,573.61	(2,528.88)	9,044 73
Prudential Finanical	31,993.02	(31,993.02)	-
Qualcomm	16,156 43	(16,156.43)	-
Raytheon Co	-	17,536 78	17,536 78
Sanofi Adr	-	39,218.80	39,218 80
Schlumberger	16,691.00	(16,691.00)	-
Siemens	30,902.09	(30,902 09)	-
Spdr Gold Tr Gold	45,812 10	(45,812.10)	-
St Jude Medical Inc	13,246.39	(13,246.39)	-
Talisman Energy	-	45,238.59	45,238 59
Target Corporation	20,444.58	(20,444 58)	-
Teva Pharmarcaeuticals	30,005.61	5,287.97	35,293.58
The Mosiac	-	10,515.85	10,515 85
Time Warner	-	26,518 22	26,518 22

Attachment to Form 990PF
Part II - Lines 10a, 10b and 10c
Fiscal Year Ending 10/31/13

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2012	Change	Book Value 10/31/2013
Transocean Ltd	-	55,485.22	55,485 22
Union Pacific Corp	-	18,936.39	18,936.39
Union Pacific Corp	-	15,725.16	15,725 16
United Technogolies	-	34,872.76	34,872.76
Unumprovident	-	39,321.73	39,321 73
Viacom Inc	-	24,718.64	24,718 64
Vodafone Group	29,185 76	(29,185.76)	-
Walmart Stores	29,365.52	(29,365.52)	-
Wells Fargo	-	50,016.62	50,016.62
Wells Fargo	29,627.55	(12,731.97)	16,895.58
Ishares IBOXX	-	73,455.33	73,455 33
Ishares MSCI Australia	-	33,851.92	33,851 92
Ishares MSCI Singapore	-	16,891.96	16,891 96
Spdr Gold Tr Gold	-	52,561.37	52,561 37
Total Common Stock	**1,960,060.25**	**118,413.20**	**2,078,473.45**
Corporate Bonds			
Allstate 5 1 (Fixed-Rate)	-	7,396 93	7,396 93
American Intl 4 875	-	25,205.20	25,205 20
Berkshire Hathaway	42,194.71	(42,194.71)	-
CAN Financial 7 25	-	32,393.37	32,393 37
Delphi 5 875	-	24,471.10	24,471 10
El Du Pont De Nemour	15,031 56	(15,031.56)	-
General Electric 2.3	51,544.57	(51,544.57)	-
General Electric 5.25	-	31,931.91	31,931.91
Goldman Sachs 5.750	-	31,686.65	31,686 65
JP Morgan 3 7	30,109.02	(30,109.02)	-
JP Morgan 5 15	-	28,487.50	28,487.50
Motorola Inc 7 5	-	52,157.61	52,157 61
Pepsi Inc 3 0	52,655.46	(52,655 46)	-
Philip Morris Intl Corp	88,135.99	(88,135 99)	-
Toyota Motor Credit 2 0	51,973 60	(51,973.60)	-
Walmart 4 125	89,780 48	(1,327 16)	88,453 32
Total Corp Bonds	**421,425.39**	**(99,241.80)**	**322,183.59**
Government Obligations			
Treasury Securities			
US Tsy 0 25 11/30/13	-	37,029 01	37,029 01
US Tsy 0.25 3/31/14	-	70,067.08	70,067.08
US Tsy 0 25 5/31/14	-	21,023 04	21,023 04
US Tsy 0 25 9/15/14	-	42,042.76	42,042 76
US Tsy 0.375	-	16,029.56	16,029 56
US Tsy 0 75 2/28/18	-	20,567.18	20,567 18
US Tsy 0 875 2/28/17	-	32,163.31	32,163 31
US Tsy 0 875	50,096 57	(50,096.57)	-
US Tsy 1.0	-	31,366.59	31,366.59
US Tsy 1.125	-	37,992.70	37,992.70
US Tsy 1.125 1/31/19	-	16,025.79	16,025 79
US Tsy 1 155	5,107.62	(5,107.62)	-

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2012	Change	Book Value 10/31/2013
US Tsy 1.375	50,196 45	(50,196.45)	-
US Tsy 1.75 5/15/23	-	30,450.09	30,450 09
US Tsy 2.0	-	86,596.88	86,596 88
US Tsy 2.125	-	31,185.18	31,185 18
US Tsy 2.375 7/31/17	80,505.11	(80,505.11)	-
US Tsy 3 625 2/15/21	-	52,110.93	52,110.93
Total Treasury Securities	**185,905.75**	**338,744.35**	**524,650.10**
Federal Agencies			
FNMA 1 625	51,123.68	(51,123.68)	-
FNMA 2 75 3/13/14	30,084.81	(30,084.81)	-
FNMA 3 25 4/9/13	50,183 62	(50,183.62)	-
Total Federal Agencies	**131,392.11**	**(131,392.11)**	**0.00**
Total Government Securities	**317,297.86**	**207,352.24**	**524,650.10**
Grand Total	**2,698,783.50**	**226,523.64**	**2,925,307.14**