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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545 0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 11/01 , 2016, and ending 10/31 , 2017

Golden Rule Foundation
PO Box 845
Rockport, ME 04856

03
04

A Employer identification number: 59-9207701

B Telephone number (see 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: [X] 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) ► $ 3,347,409.

J Accounting method: [X] 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).)*

	Line	Description	(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 (attach schedule)				
	2	Check ► [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	101.	101.	101.	
	4	Dividends and interest from securities	63,163.	63,163.	63,163.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	188,233.			
	b	Gross sales price for all assets on line 6a 2,401,016.				
	7	Capital gain net income (from Part IV, line 2)		188,233.		
	8	Net short-term capital gain			37,991.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	251,497.	251,497.	101,255.	
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	30,000.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See St 1	1,488.	744.		744.
	b	Accounting fees (attach sch) See St 2	8,100.	4,050.		4,050.
	c	Other professional fees (attach sch) See St 3	2,200.	1,100.		1,100.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 4	1,060.	1,060.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,090.			6,090.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	38,655.	35,463.		3,192.
	24	Total operating and administrative expenses. Add lines 13 through 23	87,593.	42,417.		15,176.
	25	Contributions, gifts, grants paid Part XV	255,000.			255,000.
	26	Total expenses and disbursements. Add lines 24 and 25	342,593.	42,417.	0.	270,176.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-91,096.			
	b	Net investment income (if negative, enter -0-)		209,080.		
	c	Adjusted net income (if negative, enter -0-)			101,255.	

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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)

	Line	Description	(a) Beginning of year Book Value	(b) End of year Book Value	(c) End of year Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	267,654.	163,143.	163,143.
	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)			
	b	Investments – corporate stock (attach schedule) Statement 6	2,763,946.	2,783,653.	3,184,266.
	c	Investments – corporate bonds (attach schedule)			
	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 ► 9,130.			
		Less accumulated depreciation (attach schedule) See Stmt 7 ►	9,130.	9,130.	
	15	Other assets (describe ► See Statement 8)	645.	-5,647.	
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,041,375.	2,950,279.	3,347,409.
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 ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,041,375.	2,950,279.	
	30	**Total net assets or fund balances** (see instructions)	3,041,375.	2,950,279.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,041,375.	2,950,279.	

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	3,041,375.
2	Enter amount from Part I, line 27a	2	-91,096.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,950,279.
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	2,950,279.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Short-Term Gain/Loss	P	Various	Various
b	Long-Term Gain/Loss	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	861,213.		823,222.	37,991.
b	1,539,803.		1,389,561.	150,242.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				37,991.
b				150,242.
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	188,233.
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	37,991.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	328,681.	3,281,805.	0.100153
2014	344,188.	3,571,636.	0.096367
2013	340,132.	3,732,040.	0.091138
2012	282,066.	3,837,845.	0.073496
2011	297,920.	3,723,649.	0.080008

2	**Total** of line 1, column (d)	2	0.441162
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	0.088232
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,212,138.
5	Multiply line 4 by line 3	5	283,413.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,091.
7	Add lines 5 and 6	7	285,504.
8	Enter qualifying distributions from Part XII, line 4	8	270,176.

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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	4,182.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,182.
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	4,182.
6	Credits/Payments		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 2,669.		
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	2,669.
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	1,513.
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 2017 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 Instructions for the 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, col (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 9	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 2016 or the taxable year beginning in 2016 (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 2016, 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 FinCEN Form 114 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 2016?		1 c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 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 2016 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 2016)*		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		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 2016?		4 b		X

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

			Yes	No
5 a 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 4945(d)(4)(A)? (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)?		**5 b**	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)				
6 a 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?		**6 b**		X
If 'Yes' to 6b, file Form 8870				
7 a 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	**7 b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		30,000.	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	3,045,656.
b Average of monthly cash balances		1b	215,398.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	3,261,054.
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	3,261,054.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	48,916.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,212,138.
6 **Minimum investment return.** Enter 5% of line 5		6	160,607.

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	160,607.
2a Tax on investment income for 2016 from Part VI, line 5	2a 4,182.		
b Income tax for 2016 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	4,182.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	156,425.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	156,425.
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	156,425.

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	270,176.
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	270,176.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	270,176.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				156,425.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 114,726.				
b From 2012 98,360.				
c From 2013 157,032.				
d From 2014 171,214.				
e From 2015 164,933.				
f **Total** of lines 3a through e	706,265.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 270,176.				
a Applied to 2015, 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 2016 distributable amount				156,425.
e Remaining amount distributed out of corpus	113,751.			
5 Excess distributions carryover applied to 2016 *(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	820,016.			
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 2015. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	114,726.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	705,290.			
10 Analysis of line 9				
a Excess from 2012 98,360.				
b Excess from 2013 157,032.				
c Excess from 2014 171,214.				
d Excess from 2015 164,933.				
e Excess from 2016 113,751.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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 ► [X] 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 address 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	255,000.
Total			► **3a**	255,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	101.	
4 Dividends and interest from securities			14	63,163.	
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	188,233.	
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)				251,497.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 251,497.

(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

Signature of officer or trustee | Date 12/16/18 | Title Board Chair

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		2-6-18		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

Golden Rule Foundation Grant Report 2016-2017

#59-9207701 10/31/17 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
7/31/17	**Maine Youth Alliance**	Design a mentor training manual and train ten teen mentors who will work with younger Game Loft members. Plans include five training sessions with an overnight retreat We will use some outside resources for training sessions	78 Main Street Belfast ME 04915	**$5,000.00**
9/18/17	**Hooves for Harmony, Inc**	We need to replace our aging equipment, while also covering our running expenses. Our existing metal shed leaks and water pools inside with rain, so during the winter all of the equipment molds and mildews. I plan to replace this shed with a Tuff Shed I also have many saddles and bridles that are at the end of their lifespan that need to be replaced for safety	2409 CENTER RD NOVATO Ca 94947	**$10,000.00**
5/22/17	**Public Interest Law Center**	With support from the Golden Rule Foundation, we will pursue a legal challenge to Pennsylvania's severely gerrymandered congressional districts A successful lawsuit could result in a new map in time for the 2020 election and a means of deterring the state legislature from repeating partisan gerrymanders in the future.	1709 Benjamin Franklin 2nd Floor Philadelphia PA 19103	**$45,000.00**
7/31/17	**The Print Center**	AISP is The Print Center's award-winning visual arts youth education program. With an innovative structured, yet flexible, curriculum model, AISP teaching-artists are in classrooms twice weekly and offer completely self-contained, year-long classes to Philadelphia public high schools selected on the basis of need. Curricula are based on exhibitions at The Print Center.	1614 Latimer Street Philadelphia Pennsylv 19103	**$15,000.00**
11/4/16	**Northeast Historic Film**	To provide funds for five essential needs of Northeast Historic Film during the upcoming year. The projects include continued support for the Millinocket Film Transfer Fund, publishing a companion book for the Museum Project, continued funding of the Podcast project, consulting services to maximize the productivity of the technical services department, and consulting in the area of grant writing.	PO Box 1060 Bucksport Maine 04416	**$26,000.00**
1/24/17	**Belfast Area Child Care Services**	Help to support the Music Maker program as well as support professional development for staff who are pursuing BS in ECE and Leadership and other staff members needs to obtain a CDA certificate We are continually enhancing our curriculum both inside and outside and with NAEYC Accreditation due this year we need to purchase additional materials to meet the national standards.	1025 Waterville Rd Waldo Maine 04915	**$25,000.00**
5/22/17	**Northeast Historic Film**	The purpose of this request is to provide support for the preservation and outreach programs of Northeast Historic Film.	85 Main Street Bucksport Maine 04416	**$6,000.00**

Golden Rule Foundation Grant Report 2016-2017

#59-9207701 10/31/17 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
7/3/17	**Environmental Film Festival in the Nation's Capital**	EFF is seeking support for the 2017 Environmental Film Festival, which marked the organization's 25th Anniversary and took place from March 14 to 26. The Festival screened 180 films from 30 countries and attracted an overall audience of 31,000.	1224 M Street, NW Suite 301 Washington DC 20005	**$1,000.00**
7/31/17	**Belfast Creative Coalition**	Grant funds will support the dance & song leadership of Chrissy Fowler in various projects in schools and the community. In 2017, the primary GRF-funded collaboration will be with the Game Loft, as part of their annual "Coming of Age" program for teens (This will be Chrissy's 3rd year with the Game Loft's COA program, the planned 2017 collaboration is broader in scope than previous ones.)	26 Spring Street Belfast ME 04915	**$2,000.00**
9/18/17	**CHALLENGE AMERICA**	TO PAY FOR THE EXPENSES OF THE GOLF TOURNAMENT WHICH INCLUDE -LUNCH -DINNER -PRIZES -LOGISTICS OF GETTING THE GOLF PROFESSIONALS TO THE EVENT	309 SNOWMASS VILLAGE DENVER CO 81615	**$10,000.00**
7/31/17	**Maine Youth Alliance**	Sustain the transportation outreach program by retaining a driver who can provide rides to kids to and from the program five days a week using the Game Loft 12 passenger van during the summer.	78 Main Street Belfast ME 04915	**$5,000.00**
7/31/17	**Studio Two Three**	I am writing to request $10,000 in funding from the Golden Rule Foundation for Studio Two Three's upcoming expansion. This will add 6000 sq feet, 10 new private studio spaces, a 2400 sq foot flex space for community events and classes, and enable us to better serve artists and community members.	3300 W Clay St Richmond Virginia 23230	**$10,000.00**
7/31/17	**Visual Arts Center of Richmond**	To support two outreach programs that enrich the lives of young people with free arts education held in a supportive environment. Make Space pairs 12 6th-grade girls from public housing with a woman mentor for 22-weeks of life-skills development and arts activities. Art After School delivers 16-weeks of arts education to 350 6th-12th graders from Title I schools in the Richmond Public System	1812 W. Main St Richmond Virginia 23220	**$10,000.00**
9/18/17	**Milk River Arts**	Milk River Arts will use funds (1) to cover 300 hours of Artist Mentoring Stipends that foster the production of new work in the studio and (2) to fund Website Redesign with the specific goal of creating an online platform for Milk River Arts exhibitions and sales	401 N 23rd Street Richmond VA 23223	**$10,000.00**

Golden Rule Foundation Grant Report 2016-2017

#59-9207701   10/31/17 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
7/3/17	**Peter Paul Development Center**	Peter Paul requests $5,000 to support its general operations and advance its purpose statement to educate the child, engage the family, and empower the community. The foundation's support will enable Peter Paul to deliver its Youth Program (educational after school and summer programming), engage parents, and provide community support	1708 N 22nd Street Richmond VA 23223	**$5,000.00**
7/3/17	**Re-Establish Richmond**	We are a small nonprofit staffed by two subcontracted positions We are requesting $5,000 to help us move closer to the goal of providing full time salaried positions for the organization. Providing this kind of stability will ensure that we continue to fulfill our mission of helping refugees become self-sufficient.	2920 West Broad Street Suite 246 Richmond Virginia 23230	**$5,000.00**
7/17/17	**Legal Aid Justice Center**	We are seeking support for our JustChildren Program. Through this program we help individual low-income students and their families overcome problems related to special education and discipline proceedings, train parents, foster parents, and service providers in educational advocacy, and promote reforms to systems that perpetuate disparities in student outcomes	1000 Preston Ave, Suite A Charlottesvill VA 22903	**$5,000.00**
7/17/17	**Gallery Aferro**	To bring cultural education and aesthetic engagement with contemporary issues to all people equally, and to create an environment where artists can gather and share physical and intellectual resources We request support for our ambitious annual roster of exhibitions, public events, artist residency program, education offerings, public art and publications as part of our ongoing expansion.	73 Market St Newark NJ 07102	**$15,000.00**
9/18/17	**ISSUE Project Room**	ISSUE is undergoing an unprecedented capital expansion that will result in a state-of-the-art facility in Downtown Brooklyn for a distinct community of under-represented experimental artists. A grant to support general operations will ensure ongoing financial stability so that ISSUE can remain focused on organizational priorities to meet future needs upon completion of the renovation project	1000 Dean Street #208 Brooklyn NY 11238	**$15,000.00**
7/31/17	**Friends of Urban Inc**	Many students come to Urban Academy with negative experiences learning a foreign language. An American Sign Language (ASL) program is a way to expose students to another language and another grammar. This grant would allow us to hire an ASL teacher who is deaf and for whom ASL is his first language. He would teach two immersion courses taught entirely in ASL	344 16th Street Brooklyn NY 11215	**$5,000.00**
7/31/17	**Friends of Urban Inc**	Urban Academy produces an annual school musical. This grant would cover the costs of hiring personnel (a musical director and a choreographer), as well as provide money toward costumes and materials that our students use to build the set	344 16th Street Brooklyn New 11215	**$3,000.00**

Golden Rule Foundation Grant Report 2016-2017

#59-9207701 10/31/17 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
7/31/17	**Tiger Strikes Asteroid, Inc.**	We are requesting $2500 to cover the costs of producing exhibitions (shipping, advertising, supplies, etc.) as well as to allow us to use a portion of our donations to build up our reserve funds.	20 Saint Johns Place #2 Brooklyn NY 11217	**$2,500.00**
7/31/17	**Roulette Intermedium, Inc.**	We are requesting support for all our programs for experimental artists including presentations, commissions, residencies, production funds, technical support and distribution of the work created here over the web and through cable channels. A grant from The Golden Rule Foundation will help us continue to pay artists respectable fees, and provide them with an excellent performative	30 Third Avenue 28 Brooklyn New 11201	**$5,000.00**
9/18/17	**Middle East Children's Alliance (MECA)**	To support learning and documentation around Rawa's innovative participatory support model, which leverages and amplifies the impact of both Palestinian communities and international philanthropy Our learning aspect aims to incite new thinking on how best to bridge philanthropic and community spheres to foster organic, effective, and community-determined resource allocation and social investment.	1101 8th Street Suite 100 Berkeley CA 94710	**$4,500.00**
9/18/17	**Alwan Foundation Inc. (Alwan for the Arts)**	The Alwan Foundation (Alwan for the Arts) requests a grant in the amount of $2500 for general support to put towards the operating expenses for the organization.This grant will help to fortify its internal structure and enable Alwan to continue to serve and engage the Middle Eastern community and the broader public through a broad range of events and artistic programs.	16 Beaver Street 4th Floor New York NY 10004	**$2,500.00**
10/3/17	**Trestle Gallery**	Trestle Gallery is seeking $2,500 in general operating support for the upcoming year. These funds will be used to cover the overhead for our four core programs, Contemporary Exhibitions, Residencies, Professional Development and Community Classes. Our priorities will be to pay artist and curator stipends, fair wages for our employees, and rent and maintenance for our spaces	850 3rd Ave Suite 411 Brooklyn NY 11232	**$2,500.00**
10/3/17	**Art Omi**	To provide artists from any country in the world with an opportunity to participate in our residency program The fellowship embodies the concept of the American Dream for talented artists who have never been to the US and seek an opportunity for exposure in our country. We are confident our program also provides critical feedback and input for the artists' personal and professional growth.	55 Fifth Avenue 15 floor New York NY 10003	**$5,000.00**
			Total Foundation Funds Granted:	**$255,000.00**

Golden Rule Foundation
Realized Gain/Loss

Attachment to Form 990PF
Part IV - Line 1
Fiscal Year Ending 10/31/17

Quantity	Name	Date Acquired	Date Sold	Proceeds($)	Total Cost($)	Realized Gain/Loss($)	Covered Indicator
10 000	ABBOTT LABORATORIES	8/19/2016	8/11/2017	485 02	442 67	42 35	C
108 000	ABBOTT LABORATORIES	3/27/2017	8/11/2017	5,238 19	4,821 66	416 53	C
155 000	ABBOTT LABORATORIES	3/27/2017	10/9/2017	8,477 42	6,919 98	1,557 44	C
38 000	ABBOTT LABORATORIES	3/27/2017	10/17/2017	2,087 48	1,696 51	390 97	C
121 000	ACTELION LTD UNSPON ADR	1/21/2016	12/15/2016	5,587 56	3,891 66	1,695 90	C
136 000	ACTELION LTD UNSPON ADR	3/15/2016	1/27/2017	9,228 91	4,843 03	4,385 88	C
30 000	ADIENT PLC COM	10/28/2016	11/3/2016	1,339 12	1,397 55	(58 43)	C
	ADIENT PLC COM	10/28/2016	11/4/2016	39 97		39 97	
632 000	BANK OF AMERICA CORP	12/2/2016	4/26/2017	15,198 50	13,379 88	1,818 62	C
35 000	C R BARD INC NJ	11/15/2016	4/25/2017	10,640 21	7,383 66	3,256 55	C
0 800	CIELO SA SPONSORED ADR NEW	2/7/2017	4/25/2017	6 17	5 88	0 29	C
56 000	COMERICA INC	12/2/2016	10/11/2017	4,279 65	3,664 33	615 32	C
369 000	CONVATEC GROUP PLC ADR	7/11/2017	8/22/2017	5,360 92	5,757 43	(396 51)	C
421 000	CSX CORP	11/14/2016	1/30/2017	19,814 56	14,699.76	5,114 80	C
82 000	DOLLAR TREE INC	9/7/2017	10/17/2017	7,483 14	6,829 07	654 07	C
83 000	EQUITY RESIDENTIAL	1/17/2017	8/11/2017	5,548 87	5,255 55	293 32	C
9 000	EQUITY RESIDENTIAL	1/17/2017	10/17/2017	601 19	569 88	31 31	C
96 000	EQUITY RESIDENTIAL	1/18/2017	10/17/2017	6,412 64	6,121 46	291 18	C
64 000	FIVE BELOW	3/21/2017	5/23/2017	3,308 52	2,500 96	807 56	C
226 000	FRANCO-NEVADA CORP	5/9/2016	11/10/2016	14,261 95	15,288.90	(1,026 95)	C
504 000	GENERAL ELECTRIC CO	10/26/2016	1/24/2017	15,114 98	14,592.87	522 11	C
326 000	ISHARES 7-10 YR TREASRY BD ETF	12/30/2015	11/23/2016	34,300 97	34,391 83	(90 86)	C
121 000	ISHARES CORE MSCI EMERGING	3/28/2017	10/9/2017	6,645 16	5,847 17	797 99	C
505 000	ISHARES CORE MSCI EUROPE	5/4/2017	10/27/2017	24,926 22	23,472 60	1,453 62	C
38 000	ISHARES MBS ETF	7/29/2016	1/10/2017	4,051 11	4,185 21	(134 10)	C
240 000	ISHARES S&P MIDCAP 400 INDEX	11/9/2016	3/27/2017	40,168 02	36,690 12	3,477 90	C
40 000	ISHARES S&P MIDCAP 400 INDEX	11/16/2016	3/27/2017	6,694 67	6,365 66	329 01	C
176 000	ISHARES S&P MIDCAP 400 INDEX	11/23/2016	3/27/2017	29,456 55	28,635 01	821 54	C
49 000	ISHARES S&P MIDCAP 400 INDEX	12/28/2016	3/27/2017	8,200 97	8,124 48	76 49	C
37 000	ISHARES S&P MIDCAP 400 INDEX	1/26/2017	3/27/2017	6,192 57	6,284 42	(91 85)	C
945 000	ISHARES SILVER SHARES	4/20/2016	11/17/2016	14,932 09	15,419 09	(487 00)	
218 000	ISHARES SP SMALLCAP 600 INDEX	11/16/2016	3/24/2017	14,783.17	14,236 71	546 46	C
122 000	ISHARES SP SMALLCAP 600 INDEX	11/16/2016	3/24/2017	8,273 15	7,967 33	305 82	C
220 000	ISHARES SP SMALLCAP 600 INDEX	12/2/2016	3/24/2017	14,918 80	14,693 80	225 00	C
100 000	ISHARES SP SMALLCAP 600 INDEX	12/28/2016	3/24/2017	6,781 27	6,909 15	(127 88)	C
118 000	ISHARES SP SMALLCAP 600 INDEX	1/26/2017	3/24/2017	8,001 90	8,153 69	(151 79)	C
61 000	JPMORGAN CHASE & CO	11/9/2016	10/9/2017	5,878 61	4,471 37	1,407 24	C
24 000	KELLOGG CO	9/27/2016	9/26/2017	1,515 70	1,862 64	(346 94)	C
100 000	NESTLE SPON ADR REP REG SHR	3/16/2016	1/25/2017	7,347 69	7,356 94	(9 25)	C
104 000	NESTLE SPON ADR REP REG SHR	3/24/2016	1/25/2017	7,641 59	7,552 48	89 11	C
30 000	NXP SEMICONDUCTORS NV	3/29/2016	1/9/2017	2,940 66	2,453 07	487 59	C
60 000	NXP SEMICONDUCTORS NV	4/27/2016	1/9/2017	5,881 31	5,190 14	691 17	C
181 000	ORACLE CORP	2/1/2017	8/11/2017	8,750 24	7,210 41	1,539 83	C
155 000	ORACLE CORP	2/1/2017	10/17/2017	7,615 50	6,174 66	1,440 84	C
51 000	RED HAT INC	1/4/2017	3/22/2017	4,186 56	3,735.99	450 57	C
72.000	RED HAT INC	1/4/2017	5/17/2017	6,202 27	5,274.34	927 93	C
475 000	RIO TINTO PLC SPON ADR	4/13/2016	11/17/2016	17,748.56	15,152.41	2,596 15	C
226 000	RIO TINTO PLC SPON ADR	2/13/2017	7/27/2017	10,395.91	10,563.53	(167 62)	C
200 000	SPDR S&P 500 ETF TRUST	6/2/2017	9/7/2017	49,338 86	48,803 00	535 86	C
73 000	SPDR S&P 500 ETF TRUST	8/11/2017	9/7/2017	18,008 68	17,821.26	187 42	C
1,727 000	THE FINANCIAL SEL SECT SPDR FD	11/10/2016	3/27/2017	40,182.09	36,891 83	3,290 26	C
3,403 000	VANGUARD SHORT TERM BND	1/10/2017	10/11/2017	271,250 26	270,840 01	410 25	C
31 000	W W GRAINGER INC	12/5/2016	5/15/2017	5,580.10	7,297 73	(1,717 63)	C
33 000	W W GRAINGER INC	12/14/2016	5/15/2017	5,940 11	7,789.22	(1,849 11)	C
1 000	W W GRAINGER INC	3/27/2017	5/15/2017	180 01	236 07	(56 06)	C
147 000	WALT DISNEY CO HLDG CO	12/8/2016	6/2/2017	15,786 66	15,106 13	680 53	C
Total Short-Term				**861,212.96**	**823,222.19**	**37,990.77**	

Golden Rule Foundation
Realized Gain/Loss

Attachment to Form 990PF
Part IV - Line 1
Fiscal Year Ending 10/31/17

Quantity	Name	Date Acquired	Date Sold	Proceeds($)	Total Cost($)	Realized Gain/Loss($)	Covered Indicator
40 000	ACCENTURE PLC IRELAND CL A	2/10/2016	9/26/2017	5,488 03	3,806 94	1,681 09	C
132 000	ACTELION LTD UNSPON ADR	7/22/2015	12/15/2016	6,095 52	4,943.40	1,152 12	C
38 000	ACTELION LTD UNSPON ADR	1/21/2016	1/27/2017	2,578 66	1,222 18	1,356 48	C
105 000	AIA GROUP LTD SPON ADR	4/21/2016	10/11/2017	3,220 27	2,489 31	730 96	C
84 000	ALLSTATE CORP	7/20/2015	8/11/2017	7,898 41	5,701 68	2,196 73	C
71 000	ALLSTATE CORP	7/20/2015	3/30/2017	5,797 45	4,819 28	978 17	C
71 000	ALLSTATE CORP	7/20/2015	10/17/2017	6,489 22	4,819 28	1,669 94	C
6 000	ALPHABET INC CL A	1/14/2015	9/26/2017	5,612 81	3,025 22	2,587 59	C
12 000	ALPHABET INC CL C	7/22/2015	6/7/2017	11,743 33	7,935 63	3,807 70	C
6 000	ALPHABET INC CL C	5/18/2015	10/9/2017	5,892 72	3,204 71	2,688 01	C
6 000	ALPHABET INC CL C	7/22/2015	3/23/2017	4,893 82	3,967 81	926 01	C
106 000	ANHEUSER BUSCH INBEV SA SPON	7/22/2015	1/30/2017	11,059 19	13,465 48	(2,406 29)	C
83 000	ANHEUSER BUSCH INBEV SA SPON	7/22/2015	3/6/2017	8,908 40	10,543 72	(1,635 32)	C
75 000	APPLE INC	4/14/2015	8/25/2017	11,970.86	9,471 24	2,499 62	C
47 000	APPLE INC	7/22/2015	5/17/2017	7,130 60	5,872 67	1,257 93	C
39 000	APPLE INC	7/22/2015	9/21/2017	5,988 42	4,873 07	1,115 35	C
18 000	APPLE INC	11/13/2015	9/21/2017	2,763 88	2,041.17	722 71	C
124 000	APPLIED MATERIALS INC	8/14/2015	2/14/2017	4,378.30	2,038 51	2,339 79	C
83 000	APPLIED MATERIALS INC	8/14/2015	5/17/2017	3,605.87	1,364 49	2,241 38	C
61 000	APPLIED MATERIALS INC	10/27/2015	9/26/2017	2,787.79	1,001 75	1,786 04	C
45 000	APPLIED MATERIALS INC	8/14/2015	6/5/2017	2,097 41	739 78	1,357 63	C
36 000	APPLIED MATERIALS INC	10/27/2015	6/5/2017	1,677 92	591 20	1,086 72	C
159 000	ARCHER DANIELS MIDLAND	7/20/2015	10/9/2017	6,791 13	7,649 05	(857 92)	C
56 000	ARCHER DANIELS MIDLAND	7/20/2015	10/17/2017	2,445 08	2,694 00	(248 92)	C
496 000	ASSA ABLOY AB UNSP ADR	7/22/2015	8/25/2017	5,193 30	4,920 32	272 98	C
429 000	ASSA ABLOY AB UNSP ADR	7/22/2015	3/10/2017	4,054 95	4,255 68	(200 73)	C
167 000	AT&T INC	7/20/2015	10/9/2017	6,384.51	5,817 46	567 05	C
154 000	AT&T INC	7/20/2015	3/30/2017	6,420.89	5,364 61	1,056 28	C
137 000	BANK OF NEW YORK MELLON CORP	7/20/2015	8/11/2017	7,153 01	5,896 47	1,256 54	C
110 000	BANK OF NEW YORK MELLON CORP	7/20/2015	10/9/2017	5,970 85	4,734 39	1,236 46	C
73 000	BANK OF NEW YORK MELLON CORP	7/20/2015	3/30/2017	3,476.37	3,141 91	334 46	C
38 000	BANK OF NEW YORK MELLON CORP	7/20/2015	10/17/2017	2,053 13	1,635.52	417 61	C
155 000	BB & T CORP	7/20/2015	10/17/2017	7,231 11	6,405 90	825 21	C
107 000	BB & T CORP	7/20/2015	8/11/2017	4,951 84	4,422 14	529 70	C
77 000	BB & T CORP	7/20/2015	3/30/2017	3,427 19	3,182 29	244 90	C
53 000	BERKSHIRE HATHAWAY CL-B NEW	12/27/2013	10/9/2017	9,928 00	6,260 64	3,667 36	C
88 000	BRITISH AMER TOB SPON ADR	9/24/2015	10/11/2017	5,697 06	4,753 63	943 43	C
185 000	CA INCORPORATED	7/20/2015	10/9/2017	6,206 21	5,643 85	562 36	C
155 000	CA INCORPORATED	7/20/2015	8/11/2017	4,957 25	4,728 63	228 62	C
63 000	CA INCORPORATED	7/20/2015	10/17/2017	2,120.10	1,921 96	198 14	C
71 000	CARDINAL HEALTH INC	7/20/2015	10/17/2017	4,605 17	6,151 76	(1,546 59)	C
104 000	CHARLES SCHWAB NEW	7/22/2015	10/11/2017	4,699 69	3,666 59	1,033 10	C
59 000	CHEVRON CORP	7/20/2015	10/9/2017	6,936.64	5,488 45	1,448 19	C
51 000	CHEVRON CORP	7/20/2015	8/11/2017	5,588 27	4,744 25	844 02	C
20 000	CHEVRON CORP	7/20/2015	10/17/2017	2,397 97	1,860 49	537 48	C
276 000	CISCO SYS INC	9/12/2012	6/5/2017	8,729 18	5,296 44	3,432 74	C
207 000	CISCO SYS INC	7/20/2015	10/9/2017	6,982 25	5,797 49	1,184 76	C
138 000	CISCO SYS INC	7/20/2015	3/30/2017	4,660.99	3,864 99	796 00	C
56 000	CISCO SYS INC	7/20/2015	10/17/2017	1,877.24	1,568 40	308 84	C
53 000	CISCO SYS INC	7/20/2015	8/11/2017	1,665.33	1,484 38	180 95	C
0 461	COMPASS GROUP PLC SPD ADR	7/22/2015	6/26/2017	9.90	8 27	1.63	C
535 000	CONDUENT INC COM	7/20/2015	1/6/2017	7,837 57	8,286 96	(449 39)	C
0 200	CONDUENT INC COM	7/20/2015	12/30/2016	2 76	3 10	(0 34)	C
152 000	CONOCOPHILLIPS	7/20/2015	10/9/2017	7,443 29	8,613 44	(1,170 15)	C
86 000	CONOCOPHILLIPS	7/20/2015	8/11/2017	3,856 16	4,873 40	(1,017 24)	C
44 000	CONOCOPHILLIPS	7/20/2015	10/17/2017	2,174.48	2,493 37	(318 89)	C
79 000	CONTL AG SPONS ADR	7/22/2015	9/1/2017	3,563 61	3,749.34	(185 73)	C
69 000	CVS HEALTH CORP COM	11/22/2013	10/9/2017	5,150 02	4,586 41	563 61	C
55.000	CVS HEALTH CORP COM	8/24/2015	1/24/2017	4,498 51	5,509 89	(1,011 38)	C
44 000	CVS HEALTH CORP COM	6/17/2013	1/24/2017	3,598 81	2,612.54	986.27	C
33 000	CVS HEALTH CORP COM	11/22/2013	8/11/2017	2,628.26	2,193.50	434 76	C

Quantity	Name	Date Acquired	Date Sold	Proceeds($)	Total Cost($)	Realized Gain/Loss($)	Covered Indicator
14 000	CVS HEALTH CORP COM	11/22/2013	10/9/2017	1,044 93	930 58	114 35	C
193 000	DAIWA HOUSE IND LTD ADR	7/22/2015	9/1/2017	6,638.25	4,813 42	1,824 83	C
85 000	DANAHER CORPORATION	1/3/2013	10/9/2017	7,400 04	3,762.08	3,637 96	C
119 000	DOWDUPONT INC	7/20/2015	10/9/2017	8,530 03	5,521 31	3,008 72	C
24 000	DOWDUPONT INC	7/20/2015	10/17/2017	1,697 00	1,113 54	583 46	C
0 702	DOWDUPONT INC	7/20/2015	9/1/2017	46 58	32 57	14 01	C
64 000	DU PONT EI DE NEMOURS & CO	7/20/2015	3/30/2017	5,242 88	3,807.19	1,435 69	C
40 000	DU PONT EI DE NEMOURS & CO	7/20/2015	8/11/2017	3,235 35	2,379 49	855 86	C
49 000	EATON CORP PLC SHS	2/9/2016	10/11/2017	3,840 37	2,583 48	1,256 89	C
82 000	EDISON INTERNATIONAL	7/20/2015	10/17/2017	6,336.22	4,783 43	1,552 79	C
45 000	EDISON INTERNATIONAL	7/20/2015	8/11/2017	3,569 45	2,625 05	944 40	C
40 000	EDISON INTERNATIONAL	7/20/2015	3/30/2017	3,173.36	2,333 38	839 98	C
113 000	EOG RESOURCES INC	7/22/2015	7/26/2017	10,738 96	8,636 59	2,102 37	C
95 000	EXPRESS SCRIPTS HLDG CO COM	7/29/2014	10/17/2017	5,418 97	6,404 79	(985 82)	C
27 000	EXPRESS SCRIPTS HLDG CO COM	7/29/2014	8/11/2017	1,639 95	1,820 31	(180 36)	C
4 000	EXPRESS SCRIPTS HLDG CO COM	7/29/2014	10/17/2017	228 17	269 68	(41 51)	C
131 000	FIDELITY NATL INFORMATION SE	11/10/2015	6/8/2017	11,155 47	8,705 20	2,450 27	C
142 000	HALLIBURTON CO	7/20/2015	10/9/2017	6,404 29	5,817 46	586 83	C
116 000	HALLIBURTON CO	7/20/2015	3/30/2017	5,721 57	4,752 29	969 28	C
39 000	HALLIBURTON CO	7/20/2015	10/17/2017	1,724 74	1,597 75	126 99	C
59 000	HOME DEPOT INC	7/15/2015	10/9/2017	9,785 10	6,831 07	2,954 03	C
37 000	HONEYWELL INTERNATIONAL INC	7/22/2015	10/11/2017	5,273.86	3,857 75	1,416 11	C
152 000	HUBBELL INC	1/13/2015	8/22/2017	16,772.31	16,296 24	476 07	C
191 000	INTEL CORP	7/20/2015	10/9/2017	7,604.18	5,581 98	2,022 20	C
134 000	INTEL CORP	7/20/2015	8/11/2017	4,808 18	3,916 15	892 03	C
47 000	INTEL CORP	7/20/2015	10/17/2017	1,864 12	1,373 58	490 54	C
14 000	INTUITIVE SURGICAL INC	7/24/2014	7/27/2017	13,110 11	6,728 84	6,381 27	C
371 000	ISHARES 7-10 YR TREASRY BD ETF	7/20/2015	11/9/2016	40,208.21	38,912 37	1,295 84	C
13 000	ISHARES 7-10 YR TREASRY BD ETF	7/20/2015	11/23/2016	1,367 83	1,363 51	4 32	C
99 000	ISHARES BARCLAYS 1-3 YR TSY BD	7/29/2015	10/9/2017	8,350 55	8,396 10	(45 55)	C
2,372 000	ISHARES MBS ETF	7/22/2015	1/10/2017	252,873 88	258,571 72	(5,697 84)	C
168 000	ISHARES MBS ETF	7/22/2015	1/9/2017	17,913 99	18,313 68	(399 69)	C
83 000	ISHARES MBS ETF	8/25/2015	1/10/2017	8,848.45	9,064 05	(215 60)	C
41 000	ISHARES MBS ETF	9/30/2015	1/10/2017	4,370 92	4,494 96	(124 04)	C
73 000	ISHARES TIPS BOND ETF	1/28/2016	10/9/2017	8,281 72	8,100 33	181 39	C
1,123 000	ISHARES US TREASURY BOND ETF	7/20/2015	10/9/2017	28,276 48	28,093 64	182 84	C
53 000	JOHNSON & JOHNSON	11/26/2014	10/9/2017	7,074 44	5,675 67	1,398 77	C
23 000	JOHNSON & JOHNSON	11/26/2014	8/11/2017	3,065 81	2,463 03	602 78	C
20 000	JOHNSON & JOHNSON	2/7/2014	8/11/2017	2,670 67	1,797 64	873 03	C
12 000	JOHNSON & JOHNSON	11/26/2014	10/9/2017	1,601 85	1,285 06	316 79	C
11 000	JOHNSON & JOHNSON	11/26/2014	10/9/2017	1,468 28	1,177 97	290 31	C
291 000	KDDI CORP UNSPON ADR	7/22/2015	10/11/2017	3,828 02	3,637 50	190 52	C
68 000	KELLOGG CO	9/4/2015	9/26/2017	4,294 51	4,525 33	(230 82)	C
6 000	KELLOGG CO	7/22/2015	9/26/2017	378 93	385 83	(6.90)	C
280 000	KRAFT HEINZ CO	7/20/2015	9/6/2017	22,728 73	21,690 28	1,038 45	C
63 000	KRAFT HEINZ CO	7/20/2015	3/30/2017	5,738.27	4,880 31	857.96	C
21 000	KRAFT HEINZ CO	7/20/2015	8/11/2017	1,813.30	1,626 77	186 53	C
13 000	KRAFT HEINZ CO	7/27/2015	9/6/2017	1,055 26	974 29	80 97	C
92 000	LOWES COMPANIES INC	7/20/2015	3/30/2017	7,555 13	6,164 00	1,391 13	C
81 000	LOWES COMPANIES INC	7/20/2015	10/9/2017	6,637 61	5,427 00	1,210 61	C
25 000	LOWES COMPANIES INC	7/20/2015	8/11/2017	1,932 04	1,675 00	257 04	C
23 000	LOWES COMPANIES INC	7/20/2015	10/17/2017	1,860.23	1,541.00	319 23	C
504 000	MARATHON OIL CO	7/20/2015	10/9/2017	6,851 22	11,689 98	(4,838 76)	C
161 000	MARATHON OIL CO	7/20/2015	10/17/2017	2,227 02	3,734 30	(1,507.28)	C
118 000	MARSH & MCLENNAN COS INC	7/20/2015	3/30/2017	8,766 36	6,915.66	1,850 70	C
85 000	MARSH & MCLENNAN COS INC	7/20/2015	10/9/2017	7,084.86	4,981.62	2,103.24	C
62 000	MARSH & MCLENNAN COS INC	7/20/2015	8/11/2017	4,781.95	3,633 65	1,148 30	C
25 000	MARSH & MCLENNAN COS INC	7/20/2015	10/17/2017	2,086 20	1,465 18	621 02	C
88 000	MEAD JOHNSON NUTRITION COMPANY	10/7/2015	2/15/2017	7,720 37	6,423.69	1,296 68	C
106 000	MERCK & CO INC NEW COM	6/28/2012	11/1/2016	6,208 93	4,274 72	1,934 21	C
99 000	MERCK & CO INC NEW COM	7/20/2015	11/1/2016	5,798 90	5,842 96	(44 06)	C

Quantity	Name	Date Acquired	Date Sold	Proceeds($)	Total Cost($)	Realized Gain/Loss($)	Covered Indicator
90 000	MERCK & CO INC NEW COM	8/28/2012	10/9/2017	5,788.00	3,868 25	1,919 75	C
67 000	MERCK & CO INC NEW COM	6/28/2012	11/1/2016	3,924 51	2,701 95	1,222 56	C
51 000	MERCK & CO INC NEW COM	8/28/2012	8/11/2017	3,183 99	2,192 01	991 98	C
39 000	MERCK & CO INC NEW COM	8/28/2012	11/1/2016	2,284 41	1,676 24	608 17	C
26 000	MERCK & CO INC NEW COM	8/28/2012	10/17/2017	1,643 24	1,117 50	525 74	C
22 000	MERCK & CO INC NEW COM	6/28/2012	11/1/2016	1,288.65	887 21	401 44	C
7 000	MERCK & CO INC NEW COM	7/27/2015	11/1/2016	410 03	399 74	10 29	C
91 000	MICROSOFT CORP	2/10/2016	3/6/2017	5,861 33	4,571 87	1,289 46	C
33 000	MICROSOFT CORP	2/10/2016	10/11/2017	2,517 19	1,657 93	859 26	C
15 000	MICROSOFT CORP	2/10/2016	9/26/2017	1,097 88	753 60	344 28	C
143 000	MONDELEZ INTL INC COM	7/20/2015	10/17/2017	5,877 62	5,890 83	(13 21)	C
128 000	MONDELEZ INTL INC COM	7/20/2015	8/11/2017	5,573 35	5,272 91	300 44	C
57 000	NORTHROP GRUMMAN CP(HLDG CO)	11/13/2014	3/30/2017	13,598 91	7,812 89	5,786 02	C
25 000	NORTHROP GRUMMAN CP(HLDG CO)	7/20/2015	10/9/2017	7,361 65	4,253 60	3,108 05	C
14 000	NORTHROP GRUMMAN CP(HLDG CO)	7/20/2015	8/11/2017	3,775 19	2,382 02	1,393 17	C
12 000	NORTHROP GRUMMAN CP(HLDG CO)	11/13/2014	8/11/2017	3,235 87	1,644 82	1,591 05	C
5 000	NORTHROP GRUMMAN CP(HLDG CO)	11/13/2014	8/11/2017	1,350 36	685 34	665 02	C
5 000	NORTHROP GRUMMAN CP(HLDG CO)	7/20/2015	10/17/2017	1,471 35	850 72	620 63	C
4 000	NORTHROP GRUMMAN CP(HLDG CO)	7/20/2015	10/9/2017	1,177 86	680 90	496 96	C
2 000	NORTHROP GRUMMAN CP(HLDG CO)	7/20/2015	10/9/2017	589 04	340 45	248 59	C
2 000	NORTHROP GRUMMAN CP(HLDG CO)	11/13/2014	10/9/2017	588.93	274 14	314 79	C
208 000	NOVO NORDISK A/S ADR	7/22/2015	7/26/2017	8,693 03	12,146 10	(3,453 07)	C
100 000	OCCIDENTAL PETROLEUM CORP DE	7/20/2015	10/9/2017	6,400.10	6,997 70	(597 60)	C
42 000	OCCIDENTAL PETROLEUM CORP DE	7/20/2015	8/11/2017	2,569 71	2,939 04	(369 33)	C
33 000	OCCIDENTAL PETROLEUM CORP DE	7/20/2015	10/17/2017	2,123 61	2,309 24	(185 63)	C
196 000	PFIZER INC	7/20/2015	10/9/2017	7,067 69	6,906 57	161 12	C
83 000	PFIZER INC	7/20/2015	8/11/2017	2,759 46	2,924 72	(165 26)	C
53 000	PFIZER INC	7/20/2015	10/17/2017	1,900 27	1,867 59	32 68	C
101 000	PROCTER & GAMBLE	9/4/2015	3/14/2017	9,182.75	6,971 73	2,211.02	C
58 000	PROCTER & GAMBLE	9/4/2015	1/18/2017	4,926 90	4,003 57	923 33	C
92 000	QUEST DIAGNOSTICS INC	7/20/2015	3/30/2017	9,047 66	6,724 02	2,323 64	C
56 000	QUEST DIAGNOSTICS INC	7/20/2015	8/11/2017	5,943 50	4,092 88	1,850 62	C
41 000	QUEST DIAGNOSTICS INC	7/20/2015	10/17/2017	3,757 62	2,996 57	761 05	C
151 000	QUINTILES IMS HOLDINGS INC COM	7/22/2015	12/1/2016	11,095.95	11,501 05	(405 10)	C
69 000	RAYTHEON CO (NEW)	8/20/2014	3/30/2017	10,549 18	6,661 91	3,887 27	C
59 000	RAYTHEON CO (NEW)	8/20/2014	8/11/2017	10,583 27	5,696 41	4,886 86	C
15 000	RAYTHEON CO (NEW)	8/20/2014	10/9/2017	2,823 74	1,448 24	1,375 50	C
14 000	RAYTHEON CO (NEW)	8/20/2014	10/9/2017	2,635 49	1,351 69	1,283 80	C
10 000	RAYTHEON CO (NEW)	8/20/2014	10/9/2017	1,882 50	965 49	917 01	C
10 000	RAYTHEON CO (NEW)	8/20/2014	10/9/2017	1,882 50	965 49	917 01	C
7 000	RAYTHEON CO (NEW)	8/20/2014	10/9/2017	1,317 71	675 85	641 86	C
1 000	RAYTHEON CO (NEW)	8/20/2014	8/11/2017	179 38	96 55	82 83	C
229 000	RELX NV SPONSORED ADR	9/29/2015	3/10/2017	4,055 20	3,650 76	404 44	C
101 000	RELX NV SPONSORED ADR	9/29/2015	3/9/2017	1,791 60	1,610 16	181 44	C
162 000	REYNOLDS AMERICAN INC	7/22/2015	11/10/2016	8,528 64	6,509 46	2,019 18	C
129 000	REYNOLDS AMERICAN INC	7/22/2015	1/24/2017	7,637.41	5,183 46	2,453 95	C
42 000	REYNOLDS AMERICAN INC	12/3/2015	1/24/2017	2,486 60	1,911 53	575 07	C
30 000	ROCKWELL AUTOMATION INC	7/22/2015	3/9/2017	4,549 25	3,616.89	932.36	C
17 000	ROCKWELL AUTOMATION INC	7/22/2015	10/11/2017	3,120 90	2,049 57	1,071.33	C
508 000	SAMPO OYJ UNSPON ADR	7/22/2015	8/14/2017	13,467 63	12,710 16	757 47	C
7 000	SAMPO OYJ UNSPON ADR	9/30/2015	8/14/2017	185.58	168 60	16 98	C
88 000	SCHLUMBERGER LTD	7/22/2015	3/6/2017	7,108.18	7,547.26	(439 08)	C
34 000	SHIRE PLC ADR	7/22/2015	10/11/2017	5,171 73	8,775 69	(3,603 96)	C
392 000	SPDR BBG BARCLAYS SHRT TERM CO	7/22/2015	1/9/2017	11,972 70	11,971 56	1 14	C
7,388 000	SPDR PORTF SHORT TERM CRP ETF	7/22/2015	10/11/2017	226,141 45	225,627.30	514 15	C
210 000	SPDR PORTF SHORT TERM CRP ETF	8/25/2015	10/11/2017	6,427 95	6,417.60	10 35	C
83 000	SPDR PORTF SHORT TERM CRP ETF	1/27/2016	10/11/2017	2,540 57	2,519 88	20 69	C
127 000	TAIWAN SMCNDCTR MFG CO LTD ADR	7/22/2015	9/26/2017	4,694 39	2,814 32	1,880 07	C
141 000	TENCENT HLDGS LTD UNSPON ADR	6/30/2016	9/26/2017	6,071 83	3,238 77	2,833 06	C
59 000	UNITED TECHNOLOGIES CORP	7/22/2015	3/9/2017	6,582 82	5,985 55	597 27	C
40 000	VANTIV INC CL-A	6/17/2016	9/26/2017	2,841 49	2,124 58	716 91	C

Quantity	Name	Date Acquired	Date Sold	Proceeds($)	Total Cost($)	Realized Gain/Loss($)	Covered Indicator
37 000	VANTIV INC CL-A	6/17/2016	10/11/2017	2,620 65	1,965.24	655 41	C
118 000	VERIZON COMMUNICATIONS	7/20/2015	10/9/2017	5,786 32	5,649 52	136 80	C
103 000	VERIZON COMMUNICATIONS	7/20/2015	8/11/2017	4,950.07	4,931 36	18 71	C
34 000	VERIZON COMMUNICATIONS	7/20/2015	10/17/2017	1,641.93	1,627 83	14 10	C
68 000	VISA INC CL A	8/13/2014	10/9/2017	7,314 45	3,600.41	3,714 04	C
58 000	VISA INC CL A	7/22/2015	3/9/2017	5,152 41	4,164 98	987 43	C
99 000	WASTE MGMT INC (DELA)	7/20/2015	10/17/2017	7,616 23	4,810 91	2,805 32	C
91 000	WASTE MGMT INC (DELA)	7/20/2015	8/11/2017	6,813 67	4,422 15	2,391 52	C
2 000	WASTE MGMT INC (DELA)	7/20/2015	10/9/2017	153 48	97 19	56 29	C
113 000	WOLTERS KLUWER NV SPON ADR	7/22/2015	3/10/2017	4,531 69	3,551 59	980 10	C
2,676 000	XEROX CORP	7/20/2015	1/3/2017	17,971 62	20,816 26	(2,844 64)	C
122 000	ZOETIS INC CLASS-A	7/22/2015	3/9/2017	6,507.18	6,092 11	415 07	C
51 000	ZOETIS INC CLASS-A	7/22/2015	10/11/2017	3,273 99	2,546.70	727 29	C
Total Long-Term				**1,539,803.31**	**1,389,561 11**	**150,242.20**	

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2016	Change	Book Value 10/31/2017
Common Stock			
Abbott Laboratories	442 67	14,156 25	14,598 92
Accenture PLC	0 00	15,463 92	15,463 92
Accenture PLC	17,147 06	(1,305 48)	15,841 58
Actelion Ltd	14,900 27	(14,900 27)	0 00
AIA Group LTD	9,222 30	2,727 28	11,949 58
Alibaba Group	0 00	11,233 59	11,233 59
Allstate	28,508 42	(15,340 25)	13,168 17
Alphabet Cl A	18,642 69	6 12	18,648 81
Alphabet Cl C	11,903 44	(11,903 44)	0 00
Alphabet Cl C	11,216 47	(2,214 62)	9,001 85
Amazon Inc	5,763 35	3,486 89	9,250 24
Ambev S A Spons	0 00	10,224 83	10,224 83
Anheuser Busch	24,009 20	(24,009 20)	0 00
Aon Plc Shs	7,977 27	0 00	7,977 27
Apple Inc	16,147 02	(9,471 25)	6,675 77
Apple Inc	24,378 60	(10,278 67)	14,099 93
Applied Materials Inc	8,529 60	(4,711 20)	3,818 40
Archer Daniels	29,634 04	(9,888 88)	19,745 16
Ashtead Group	0 00	10,807 45	10,807 45
Assa Abloy	17,975 04	(7,782 34)	10,192 70
AT&T Inc	29,226 65	(11,182 07)	18,044 58
Autozone Inc	10,832 89	0 00	10,832 89
Bank of America Corp	0 00	7,756 18	7,756 18
Bank of NY Mellon	29,611 45	(15,408 28)	14,203 17
Baxalta Inc	0 00	0 00	0 00
BB&T	29,880 43	(14,010 32)	15,870 11
Berkshire Hathaway	18,900 05	(4,580 99)	14,319 06
Biogen Inc Com	0 00	12,557 40	12,557 40
Bristol Myers Squibb	0 00	16,708 12	16,708 12
British Amer Tob	17,718 08	(1,987 40)	15,730 68
CA Inc	28,477 00	(12,294 44)	16,182 56
Cae Inc	0 00	9,103 30	9,103 30
Canadian Natural Res	11,080 09	0 00	11,080 09
Cardinal Health Inc	28,107 65	(4,267 60)	23,840 05
Carlsberg As	10,383 06	700 91	11,083 97
Charles Schwab	0 00	13,332 84	13,332 84
Charles Schwab	10,630 74	(2,086 09)	8,544 65
Chevron Corp	26,019 30	(12,093 19)	13,926 11
Cielo Sa Spons	0 00	8,881 51	8,881 51
Cisco	27,727 13	(12,715 27)	15,011 86
Cisco	12,049 34	(4,162 98)	7,886 36
Citigroup	0 00	16,553 75	16,553 75
Coca Cola	0 00	24,466 73	24,466 73
Coca Cola Europeam	0 00	11,479 48	11,479 48
Comerica	0 00	7,824 75	7,824 75
Commerce Bancshares	0.00	8,967 60	8,967 60
Compass Group	14,762 58	13 80	14,776 38
Conocophillips	31,730 08	(12,404 12)	19,325 96
Contl Ag Spons	14,805 01	(515 37)	14,289 64
Costco Wholesale	9,025 34	0 00	9,025 34
Crown Hldgs Inc	0 00	10,625 90	10,625 90
CVS Health Corp Com	8,122 43	(8,122 43)	0 00
CVS Health Corp Com	37,757 15	3,111 04	40,868 19
Daiwa House	14,914 12	(2,781 18)	12,132 94
Danaher Corp	12,368 11	4,041 11	16,409 22
Diageo PLC	13,695 01	1,363 98	15,058 99
Dollar Tree	0 00	16,273 68	16,273 68
DowDupont	0 00	11,790 40	11,790 40
Du Pont	24,644 50	(24,644 50)	0 00
DXC Technology	0 00	9,210 25	9,210 25
Eaton Corp	8,360 62	(1,473 99)	6,886 63
Ebay Inc	4,519 09	496 04	5,015 13

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2016	Change	Book Value 10/31/2017
Edison International	23,333 80	(9,741 86)	13,591 94
EOG Resources	8,636 59	(8,636 59)	0 00
Equity Residential	0 00	16,999 69	16,999 69
Express Scripts Hldg	27,368 90	(2,881 79)	24,487.11
Facebook	0 00	7,279 21	7,279 21
Fidelity Natl Info	8,705 20	(8,705 20)	0 00
Five Below	0 00	7,031 34	7,031 34
Franco-Nevada Corp	15,288 90	(15,288 90)	0 00
General Dynamics	0 00	14,809 07	14,809 07
General Electric	14,592 87	(14,592 87)	0 00
Halliburton Co	28,677 60	(12,167 50)	16,510 10
HDFC Bank Ltd	0 00	10,341 73	10,341 73
Hexagon Ab Adr	0 00	11,017 10	11,017 10
Home Depot	13,199 01	3,384 60	16,583 61
Honeywell	17,516 29	(1,141 13)	16,375 16
Hubbell Inc	16,296 24	(9,085 81)	7,210 43
Intercontinental Exchange	12,818 30	2,457 53	15,275 83
Intel Corp	24,169 08	(10,871 70)	13,297 38
Intuitive Surgical Inc	15,395 36	(5,785 28)	9,610 08
Israel Disc	0 00	9,001 12	9,001 12
Johnson & Johnson	41,349 81	(11,400 91)	29,948 90
Johnson Controls	12,363 26	1,282 94	13,646 20
JPMorgan Chase	0 00	11,164 64	11,164 64
Julius Baer	0 00	8,901 59	8,901 59
Kao Corp Spons	0 00	11,078 97	11,078 97
KDDI Corp	15,200 00	(1,767 32)	13,432 68
Kellogg	6,773 80	(6,773 80)	0 00
Kraft Heinz Co	30,081 64	(30,081 64)	0 00
Lockheed Martin	0 00	15,612 11	15,612 11
Lowe's Companies	29,614 00	(14,807 00)	14,807 00
Manitowoc Food	7,143 69	(7,143 69)	0 00
Marathon Oil Co	39,616 21	(14,796 56)	24,819 65
Marsh & McLennan Cos	29,596 69	(16,996 12)	12,600 57
Mastercard Inc	6,343 66	0 00	6,343 66
Mead Johnson	6,423 69	(6,423 69)	0 00
Medtronic	0 00	13,160 35	13,160 35
Merck	38,471 82	(22,960 58)	15,511 24
Microsoft	0 00	7,828 34	7,828 34
Microsoft	18,598 31	(4,359 79)	14,238 52
Molson	11,783 71	83 99	11,867 70
Mondelez Intl Inc	29,499 29	(11,538 44)	17,960 85
Monsanto	11,058 96	0 00	11,058 96
Motorola	0 00	10,398 05	10,398 05
Nestle Spon Adr	14,909 42	(14,909 42)	0 00
Nordea Nk Sweden	0 00	10,821 27	10,821 27
Northrop Grumman	33,521 41	(18,924 88)	14,596 53
Novo Nordisk	12,146 10	(12,146 10)	0 00
NXP Semiconductors	7,643.21	(7,643 21)	0 00
Occidental Petroleum	29,922 13	(10,618 74)	19,303 39
Oracle	0 00	14,580.16	14,580 16
Pfizer	29,211 97	(11,698 88)	17,513 09
PPG Industries	0 00	9,965 47	9,965 47
Procter & Gamble	10,975 29	(10,975 29)	0 00
Prudential PLC	16,585 56	1,744 20	18,329 76
Quest Diagnostics	28,138 57	(13,813 48)	14,325 09
Quintiles Transnational	22,782 68	(9,929 13)	12,853 55
Raytheon Co	35,395 18	(17,861 64)	17,533 54
Relx NV Sponsored	17,307 30	(2,698 20)	14,609 10
Reynolds American	13,604 45	(13,604 45)	0 00
Rio Tinto Plc	0 00	9,019 48	9,019.48
Rio Tinto Plc	15,152 41	(7,219 81)	7,932 60
Rockwell Automation	13,822 87	(3,632 97)	10,189 90
Ryohin Keikau	14,689 87	884 55	15,574 42

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2016	Change	Book Value 10/31/2017
S&P Global Inc	12,557 34	1,450 22	14,007 56
Sampo Oyj	21,309 56	(11,606 59)	9,702 97
Sanlam Ltd	11,152 40	1,482 95	12,635 35
Schlumberger	22,862 09	(5,461 36)	17,400 73
Shire PLC	29,334 37	(6,643 96)	22,690 41
Snap-On	9,596 63	304 08	9,900 71
Starbucks	0 00	8,817 47	8,817 47
Symrise	14,529 68	0 00	14,529 68
Taiwan Semi	8,465 12	(1,514 80)	6,950 32
Tencent Hldgs	12,552 04	(587 59)	11,964 45
The J M Smucker Co	0 00	10,914 47	10,914 47
Thermo Fisher Scientific	13,023 61	579 93	13,603 54
Ubisoft	0 00	11,807 89	11,807 89
Unilever	9,345 16	1,247 61	10,592 77
United Technologies	18,412 71	(3,853 93)	14,558 78
Vantiv Inc	12,860 95	2,273 90	15,134 85
Verizon Communications	29,896 90	(12,208 71)	17,688 19
Visa Inc	14,792 86	(1,565 37)	13,227 49
Visa Inc	11,714 27	(2,417 94)	9,296 33
Waste Mgmt Inc	20,604 32	(9,330 26)	11,274 06
Welbilt inc	0 00	7,937 74	7,937 74
Wolters Kluwer	15,090 25	(843 80)	14,246 45
Xerox Corp	29,106 32	(29,106 32)	0 00
Yamaha	0 00	9,550 52	9,550 52
Zoetis Inc	20,064 48	(6,116 29)	13,948 19
Total Common Stock	**1,944,741.50**	**(222,837.73)**	**1,721,903.77**
Exchange-Traded Funds			
Ishares 3-7 Yr Treasury	0 00	110,910 08	110,910 08
Ishares 7-10 yr Treasury	74,667 71	(74,667 71)	0 00
Ishares Barclay 1-3Yr	39,860 28	(3,160 76)	36,699 52
Ishares Core Intl Stock	0 00	28,872 31	28,872 31
Ishares Core MSCI Emerg	0 00	19,209 80	19,209 80
Ishares Core US Aggreg	0 00	21,836 37	21,836 37
Ishares Interm Credit	0 00	333,027 95	333,027 95
Ishares MBS ETF	294,629 62	(294,629 62)	0 00
Ishares S&P Growth	0 00	17,496 80	17,496 80
Ishares Silver Shares	15,419 09	(15,419 09)	0 00
Ishares Tips Bond Etf	37,143 85	(798 98)	36,344 87
Ishares US Treasury	110,948 06	13,993 27	124,941 33
Powershares Fndmtl	0 00	73,984 25	73,984 25
Spdr Barclays Capital Short	246,536 35	(246,536 35)	0 00
Spdr Djia Trust	0 00	36,465 97	36,465 97
Vanguard Mortgage	0 00	221,960 42	221,960 42
Total Ex-Traded Funds	**819,204.96**	**242,544.71**	**1,061,749.67**
Grand Total	**2,763,946.46**	**19,706.98**	**2,783,653.44**

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
	$ 1,488.	$ 744.		$ 744.
Total	$ 1,488.	$ 744.	$ 0.	$ 744.

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
	$ 8,100.	$ 4,050.		$ 4,050.
Total	$ 8,100.	$ 4,050.	$ 0.	$ 4,050.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative Cost	$ 2,200.	$ 1,100.		$ 1,100.
Total	$ 2,200.	$ 1,100.	$ 0.	$ 1,100.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	$ 1,060.	$ 1,060.		
Total	$ 1,060.	$ 1,060.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Business Entertainment	$ 200.			$ 200.
Consultants	840.			840.
Dues	705.			705.
Insurance	1,095.			1,095.
Investment Advisory Fees	35,463.	$ 35,463.		
Office Supply	41.			41.
Postage	257.			257.
Website	54.			54.
Total	$ 38,655.	$ 35,463.	$ 0.	$ 3,192.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See Attached	Cost	$ 2,783,653.	$ 3,184,266.
	Total	$ 2,783,653.	$ 3,184,266.

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	$ 9,130.	$ 0.	$ 9,130.	$ 0.
Total	$ 9,130.	$ 0.	$ 9,130.	$ 0.

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Unsettled Trades	$ -5,647.	
Total	$ -5,647.	$ 0.

Statement 9
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

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

Statement 10
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
Gareth Evans 2222 Manning Street Philadelphia, PA 19103	Treasurer 1.00	$ 6,000.	$ 0.	$ 0.
Tegan Stephen 8219 Whittington Drive Richmond, VA 23235	Secretary 1.00	6,000.	0.	0.
Trevor Evans 192 Washington Park, Apt 1 Brooklyn, NY 11205	Board Member 1.00	6,000.	0.	0.
Tesni Stephen 8219 Whittington Drive Richmond, VA 23235	Director 0	1,500.	0.	0.
Sian Evans 1295 State Street Veazie, ME 04401	President 4.00	6,000.	0.	0.
Aidan Stephen 13118 Hadley St Whittier, CA 90601	Director 0	1,500.	0.	0.
Axelle Evans 30 Mayo street Belfast, ME 04915	Director 0	1,500.	0.	0.
Lucie Evans 30 Mayo Street Belfast, ME 04915	Director 0	1,500.	0.	0.
	Total	$ 30,000.	$ 0.	$ 0.