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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

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 11/01 , 2018, and ending 10/31 , 2019

Golden Rule Foundation
PO Box 845
Rockport, ME 04856

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) ► $ 3,244,538.

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).)

		(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	188.	188.	188.	
	4 Dividends and interest from securities	67,782.	67,782.	67,782.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,303.			
	b Gross sales price for all assets on line 6a 1,565,182.				
	7 Capital gain net income (from Part IV, line 2)		34,303.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	102,273.	102,273.	67,970.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	28,500.			28,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	1,435.	718.		717.
	b Accounting fees (attach sch) See St 2	9,925.	4,963.		4,962.
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	2,917.	2,917.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	41,078.	34,868.		6,210.
	24 Total operating and administrative expenses. Add lines 13 through 23	83,855.	43,466.		40,389.
	25 Contributions, gifts, grants paid Part XV	195,500.			195,500.
	26 Total expenses and disbursements. Add lines 24 and 25	279,355.	43,466.	0.	235,889.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-177,082.			
	b Net investment income (if negative, enter -0-)		58,807.		
	c Adjusted net income (if negative, enter -0-)			67,970.	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	217,724.	82,171.	82,171.
	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 5	2,652,027.	2,655,705.	3,162,367.
	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 ► 11,630.			
		Less accumulated depreciation (attach schedule) See Stmt 6 ►	9,130.	11,630.	
	15	Other assets (describe ►)	7,603.		
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,886,484.	2,749,506.	3,244,538.
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 7)		40,104.	
	23	**Total liabilities** (add lines 17 through 22)	0.	40,104.	
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	2,886,484.	2,709,402.	
29	30	**Total net assets or fund balances** (see instructions)	2,886,484.	2,709,402.	
30	31	**Total liabilities and net assets/fund balances** (see instructions)	2,886,484.	2,749,506.	

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	2,886,484.
2	Enter amount from Part I, line 27a	2	-177,082.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,709,402.
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	2,709,402.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Short-Term Gain/Loss #092- See attached	P	Various	Various
b	Short-Term Gain/Loss #734- See attached	P	Various	Various
c	Long-Term Gain/Loss #092 - see attached	P	Various	Various
d	Long-Term Gain/Loss #734 - see attached	P	Various	Various
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	409,720.		410,362.	-642.
b	323,431.		332,945.	-9,514.
c	448,177.		466,788.	-18,611.
d	383,854.		320,784.	63,070.
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-642.
b				-9,514.
c				-18,611.
d				63,070.
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	34,303.
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	-10,156.

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 doesn't 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))
2017	203,768.	3,203,144.	0.063615
2016	270,176.	3,212,138.	0.084111
2015	328,681.	3,281,805.	0.100153
2014	344,188.	3,571,636.	0.096367
2013	340,132.	3,732,040.	0.091138

2	**Total** of line 1, column (d)	2	0.435384
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the *number of years the foundation has been in existence if less than 5 years*	3	0.087077
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,152,481.
5	Multiply line 4 by line 3	5	274,509.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	588.
7	Add lines 5 and 6	7	275,097.
8	Enter qualifying distributions from Part XII, line 4	8	235,889.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	1,176.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	1,176.
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	1,176.
6 Credits/Payments			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6a 2,800.		
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	2,800.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	1,624.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ► 1,624.	Refunded ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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?	2		X
If 'Yes,' attach a detailed description of the activities			
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?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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 8	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 2018 or the tax year beginning in 2018? See the 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 2018, 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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018)	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 2018?	4 b		X

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

			Yes	No
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 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		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
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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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 9		28,500.	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	3,050,541.
b	Average of monthly cash balances		1b	149,947.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,200,488.
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	3,200,488.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	48,007.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,152,481.
6	**Minimum investment return.** Enter 5% of line 5		6	157,624.

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	157,624.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 1,176.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,176.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	156,448.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	156,448.
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	156,448.

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	235,889.
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	235,889.
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	235,889.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				156,448.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: 20 ___ , 20 ___ , 20 ___		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013 — 157,032.				
b From 2014 — 171,214.				
c From 2015 — 164,933.				
d From 2016 — 113,751.				
e From 2017 — 46,410.				
f **Total** of lines 3a through e	653,340.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► $ 235,889.				
a Applied to 2017, 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 2018 distributable amount				156,448.
e Remaining amount distributed out of corpus	79,441.			
5 Excess distributions carryover applied to 2018 (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	732,781.			
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 2017 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	157,032.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	575,749.			
10 Analysis of line 9				
a Excess from 2014 — 171,214.				
b Excess from 2015 — 164,933.				
c Excess from 2016 — 113,751.				
d Excess from 2017 — 46,410.				
e Excess from 2018 — 79,441.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email 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	195,500.
Total			► **3a**	195,500.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (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	188.	
4 Dividends and interest from securities			14	67,782.	
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	34,303.	
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)				102,273.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 102,273.

(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) (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) (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: [signature] Date: 12/20/19 Title: [signature] CPF

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	[signature]	12-31-19		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
	$ 1,435.	$ 718.		$ 717.
Total	$ 1,435.	$ 718.	$ 0.	$ 717.

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
	$ 9,925.	$ 4,963.		$ 4,962.
Total	$ 9,925.	$ 4,963.	$ 0.	$ 4,962.

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 Tax	$ 1,403.	$ 1,403.		
Foreign Taxes	1,514.	1,514.		
Total	$ 2,917.	$ 2,917.	$ 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
Business Entertainment	$ 150.			$ 150.
Consultants	1,000.			1,000.
Dues	618.			618.
Insurance	1,219.			1,219.
Investment Advisory Fees	34,868.	$ 34,868.		
Licenses & Permits	25.			25.
Miscellaneous	423.			423.
Office Supply	1,042.			1,042.
Postage	209.			209.
Website	1,524.			1,524.
Total	$ 41,078.	$ 34,868.	$ 0.	$ 6,210.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See Attached	Cost	$ 2,655,705.	$ 3,162,367.
	Total	$ 2,655,705.	$ 3,162,367.

Statement 6
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	$ 11,630.	$ 0.	$ 11,630.	$ 0.
Total	$ 11,630.	$ 0.	$ 11,630.	$ 0.

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

Unsettled Trades	$ 40,104.
Total	$ 40,104.

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

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

Statement 9
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	Director 1.00	$ 6,000.	$ 0.	$ 0.
Tegan Stephen 8219 Whittington Drive Richmond, VA 23235	Secretary 1.00	6,000.	0.	0.

Statement 9 (continued)
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
Trevor Evans 192 Washington Park, Apt 1 Brooklyn, NY 11205	Treasurer 1.00	$ 6,000.	$ 0.	$ 0.
Sian Evans 1295 State Street Veazie, ME 04401	Chair 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	$ 28,500.	$ 0.	$ 0.

Golden Rule Foundation Grant Report 2018 - 2019

#59-9207701 10/31/19 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
2/18/19	**Belfast Area Children's Center**	We are requesting $10,000 in order to continue our music maker program with the children at both Belfast Area Children's Center and the Starrett Children's Center The Starrett center also has a yoga program that especially helps the children with special needs be able to focus some of their energy in a productive, artistic manner that enable them to rein in some of their aggressive behaviors.	1025 Waterville Rd Waldo ME 04915	**$10,000.00**
2/18/19	**Country Dance & Song Society (CDSS)**	Grant funds will support Chrissy Fowler's ongoing work in schools and communities, primarily in Midcoast Maine, teaching and leading traditional New England participatory social dance and song with students, families, and community members. In FY 2018-2019, the primary GRF-funded collaborations will be with various PreK-12 schools, including two new (first-time) residencies in rural districts	116 Pleasant Street Suite 345 Easthampton MA 01027	**$2,000.00**
2/18/19	**Millinocket Memorial Library**	This proposal is to request $2,000 to support the Library Centennial Renovation project, a capital project to transform the Millinocket Memorial Library into a state-of-the-art facility for our community.	66 Somerset St. Millinocket ME 04462	**$2,000.00**
2/18/19	**Northeast Historic Film**	In this project we will prepare archival moving image material to be presented by the Maine Public Broadcasting Network during Maine's Bicentennial during 2020 The pieces presented will enrich the public's understanding of the value of archival moving images held at NHF, as well as enhance their understanding of the history of the state Funding is also being sought for operational support.	PO Box 900 85 Main Street Bucksport ME 04614	**$23,000.00**
2/18/19	**Sweet Tree Arts / Sweetland School**	Sweet Tree Arts' Sweetland School program is currently collaborating with musicians from the Mid Coast Music Academy developing a program integrating Math and Music After a successful fall collaborating both learners and teachers are eager to continue this program The requested funding will allow us to continue this program through the remainder of the school year	4 Church St Hope ME 04847	**$1,000.00**

Golden Rule Foundation Grant Report 2018 - 2019

#59-9207701 10/31/19 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
2/18/19	**The Sharing Foundation**	We are looking to do some ground improvements including redoing the septic system, and adding soil to change the grade of the land to eliminate standing water These upgrades will allow for a playing field on the Roteang Orphanage Property We have 68 children living on the property, and over 40 of them are teen-agers This will be a welcome addition to have a local place to expend energy	P O Box 600 Concord MA 01742	**$1,000.00**
7/15/19	**Fractured Atlas**	American Abstract Artists does not have a 501(c)(3) designation from the IRS. The purpose of the request is to aid in paying for professional accounting and legal fees in order that American Abstract Artists may receive this designation, in paying for ongoing accounting services, and in paying for general support	248 West 35th St 10th Floor New York NY 10001	**$3,000.00**
7/15/19	**Survival International USA**	Survival International seeks this grant from the Golden Rule Fund to support our Uncontacted Tribes campaign, which works for the protection of the land and rights of the world's remaining uncontacted indigenous tribes	PO Box 26345 San CA 94126	**$5,500.00**
7/15/19	**Visual Arts Center of Richmond**	The Visual Arts Center of Richmond respectfully requests a grant of $10,000 These funds will be used to support our full range of Community Partnerships Programming for the 2019-20 year VisArts delivers six distinct partnerships programs (1) Art After School (2) Make Space (3) Studio S (4) Veterans at VisArts (5) Engage and (6) SAYtogether	1812 W Main Street Richmond VA 23220	**$10,000.00**
7/15/19	**Anna Julia Cooper Episcopal School**	We respectfully request that the Golden Rule Foundation consider a grant of $4,250 to help expand the marketing efforts of AJCES during the 2019-2020 school year We will require the services of professional photographers, videographers, and graphic designers to produce sharable media pieces Our staff will also need to purchase new photography equipment and digital media software subscriptions	2124 N 29th Street Richmond VA 23223	**$4,250.00**

Golden Rule Foundation Grant Report 2018 - 2019

#59-9207701 10/31/19 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
7/15/19	**ISSUE Project Room**	ISSUE Project Room, a performing arts nonprofit, respectfully requests $13,500 in renewed funding for general operations. With a large-scale capital project underway, a 2019 grant would support ISSUE's ongoing programming, audience development and capacity building for the ultimate reopening of the renovated theater.	140 2nd Avenue, Suite 503 New York NY 10003	**$13,500.00**
7/15/19	**Community Futures Foundation DBA CBIS**	Community Brain Injury Services (CBIS) is requesting a grant of $4,250 from the Golden Rule Foundation to provide support of our growing services The number of individuals accessing our services has grown at a rate of 15% annually for the last 3 years A grant of $4,250 would help CBIS provide the administrative infrastructure and adequate staffing to meet the increasing demand for our services	681 Hioaks Rd Suite G Richmond VA 23225	**$4,250.00**
7/15/19	**Environmental Film Festival in the Nation's Capital**	DCEFF respectfully seeks support for the 2019 Annual Environmental Film Festival, which took place from March 14 - 24, 2019. The largest and longest-running green film festival in the nation, the Festival screened 169 films from 31 countries and attracted an overall audience of 19,948.	1224 M Street, NW Suite 301 Washington DC 20005	**$1,000.00**
7/15/19	**Hooves for Harmony, Inc**	The funds requested will keep our program running so that we can continue to serve children in our community that would not otherwise be able to afford this therapy We have board and vet expenses for our one currently owned horse, Shamrock We also will continue to lease Tanita and Moon Tunes	2409 Center Rd Novato CA 94947	**$7,500.00**
7/15/19	**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	73 Market St Newark NJ 07102	**$15,000.00**

Golden Rule Foundation Grant Report 2018 - 2019

#59-9207701 10/31/19 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
7/15/19	**Middle East Children's Alliance**	To support costs for 1) a retreat for Rawa cluster members (from the West Bank, 48, Jerusalem, & Gaza) to evaluate the 2019 grant cycle, launch support & mentoring, initiate new cluster members, & launch the 2020 cycle A 2) community reception directly after will serve as our first open public event, celebrating the 2019 grants, launching the next cycle, & inviting local engagement & support	1101 8th Street Berkeley CA 94710	**$5,000.00**
7/15/19	**Roulette Intermedium**	To present 120 performances of experimental music, dance, Intermedia presentations, and other works that merge and extend disciplinary definitions To support artists through commissions, residencies, production support To bring the artists' work to a wide public through presentations in Roulette's theater, through live audio and video streaming and through cable and Internet distribution	30 3rd Avenue, Suite 208 Brooklyn NY 11217	**$5,000.00**
7/15/19	**Maine Youth Alliance dba The Game Loft**	The mission of the Game Loft is to promote Positive Youth Development through non-electronic games and community involvement However, games and volunteering are the activity not the outcome. The intervention model is to build resiliency in youth through mentoring. Resilient youth have higher aspirations and more apt to have success in life and less apt to engage is self-destructive behaviors	78A Main St Belfast ME 04915	**$6,000.00**
7/15/19	**Friends of Urban, Inc.**	Given the incredible success of the annual Urban Academy winter musical, our school would like to expand our theater department course offerings during the school year Students are eager for more acting and dancing opportunities in our program This grant would enable us to hire a drama teacher during the fall and spring semesters, as well as to continue our musical tradition each January.	344 16th Street Brooklyn NY 11215	**$10,000.00**
7/15/19	**Maine Youth Alliance dba The Game Loft**	The Game Loft intervention model is building resiliency in youth through long-term mentoring Our goal is to make mentoring more intentional and build it into every aspect of programming. Training of mentors, both youth and adults, is a high priority An annual mentors retreat is a valuable way of providing instruction and support for mentors Support from the Golden Rule will help with that	78A Main St Belfast ME 04915	**$1,500.00**

Golden Rule Foundation Grant Report 2018 - 2019

#59-9207701 10/31/19 Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
7/15/19	**Trestle Gallery**	Trestle Gallery is seeking $3,000 in general operating support for the upcoming year These funds will be used to cover the overhead for our core programs, Contemporary Exhibitions, Residencies, and Professional Development Our priorities will be to pay artist and curator stipends, fair wages for our employees, and rent and maintenance for our spaces	850 Third Avenue Suite 411 Brooklyn NY 11232	**$3,000.00**
7/15/19	**Studio Two Three**	I am writing to request $10,000 in support for Studio Two Three as we build administrative capacity to serve our community and fulfill our mission of giving people the space, tools and education to find that thing they love and make it.	3300 W Clay St Richmond VA 23230	**$10,000.00**
7/15/19	**Virginia for Veterans**	To provide funds to cover the cost of the tournament Grant to be used for prizes, golf shirts provided to the players, and food for the event	3701 Huntmaster Ct Henrico VA 23233	**$5,000.00**
7/15/19	**Art Omi**	To continue to support the American Dream fellowship at Art Omi. Now in its fifth year, this opportunity for international artists, who have never been to the United States, has proven to be a very beneficial moment for an artist career We hope you will consider continuing support motivated artists who seek a chance to their American Dream	55 Fifth Avenue 15 floor New York NY 10003	**$5,000.00**
7/15/19	**Tiger Strikes Asteroid**	Tiger Strikes Asteroid requests these funds in order to help fund the approximately 32 exhibitions we will organize at our four locations These exhibitions will be artist-led and will focus on highlighting the work of underrepresented artists free of market concerns. These exhibitions are a way for us to create space for other artists to meet, exhibit, and think about their work.	20 Saint Johns Place Unit 2 Brooklyn NY 11217	**$2,000.00**

Golden Rule Foundation Grant Report 2018 - 2019

#59-9207701   10/31/19   Form 990 PF , Part XV, Line 3

Date Issued		Purpose		Amount
7/15/19	**Philadelphia Animal Welfare Society (PAWS)**	PAWS respectfully requests funding to provide veterinary care, spay/neuter, and safe housing for homeless pets This support will enable us to rescue animals that would otherwise be killed in Philadelphia shelters, give them needed care for illnesses or injuries, and find them loving adoptive homes Ultimately, it will bring us closer to our goal of a no-kill city, which is very much within reach	100 N 2nd Street Philadelphia PA 19106	**$40,000.00**
			Total Foundation Funds Granted:	**$195,500.00**

59-9207701

Gain & Loss: Fiscal Report: Oct, 2019

As of 14 26 PM EST, 11/21/2019

THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
129-060734-425 Select UMA Corp Account
Prev Close Assets $1,337,129 58 / Reserved Select

THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
TREVOR BURTON EVANS
1295 STATE STREET
VEAZIE ME 04401-6905
(207) 400-0806 (B) | darnsian@gmail com

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Abbott Laboratories | G/L Amount. $10.60											
	1 000	04/27/2018	01/17/2019	59 63	59 63	59 63	-	70 23	-	10 60	short
Adobe Inc | G/L Amount: -$838.94											
	20 000	07/12/2019	10/02/2019	307 49	6,149 86	6,149 86	-	5 310 92	-	-838 94	short
Amer Intl Gp Inc New | G/L Amount: -$284.68											
	32 000	05/08/2018	02/13/2019	53 03	1,696 92 W	1 696 92	-	1,412 24	284 68	-284 68	short
Amgen Inc | G/L Amount -$2,313.24											
	82 000	11/08/2018	05/13/2019	196 11	16,080 78	16,080 78	-	13,767 54	-	-2 313 24	short
Apple Inc | G/L Amount. $170.06											
	42 000	02/25/2019	05/23/2019	175 41	7,367 20	7,367 20	-	7,537 26	-	170 06	short
Broadcom Inc | G/L Amount. $60.55											
	6 000	01/30/2019	02/13/2019	270 72	1,624 30	1,624 30	-	1,684 85	-	60 55	short
Ca Incorporated | G/L Amount: $48.15											
	1 000	04/27/2018	11/06/2018	34 87	34 87	34 87	-	44 50	-	9 63	short
	4 000	04/27/2018	11/06/2018	34 87	139 48	139 48	-	178 00	-	38 52	short
SubTotal	**5.000**			**34.87**	**174 35**	**174.35**	-	**222 50**	-	**$48.15**	
Caterpillar Inc | G/L Amount. -$1,588.19											
	103 000	07/15/2019	08/02/2019	139 66	14,385 06	14,385 06	-	12,796 87	-	-1,588 19	short
Chevron Corp | G/L Amount: -$408.95											
	66 000	02/01/2019	08/06/2019	118 90	7,847 22	7,847 22	-	7,803 05	-	-44 17	short
	48 000	07/15/2019	08/06/2019	125 83	6,039 72	6 039 72	-	5,674 94	-	-364 78	short
SubTotal	**114.000**			**121.82**	**13,886.94**	**13,886.94**	-	**13,477.99**	-	**-$408.95**	
Cisco Sys Inc | G/L Amount -$624.68											
	3 000	05/28/2019	07/02/2019	54 73	164 20	164 20	-	167 55	-	3 35	short
	76 000	05/28/2019	10/02/2019	54 73	4,159 69	4,159 69	-	3,531 66	-	-628 03	short
SubTotal	**79.000**			**54.73**	**4,323.89**	**4,323.89**	-	**3,699 21**	-	**-$624.68**	
Coca Cola Co | G/L Amount. $10.09											
	138 000	07/16/2019	08/06/2019	51 90	7,162 42	7,162 42	-	7,172 51	-	10 09	short
Cons Discret Sel Sect Spdr Fd | G/L Amount: -$6,088.08											
	118 000	07/31/2019	08/15/2019	121 83	14,375 76	14,375 76	-	13,507 20	-	-868 56	short
	136 000	11/07/2018	12/17/2018	109 47	14,887 28	14 887 28	-	13,653 09	-	-1,234 19	short
	229 000	11/07/2018	12/24/2018	109 47	25,067 55	25,067 55	-	21,082 22	-	-3,985 33	short
SubTotal	**483.000**			**112.49**	**54,330 59**	**54,330.59**	-	**48,242 51**	-	**-$6,088 08**	
Corteva Inc | G/L Amount: -$192.29											
	15 667	01/17/2019	06/20/2019	28 83	451 66	451 66	-	420 75	-	-30 91	short
	45 000	04/17/2019	06/20/2019	30 44	1,369 91	1 369 91	-	1,208 53	-	-161 38	short
SubTotal	**60.667**			**30.03**	**1,821.57**	**1,821.57**	-	**1,629.28**	-	**-$192.29**	
Costco Wholesale Corp New | G/L Amount: $961.14											
	21 000	02/25/2019	07/02/2019	218 78	4,594 41	4,594 41	-	5,555 55	-	961 14	short
Cummins Inc | G/L Amount. $439.16											
	47 000	03/25/2019	05/07/2019	155 94	7,328 97	7,328 97	-	7,768 13	-	439 16	short

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Gain & Loss: Fiscal Report: Oct, 2019

As of 14:26 PM EST, 11/21/2019

THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
129-060734-425 Select UMA Corp Account

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Dollar Tree Inc | G/L Amount: $14.45											
	4 000	03/26/2018	02/13/2019	94 37	377 49	377 49	-	391 94	-	14 45	short
Dow Inc | G/L Amount: -$70.23											
	12 000	04/27/2018	04/15/2019	65 39	784 69	784 69	-	692 44	-	-92 25	short
	15 667	01/17/2019	04/15/2019	56 30	882 02	882 02	-	904 04	-	22 02	short
SubTotal	27.667			60.24	1,666.71	1,666.71	-	1,596.48	-	-$70.23	
Edison International | G/L Amount: $71.51											
	10 000	07/10/2018	07/02/2019	64 94	649 35	649 35	-	670 72	-	21 37	short
	30 000	07/11/2018	07/02/2019	65 40	1,962 01	1,962 01	-	2,012 15	-	50 14	short
SubTotal	40.000			65.28	2,611.36	2,611.36	-	2,682.87	-	$71.51	
Hubbell Inc | G/L Amount: -$4.50											
	27 000	04/27/2018	11/15/2018	105 33	2,843 92	2,843 92	-	2,839 42	-	-4 50	short
Huntington Ingalls Industries | G/L Amount. $34.77											
	38 000	01/15/2019	08/05/2019	197 52	7,505 62	7,505 62	-	7,540 39	-	34 77	short
Ill Tool Works Inc | G/L Amount: -$47.54											
	49 000	04/05/2019	05/07/2019	152 23	7,459 13	7,459 13	-	7,411 59	-	-47 54	short
Intel Corp | G/L Amount: -$1,266.02											
	134 000	04/12/2018	01/25/2019	52 87	7,084 57	7,084 57	-	6,259 43	-	-825 14	short
	192 000	11/08/2018	01/25/2019	48 97	9,403 03	9,403 03	-	8,968 74	-	-434 29	short
	40 000	11/08/2018	02/11/2019	48 97	1,958 96	1,958 96	-	1,952 37	-	-6 59	short
SubTotal	366.000			50.40	18,446.56	18,446.56	-	17,180.54	-	-$1,266.02	
Ishares Barclays 1-3 Yr Tsy Bd | G/L Amount: $648.34											
	53 000	10/26/2018	07/05/2019	83 17	4,407 98	4,407 98	-	4,477 35	-	69 37	short
	423 000	10/26/2018	07/15/2019	83 17	35,180 70	35,180 70	-	35,759 67	-	578 97	short
SubTotal	476 000			83 17	39,588.68	39,588.68	-	40,237.02	-	$648.34	
Ishares Core S&P 500 Etf | G/L Amount: $197.46											
	5 000	02/05/2019	02/13/2019	274 99	1,374 96	1,374 96	-	1,383 40	-	8 44	short
	81 000	02/05/2019	03/07/2019	274 99	22,274 41	22,274 41	-	22,463 43	-	189 02	short
SubTotal	86.000			274.99	23,649.37	23,649.37	-	23,846.83	-	$197.46	
Ishares Core U.S. Aggregate | G/L Amount: $33.22											
	14 000	11/23/2018	02/13/2019	104 72	1,466 02	1,466 02	-	1,499 24	-	33 22	short
Ishares Gold Trust | G/L Amount: $264.39											
	183 000	12/21/2018	07/02/2019	12 08	2,209 73	2,209 73	-	2 474 12	-	264 39	short
Ishares Short Treasury Bd Etf | G/L Amount: -$5.91											
	24 000	05/29/2019	07/02/2019	110 56	2,653 44	2,653 44	-	2,650 98	-	-2 46	short
	95 000	05/29/2019	07/16/2019	110 56	10 503 20 W	10,503 20	-	10,499 75	3 45	-3 45	short
SubTotal	119.000			110.56	13,156.64	13,156.64	-	13,150.73	$3.45	-$5 91	
Ishares 20 Yr Treasu Bond Etf | G/L Amount: $60.27											
	16 000	05/29/2019	07/02/2019	129 47	2,071 52	2,071 52	-	2,131 79	-	60 27	short
Johnson & Johnson | G/L Amount: -$27.34											
	9 000	04/27/2018	12/17/2018	128 31	1 154 82	1,154 82	-	1,145 04	-	-9 78	short
	16 000	04/27/2018	12/17/2018	128 32	2,053 18	2,053 18	-	2,035 62	-	-17 56	short
SubTotal	25.000			128.32	3,208.00	3,208.00	-	3,180.66	-	-$27.34	

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Morgan Stanley

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THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
129-060734-425 Select UMA Corp Account

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Lowes Companies Inc | G/L Amount: $12.59											
	1 000	04/27/2018	02/11/2019	84 25	84 25	84 25	-	96 84	-	12 59	short
Marsh & Mclennan Cos Inc | G/L Amount: $97.82											
	13 000	04/27/2018	02/11/2019	82 26	1,069 43	1,069 43	-	1,167 25	-	97 82	short
Microsoft Corp | G/L Amount: -$216.53											
	30 000	08/27/2018	12/20/2018	109 24	3,277 17	3,277 17	-	3 060 64	-	-216 53	short
Northrop Grumman Cp(Hldg Co) | G/L Amount: $2,109.53											
	16 000	01/15/2019	02/11/2019	258 44	4,134 98	4,134 98	-	4,503 89	-	368 91	short
	17 000	01/15/2019	07/02/2019	258 44	4,393 42	4,393 42	-	5,486 80	-	1,093 38	short
	7 000	01/15/2019	07/31/2019	258 44	1,809 05	1,809 05	-	2,456 29	-	647 24	short
SubTotal	**40.000**			**258.44**	**10,337.45**	**10,337.45**	-	**12,446.98**	-	**$2,109.53**	
Oracle Corp | G/L Amount: $234.02											
	43 000	04/27/2018	02/11/2019	45 80	1,969 28	1 969 28	-	2 203 30	-	234 02	short
Quest Diagnostics Inc | G/L Amount: $223.96											
	21 000	01/17/2019	02/11/2019	84 66	1,777 84	1,777.84	-	1,860 98	-	83 14	short
	7 000	01/17/2019	09/12/2019	84 66	592 61	592 61	-	733 43	-	140 82	short
SubTotal	**28 000**			**84.66**	**2,370.45**	**2,370.45**	-	**2,594.41**	-	**$223.96**	
Raytheon Co (New) | G/L Amount: $214.24											
	1 000	04/27/2018	02/11/2019	203 98	203 98 W	203 98	-	177 30	26 68	-26 68	short
	15 000	01/17/2019	02/11/2019	161 24	2,418 54	2,418 54	-	2,659 46	-	240 92	short
SubTotal	**16.000**			**163.91**	**2,622.52**	**2,622.52**	-	**2,836.76**	**$26.68**	**$214.24**	
Spdr S&P 500 Etf Trust | G/L Amount: -$1,463.56											
	86 000	12/03/2018	12/10/2018	278 07	23,914 26	23 914 26	-	22,450 70	-	-1,463 56	short
Stryker Corp | G/L Amount: $528.77											
	15 000	08/27/2018	02/11/2019	170 64	2,559 64	2,559 64	-	2,744 59	-	184 95	short
	10 000	08/27/2018	07/02/2019	170 64	1 706 42	1,706 42	-	2,050 24	-	343 82	short
SubTotal	**25.000**			**170.64**	**4,266.06**	**4,266.06**	-	**4,794.83**	-	**$528.77**	
Union Pacific Corp | G/L Amount: -$331.67											
	44 000	04/12/2019	08/15/2019	168 75	7,424 91	7,424 91	-	7,093 24	-	-331 67	short
Verizon Communications | G/L Amount: $149.39											
	44 000	02/13/2019	07/02/2019	54 71	2,407 02	2,407 02	-	2,556 41	-	149 39	short
Walt Disney Co Hldg Co | G/L Amount: -$651.13											
	44 000	07/05/2019	10/02/2019	142 49	6,269 42	6 269 42	-	5 618 29	-	-651 13	short
Short Term Total					**333,259.86**	**333,259.86**	-	**323,430.86**	**$314.81**	**-$9,829.00**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Abbott Laboratories | G/L Amount: $3,014.33											
	31 000	03/27/2017	01/17/2019	44 65	1,384 00	1,384 00	-	2,177 09	-	793 09	long
	13 000	03/27/2017	02/11/2019	44 64	580 38	580 38	-	957 50	-	377 12	long
	11 000	03/27/2017	02/13/2019	44 65	491 10	491 10	-	816 22	-	325 12	long
	38 000	03/27/2017	07/02/2019	44 65	1,696 51	1,696 51	-	3,215 51	-	1,519 00	long
SubTotal	**93.000**			**44.65**	**4,151.99**	**4,151.99**	-	**7,166.32**	-	**$3,014.33**	
Accenture Plc Ireland Cl A | G/L Amount: $2,266.70											

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SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	22 000	04/13/2018	07/02/2019	150 77	3,316 87	3,316 87	-	4,143 34	-	826 47	long
	7 000	03/28/2017	10/02/2019	120 96	846 74	846 74	-	1,288 37	-	441 63	long
	30 000	04/13/2018	10/02/2019	150 77	4,523 01	4,523 01	-	5,521 61	-	998 60	long
SubTotal	**59.000**			**147.23**	**8,686.62**	**8,686.62**	-	**10,953.32**	-	**$2,266.70**	
Allstate Corp | G/L Amount: $672.35											
	19 000	07/20/2015	07/02/2019	67 88	1,289 67	1,289 67	-	1 952 58	-	662 91	long
	2 000	04/27/2018	07/02/2019	98 05	196 10	196 10		205 54		9 44	long
SubTotal	**21.000**			**70.75**	**1,485.77**	**1,485.77**		**2,158.12**		**$672.35**	
Alphabet Inc Cl C | G/L Amount: $137.72											
	1 000	10/17/2017	02/13/2019	990 08	990 08	990 08	-	1,127 80	-	137 72	long
Amer Intl Gp Inc New | G/L Amount: $57.88											
	87 000	05/08/2018	07/02/2019	53 03	4 613 49	4,613 49	-	4,671 37	-	57 88	long
At&T Inc | G/L Amount: -$92.11											
	92 000	07/20/2015	07/02/2019	34 84	3,204 83	3,204 83	-	3,112 72	-	-92 11	long
Bb & T Corp | G/L Amount: $228.41											
	25 000	07/20/2015	02/13/2019	41 33	1,033 21	1,033 21	-	1,261 62	-	228 41	long
Berkshire Hathaway Cl B New | G/L Amount: $178.61											
	9 000	10/17/2017	02/13/2019	186 63	1,679 65	1,679 65	-	1,858 26	-	178 61	long
Ca Incorporated | G/L Amount: $6,218.11											
	413 000	07/20/2015	11/06/2018	30 51	12,599 51	12,599 51	-	18,378 50	-	5 778 99	long
	28 000	07/27/2015	11/06/2018	28 82	806 88	806 88	-	1,246 00	-	439 12	long
SubTotal	**441.000**			**30.40**	**13,406.39**	**13,406.39**		**19,624.50**		**$6,218.11**	
Cardinal Health Inc | G/L Amount: -$1,747.46											
	52 000	07/20/2015	02/11/2019	86 64	4,505 51	4,505 51	-	2,758 05	-	-1,747 46	long
Charles Schwab New | G/L Amount: -$2,084.53											
	152 000	07/25/2018	08/06/2019	52 68	8 007 60	8,007 60	-	5,923 07	-	-2,084 53	long
Cigna Corp | G/L Amount: $0.61											
	0 067	07/29/2014	12/21/2018	182 24	12 21	12 21	-	12 82		0 61	cash in lieu
Cisco Sys Inc | G/L Amount: $1,067.67											
	55 000	07/20/2015	02/11/2019	28 01	1,540 40	1,540 40	-	2,608 07	-	1 067 67	long
Corteva Inc | G/L Amount: $177.06											
	0 667	07/20/2015	06/03/2019	23 93	15 96	15 96	-	18 10	-	2 14	cash in lieu
	77 508	07/20/2015	06/20/2019	23 92	1,854 14	1 854 14	-	2,081 56	-	227 42	long
	6 825	07/27/2015	06/20/2019	22 89	156 23	156 23	-	183 30	-	27 07	long
	12 000	04/27/2018	06/20/2019	33 49	401 84	401 84	-	322 27	-	-79 57	long
SubTotal	**97.000**			**25.03**	**2,428.17**	**2,428.17**	-	**2,605.23**	-	**$177.06**	
Costco Wholesale Corp New | G/L Amount: $1,442.97											
	13 000	08/28/2012	02/11/2019	96 99	1,260 87	1 260 87	-	2 703 84	-	1,442 97	long
Cvs Health Corp Com | G/L Amount: -$488.12											
	4 000	10/28/2015	02/13/2019	102 64	410 55	410 55	-	271 09	-	-139 46	long
	10 000	10/28/2015	02/13/2019	102 64	1,026 37	1,026 37	-	677 71	-	-348 66	long
SubTotal	**14.000**			**102.64**	**1,436.92**	**1,436.92**	-	**948.80**	-	**-$488.12**	
Dollar Tree Inc | G/L Amount: $790.31											

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Form 990-PF, Part IV, Line 1
Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	8 000	09/07/2017	02/13/2019	83 28	666 25	666 25	-	783 89	-	117 64	long
	2 000	09/11/2017	02/13/2019	83 25	166 50	166 50	-	195 97	-	29 47	long
	25 000	09/11/2017	07/02/2019	83 25	2,081 23	2,081 23	-	2,724 43	-	643 20	long
SubTotal	35.000			83.26	2,913.98	2,913.98	-	3,704.29	-	$790.31	
Dow Inc | G/L Amount: $948.14											
	0 667	07/20/2015	04/02/2019	46 72	31 16	31 16	-	38 89	-	7 73	cash in lieu
	77 508	07/20/2015	04/15/2019	46 72	3,620 79	3,620 79	-	4,472 47	-	851 68	long
	6 825	07/27/2015	04/15/2019	44 70	305 10	305 10	-	393 83	-	88 73	long
SubTotal	85.000			46.55	3,957.05	3,957.05	-	4,905.19	-	$948.14	
Dupont De Nemours Inc | G/L Amount: $2.29											
	0 667	07/20/2015	06/03/2019	68 56	45 73	45 73	-	48 02	-	2 29	cash in lieu
Equity Residential | G/L Amount: $849.21											
	59 000	01/18/2017	02/11/2019	63 77	3,762 15	3,762 15	-	4,332 62	-	570 47	long
	27 000	01/20/2017	02/11/2019	63 11	1,703 99	1,703 99	-	1,982 73	-	278 74	long
SubTotal	86.000			63.56	5,466.14	5,466.14	-	6,315.35	-	$849.21	
Express Scripts Hldg Co Com | G/L Amount: $3,364.37											
	27 000	07/29/2014	12/21/2018	0 98	26 39	26 39	-	19 09	-	-7 30	long
	108 000	07/20/2015	12/21/2018	1 33	143 73	143 73	-	76 34	-	-67 39	long
	33 000	07/20/2015	12/21/2018	1 33	43 91	43 91	-	23 33	-	-20 58	long
	87 000	03/27/2017	12/21/2018	0 94	81 39	81 39	-	61 49	-	-19 90	long
	27 000	07/29/2014	12/21/2018	22 10	596 60	596 60	-	1,297 16	-	700 56	long
	108 000	07/20/2015	12/21/2018	46 11	4,979 87	4,979 87	-	5,188 66	-	208 79	long
	33 000	07/20/2015	12/21/2018	46 10	1,521 34	1,521 34	-	1,585 43	-	64 09	long
	87 000	03/27/2017	12/21/2018	19 24	1,673 65	1,673 65	-	4,179 75	-	2,506 10	long
SubTotal	510.000			17.78	9,066.88	9,066 88	-	12,431.25	-	$3,364.37	
Halliburton Co | G/L Amount: -$471.60											
	48 000	07/20/2015	02/13/2019	40 97	1,966 46 W	1,966 46	-	1,494 86	471 60	-471 60	long
Home Depot Inc | G/L Amount: $4,363.45											
	1 000	11/15/2016	02/11/2019	125 15	125 15	125 15	-	183 42	-	58 27	long
	12 000	10/17/2017	02/11/2019	163 00	1,956 00	1,956 00	-	2,201 00	-	245 00	long
	18 000	11/15/2016	07/02/2019	125 15	2,252 63	2,252 63	-	3,770 01	-	1 517 38	long
	33 000	11/15/2016	08/14/2019	125 15	4,129 83	4,129 83	-	6 672 63	-	2,542 80	long
SubTotal	64.000			132.24	8,463.61	8,463.61	-	12,827.06	-	$4,363.45	
Hubbell Inc | G/L Amount: -$795.40											
	38 000	10/26/2017	11/14/2018	126 50	4,806 95	4,806 95	-	4,032 89	-	-774 06	long
	1 000	10/26/2017	11/15/2018	126 50	126 50	126 50	-	105 16	-	-21 34	long
SubTotal	39.000			126.50	4,933.45	4,933.45	-	4,138.05	-	-$795 40	
Intuitive Surgical Inc | G/L Amount: $10,568.36											
	15 000	07/24/2014	01/25/2019	160 21	2,403 16	2,403 16	-	7,660 83	-	5,257 67	long
	2 000	01/25/2016	01/25/2019	187 76	375 51	375 51	-	1,021 44	-	645 93	long
	2 000	01/25/2016	12/06/2018	187 76	375 51	375 51	-	1,018 20	-	642 69	long
	3 000	08/11/2017	12/06/2018	314 52	943 55	943 55	-	1,527 29	-	583 74	long
	14 000	01/25/2016	12/24/2018	187 76	2,628 57	2 628 57	-	6 066 90	-	3,438 33	long

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Morgan Stanley

Gain & Loss: Fiscal Report: Oct, 2019
As of 14 26 PM EST, 11/21/2019

THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
129-060734-425 Select UMA Corp Account

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	36.000			186.84	6,726.30	6,726.30	-	17,294.66	-	$10,568.36	
Ishares Barclays 1-3 Yr Tsy Bd | G/L Amount: $340.41											
	60 000	01/18/2018	02/11/2019	83 69	5,021 39	5,021 39	-	5,020 79	-	-0 60	long
	33 000	01/18/2018	07/02/2019	83 69	2,761 76	2,761 76	-	2,792 24	-	30 48	long
	97 000	01/18/2018	07/05/2019	83 69	8,117 91	8,117 91	-	8,194 39	-	76 48	long
	268 000	02/06/2018	07/05/2019	83 60	22,406 11	22,406 11	-	22,640 16	-	234 05	long
SubTotal	458.000			83.64	38,307.17	38,307.17	-	38,647.58	-	$340.41	
Ishares Short Treasury Bd Etf | G/L Amount: $131.31											
	139 000	01/18/2018	02/11/2019	110 37	15,341 29 H	15,341 29	4 07	15,348 19	-	6 90	long
	21 000	01/18/2018	02/25/2019	110 37	2,317 74 H	2,317 74	0 61	2,320 68	-	2 94	long
	294 000	01/30/2018	02/25/2019	110 34	32,439 87	32,439 87	-	32,489 51	-	49 64	long
	27 000	01/30/2018	07/16/2019	110 34	2,979 17	2,979 17	-	2,984 14	-	4 97	long
	13 000	01/30/2018	07/31/2019	110 34	1,434 42	1,434 42	-	1,437 90	-	3 48	long
	181 000	02/02/2018	07/31/2019	110 26	19,956 61	19,956 61	-	20,019 99	-	63 38	long
SubTotal	675.000			110.33	74,469.10	74,469.10	$4.68	74,600.41	-	$131.31	
Ishares Tips Bond Etf | G/L Amount: -$0.07											
	28 000	03/31/2016	07/02/2019	114 72	3,212 16	3,212 16	-	3,212 09	-	-0 07	long
Ishares Us Treasury Bond Etf | G/L Amount: -$460.44											
	504 000	03/31/2016	02/11/2019	25 78	12,993 02	12,993 02	-	12,524 28	-	-468 74	long
	368 000	03/31/2016	07/02/2019	25 78	9,486 97	9,486 97	-	9,495 27	-	8 30	long
SubTotal	872.000			25.78	22,479.99	22,479.99	-	22,019.55	-	-$460.44	
Johnson & Johnson | G/L Amount: $4,107.50											
	2 000	11/26/2014	02/11/2019	107 09	214 18	214 18	-	263 28	-	49 10	long
	11 000	11/26/2014	02/11/2019	107 09	1,177 97	1,177 97	-	1,448 01	-	270 04	long
	7 000	07/20/2015	02/11/2019	100 53	703 69	703 69	-	921 47	-	217 78	long
	10 000	07/14/2015	05/29/2019	99 82	998 20	998 20	-	1,290 33	-	292 13	long
	60 000	07/20/2015	05/29/2019	100 49	6,029 21	6,029 21	-	7,741 94	-	1,712 73	long
	38 000	07/20/2015	05/29/2019	100 53	3,820 04	3,820 04	-	4,903 22	-	1,083 18	long
	9 000	11/26/2014	12/17/2018	107 09	963 79	963 79	-	1,145 04	-	181 25	long
	8 000	11/26/2014	12/17/2018	107 09	856 71	856 71	-	1,017 81	-	161 10	long
	6 000	11/26/2014	12/17/2018	107 09	642 53	642 53	-	763 36	-	120 83	long
	1 000	03/27/2017	12/17/2018	125 81	125 81	125 81	-	127 23	-	1 42	long
	1 000	03/27/2017	12/17/2018	125 79	125.79	125 79	-	127 23	-	1 44	long
	3 000	03/30/2017	12/17/2018	124 48	373 43	373 43	-	381 68	-	8 25	long
	3 000	03/30/2017	12/17/2018	124 48	373 43	373 43	-	381 68	-	8 25	long
SubTotal	159.000			103.18	16,404.78	16,404.78	-	20,512.28	-	$4,107.50	
Jpmorgan Chase & Co | G/L Amount: $685.72											
	13 000	11/09/2016	07/02/2019	73 30	952 91	952 91	-	1,477 72	-	524 81	long
	10 000	10/17/2017	07/02/2019	97 58	975 79	975 79	-	1,136 70	-	160 91	long
SubTotal	23.000			83.86	1,928.70	1,928.70	-	2,614 42	-	$685 72	
Lowes Companies Inc | G/L Amount: $1,044.47											
	35 000	07/20/2015	02/11/2019	67 00	2,345 00	2,345 00	-	3,389 47	-	1,044 47	long
Marathon Oil Co | G/L Amount: -$1,026.29											

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Morgan Stanley

Gain & Loss: Fiscal Report: Oct, 2019

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THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
129-060734-425 Select UMA Corp Account

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	130 000	07/20/2015	02/11/2019	23 19	3,015 27	3,015 27	-	1,988 98	-	-1,026 29	long
Marsh & Mclennan Cos Inc | G/L Amount: $1,672.76											
	15 000	07/20/2015	02/11/2019	58 61	879 11	879 11	-	1,346 83	-	467 72	long
	28 000	07/20/2015	07/02/2019	58 61	1,641 00	1,641 00	-	2,846 04	-	1 205 04	long
SubTotal	**43.000**			**58.61**	**2,520.11**	**2,520.11**	-	**4,192.87**	-	**$1,672.76**	
Mastercard Inc Cl A | G/L Amount: $1,459.72											
	6 000	08/13/2014	02/13/2019	76 43	458 58	458 58	-	1,321 44	-	862 86	long
	5 000	08/13/2014	12/07/2018	76 43	382 15	382 15	-	979 01	-	596 86	long
SubTotal	**11.000**			**76.43**	**840.73**	**840.73**	-	**2,300.45**	-	**$1,459.72**	
Merck & Co Inc New Com | G/L Amount: $2,646.89											
	100 000	07/20/2015	01/17/2019	59 01	5,900 51	5,900 51	-	7,502 63	-	1,602 12	long
	21 000	07/20/2015	02/13/2019	59 01	1,239 11	1,239 11	-	1,655 89	-	416 78	long
	24 000	07/20/2015	07/02/2019	59 01	1,416 12	1,416 12	-	2,044 11	-	627 99	long
SubTotal	**145 000**			**59.01**	**8,555.74**	**8,555.74**	-	**11,202.63**	-	**$2,646.89**	
Microsoft Corp | G/L Amount: $3,184.11											
	21 000	03/29/2017	07/02/2019	65 24	1,369 96	1,369 96	-	2 861 96	-	1,492 00	long
	46 000	03/29/2017	12/20/2018	65 24	3,000 86	3,000 86	-	4 692 97	-	1,692 11	long
SubTotal	**67.000**			**65 24**	**4,370.82**	**4,370.82**	-	**7,554.93**	-	**$3,184.11**	
Mondelez Intl Inc Com | G/L Amount: $1,356.62											
	86 000	07/20/2015	02/11/2019	41 19	3,542 74	3,542 74	-	4,037 07	-	494 33	long
	63 000	07/20/2015	07/02/2019	41 19	2,595 26	2,595 26	-	3,457 55	-	862 29	long
SubTotal	**149.000**			**41.20**	**6,138.00**	**6,138.00**	-	**7,494.62**	-	**$1,356.62**	
Occidental Petroleum Corp De | G/L Amount: -$121.13											
	28 000	07/20/2015	02/13/2019	69 98	1,959 36	1,959 36	-	1,838 23	-	-121 13	long
Oracle Corp | G/L Amount: $1,132.81											
	16 000	02/01/2017	02/11/2019	39 84	637 38	637 38	-	819 83	-	182 45	long
	51 000	02/01/2017	07/02/2019	39 84	2,031 67	2,031 67	-	2,982 03	-	950 36	long
SubTotal	**67.000**			**39.84**	**2,669 05**	**2,669.05**	-	**3,801.86**	-	**$1,132.81**	
Pfizer Inc | G/L Amount: $847.99											
	58 000	07/20/2015	01/17/2019	35 24	2,043 78	2,043 78	-	2,455 85	-	412 07	long
	46 000	07/20/2015	07/02/2019	35 24	1,620 93	1,620 93	-	2,028 78	-	407 85	long
	4 000	04/27/2018	07/02/2019	37 09	148 35	148 35	-	176 42	-	28 07	long
SubTotal	**108.000**			**35.31**	**3,813.06**	**3,813.06**	-	**4,661.05**	-	**$847.99**	
Quest Diagnostics Inc | G/L Amount. $6,069.99											
	33 000	07/20/2015	07/02/2019	73 09	2,411 88	2,411 88	-	3,395 60	-	983 72	long
	57 000	07/20/2015	09/10/2019	73 09	4 165 97	4,165 97	-	5,956 06	-	1 790 09	long
	56 000	07/20/2015	09/11/2019	73 09	4,092 88	4,092 88	-	5,804 66	-	1,711 78	long
	50 000	07/20/2015	09/12/2019	73 09	3,654 36	3,654 36	-	5,238 76	-	1,584 40	long
SubTotal	**196.000**			**73.09**	**14,325.09**	**14,325.09**	-	**20,395.08**	-	**$6,069.99**	
Ross Stores Inc | G/L Amount: $529.79											
	31 000	12/06/2017	02/11/2019	76 97	2.385 92	2,385 92	-	2,915 71	-	529 79	long
Verizon Communications | G/L Amount: $526.02											
	60 000	07/20/2015	01/17/2019	47 88	2,872 64	2 872 64	-	3,398 66	-	526 02	long

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59-9207701

Gain & Loss: Fiscal Report: Oct, 2019

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THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
129-060734-425 Select UMA Corp Account

Form 990-PF, Part IV, Line 1

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Visa Inc Cl A | G/L Amount: $3,293.73											
	15 000	01/25/2016	02/11/2019	72 30	1,084 54	1,084 54	-	2 114 12	-	1,029 58	long
	22 000	01/25/2016	07/02/2019	72 30	1,590 65	1,590 65	-	3,854 80	-	2,264 15	long
SubTotal	37.000			72.30	2,675.19	2,675.19	-	5,968.92	-	$3,293.73	
Waste Mgmt Inc (Dela) | G/L Amount: $4,506 29											
	30 000	07/20/2015	01/17/2019	48 60	1,457 85	1,457 85	-	2,781 24	-	1,323 39	long
	18 000	07/20/2015	02/13/2019	48 60	874 71	874 71	-	1,773 08	-	898 37	long
	34 000	07/20/2015	07/02/2019	48 60	1,652 24	1,652 24	-	3,936 77	-	2,284 53	long
SubTotal	82.000			48.60	3,984.80	3,984.80	-	8,491.09	-	$4,506.29	
Long Term Total					321,255.99	321,255.99	$4.68	383,853.52	$471.60	$62,597.53	
Grand Total					654,515.85	654,515.85	$4.68	707,284.38	$786.41	$52,768.53	

The gain and loss information is provided for informational purposes only is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales calculated cost using an average unit price for all like positions

External Assets- Certain assets listed in this view are based upon information provided by you, your client or other external sources and are not part of accounts that you manage at Morgan Stanley Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans Morgan Stanley may include information about these external assets in this view solely as a service to you and Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to, you your client or another financial institution You are responsible for ensuring the accuracy of such information Generally any financial institution that holds securities is responsible for year-end reporting (Internal Revenue Service (IRS) Form 1099) and separate periodic statements, which may vary from Morgan Stanley's information due to different tax reporting periods

For Financial Advisors Certain Gain/(Loss) information in this view is based upon information provided by you your client or other external sources Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to, you your client or another financial institution You are responsible for ensuring the accuracy of such information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

Morgan Stanley & Co Custodian Type- Morgan Stanley & Co LLC ("MS & Co ") is an affiliate of Morgan Stanley Smith Barney LLC ('Morgan Stanley Wealth Management") and both are subsidiaries of Morgan Stanley, the financial holding company MS & Co values shown on the 3D platform may differ from the values shown in official MS & Co statements due to, among other things, different reporting methods, delays, market conditions and interruptions The information shown is approximate and subject to updating, correction and other changes Information being reported by Morgan Stanley Wealth Management on assets held by other custodians which are related to Income, Performance, Tax Lots Total Cost, Target Asset Allocation, Asset Classification and Gain/Loss may differ from that information provided by the custodian In performance calculations, the inception date will align with the first date on which Morgan Stanley Wealth Management received account information from the custodian If there are discrepancies between the official MS & Co account statement and 3D, rely on the official MS & Co account statement

Previous Close- Assets held outside of Morgan Stanley Wealth Management have been included in the "Previous Close Assets" calculation for the purposes of providing an aggregated value of the client's total assets currently in view The calculation of "Previous Close Assets" may not be priced solely as of the previous day's close as some assets are not refreshed on a daily basis

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THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
129-061092-425 Select UMA Corp Account
Prev Close Assets $1,862,416 73 / Reserved Select

THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
TREVOR EVANS
1295 STATE STREET
VEAZIE ME 04401-6905
(207) 400-0806 (B) | darnsian@gmail com

Form 990-PF, Part IV, Line 1
Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Alcon Inc | G/L Amount: -$0.08									
	0 200	11/05/2018	04/09/2019	54 45	10 89	10 89	10 81	-0 08	cash in lieu
Booking Holdings Inc | G/L Amount: -$318.91									
	12 000	01/24/2019	03/26/2019	1,797 60	21,571 21	21,571 21	21,252 30	-318 91	short
Bunzl Plc New | G/L Amount: -$8.26									
	9 000	09/14/2018	12/03/2018	32 28	290 53	290 53	282 27	-8 26	short
Comerica Inc | G/L Amount: -$61.61									
	6 000	04/15/2019	07/19/2019	79 03	474 20	474 20	412 59	-61 61	short
Corelogic Inc | G/L Amount: -$192.94									
	80 000	04/15/2019	10/24/2019	41 05	3,283 66	3,283 66	3,231 59	-52 07	short
	132 000	04/16/2019	10/24/2019	41 29	5,449 98	5,449 98	5,332 13	-117 85	short
	4 000	09/25/2019	10/24/2019	46 15	184 60	184 60	161 58	-23 02	short
SubTotal	216.000			41.29	8,918.24	8,918.24	8,725.30	-$192.94	
E Trade Financial Corp New Com | G/L Amount: -$2,869.18									
	234 000	07/19/2019	10/01/2019	48 12	11,259 35	11,259 35	8,406 62	-2,852 73	short
	2 000	09/25/2019	10/01/2019	44 15	88 30	88 30	71 85	-16 45	short
SubTotal	236.000			48.08	11,347.65	11,347.65	8,478.47	-$2,869.18	
Eaton Corp Plc Shs | G/L Amount: -$468.73									
	89 000	06/06/2018	11/05/2018	78 83	7,015 65	7,015 65	6,546 92	-468 73	short
Ebay Inc | G/L Amount: $25.18									
	8 000	04/15/2019	09/26/2019	36 30	290 40	290 40	312 92	22 52	short
	10 000	09/25/2019	09/26/2019	38 85	388 50	388 50	391 16	2 66	short
SubTotal	18.000			37.72	678.90	678.90	704.08	$25.18	
Hang Seng Bank Ltd Spon Adr | G/L Amount: -$94.06									
	41 000	06/11/2018	12/03/2018	25 89	1,061 64	1,061 64	967 58	-94 06	short
Hdfc Bank Ltd Adr | G/L Amount: -$46.98									
	13 000	01/17/2018	12/03/2018	103 90	1,350 65	1,350 65	1,303 67	-46 98	short
Ishares Short Treasury Bd Etf | G/L Amount: $359.93									
	626 000	05/23/2018	03/26/2019	110 35	69,078 97	69,078 97	69,184 62	105 65	short
	921 000	08/16/2018	03/26/2019	110 38	101,655 38	101,655 38	101,787 59	132 21	short
	462 000	12/03/2018	03/26/2019	110 28	50,951 62	50,951 62	51,059 58	107 96	short
	95 000	01/09/2019	03/26/2019	110 37	10,485 15	10,485 15	10,499 26	14 11	short
SubTotal	2,104.000			110.35	232,171.12	232,171.12	232,531.05	$359.93	
Ishares Short-Term Cor Bnd Etf | G/L Amount: $444 18									
	536 000	08/16/2018	03/26/2019	51 97	27,857 80	27,857 80	28,301 98	444 18	short
Ishares 7-10 Yr Treasry Bd Etf | G/L Amount: -$48.83									
	216 000	08/16/2018	01/09/2019	102 35	22,108 14	22,108 14	22,420 50	312 36	short
	517 000	08/16/2018	12/03/2018	102 35	52,916 24	52,916 24	52,555 05	-361 19	short
SubTotal	733.000			102.35	75,024.38	75,024.38	74,975.55	-$48.83	
Lowes Companies Inc | G/L Amount: $537.92									
	14 000	12/14/2018	04/22/2019	94 28	1,319 87	1,319 87	1,591 38	271 51	short

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59-9207701

Gain & Loss: Fiscal Report: Oct, 2019
As of 14 25 PM EST, 11/21/2019

THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
129-061092-425 Select UMA Corp Account

Form 990-PF, Part IV, Line 1
Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	34 000	03/25/2019	04/22/2019	105 83	3,598 38	3,598 38	3,864 79	266 41	short
SubTotal	48.000			102.46	4,918.25	4,918 25	5,456.17	$537.92	
Nordea Bank Abp Spon Adr | G/L Amount: -$1,205.34									
	79 000	08/30/2018	07/19/2019	10 84	856 36	856 36	539 59	-316 77	short
	221 000	08/31/2018	07/19/2019	10 85	2,398 03	2 398 03	1,509 46	-888 57	short
SubTotal	300.000			10.85	3,254.39	3,254.39	2,049.05	-$1,205.34	
Procter & Gamble | G/L Amount: $913.20									
	32 000	04/30/2018	11/12/2018	72 35	2,315 14	2,315 14	2,982 36	667 22	short
	25 000	09/14/2018	11/12/2018	83 36	2,083 99	2,083 99	2,329 97	245 98	short
SubTotal	57.000			77.18	4,399.13	4,399.13	5,312.33	$913.20	
Ryohin Keikaku Co Ltd Adr | G/L Amount: -$0.83									
	7 000	04/15/2019	04/16/2019	39 21	274 47	274 47	273 64	-0 83	short
Snap-On Inc | G/L Amount: -$174.22									
	6 000	01/16/2018	11/05/2018	184 13	1,104 78	1,104 78	930 56	-174 22	short
Starbucks Corp Washington | G/L Amount: $2,569.42									
	139 000	06/06/2018	04/17/2019	57 02	7,925 63	7,925 63	10,425 13	2,499 50	short
	12 000	03/21/2018	12/14/2018	59 25	710 98	710 98	780 90	69 92	short
SubTotal	151.000			57.20	8,636.61	8,636 61	11,206.03	$2,569.42	
Short Term Total					410,360.49	410,360 49	409,720.35	-$640.14	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Alibaba Group Hldg Ltd | G/L Amount: -$34.33									
	2 000	10/12/2017	12/03/2018	181 32	362 63	362 63	328 30	-34 33	long
Alphabet Inc Cl A | G/L Amount. $284.52									
	1 000	10/12/2017	10/28/2019	1,010 51	1,010 51	1,010 51	1,295 03	284 52	long
Ashtead Group Plc Adr | G/L Amount: $2,013.67									
	41 000	11/10/2016	11/06/2018	71 81	2,944 27	2,944 27	4,027 14	1,082 87	long
	14 000	10/12/2017	11/06/2018	100 01	1,400 14	1 400 14	1,375 12	-25 02	long
	83 000	11/10/2016	12/07/2018	71 81	5,960 36	5 960 36	6,916 18	955 82	long
SubTotal	138.000			74.67	10,304.77	10,304.77	12,318.44	$2,013.67	
Biogen Inc Com | G/L Amount: -$5,360.97									
	22 000	03/09/2017	05/10/2019	293 07	6,447 50	6,447 50	4,944 68	-1,502 82	long
	7 000	07/26/2017	05/10/2019	296 31	2,074 15	2,074 15	1,573 30	-500 85	long
	6 000	10/12/2017	05/10/2019	330 71	1,984 27	1 984 27	1,348 55	-635 72	long
	12 000	01/16/2018	05/10/2019	340 23	4,082 80	4,082 80	2,697 10	-1,385 70	long
	20 000	02/28/2018	05/10/2019	291 55	5 831 04	5,831 04	4,495 16	-1,335 88	long
SubTotal	67.000			304.77	20,419.76	20,419 76	15,058.79	-$5,360.97	
British Amer Tob Spon Adr | G/L Amount: -$5,691.35									
	225 000	09/24/2015	11/20/2018	54 02	12,154 17	12,154 17	7,719 47	-4,434 70	long
	8 000	12/22/2016	11/20/2018	56 07	448 59	448 59	274 47	-174 12	long
	36 000	10/12/2017	11/20/2018	64 38	2 317 64	2,317 64	1,235 11	-1,082 53	long
SubTotal	269.000			55.47	14,920.40	14,920.40	9,229.05	-$5,691.35	
Charles Schwab New | G/L Amount: $3,830.18									

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LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	106 000	07/22/2015	02/15/2019	35 26	3,737 10	3,737 10	4,876 33	1,139 23	long
	128 000	01/20/2016	02/15/2019	25 21	3,227 05	3,227 05	5,888 39	2,661 34	long
	35 000	10/12/2017	02/15/2019	45 16	1,580 50	1,580 50	1,610 11	29 61	long
SubTotal	**269.000**			**31.76**	**8,544.65**	**8,544 65**	**12,374.83**	**$3,830.18**	
Cielo Sa Sponsored Adr New | G/L Amount: -$5,288.70									
	539 000	02/07/2017	11/30/2018	7 35	3,961 87	3,961 87	1,245 77	-2,716 10	long
	513 000	02/08/2017	11/30/2018	7 33	3,758 28	3,758 28	1,185 68	-2,572 60	long
SubTotal	**1,052.000**			**7.34**	**7,720.15**	**7,720.15**	**2,431.45**	**-$5,288.70**	
Comerica Inc | G/L Amount: $108.64									
	67 000	12/02/2016	07/19/2019	65 43	4,384 11	4 384 11	4,607 22	223 11	long
	21 000	12/22/2016	07/19/2019	69 04	1,449 82	1,449 82	1,444 06	-5 76	long
	15 000	10/12/2017	07/19/2019	76 01	1,140 17	1,140 17	1,031 46	-108 71	long
SubTotal	**103.000**			**67.71**	**6,974.10**	**6,974.10**	**7,082.74**	**$108.64**	
Compass Group Plc Spd Adr | G/L Amount: $24.07									
	15 000	09/28/2016	12/03/2018	20 24	303 53	303 53	327 82	24 29	long
	1 000	10/12/2017	12/03/2018	22 07	22 07	22 07	21 85	-0 22	long
SubTotal	**16.000**			**20.35**	**325.60**	**325.60**	**349.67**	**$24.07**	
Daiwa House Ind Ltd Adr | G/L Amount: -$85.78									
	18 000	10/12/2017	12/03/2018	36 29	653 22	653 22	567 44	-85 78	long
Eaton Corp Plc Shs | G/L Amount: $3,372.90									
	103 000	02/09/2016	07/19/2019	47 68	4,911 46	4,911 46	8,229 63	3,318 17	long
	4 000	12/22/2016	07/19/2019	63 07	252 28	252 28	319 59	67 31	long
	3 000	10/12/2017	07/19/2019	75 67	227 00	227 00	239 70	12 70	long
	12 000	10/12/2017	11/05/2018	75 67	908 01	908 01	882 73	-25 28	long
SubTotal	**122.000**			**51.63**	**6,298.75**	**6,298.75**	**9,671.65**	**$3,372.90**	
Ebay Inc | G/L Amount: $1,401.72									
	126 000	10/28/2016	09/26/2019	28 97	3,650 03	3,650 03	4,928 59	1,278 56	long
	13 000	10/12/2017	09/26/2019	38 16	496 04	496 04	508 50	12 46	long
	106 000	01/17/2018	09/26/2019	38 07	4,035 58	4,035 58	4,146 28	110 70	long
SubTotal	**245.000**			**33.39**	**8,181.65**	**8,181.65**	**9,583.37**	**$1,401.72**	
Hexagon Ab Adr | G/L Amount: $20.03									
	20 000	10/12/2017	12/03/2018	50 39	1,007 80	1,007 80	1,027 83	20 03	long
Invesco Fundtl High Yieldcor | G/L Amount: -$841.75									
	1,628 000	10/11/2017	03/26/2019	19 14	31,154 71	31,154 71	30,312 96	-841 75	long
Iqvia Holdings Inc | G/L Amount: $434.44									
	15 000	10/12/2017	12/03/2018	98 25	1,473 68	1,473 68	1,908 12	434 44	long
Ishares Interm-Term Cor Bd Etf | G/L Amount: -$1,642.14									
	707 000	10/12/2017	01/09/2019	55 02	38 896 06	38,896 06	37,272 76	-1,623 30	long
	1,652 000	10/11/2017	03/26/2019	55 01	90,873 96	90,873 96	90,858 98	-14 98	long
	237 000	10/12/2017	03/26/2019	55 02	13,038 71	13,038 71	13,034 85	-3 86	long
SubTotal	**2,596.000**			**55.01**	**142,808.73**	**142,808.73**	**141,166.59**	**-$1,642.14**	
Israel Disc Bk Ltd Adr | G/L Amount: $201.48									
	25 000	10/12/2017	12/03/2018	26 50	662 50	662 50	863 98	201 48	long

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Form 990-PF, Part IV, Line 1

Morgan Stanley

Gain & Loss: Fiscal Report: Oct, 2019

As of 14.25 PM EST, 11/21/2019

THE GOLDEN RULE FOUNDATION
C/O SIAN EVANS &
129-061092-425 Select UMA Corp Account

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Julius Baer Group Ltd Un Adr | G/L Amount: -$1,945.92									
	751 000	03/13/2017	02/14/2019	9 81	7,369 41	7,369 41	5,918 10	-1,451 31	long
	84 000	10/12/2017	02/14/2019	11 79	990 02	990 02	661 94	-328 08	long
	46 000	10/12/2017	12/03/2018	11 79	542 16	542 16	375 63	-166 53	long
SubTotal	881.000			10.10	8,901.59	8,901.59	6,955.67	-$1,945 92	
Kao Corp | G/L Amount: $78.86									
	31 000	05/19/2017	12/03/2018	12 34	382 41	382 41	461 27	78 86	long
Motorola Solutions Inc | G/L Amount: $564.11									
	13 000	10/12/2017	12/03/2018	90 13	1,171 63	1,171 63	1,735 74	564 11	long
Nordea Bank Abp Spon Adr | G/L Amount: -$5,131.76									
	725 000	08/14/2017	07/19/2019	12 90	9,355 98	9,355 98	4,951 86	-4,404 12	long
	108 000	10/12/2017	07/19/2019	13 57	1,465 29	1,465 29	737 65	-727 64	long
SubTotal	833.000			12.99	10,821.27	10,821.27	5,689.51	-$5,131.76	
Rsa Insurance Group Plc New | G/L Amount: -$2,971.34									
	1,346 000	03/02/2018	09/23/2019	8 66	11,659 05	11 659 05	8,687 71	-2,971 34	long
Ryohin Keikaku Co Ltd Adr | G/L Amount: -$1,312.05									
	89 000	10/06/2015	04/16/2019	43 22	3,846 90	3,846 90	3,479 12	-367 78	long
	116 000	07/11/2016	04/16/2019	44 66	5 180 68	5,180 68	4,534 59	-646 09	long
	15 000	10/12/2017	04/16/2019	58 97	884 55	884 55	586 37	-298 18	long
SubTotal	220.000			45.06	9,912.13	9,912.13	8,600.08	-$1,312.05	
Sampo Oyj Unspon Adr | G/L Amount: -$2,557.49									
	349 000	09/30/2015	10/17/2019	24 09	8,405 73	8,405 73	6,944 50	-1,461 23	long
	1 000	10/08/2015	10/17/2019	25 07	25 07	25 07	19 90	-5 17	long
	47 000	10/12/2017	10/17/2019	27 07	1,272 17	1,272 17	935 22	-336 95	long
	81 000	01/18/2018	10/17/2019	29 21	2,365 90	2 365 90	1,611 76	-754 14	long
SubTotal	478.000			25.25	12,068.87	12,068.87	9,511.38	-$2,557.49	
Schlumberger Ltd | G/L Amount: -$8,762.85									
	57 000	07/22/2015	09/20/2019	85 76	4 888 57	4,888 57	2,131 42	-2,757 15	long
	143 000	03/29/2016	09/20/2019	72 91	10,426 27	10,426 27	5,347 26	-5,079 01	long
	3 000	10/12/2017	09/20/2019	67 27	201 80	201 80	112 18	-89 62	long
	28 000	10/12/2017	09/20/2019	67 29	1,884 09	1 884 09	1,047 02	-837 07	long
SubTotal	231.000			75.33	17,400.73	17,400.73	8,637.88	-$8,762 85	
Shire Plc Adr | G/L Amount: -$638.53									
	13 000	10/27/2015	12/17/2018	224 81	2,922 55	2,922 55	2,206 79	-715 76	long
	25 000	01/12/2016	12/17/2018	176 46	4,411 41	4,411 41	4,243 83	-167 58	long
	14 000	10/12/2017	12/17/2018	152 27	2,131 73	2,131 73	2,376 54	244 81	long
SubTotal	52.000			182.03	9,465.69	9,465.69	8,827.16	-$638.53	
Snap-On Inc | G/L Amount: -$129.83									
	61 000	06/30/2016	11/05/2018	157 32	9,596 63	9,596 63	9,460 69	-135 94	long
	2 000	10/12/2017	11/05/2018	152 04	304 08	304 08	310 19	6 11	long
SubTotal	63.000			157.15	9,900.71	9,900.71	9,770.88	-$129.83	
Starbucks Corp Washington | G/L Amount: $1,581.65									
	44 000	03/21/2018	04/17/2019	59 25	2 606 91	2,606 91	3,300 04	693 13	long

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	99 000	11/03/2017	12/14/2018	56 10	5,553 89	5,553 89	6,442 41	888 52	long
SubTotal	143.000			57.07	8,160.80	8,160.80	9,742.45	$1,581 65	
United Technologies Corp | G/L Amount: $781.57									
	64 000	04/20/2016	01/11/2019	105 88	6,776 18	6,776 18	6,965 06	188 88	long
	21 000	04/20/2016	11/05/2018	105 88	2,223 43	2,223 43	2,664 17	440 74	long
	18 000	10/12/2017	11/05/2018	118 42	2,131 62	2,131 62	2,283 57	151 95	long
SubTotal	103.000			108 07	11,131.23	11,131.23	11,912.80	$781.57	
Vanguard Mortgage-Backed Sec | G/L Amount: -$1,759.18									
	696 000	10/11/2017	01/09/2019	52 81	36,754 92	36,754 92	35,850 56	-904 36	long
	654 000	10/12/2017	01/09/2019	52 82	34,541 99	34 541 99	33,687 17	-854 82	long
SubTotal	1,350.000			52.81	71,296.91	71,296.91	69,537.73	-$1,759.18	
Welbilt Inc. | G/L Amount: -$1,998.46									
	380 000	10/11/2016	01/11/2019	16 16	6,141 63	6,141 63	4,594 41	-1,547 22	long
	62 000	10/11/2016	11/06/2018	16 16	1,002 06	1,002 06	850 84	-151 22	long
	36 000	10/12/2017	11/06/2018	22 06	794 05	794 05	494 03	-300 02	long
SubTotal	478.000			16.61	7,937.74	7,937.74	5,939.28	-$1,998.46	
Worldpay Inc Cl A | G/L Amount $12,842.90									
	79 000	06/17/2016	04/12/2019	53 11	4,196 04	4,196 04	8,966 03	4,769 99	long
	58 000	07/29/2016	04/12/2019	55 07	3,194 11	3,194 11	6,582 65	3,388 54	long
	65 000	07/06/2017	04/12/2019	59 89	3,892 75	3,892 75	7,377 11	3,484 36	long
	24 000	10/12/2017	04/12/2019	70 60	1,694 38	1,694 38	2,723 86	1,029 48	long
	11 000	10/12/2017	12/03/2018	70 60	776 59	776 59	947 12	170 53	long
SubTotal	237.000			58.03	13,753 87	13,753.87	26,596.77	$12,842.90	
Long Term Total					466,788.24	466,788.24	448,176.55	-$18,611.69	
Grand Total					877,148.73	877,148.73	857,896.90	-$19,251.83	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

External Assets- Certain assets listed in this view are based upon information provided by you, your client or other external sources and are not part of accounts that you manage at Morgan Stanley Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans Morgan Stanley may include information about these external assets in this view solely as a service to you, and Morgan Stanley is not responsible for the accuracy of any information provided by external sources including but not limited to, you your client or another financial institution You are responsible for ensuring the accuracy of such information Generally any financial institution that holds securities is responsible for year-end reporting (Internal Revenue Service (IRS) Form 1099) and separate periodic statements, which may vary from Morgan Stanley's information due to different tax reporting periods

For Financial Advisors Certain Gain/(Loss) information in this view is based upon information provided by you your client or other external sources Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to, you, your client or another financial institution You are responsible for ensuring the accuracy of such information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise we use first in first out (FIFO) accounting

Morgan Stanley & Co Custodian Type- Morgan Stanley & Co LLC ("MS & Co ") is an affiliate of Morgan Stanley Smith Barney LLC ("Morgan Stanley Wealth Management") and both are subsidiaries of Morgan Stanley, the financial holding company MS & Co values shown on the 3D platform may differ from the values shown in official MS & Co statements due to, among other things, different reporting methods delays, market conditions and interruptions The information shown is approximate and subject to updating, correction and other changes Information being reported by Morgan Stanley Wealth Management on assets held by other custodians, which are related to Income, Performance, Tax Lots, Total Cost, Target Asset Allocation Asset Classification and Gain/Loss may differ from that information provided by the custodian In performance calculations the inception date will align with the first date on which Morgan Stanley Wealth Management received account information from the custodian If there are discrepancies between the official MS & Co account statement and 3D, rely on the official MS & Co account statement

Previous Close- Assets held outside of Morgan Stanley Wealth Management have been included in the "Previous Close Assets" calculation for the purposes of providing an aggregated value of the client s total assets currently in view The

P - When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year The G/L Amount does not include adjustments for disallowed losses due to wash sales To take into account the disallowed loss adjustments, add the total Wash Sale Loss Disallowed ($) to the total G/L Amount ($) I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution M - Options exercise and assignments include options premiums when determining the realized gain and loss The information provided herein may not include all of your external or manual accounts because tax lot data may not be available

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2018	Change	Book Value 10/31/2019
Common Stock			
Accenture PLC	0 00	11,113 61	11,113 61
Abbott Laboratories	13,453 13	(4,211 62)	9,241 51
Accenture PLC	13,404 16	(8,686 62)	4,717 54
Accenture PLC	15,058 02	0 00	15,058 02
Adobe Inc	0 00	8,302.31	8,302 31
AIA Group LTD	10,977 56	229 54	11,207 10
Alcon Inc	0 00	6,515 55	6,515 55
Alibaba Group	7,372 46	(362 63)	7,009 83
Allstate	12,957 01	(1,485 77)	11,471 24
Alphabet Cl A	17,566 40	(1,010.51)	16,555 89
Alphabet Cl C	11,063 32	(990.08)	10,073.24
Amer Intl Gp Inc	14,211 69	1,521 98	15,733 67
Anheuser Busch	14,688 62	5,181 64	19,870 26
Aon Plc Shs	11,429 01	388 22	11,817 23
Archer Daniels	19,264 09	0 00	19,264 09
Ashtead Group	10,304 77	(10,304.77)	0 00
Assa Abloy	9,260 22	0 00	9,260 22
AT&T Inc	20,875 56	(3,204 83)	17,670 73
Bank of NY Mellon	14,700 65	0.00	14,700 65
BB&T	15,870 11	(1,033 21)	14,836.90
Berkshire Hathaway	14,319 06	(1,679 65)	12,639 41
Biogen Inc Com	20,419 76	(20,419 76)	0.00
Boston Scientific	0 00	15,393 84	15,393 84
British Amer Tob	14,920 40	(14,920 40)	0.00
Broadcom Inc	0 00	17,365 13	17,365.13
Bunzl Plc New	13,208 16	(82 45)	13,125 71
CA Inc	13,580 74	(13,580 74)	0 00
Cae Inc	8,205 71	1,825 72	10,031.43
Canadian Natural Res	11,080 09	3,297 40	14,377 49
Cardinal Health Inc	29,736.01	(4,505 51)	25,230 50
Charles Schwab	8,007 60	(8,007 60)	0 00
Cheese Cake Factory	0 00	7,065 32	7,065 32
Cigna Corp	0 00	18,038 22	18,038 22
Cisco	12,155 12	6,505 32	18,660 44
Cisco	7,233 90	98 66	7,332 56
Clorox	0 00	7,177.77	7,177.77
Coca Cola	22,359 43	0 00	22,359 43
Coca Cola Europeam	10,363 50	0 00	10,363 50
Comerica	6,974 10	(6,974 10)	0 00
Compass Group	13,090.11	(325 60)	12,764 51
Conagra Brands Inc	0 00	17,771 17	17,771 17
Conocophillips	14,339 23	0.00	14,339.23
Costco Wholesale	7,505 86	926 94	8,432 80
CVS Health Corp Com	25,604.13	(1,436 92)	24,167 21
Daiwa House	11,484 50	(452 61)	11,031 89
Diageo PLC	16,162 73	6,273 57	22,436 30
Dollar General	0.00	11,133.13	11,133 13
Dollar Tree	16,651.17	(3,291 47)	13,359 70
Dupont	14,128.48	5,140.84	19,269 32
Eaton Corp	13,753 96	(13,753 96)	0 00
Ebay Inc	8,181 65	(8,181.65)	0 00
Edison International	17,956 54	(2,611 36)	15,345 18
Equity Residential	20,601 20	(5,466.14)	15,135.06
Envist Holdings Corp	0 00	11,164 98	11,164 98
epiroc Aktiebolag ADR	0 00	11,064 04	11,064.04
Express Scripts Hldg	20,374 56	(20,374.56)	0 00
Freeport-McMoran	0 00	7,586 99	7,586 99
General Dynamics	0 00	7,296.49	7,296 49
Graco Inc	7,910 48	0 00	7,910 48
Halliburton Co	16,510 10	5,244.27	21,754 37
Hang Seng Bank	17,254 34	(1,061 64)	16,192 70
HDFC Bank Ltd	12,004 07	(1,350 65)	10,653 42

Golden Rule Foundation
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Name	Book Value 10/31/2018	Change	Book Value 10/31/2019
Hexagon Ab Adr	11,017 10	(1,007 80)	10,009 30
Home Depot	16,583 61	(8,463 61)	8,120 00
Honeywell	14,610 38	14.25	14,624 63
Hubbell Inc	7,777 37	(7,777 37)	0 00
Intercontinental Exchange	14,296 98	744.66	15,041 64
Intel Corp	15,355 25	(2,921 77)	12,433 48
Intuitive Surgical Inc	6,726 30	7,631 62	14,357 92
Iqvia Holdings	13,855.49	(1,473.68)	12,381.81
Israel Disc	9,001.12	93 60	9,094 72
Johnson & Johnson	24,018.18	6,031.65	30,049 83
Johnson & Johnson	33,156.90	(19,612 78)	13,544 12
JPMorgan Chase	11,164 64	(1,928 70)	9,235 94
Kao Corp Spons	10,708 89	(382 41)	10,326 48
Kimberly Clark Corp	0 00	14,953 17	14,953 17
Lowe's Companies	14,891 25	(2,429.25)	12,462 00
Lowe's Companies	0 00	13,659 43	13,659 43
Marathon Oil Co	24,819 65	(3,015 27)	21,804 38
Marsh & McLennan Cos	13,670 00	(3,589 54)	10,080 46
Mastercard Inc	3,439 33	(840 73)	2,598 60
McDonald's Corp	0 00	20,183.28	20,183 28
Merck	19,116 05	(8,555 74)	10,560.31
Microsoft	11,105.51	(7,647.99)	3,457.52
Microsoft	13,082 99	415 85	13,498 84
Mondelez Intl Inc	19,244.60	(6,138.00)	13,106.60
Motorola	10,398 05	4,239.09	14,637 14
Nordea Nk Sweden	14,075 66	(14,075 66)	0 00
Northrop Grumman	12,894 68	4,134.98	17,029 66
Novartis Ag Adr	0 00	17,880 10	17,880 10
NXP Semiconductors	0 00	11,000 25	11,000 25
Occidental Petroleum	20,442 19	(1,959 36)	18,482 83
Oracle	16,549.44	(4,638 33)	11,911 11
Oversea-Chinese Bkg Corp	16,758 12	878.38	17,636 50
Palo Alto Networks	0.00	10,959 47	10,959 47
Pfizer	17,661 44	(3,813 06)	13,848.38
Procter & Gamble	18,506.99	(3,783 73)	14,723 26
Prudential PLC	16,777.90	856 06	17,633 96
PTC Inc Com	0 00	17,913 92	17,913 92
Quest Diagnostics	14,325 09	(14,325 09)	0.00
Raytheon Co	9,181 43	9,677.58	18,859 01
Relx NV Sponsored	15,199 76	700 83	15,900 59
Rockwell Automation	8,622 58	6,430 46	15,053 04
Ross Stores Inc	14,832.53	(2,385 92)	12,446 61
RSA Insurance Group	11,659 05	(11,659 05)	0 00
Ryohin Keikau	9,912 13	(9,912 13)	0 00
S&P Global Inc	9,329 48	253 67	9,583 15
Sampo Oyj	12,068 87	(12,068 87)	0 00
Sanlam Ltd	12,635.35	0 00	12,635 35
Schlumberger	17,400 73	(17,400 73)	0.00
Shire PLC	9,465.69	(9,465 69)	0 00
Snap-On	11,005 49	(11,005 49)	0 00
Starbucks	16,797 41	(16,797.41)	0 00
Stryker Corp	8,190 84	3,534 82	11,725 66
Symrise	9,313 04	0.00	9,313.04
Sysco Corp	0 00	7,820 07	7,820 07
Taiwan Semi	6,950 32	0 00	6,950 32
Tencent Hldgs	8,633 80	(8,633 80)	0 00
Technopro Holdings Inc	0 00	10,761.88	10,761.88
Tencent Holdings Inc	0 00	14,687 29	14,687 29
Texas Instruments	0 00	15,066 36	15,066 36
Thermo Fisher Scientific	16,140 48	565.94	16,706 42
Toronto Dom Bk New	15,449.85	286.48	15,736.33
Ubisoft	10,950 52	500.78	11,451.30
Unilever	19,056 44	6,552 54	25,608.98

Attachment to Form 990PF
Part II - Lines 10a, 10b and 10c
Fiscal Year Ending 10/31/19

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2018	Change	Book Value 10/31/2019
United Technologies	11,131 23	(11,131 23)	0.00
Verizon Communications	18,613.13	10,495 23	29,108 36
Visa Inc	12,437 58	0 00	12,437 58
Visa Inc	7,752 36	(2,675 19)	5,077.17
Walgreens	0 00	16,198 44	16,198 44
Walt Disey	0 00	7,598 49	7,598 49
Waste Mgmt Inc	11,274 06	(3,984 80)	7,289 26
Weir Group PLC	7,346.38	417.23	7,763 61
Welbilt inc	7,937 74	(7,937 74)	0 00
Wolters Kluwer	14,803 26	70 47	14,873 73
Worldpay Inc	13,753 87	(13,753 87)	0 00
Yamaha	9,550 52	5,876 04	15,426 56
Zoetis Inc	10,702 39	0 00	10,702 39
Total Common Stock	**1,522,662.93**	**25,748.41**	**1,548,411.34**
Exchange-Traded Funds			
Invesco Fundtl High	67,439.46	(30,811 87)	36,627 59
Ishares 20+ Yr Treasury	0 00	32,553 06	32,553 06
Ishares 3-7 Yr Treasury	173,180 43	(173,180 43)	0.00
Ishares 7-10 Yr Treasury	0 00	173,630 98	173,630 98
Ishares Barclay 1-3Yr	77,895 85	(77,895 85)	.0 00
Ishares Barclay 1-3Yr	0 00	354,658.19	354,658 19
Ishares Core S&P 500	0 00	35,948 13	35,948 13
Ishares Core US Aggreg	16,012 98	12,235 20	28,248 18
Ishares Gold Trust	0 00	18,178.86	18,178.86
Ishares Interm Credit	142,808 73	(142,808 73)	0 00
Ishares Short Treasury	124,854 00	(24,031 71)	100,822 29
Ishares Short Treasury	170,734 35	(170,734.35)	0 00
Ishares Short-Term Bond	69,332 65	69,967 76	139,300 41
Ishares Tips Bond Etf	38,257 66	(3,212 16)	35,045.50
Ishares US Treasury	152,384 96	(14,134 83)	138,250.13
Vanguard Mortgage	71,296 91	(71,296 91)	0 00
Vanguard Real Estate	0 00	14,030 39	14,030 39
Total Ex-Traded Funds	**1,104,197.98**	**3,095.73**	**1,107,293.71**
Grand Total	**2,626,860.91**	**28,844.14**	**2,655,705.05**