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

2008

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

For calendar year 2008, or tax year beginning 08/01, 2008, and ending 07/31, 2009

G Check all that apply. Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **THE GRIFFIN-COLE FUND**

Number and street (or P O box number if mail is not delivered to street address): **C/O GOLDMAN SACHS FAMILY OFFICE**

Room/suite: **BOWLING GREEN STATION, P. O. BOX 73**

City or town, state, and ZIP code: **NEW YORK, NY 10274-0073**

A Employer identification number
13-7109406

B Telephone number (see page 10 of the instructions)
(518) 640-5000

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

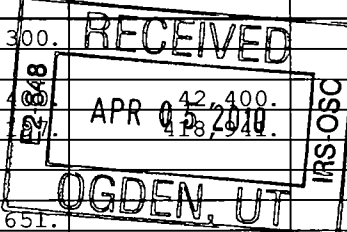
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **17,454,224.**

J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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1 Contributions, gifts, grants, etc., received (attach schedule)	814,300.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	42,400.			STMT 1
4 Dividends and interest from securities	453,227.			STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,337,651.			
b Gross sales price for all assets on line 6a	5,387,755.			
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	14,533.	9,592.		STMT 3
12 Total. Add lines 1 through 11	-1,013,221.	470,933.		
13 Compensation of officers, directors, trustees, etc.	NONE			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	18,089.	3,589.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	76,619.	76,619.		
24 Total operating and administrative expenses. Add lines 13 through 23	94,708.	80,208.		
25 Contributions, gifts, grants paid	704,100.			704,100.
26 Total expenses and disbursements. Add lines 24 and 25	798,808.	80,208.		704,100.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,812,029.			
b Net investment income (if negative, enter -0-)		390,725.		
c Adjusted net income (if negative, enter -0-)			-0-	



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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		25,210.	25,211.	25,211.
	2	Savings and temporary cash investments		2,730,978.	3,054,229.	3,054,229.
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) \$TMT 6		9,032,948.	5,236,327.	8,363,991.
	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) \$TMT 7		5,895,686.	6,799,219.	6,010,793.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		17,684,822.	15,114,986.	17,454,224.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		17,684,822.	15,114,986.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		NONE	NONE	
30	Total net assets or fund balances (see page 17 of the instructions)		17,684,822.	15,114,986.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		17,684,822.	15,114,986.		

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)	17,684,822.
2	Enter amount from Part I, line 27a	-1,812,029.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3	15,872,793.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	757,807.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	15,114,986.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P:Purchase D:Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,338,495.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2007	1,169,438.	21,628,584.	0.054069
2006	932,960.	18,051,564.	0.051683
2005	560,147.	14,280,954.	0.039223
2004	893,718.	11,461,601.	0.077975
2003	120,200.	10,091,111.	0.011911
2 Total of line 1, column (d)			2 0.234861
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046972
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 15,528,196.
5 Multiply line 4 by line 3			5 729,390.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,907.
7 Add lines 5 and 6			7 733,297.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 704,100.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 7,815, 35,863, and 28,048.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. Includes questions about political campaigns, expenditures, and state registration. Values include 'NEW JERSEY' and 'SEE STATEMENT 9'.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14 The books are in care of ▶ AYCO COMPANY - NTG Telephone no ▶ 518-640-5000				
Located at ▶ 25 BRITISH AMERICAN BLVD. LATHAM, NY ZIP + 4 ▶ 12110				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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 page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** Yes No
 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** Yes No
 If you answered "Yes" to 6b, also 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? **7b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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	NONE
2	
All other program-related investments See page 24 of the instructions	
3 N/A	NONE
Total. Add lines 1 through 3	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,477,867.
b	Average of monthly cash balances	1b	3,110,198.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	5,176,601.
d	Total (add lines 1a, b, and c)	1d	15,764,666.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,764,666.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	236,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,528,196.
6	Minimum investment return. Enter 5% of line 5	6	776,410.

Part XI Distributable Amount (see page 25 of the 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	776,410.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	7,815.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,815.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	768,595.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	768,595.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	768,595.

Part XII Qualifying Distributions (see page 25 of the 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	704,100.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	704,100.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	704,100.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				768,595.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				NONE
b From 2004				NONE
c From 2005				NONE
d From 2006				NONE
e From 2007				154,142.
f Total of lines 3a through e	154,142.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>704,100.</u>				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				704,100.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008, (If an amount appears in column (d), the same amount must be shown in column (a))	64,495.			64,495.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	89,647.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	89,647.			
10 Analysis of line 9				
a Excess from 2004				NONE
b Excess from 2005				NONE
c Excess from 2006				NONE
d Excess from 2007				89,647.
e Excess from 2008				NONE

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

- 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 2008, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 page 27 of the 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).)

CHRISTOPHER A. COLE

- 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
- N/A

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total				704,100.
b Approved for future payment				
Total				3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of... b Other transactions... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here section containing signature of officer or trustee, date, title, preparer's signature, date, firm's name and address, EIN, and phone number.

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

2008

Name of the organization THE GRIFFIN-COLE FUND	Employer identification number 13-7109406
--	---

Organization type (check one).

Filers of:

Section:

- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions)

General Rule

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE GRIFFIN-COLE FUND

Employer identification number

13-7109406

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHRISTOPHER COLE C/O GS FAMILY OFFICE, P.O. BOX 73 NEW YORK, NY 10274-0073	\$ 814,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE GRIFFIN-COLE FUND

Employer identification number

13-7109406

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,000 SHARES OF GOLDMAN SACHS, INC. _____ _____	\$ 814,300.	7/23/2009
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS #02049	25,805.	25,805.
GOLDMAN SACHS #03656	14,000.	14,000.
GOLDMAN SACHS #07652	324.	324.
GOLDMAN SACHS #12628	924.	924.
GOLDMAN SACHS #07923	142.	142.
GOLDMAN SACHS #12153	345.	345.
GOLDMAN SACHS #10029	809.	809.
CHASE #25065	51.	51.
TOTAL	42,400.	42,400.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS #02049	94,403.	94,403.
GOLDMAN SACHS #03656	3,762.	3,762.
GOLDMAN SACHS #07652	12,130.	12,130.
GOLDMAN SACHS #12628	9,560.	9,560.
GOLDMAN SACHS #07923	5,069.	5,069.
GOLDMAN SACHS #12153	8,682.	8,682.
GOLDMAN SACHS #11002	28,791.	28,791.
GS CAPITAL PTRS VI FD OFFSHORE INV. INC.	150,000.	150,000.
DONALD SMITH SMALL CAP VALUE K-1 - DIVS	4,500.	4,500.
GS MEZZ PTRS 2006 PCP K-1 - DIVS	1,486.	1,486.
GS MEZZ PTRS 2006 PCP K-1 - INT	64,814.	30,558.
GS MEZZ PTRS V OFFSHORE FD - INV. INC.	70,000.	70,000.
TOTAL	453,197.	418,941.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	65.	65.
PORTFOLIO INCOME	14,179.	9,527.
ORDINARY BUSINESS INCOME	289.	NONE
TOTALS	14,533.	9,592.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAXES	14,500.	NONE
FOREIGN TAXES	3,589.	3,589.
	-----	-----
TOTALS	18,089.	3,589.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	52,948.	52,948.
INVESTMENT INTEREST EXPENSE	19,426.	19,426.
PORTFOLIO DEDUCTIONS	4,230.	4,230.
BANK CHARGES	15.	15.
TOTALS	76,619.	76,619.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS #03656	324,889.	239,376.
GOLDMAN SACHS #02049	2,152,303.	5,458,162.
GOLDMAN SACHS #07652	539,536.	527,001.
GOLDMAN SACHS #07923	226,278.	219,939.
GOLDMAN SACHS #12153	794,772.	822,089.
GOLDMAN SACHS #11002	1,198,549.	1,097,424.
TOTALS	5,236,327.	8,363,991.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS MEZZANINE PTRS III	255,969.	212,350.
GS MEZZANINE PTRS 2006	320,644.	166,580.
GS SELECT FUND	371,225.	379,562.
GS CAPITAL PARTNERS VI LTD	720,000.	436,650.
GS LIBERTY HARBOR I	1,000,000.	971,957.
D. SMITH SMALL CAP ONSHORE	313,762.	264,353.
D. SMITH SMALL CAP OFFSHORE	700,000.	617,635.
GS MEZZ PTRS V PMD FUND	400,000.	299,100.
GS INVESTMENT PARTNERS	500,000.	491,462.
EMERGING MKTS EQUITY MGRS FUND	642,619.	502,932.
GS CORPORATE INVESTMENT PLC	1,500,000.	1,599,201.
GS MT. KELLET CAPITAL PTRS	75,000.	69,011.
TOTALS	6,799,219.	6,010,793.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
APPRECIATION OVER DONOR'S COST BASIS FOR STOCK RECEIVED BY THE FOUNDATION	757,807.
TOTAL	----- 757,807. =====

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING
=====

WE WERE PREVIOUSLY REGISTERED WITH THE ATTORNEY GENERAL'S OFFICE OF NEW JERSEY. NEW JERSEY NO LONGER REQUIRES US TO FILE WITH THEM OR MAINTAIN OUR REGISTRATION, SINCE THE FOUNDATION DOES NOT RECEIVE MORE THAN \$10,000 IN GROSS CONTRIBUTIONS FROM OUTSIDE SOURCES.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CHRISTOPHER A. COLE C/O GOLDMAN SACHS FAMILY OFFICE BOWLING GREEN STATION, P. O. BOX 73 NEW YORK, NY 10274-0073	TRUSTEE - AS NEEDED	NONE	NONE	NONE
BARBARA GRIFFIN COLE C/O GOLDMAN SACHS FAMILY OFFICE BOWLING GREEN STATION, P. O. BOX 73 NEW YORK, NY 10274-0073	TRUSTEE - AS NEEDED	NONE	NONE	NONE
GRAND TOTALS				
		NONE	NONE	NONE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED

NONE

501 (C)(3)

FOR GENERAL PURPOSES

704,100.

TOTAL CONTRIBUTIONS PAID

704,100.

**THE GRIFFIN-COLE FUND
CHARITABLE CONTRIBUTION LIST
FYE: 7/31/09**

Date	Check Number	Description	Amount
10/31/2008	1211	Corner House Foundation, Princeton, NJ	5,500.00
11/20/2008	1212	Old Sculpin Gallery/MV Art Assoc, Edgartown, MA	100.00
12/5/2008	1214	Trinity Counseling Service, Princeton, NJ	1,000.00
12/5/2008	1218	Stony Brook Millstone Watershed Assoc., Pennington, NJ	1,000.00
12/5/2008	1215	Hopewell Public Library, Hopewell, NJ	500.00
12/10/2008	1213	D + R Greenway, Princeton, NJ	5,000.00
12/10/2008	1216	Planned Parenthood Mercer County, Trenton, NJ	500.00
12/19/2008	1217	Princeton Junior School Fund, Princeton, NJ	1,000.00
12/29/2008	1219	Kieve-Wavus Education, Inc., Nobelboro, ME	30,000.00
12/29/2008	1220	Kieve-Wavus Education, Inc., Nobelboro, ME	5,000.00
12/30/2018	1222	Cap & Gown Club of Princeton, Princeton, NJ	1,000.00
12/31/2008	1224	New Jersey Conservation Foundation, Far Hills, NJ	2,500.00
12/31/2008	1227	Hi Tops, Princeton, NJ	1,000.00
12/31/2008	1223	Vineyard Nursing, Oak Bluffs, MA	500.00
1/7/2009	1221	Trustees of the Reservation, Beverly, MA	2,000.00
1/13/2009	1226	Teach for America, New York, NY	5,000.00
1/15/2009	1225	Morven Museum and Garden, Princeton, NJ	500.00
4/30/2009	1181	St Paul's School Annual Fund, Concord, NH	1,000.00
4/30/2009	1182	Corner House Foundation, Princeton, NJ	20,000.00
4/30/2009	1183	Planned Parenthood Mercer County, Trenton, NJ	5,000.00
4/30/2009	1184	Princeton Health Care Foundation, Princeton, NJ	200,000.00
05/27/09	yes	Princeton University, Princeton, NJ	50,000.00
05/27/09	yes	Princeton University, Princeton, NJ	50,000.00
05/28/09	yes	Princeton Day School, Princeton, NJ	316,000.00
Total Charitable Contributions Paid			<u>704,100.00</u>

**All contributions were made to the general purpose
fund of public charitable organizations that were classified
under section 501(c)(3) of the Internal Revenue Code.**

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust THE GRIFFIN-COLE FUND	Employer identification number 13-7109406
---	---

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
SEE STATEMENT 1			1,861,240.	2,735,128.	-873,888.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	7,320.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-866,568.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
SEE STATEMENT 2			3,522,833.	4,990,278.	-1,467,445.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-5,079.
9 Capital gain distributions	9	1,441.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-1,471,083.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-866,568.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,471,083.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.).	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-2,337,651.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	(3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,200	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)			30
31	Figure the tax on the amount on line 23 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T).			34

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2009

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
BNP Parbas 0% 6/21/10		10/20/08	250 00	\$ 248,125 00	\$ 125,450 00	\$ (122,675 00)	ST #02049
AB Svensk Exportkredit	04/08/08	06/22/09	500 00	\$ 500,000 00	\$ 471,499 74	\$ (28,500 26)	LT #02049
GS Group, Inc		07/16/09	2,000 00	\$ 22,597 03	\$ 310,106 02	\$ 287,508 99	LT #02049
GS Group, Inc		07/20/09	1,000 00	\$ 11,298 50	\$ 158,610 92	\$ 147,312 42	LT #02049
Subtotals Acct #02049				248,125.00	125,450.00	(122,675.00)	ST
				533,895.53	940,216.68	406,321.15	LT
				782,020.53	1,065,666.68	283,646.15	
GS Intl RE Secs Fd - Instl Cl	12/13/07	10/16/08	5,617 000	\$ 63,078 86	\$ 32,466 26	\$ (30,612 60)	ST #03656
GS Intl RE Secs Fd - Instl Cl	12/13/07	10/16/08	294 350	\$ 3,305 51	\$ 1,701 34	\$ (1,604 17)	ST #03656
GS Intl RE Secs Fd - Instl Cl	06/27/08	10/16/08	1,081 450	\$ 9,451 84	\$ 6,250 72	\$ (3,201 12)	ST #03656
GS Intl RE Secs Fd - Instl Cl	02/08/07	10/16/08	77,700 080	\$ 1,000,000 00	\$ 449,106 47	\$ (550,893 53)	LT #03656
GS Intl RE Secs Fd - Instl Cl	06/28/07	10/16/08	629 560	\$ 7,863 25	\$ 3,638 86	\$ (4,224 39)	LT #03656
Subtotals Acct #03656				75,836.21	40,418.33	(35,417.88)	ST
				1,007,863.25	452,745.32	(555,117.93)	LT
				1,083,699.46	493,163.65	(590,535.81)	
ABBOTT LABORATORIES CMN	11/16/07	10/01/08	20 00	\$ 1,097 40	\$ 1,154 61	\$ 57 21	ST #07652
ABBOTT LABORATORIES CMN	01/23/08	10/01/08	40 00	\$ 2,274 17	\$ 2,309 22	\$ 35 05	ST #07652
ACTIVISION BLIZZARD INC CMN	02/13/09	04/21/09	335 00	\$ 3,243 94	\$ 3,422 14	\$ 178 20	ST #07652
AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/09/09	31 00	\$ 2,631 88	\$ 1,733 59	\$ (898 29)	ST #07652
AIR PRODUCTS & CHEMICALS INC CMN	02/10/09	02/24/09	24 00	\$ 2,037 59	\$ 1,298 19	\$ (739 40)	ST #07652
AIR PRODUCTS & CHEMICALS INC CMN	02/24/09	02/24/09	25 00	\$ 2,122 49	\$ 1,215 18	\$ (907 31)	ST #07652
AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	02/24/09	14 00	\$ 1,029 57	\$ 680 50	\$ (349 06)	ST #07652
AIR PRODUCTS & CHEMICALS INC CMN	03/09/09	03/09/09	50 00	\$ 3,677 02	\$ 2,298 24	\$ (1,378 78)	ST #07652
AIR PRODUCTS & CHEMICALS INC CMN	05/07/09	05/07/09	41 00	\$ 3,015 16	\$ 2,583 16	\$ (431 99)	ST #07652
AIR PRODUCTS & CHEMICALS INC CMN	01/23/09	05/07/09	45 00	\$ 2,373 62	\$ 2,835 18	\$ 461 56	ST #07652
AMER INTL GROUP INC CMN	10/17/07	09/15/08	80 00	\$ 5,276 94	\$ 565 99	\$ (4,710 95)	ST #07652
AMER INTL GROUP INC CMN	11/08/07	09/15/08	20 00	\$ 1,120 89	\$ 141 50	\$ (979 39)	ST #07652
AMER INTL GROUP INC CMN	01/10/08	09/15/08	70 00	\$ 3,971 65	\$ 495 24	\$ (3,476 41)	ST #07652
AMER INTL GROUP INC CMN	05/13/08	09/15/08	70 00	\$ 2,693 53	\$ 495 24	\$ (2,198 29)	ST #07652
AMER INTL GROUP INC CMN	05/20/08	09/15/08	45 00	\$ 1,706 91	\$ 318 37	\$ (1,388 54)	ST #07652
AMGEN INC CMN	07/14/08	04/13/09	39 00	\$ 1,988 82	\$ 1,858 24	\$ (130 58)	ST #07652
AMGEN INC CMN	07/15/08	04/13/09	24 00	\$ 1,251 27	\$ 1,143 54	\$ (107 74)	ST #07652
AMGEN INC CMN		05/07/09	64 00	\$ 3,336 73	\$ 3,003 09	\$ (333 64)	ST #07652
AMGEN INC CMN		05/08/09	72 00	\$ 3,753 82	\$ 3,396 62	\$ (357 20)	ST #07652
AMGEN INC CMN	09/30/08	05/08/09	40 00	\$ 2,349 95	\$ 1,887 01	\$ (462 94)	ST #07652
AMPHENOL CORP CL-A (NEW)	10/20/08	01/26/09	114 00	\$ 3,104 22	\$ 2,886 97	\$ (217 25)	ST #07652
AMPHENOL CORP CL-A (NEW) CMN CLAS	04/09/09	04/09/09	24 00	\$ 653 52	\$ 725 14	\$ 71 62	ST #07652
AMPHENOL CORP CL-A (NEW)	10/21/08	04/09/09	164 00	\$ 4,592 30	\$ 4,955 11	\$ 362 81	ST #07652
APARTMENT INVT & MGMT CO	12/17/07	09/16/08	71 00	\$ 2,514 61	\$ 2,355 95	\$ (158 66)	ST #07652
APARTMENT INVT & MGMT CO	01/02/08	09/16/08	85 00	\$ 2,904 80	\$ 2,820 50	\$ (84 30)	ST #07652
APARTMENT INVT & MGMT CO	01/31/08	09/16/08	20 00	\$ 789 40	\$ 663 65	\$ (125 75)	ST #07652
APARTMENT INVT & MGMT CO CL-A CMN	09/16/08	09/16/08	11 00	\$ 389 84	\$ 365 01	\$ (24 83)	ST #07652
AT&T INC CMN	03/03/09	05/07/09	243 00	\$ 5,567 01	\$ 6,196 87	\$ 629 86	ST #07652
BANK OF AMERICA CORP CMN	02/19/08	01/22/09	175 00	\$ 7,536 18	\$ 1,002 16	\$ (6,534 02)	ST #07652
CAMPBELL SOUP CO CMN	01/08/09	04/07/09	7 00	\$ 203 00	\$ 183 93	\$ (19 07)	ST #07652
CAMPBELL SOUP CO CMN	01/09/09	04/07/09	20 00	\$ 579 98	\$ 525 52	\$ (54 46)	ST #07652
CAMPBELL SOUP CO CMN		04/08/09	9 00	\$ 260 99	\$ 236 03	\$ (24 96)	ST #07652
CAMPBELL SOUP CO CMN	01/12/09	04/08/09	25 00	\$ 723 76	\$ 655 63	\$ (68 13)	ST #07652
CAMPBELL SOUP CO CMN	01/13/09	04/08/09	100 00	\$ 2,900 00	\$ 2,622 52	\$ (277 48)	ST #07652
CHUBB CORP CMN	10/28/08	04/08/09	105 00	\$ 4,748 56	\$ 4,376 85	\$ (371 71)	ST #07652
COMCAST CORPORATION CMN	02/14/08	10/24/08	63 00	\$ 1,202 55	\$ 838 97	\$ (363 58)	ST #07652
COMCAST CORPORATION CMN	02/19/08	10/24/08	185 00	\$ 3,800 64	\$ 2,463 63	\$ (1,337 01)	ST #07652
COMCAST CORPORATION CMN	03/10/08	10/24/08	115 00	\$ 2,248 95	\$ 1,531 44	\$ (717 51)	ST #07652
COMCAST CORPORATION CMN	06/27/08	10/24/08	49 00	\$ 917 88	\$ 652 53	\$ (265 35)	ST #07652
COMCAST CORPORATION CMN	06/30/08	10/24/08	60 00	\$ 1,117 69	\$ 799 01	\$ (318 68)	ST #07652
E I DU PONT DE NEMOURS A	07/18/08	09/24/08	100 00	\$ 4,443 52	\$ 4,378 99	\$ (64 53)	ST #07652
E I DU PONT DE NEMOURS A	07/17/08	09/24/08	64 00	\$ 2,806 05	\$ 2,802 55	\$ (3 50)	ST #07652
EOG RESOURCES INC CMN	06/05/08	08/04/08	14 00	\$ 1,766 82	\$ 1,316 38	\$ (450 44)	ST #07652
EOG RESOURCES INC CMN		08/05/08	15 00	\$ 1,893 02	\$ 1,402 21	\$ (490 81)	ST #07652
EOG RESOURCES INC CMN		05/07/09	13 00	\$ 1,640 62	\$ 953 38	\$ (687 24)	ST #07652
EOG RESOURCES INC CMN	06/05/08	05/07/09	9 00	\$ 1,146 62	\$ 660 03	\$ (486 58)	ST #07652
EOG RESOURCES INC CMN		05/12/09	14 00	\$ 1,783 62	\$ 1,004 54	\$ (779 08)	ST #07652
EOG RESOURCES INC CMN	06/19/08	05/12/09	15 00	\$ 2,003 19	\$ 1,076 30	\$ (926 89)	ST #07652
EVEREST RE GROUP LTD CMN	08/08/08	05/07/09	28 00	\$ 2,330 31	\$ 1,962 27	\$ (368 04)	ST #07652
EVEREST RE GROUP LTD CMN	08/11/08	05/07/09	22 00	\$ 1,830 98	\$ 1,541 78	\$ (289 20)	ST #07652
EXXON MOBIL CORPORATION	10/06/08	04/30/09	30 00	\$ 2,292 22	\$ 2,010 55	\$ (281 67)	ST #07652
EXXON MOBIL CORPORATION CMN		05/20/09	131 00	\$ 10,009 37	\$ 9,215 06	\$ (794 31)	ST #07652
EXXON MOBIL CORPORATION	10/07/08	05/20/09	13 00	\$ 1,028 43	\$ 914 47	\$ (113 95)	ST #07652

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2009

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
EXXON MOBIL CORPORATION CMN	06/05/09	06/05/09	21 00	\$ 1,661 30	\$ 1,528 56	\$ (132 74)	ST #07652
EXXON MOBIL CORPORATION	01/20/09	06/05/09	40 00	\$ 3,097 19	\$ 2,911 54	\$ (185 65)	ST #07652
EXXON MOBIL CORPORATION	01/23/09	06/05/09	39 00	\$ 3,011 56	\$ 2,838 76	\$ (172 80)	ST #07652
GENENTECH INC CMN	09/18/08	01/09/09	19 00	\$ 1,722 71	\$ 1,606 92	\$ (115 79)	ST #07652
GENENTECH INC CMN		03/09/09	91 00	\$ 8,250 88	\$ 8,188 38	\$ (62 50)	ST #07652
HESS CORPORATION CMN	10/15/07	08/11/08	10 00	\$ 689 17	\$ 948 09	\$ 258 91	ST #07652
HESS CORPORATION CMN		10/07/08	5 00	\$ 344 59	\$ 352 29	\$ 7 71	ST #07652
HESS CORPORATION CMN	10/29/07	10/07/08	15 00	\$ 1,075 22	\$ 1,056 88	\$ (18 34)	ST #07652
HESS CORPORATION CMN	11/08/07	10/07/08	26 00	\$ 1,837 19	\$ 1,831 93	\$ (5 26)	ST #07652
HESS CORPORATION CMN		10/13/08	4 00	\$ 282 64	\$ 216 36	\$ (66 29)	ST #07652
HESS CORPORATION CMN	11/09/07	10/13/08	40 00	\$ 2,862 78	\$ 2,163 57	\$ (699 21)	ST #07652
HESS CORPORATION CMN	11/16/07	10/13/08	8 00	\$ 546 10	\$ 432 71	\$ (113 39)	ST #07652
HESS CORPORATION CMN	03/04/08	01/27/09	16 00	\$ 1,467 90	\$ 961 48	\$ (506 42)	ST #07652
HESS CORPORATION CMN		02/03/09	37 00	\$ 3,394 51	\$ 2,039 66	\$ (1,354 85)	ST #07652
HESS CORPORATION CMN	05/13/08	06/25/09	27 00	\$ 3,190 17	\$ 1,442 48	\$ (1,747 70)	ST #07652
HESS CORPORATION CMN	11/03/08	06/25/09	41 00	\$ 2,391 36	\$ 2,190 43	\$ (200 93)	ST #07652
INTL BUSINESS MACHINES C	10/22/07	10/22/08	40 00	\$ 4,531 65	\$ 3,406 46	\$ (1,125 19)	ST #07652
INTL BUSINESS MACHINES C	01/23/08	10/22/08	30 00	\$ 2,994 52	\$ 2,554 85	\$ (439 67)	ST #07652
INVESCO LTD CMN	07/18/08	01/21/09	120 00	\$ 2,769 85	\$ 1,356 20	\$ (1,413 65)	ST #07652
INVESCO LTD CMN	07/21/08	01/21/09	211 00	\$ 4,941 75	\$ 2,384 65	\$ (2,557 10)	ST #07652
INVESCO LTD CMN	07/22/08	01/21/09	140 00	\$ 3,243 53	\$ 1,582 23	\$ (1,661 30)	ST #07652
INVESCO LTD CMN	12/29/08	01/21/09	61 00	\$ 771 90	\$ 689 40	\$ (82 50)	ST #07652
INVESCO LTD CMN	12/30/08	01/21/09	61 00	\$ 812 15	\$ 689 40	\$ (122 75)	ST #07652
INVESCO LTD CMN	12/31/08	01/21/09	17 00	\$ 237 13	\$ 192 13	\$ (45 00)	ST #07652
LABORATORY CORPORATION	02/08/08	12/30/08	42 00	\$ 3,286 17	\$ 2,677 30	\$ (608 87)	ST #07652
MARATHON OIL CORPORAT	08/01/08	09/24/08	150 00	\$ 7,336 01	\$ 6,032 52	\$ (1,303 49)	ST #07652
MERRILL LYNCH & CO , INC C	01/02/08	09/15/08	75 00	\$ 3,979 83	\$ 1,451 45	\$ (2,528 38)	ST #07652
MERRILL LYNCH & CO , INC C	01/28/08	09/15/08	50 00	\$ 2,809 41	\$ 967 63	\$ (1,841.78)	ST #07652
MERRILL LYNCH & CO , INC C	03/19/08	09/15/08	45 00	\$ 2,076 19	\$ 870 87	\$ (1,205 32)	ST #07652
MERRILL LYNCH & CO , INC C	05/12/08	09/15/08	80 00	\$ 3,927 95	\$ 1,548 21	\$ (2,379 74)	ST #07652
MERRILL LYNCH & CO , INC C	06/12/08	09/15/08	65 00	\$ 2,423 92	\$ 1,257 92	\$ (1,166 00)	ST #07652
MICROSOFT CORPORATION (	10/20/08	04/07/09	223 00	\$ 5,310 92	\$ 4,184 91	\$ (1,126.01)	ST #07652
MICROSOFT CORPORATION (	11/20/08	04/07/09	21 00	\$ 385 90	\$ 394 09	\$ 8.19	ST #07652
MICROSOFT CORPORATION CMN		04/16/09	109 00	\$ 2,003 03	\$ 2,152 19	\$ 149 17	ST #07652
MICROSOFT CORPORATION (	01/21/09	04/16/09	263 00	\$ 4,975 22	\$ 5,192 91	\$ 217 69	ST #07652
MORGAN STANLEY CMN	09/21/07	09/17/08	48 00	\$ 3,084 20	\$ 861 07	\$ (2,223 13)	ST #07652
MORGAN STANLEY CMN	10/11/07	09/17/08	25 00	\$ 1,699 14	\$ 448 47	\$ (1,250 67)	ST #07652
MORGAN STANLEY CMN	03/19/08	09/17/08	50 00	\$ 2,266 98	\$ 896 95	\$ (1,370 03)	ST #07652
NATIONAL OILWELL VARCO, I	07/14/08	09/16/08	90 00	\$ 7,744 85	\$ 4,267 24	\$ (3,477 61)	ST #07652
NIKE CLASS-B CMN CLASS B	04/07/09	06/24/09	86 00	\$ 4,268 67	\$ 4,579 33	\$ 310 66	ST #07652
NIKE CLASS-B CMN CLASS B		06/25/09	9 00	\$ 446 72	\$ 456 42	\$ 9 69	ST #07652
NIKE CLASS-B CMN CLASS B	04/23/09	06/25/09	76 00	\$ 4,093 19	\$ 3,854 17	\$ (239 02)	ST #07652
NUCOR CORPORATION CMN	12/10/08	01/23/09	24 00	\$ 1,038 65	\$ 956 81	\$ (81 84)	ST #07652
NUCOR CORPORATION CMN	12/11/08	01/23/09	93 00	\$ 4,007 77	\$ 3,707 62	\$ (300 15)	ST #07652
OCCIDENTAL PETROLEUM C	07/25/08	10/01/08	44 00	\$ 3,280 93	\$ 2,939 34	\$ (341 59)	ST #07652
OCCIDENTAL PETROLEUM CORP CMN		10/06/08	35 00	\$ 2,609 83	\$ 1,954 96	\$ (654 87)	ST #07652
OCCIDENTAL PETROLEUM CORP CMN		10/21/08	42 00	\$ 3,131 80	\$ 2,064 14	\$ (1,067 66)	ST #07652
OCCIDENTAL PETROLEUM CORP CMN		12/12/08	40 00	\$ 2,982 66	\$ 2,183 53	\$ (799 13)	ST #07652
OCCIDENTAL PETROLEUM CORP CMN		12/31/08	34 00	\$ 2,535 26	\$ 2,052 74	\$ (482 53)	ST #07652
OCCIDENTAL PETROLEUM C	09/22/08	12/31/08	49 00	\$ 4,021 35	\$ 2,958 36	\$ (1,062 99)	ST #07652
PFIZER INC CMN	01/29/09	04/14/09	424 00	\$ 6,413 81	\$ 5,650 92	\$ (762 89)	ST #07652
PROCTER & GAMBLE COMPA	03/13/09	04/23/09	119 00	\$ 5,507 60	\$ 5,862 08	\$ 354 48	ST #07652
PROCTER & GAMBLE COMPANY (THE) CM	06/01/09		116 00	\$ 5,368 76	\$ 6,192 89	\$ 824 13	ST #07652
PRUDENTIAL FINANCIAL INC (	02/07/08	09/17/08	30 00	\$ 2,159 96	\$ 2,212 88	\$ 52 92	ST #07652
PRUDENTIAL FINANCIAL INC CMN		10/10/08	50 00	\$ 3,599 93	\$ 1,745 87	\$ (1,854 06)	ST #07652
PRUDENTIAL FINANCIAL INC (	03/13/08	10/10/08	7 00	\$ 486 49	\$ 244 42	\$ (242 07)	ST #07652
PRUDENTIAL FINANCIAL INC CMN		11/18/08	23 00	\$ 1,598 47	\$ 461 54	\$ (1,136 92)	ST #07652
PRUDENTIAL FINANCIAL INC (	04/17/08	11/18/08	26 00	\$ 2,001 08	\$ 521 75	\$ (1,479 33)	ST #07652
PRUDENTIAL FINANCIAL INC (	04/21/08	11/18/08	21 00	\$ 1,626 25	\$ 421 41	\$ (1,204 84)	ST #07652
PRUDENTIAL FINANCIAL INC (	04/24/08	11/18/08	17 00	\$ 1,272 08	\$ 341 14	\$ (930 94)	ST #07652
PRUDENTIAL FINANCIAL INC (	04/29/08	11/18/08	40 00	\$ 3,032 50	\$ 802 69	\$ (2,229 81)	ST #07652
RANGE RESOURCES CORPOI	01/11/08	08/06/08	43 00	\$ 2,270 60	\$ 1,900 61	\$ (369 99)	ST #07652
RANGE RESOURCES CORPOI	01/14/08	08/06/08	12 00	\$ 654 87	\$ 530 40	\$ (124 47)	ST #07652
RANGE RESOURCES CORPORATION CMI		10/07/08	118 00	\$ 6,439 59	\$ 3,479 41	\$ (2,960 18)	ST #07652
RANGE RESOURCES CORPOI	01/31/08	10/07/08	85 00	\$ 4,404 45	\$ 2,506 35	\$ (1,898 10)	ST #07652
RANGE RESOURCES CORPOI	11/18/08	02/19/09	66 00	\$ 2,677 25	\$ 2,325 55	\$ (351 70)	ST #07652
RANGE RESOURCES CORPORATION CMI		06/25/09	51 00	\$ 2,068 78	\$ 2,116 01	\$ 47 23	ST #07652
RANGE RESOURCES CORPOI	11/25/08	06/25/09	53 00	\$ 2,059 00	\$ 2,198 99	\$ 139 99	ST #07652
RANGE RESOURCES CORPOI	12/03/08	06/25/09	6 00	\$ 227 56	\$ 248 94	\$ 21 38	ST #07652
RANGE RESOURCES CORPOI	12/04/08	06/25/09	2 00	\$ 74 82	\$ 82 98	\$ 8 16	ST #07652
SLM CORPORATION CMN	01/08/08	10/02/08	150 00	\$ 2,711 70	\$ 1,375 45	\$ (1,336 25)	ST #07652
SLM CORPORATION CMN	01/09/08	10/02/08	230 00	\$ 4,105 78	\$ 2,109 02	\$ (1,996 76)	ST #07652
SLM CORPORATION CMN	01/29/08	10/02/08	100 00	\$ 2,021 50	\$ 916 96	\$ (1,104 54)	ST #07652
SMITH INTERNATIONAL INC C	09/24/08	01/23/09	106 00	\$ 6,819 28	\$ 2,613 54	\$ (4,205 74)	ST #07652
SMITH INTERNATIONAL INC C	11/05/08	01/23/09	70 00	\$ 2,430 20	\$ 1,725 92	\$ (704 28)	ST #07652
STATE STREET CORPORAT	07/18/08	09/18/08	24 00	\$ 1,650 00	\$ 1,145 24	\$ (504 76)	ST #07652
STATE STREET CORPORATIC	07/21/08	09/18/08	3 00	\$ 206 05	\$ 143 16	\$ (62 89)	ST #07652
STATE STREET CORPORATION (NEW) C	12/29/08		132 00	\$ 9,066 17	\$ 4,613 75	\$ (4,452 42)	ST #07652

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2009

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
SUNTRUST BANKS INC \$1 00 I	09/22/08	11/18/08	80 00	\$ 4,281 86	\$ 2,538 14	\$ (1,743 72)	ST #07652
SUNTRUST BANKS INC \$1 00 PAR CMN		01/22/09	136 00	\$ 7,279 16	\$ 1,944 60	\$ (5,334 56)	ST #07652
TD AMERITRADE HOLDING C	11/18/08	01/21/09	197 00	\$ 2,246 98	\$ 2,219 46	\$ (27 52)	ST #07652
TD AMERITRADE HOLDING CORPORAT C		04/23/09	215 00	\$ 2,452 29	\$ 3,544 59	\$ 1,092 30	ST #07652
TD AMERITRADE HOLDING C	12/29/08	04/23/09	193 00	\$ 2,483 39	\$ 3,181 89	\$ 698 50	ST #07652
THE MOSAIC COMPANY CMN	02/09/09	05/11/09	22 00	\$ 996 93	\$ 988 05	\$ (8 88)	ST #07652
THE MOSAIC COMPANY CMN		05/12/09	5 00	\$ 226 57	\$ 226 03	\$ (0 54)	ST #07652
THE MOSAIC COMPANY CMN	02/10/09	05/12/09	21 00	\$ 946 58	\$ 949 35	\$ 2 77	ST #07652
THE MOSAIC COMPANY CMN		07/17/09	32 00	\$ 1,442 40	\$ 1,661 18	\$ 218 77	ST #07652
THE MOSAIC COMPANY CMN	04/15/09	07/17/09	13 00	\$ 577 07	\$ 674 85	\$ 97 78	ST #07652
THE MOSAIC COMPANY CMN		07/20/09	62 00	\$ 2,752 18	\$ 3,041 12	\$ 288 94	ST #07652
TRANSOCEAN LTD CMN	02/23/09	06/29/09	37 00	\$ 2,149 50	\$ 2,797 12	\$ 647 62	ST #07652
UNITED PARCEL SERVICE, IN	07/24/08	12/09/08	83 00	\$ 5,209 15	\$ 4,498 74	\$ (710 41)	ST #07652
UNITED PARCEL SERVICE, INC CLASS B		01/08/09	93 00	\$ 5,836 75	\$ 4,835 52	\$ (1,001 23)	ST #07652
VIACOM INC CMN CLASS B	10/15/08	03/30/09	175 00	\$ 3,236 26	\$ 3,001 55	\$ (234 71)	ST #07652
WAL MART STORES INC CMN	04/04/08	10/27/08	88 00	\$ 4,814 52	\$ 4,484 96	\$ (329 56)	ST #07652
WAL MART STORES INC CMN		02/13/09	64 00	\$ 3,501 47	\$ 2,993 18	\$ (508 29)	ST #07652
WASTE MANAGEMENT INC CI	09/05/08	12/09/08	98 00	\$ 3,391 30	\$ 2,975 11	\$ (416 19)	ST #07652
WASTE MANAGEMENT INC CMN		05/08/09	133 00	\$ 4,602 48	\$ 3,608 48	\$ (994 00)	ST #07652
WASTE MANAGEMENT INC CMN		06/08/09	24 00	\$ 830 52	\$ 674 46	\$ (156 07)	ST #07652
WASTE MANAGEMENT INC CI	09/08/08	06/08/09	48 00	\$ 1,698 72	\$ 1,348 91	\$ (349 81)	ST #07652
WASTE MANAGEMENT INC CI	10/13/08	06/08/09	19 00	\$ 566 63	\$ 533 94	\$ (32 68)	ST #07652
WASTE MANAGEMENT INC CMN		06/09/09	89 00	\$ 2,654 20	\$ 2,477 49	\$ (176 72)	ST #07652
WASTE MANAGEMENT INC CI	10/14/08	06/09/09	23 00	\$ 696 25	\$ 640 25	\$ (56 00)	ST #07652
WASTE MANAGEMENT INC CI	10/15/08	06/09/09	28 00	\$ 853 03	\$ 779 43	\$ (73 60)	ST #07652
WEATHERFORD INTERNATIO	04/11/08	08/06/08	108 00	\$ 4,055 25	\$ 4,007 83	\$ (47 42)	ST #07652
WEATHERFORD INTERNATIONAL, LTD CI		10/15/08	14 00	\$ 525 68	\$ 199 50	\$ (326 18)	ST #07652
WEATHERFORD INTERNATIO	04/14/08	10/15/08	56 00	\$ 2,138 58	\$ 797 98	\$ (1,340 60)	ST #07652
WEATHERFORD INTERNATIO	04/16/08	10/15/08	14 00	\$ 550 12	\$ 199 50	\$ (350 62)	ST #07652
WEATHERFORD INTERNATIO	04/17/08	10/15/08	36 00	\$ 1,411 65	\$ 512 99	\$ (898 66)	ST #07652
WEATHERFORD INTERNATIO	04/18/08	10/15/08	70 00	\$ 2,960 92	\$ 997 48	\$ (1,963 44)	ST #07652
WEATHERFORD INTERNATIO	04/29/08	10/15/08	70 00	\$ 2,809 99	\$ 997 48	\$ (1,812 51)	ST #07652
WEATHERFORD INTERNATIO	05/29/08	10/15/08	40 00	\$ 1,801 44	\$ 569 99	\$ (1,231 45)	ST #07652
WEYERHAEUSER CO CMN	09/29/08	10/27/08	115 00	\$ 6,750 30	\$ 3,550 03	\$ (3,200 27)	ST #07652
WILLIAMS COMPANIES INC (I	09/03/08	01/21/09	150 00	\$ 4,225 86	\$ 1,998 53	\$ (2,227 33)	ST #07652
ZIMMER HLDGS INC CMN	10/27/08	01/22/09	61 00	\$ 2,507 98	\$ 2,401 46	\$ (106 52)	ST #07652
ZIMMER HLDGS INC CMN		03/03/09	91 00	\$ 3,741 41	\$ 3,052 29	\$ (689 12)	ST #07652
ABBOTT LABORATORIES CMN	09/06/07	10/01/08	165 00	\$ 8,631 36	\$ 9,525 52	\$ 894 16	LT #07652
AMER INTL GROUP INC CMN	02/15/06	09/15/08	67 00	\$ 4,564 52	\$ 474 02	\$ (4,090 51)	LT #07652
AMER INTL GROUP INC CMN	03/28/06	09/15/08	35 00	\$ 2,343 07	\$ 247 62	\$ (2,095 45)	LT #07652
AT&T INC CMN	03/16/07	11/19/08	125 00	\$ 4,629 62	\$ 3,241 74	\$ (1,387 88)	LT #07652
AT&T INC CMN		11/20/08	3 00	\$ 111 11	\$ 76 33	\$ (34 78)	LT #07652
AT&T INC CMN	04/24/07	11/20/08	175 00	\$ 6,888 49	\$ 4,452 55	\$ (2,435 94)	LT #07652
BANK OF AMERICA CORP CMN	09/13/05	01/22/09	43 00	\$ 1,835 71	\$ 246 25	\$ (1,589 46)	LT #07652
BANK OF AMERICA CORP CMN	06/16/06	01/22/09	61 00	\$ 2,900 25	\$ 349 32	\$ (2,550 93)	LT #07652
BANK OF AMERICA CORP CMN	09/18/06	01/22/09	33 00	\$ 1,711 98	\$ 188 98	\$ (1,523 00)	LT #07652
BAXTER INTERNATIONAL INC	05/26/06	11/19/08	21 00	\$ 804 72	\$ 1,182 35	\$ 377 63	LT #07652
BAXTER INTERNATIONAL INC CMN		11/20/08	25 00	\$ 958 00	\$ 1,301 00	\$ 343 00	LT #07652
CITIGROUP INC CMN	02/06/07	09/15/08	76 00	\$ 4,199 87	\$ 1,172 00	\$ (3,027 86)	LT #07652
CITIGROUP INC CMN	03/15/07	09/15/08	112 00	\$ 5,598 79	\$ 1,727 17	\$ (3,871 62)	LT #07652
CITIGROUP INC CMN		12/29/08	33 00	\$ 1,649 64	\$ 217 46	\$ (1,432 18)	LT #07652
CITIGROUP INC CMN	04/23/07	12/29/08	90 00	\$ 4,779 46	\$ 593 09	\$ (4,186 37)	LT #07652
CITIGROUP INC CMN	05/04/07	12/29/08	120 00	\$ 6,495 55	\$ 790 78	\$ (5,704 77)	LT #07652
CITIGROUP INC CMN	04/22/08	12/29/08	220 00	\$ 5,523 94	\$ 1,449 77	\$ (4,074 17)	LT #07652
CITIGROUP INC CMN	09/22/08	12/29/08	127 00	\$ 2,516 99	\$ 836 91	\$ (1,680 08)	LT #07652
DEVON ENERGY CORPORATI	11/09/06	08/05/08	2 00	\$ 141 49	\$ 173 70	\$ 32 21	LT #07652
DEVON ENERGY CORPORATI	02/14/07	08/05/08	30 00	\$ 2,024 39	\$ 2,605 54	\$ 581 15	LT #07652
DEVON ENERGY CORPORATI	02/16/07	08/05/08	8 00	\$ 537 38	\$ 694 81	\$ 157 43	LT #07652
DEVON ENERGY CORPORATION (NEW) C		10/06/08	32 00	\$ 2,149 50	\$ 2,312 44	\$ 162 93	LT #07652
DEVON ENERGY CORPORATI	03/07/07	10/06/08	18 00	\$ 1,176 31	\$ 1,300 74	\$ 124 44	LT #07652
DEVON ENERGY CORPORATION (NEW) C		10/28/08	12 00	\$ 784 20	\$ 799 50	\$ 15 30	LT #07652
DEVON ENERGY CORPORATI	04/04/07	10/28/08	25 00	\$ 1,782 11	\$ 1,665 64	\$ (116 48)	LT #07652
DEVON ENERGY CORPORATION (NEW) C		03/26/09	15 00	\$ 1,069 27	\$ 727 65	\$ (341 61)	LT #07652
DEVON ENERGY CORPORATI	04/09/07	03/26/09	30 00	\$ 2,184 63	\$ 1,455 31	\$ (729 32)	LT #07652
DEVON ENERGY CORPORATI	05/04/07	03/26/09	4 00	\$ 306 58	\$ 194 04	\$ (112 54)	LT #07652
Everest Re Group	12/01/04	04/16/09	12 00	\$ 1,033 16	\$ 894 58	\$ (138 59)	LT #07652
Everest Re Group	03/28/06	04/16/09	12 00	\$ 1,104 72	\$ 894 58	\$ (210 15)	LT #07652
Everest Re Group		04/17/09	12 00	\$ 1,104 72	\$ 876 02	\$ (228 70)	LT #07652
Everest Re Group		05/06/09	26 00	\$ 2,393 56	\$ 1,848 64	\$ (544 92)	LT #07652
EVEREST RE GROUP LTD CM	04/22/08	05/06/09	49 00	\$ 4,514 00	\$ 3,483 97	\$ (1,030 03)	LT #07652
EVEREST RE GROUP LTD CM	04/24/08	05/06/09	1 00	\$ 91 69	\$ 71 10	\$ (20 59)	LT #07652
EVEREST RE GROUP LTD CMN		05/07/09	19 00	\$ 1,742 04	\$ 1,331 54	\$ (410 50)	LT #07652
GENERAL ELECTRIC CO CMN	01/19/07	09/17/08	498 00	\$ 18,539 69	\$ 11,815 88	\$ (6,723 81)	LT #07652
GENERAL ELECTRIC CO CMN	06/26/07	09/17/08	70 00	\$ 2,671 13	\$ 1,660 87	\$ (1,010 26)	LT #07652
HESS CORPORATION CMN	07/30/07	08/11/08	26 00	\$ 1,593 44	\$ 2,465 02	\$ 871 58	LT #07652
HESS CORPORATION CMN		01/27/09	12 00	\$ 819 16	\$ 721 11	\$ (98 05)	LT #07652
HEWLETT-PACKARD CO CMN	02/22/07	09/26/08	61 00	\$ 2,474 66	\$ 2,925 97	\$ 451 31	LT #07652

GRIFFIN-COLE FUND EIN: 13-7109406
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
HEWLETT-PACKARD CO CMN	04/04/07	09/26/08	49 00	\$ 2,001 73	\$ 2,350 37	\$ 348.64	LT #07652
HEWLETT-PACKARD CO CMN		01/26/09	21 00	\$ 857 88	\$ 752 16	\$ (105 72)	LT #07652
HEWLETT-PACKARD CO CMN	04/13/07	01/26/09	52 00	\$ 2,139 40	\$ 1,862 49	\$ (276 91)	LT #07652
HEWLETT-PACKARD CO CMN	04/16/07	01/26/09	21 00	\$ 862 02	\$ 752 16	\$ (109 86)	LT #07652
HEWLETT-PACKARD CO CMN		02/09/09	37 00	\$ 1,518 80	\$ 1,353 73	\$ (165 07)	LT #07652
HEWLETT-PACKARD CO CMN	04/17/07	02/09/09	28 00	\$ 1,145 96	\$ 1,024 44	\$ (121 52)	LT #07652
INTL BUSINESS MACHINES C	08/20/07	10/22/08	23 00	\$ 2,541 89	\$ 1,958 71	\$ (583 18)	LT #07652
JOHNSON & JOHNSON CMN	08/16/07	07/09/09	42 00	\$ 2,575 10	\$ 2,373 81	\$ (201 29)	LT #07652
JOHNSON CONTROLS INC CM	06/25/07	03/04/09	206 00	\$ 7,821 23	\$ 2,293 28	\$ (5,527 95)	LT #07652
JOHNSON CONTROLS INC CM	06/26/07	03/04/09	30 00	\$ 1,140 01	\$ 333 97	\$ (806 04)	LT #07652
LABORATORY CORPORATION OF AMER	06/05/09	06/05/09	40 00	\$ 3,129 68	\$ 2,456 21	\$ (673 47)	LT #07652
LABORATORY CORPORATION OF AMER	06/08/09	06/08/09	38 00	\$ 2,973 20	\$ 2,318 55	\$ (654 65)	LT #07652
LABORATORY CORPORATION OF AMER	07/20/09	07/20/09	3 00	\$ 234 73	\$ 200 44	\$ (34 29)	LT #07652
LABORATORY CORPORATION	02/11/08	07/20/09	70 00	\$ 5,528 29	\$ 4,676 92	\$ (851 37)	LT #07652
LABORATORY CORPORATION	07/01/08	07/20/09	8 00	\$ 551 30	\$ 534 50	\$ (16 80)	LT #07652
LABORATORY CORPORATION OF AMER	07/21/09	07/21/09	47 00	\$ 3,238 89	\$ 3,169 71	\$ (69 18)	LT #07652
Newell Rubbermaid Inc	10/05/05	02/11/09	25 00	\$ 563 74	\$ 192 94	\$ (370 80)	LT #07652
Newell Rubbermaid Inc	10/06/05	02/11/09	90 00	\$ 2,016 28	\$ 694 58	\$ (1,321 70)	LT #07652
Newell Rubbermaid Inc	10/06/05	02/11/09	215 00	\$ 4,801 81	\$ 1,659 27	\$ (3,142 54)	LT #07652
NEWELL RUBBERMAID INC C	08/03/07	02/11/09	73 00	\$ 1,937 80	\$ 563 38	\$ (1,374 42)	LT #07652
NEWELL RUBBERMAID INC CMN		02/12/09	3 00	\$ 79 64	\$ 23 09	\$ (56 55)	LT #07652
NEWELL RUBBERMAID INC C	08/28/07	02/12/09	125 00	\$ 3,288 39	\$ 961 94	\$ (2,326 45)	LT #07652
SPRINT NEXTEL CORPORATI	10/27/06	03/24/09	342 00	\$ 6,529 70	\$ 1,275 31	\$ (5,254 39)	LT #07652
SPRINT NEXTEL CORPORATI	03/25/09	03/25/09	336 00	\$ 6,415 15	\$ 1,270 40	\$ (5,144 74)	LT #07652
SPRINT NEXTEL CORPORATI	11/07/06	03/25/09	185 00	\$ 3,611 05	\$ 699 48	\$ (2,911 58)	LT #07652
SUPERVALU INC CMN	12/18/06	11/24/08	18 00	\$ 646 64	\$ 183 39	\$ (463.26)	LT #07652
SUPERVALU INC CMN	12/19/06	11/24/08	173 00	\$ 6,233 55	\$ 1,762 54	\$ (4,471 01)	LT #07652
SUPERVALU INC CMN		11/25/08	70 00	\$ 2,522 25	\$ 729 19	\$ (1,793 06)	LT #07652
SUPERVALU INC CMN	12/20/06	11/25/08	34 00	\$ 1,226 96	\$ 354 18	\$ (872 78)	LT #07652
SUPERVALU INC CMN	12/21/06	11/25/08	30 00	\$ 1,085 95	\$ 312 51	\$ (773 44)	LT #07652
Time Warner Cable		04/08/09	84 00	\$ 4,582 28	\$ 2,234 67	\$ (2,347 61)	LT #07652
Time Warner Inc	10/24/03	03/13/09	59 00	\$ 888 54	\$ 482 60	\$ (405 94)	LT #07652
Time Warner Inc	01/29/04	03/13/09	115 00	\$ 2,029 75	\$ 940 67	\$ (1,089 08)	LT #07652
Time Warner Inc	10/18/04	03/13/09	140 00	\$ 2,305 80	\$ 1,145 16	\$ (1,160 64)	LT #07652
TIME WARNER INC CMN	10/09/06	03/13/09	116 00	\$ 2,182 74	\$ 948 85	\$ (1,233 89)	LT #07652
TIME WARNER INC CMN		05/27/09	18 32	\$ 778 44	\$ 431 68	\$ (346 75)	LT #07652
TIME WARNER INC CMN	02/26/07	05/27/09	10 99	\$ 527 93	\$ 259 01	\$ (268 92)	LT #07652
TIME WARNER INC CMN	03/16/07	05/27/09	16 65	\$ 731 70	\$ 392 44	\$ (339 26)	LT #07652
TIME WARNER INC CMN	04/23/07	05/27/09	46 62	\$ 2,203 80	\$ 1,085 30	\$ (1,118 50)	LT #07652
TIME WARNER INC CMN	09/25/07	06/01/09	169 83	\$ 6,892 38	\$ 4,069 87	\$ (2,822 52)	LT #07652
TIME WARNER INC CMN	02/19/08	06/01/09	31 64	\$ 1,186 96	\$ 758 11	\$ (428 85)	LT #07652
TIME WARNER INC CMN	05/23/08	06/01/09	43 29	\$ 1,586 19	\$ 1,043 29	\$ (542 90)	LT #07652
UNILEVER N V NY SHS (NEW) ADR CMN	12/23/08	12/23/08	146 00	\$ 4,329 61	\$ 3,506 36	\$ (823 26)	LT #07652
UNILEVER N V NY SHS (NEW) ADR CMN	08/23/07	12/23/08	132 00	\$ 3,935 41	\$ 3,170 13	\$ (765 28)	LT #07652
UNILEVER N V NY SHS (NEW) ADR CMN	08/22/07	12/24/08	46 00	\$ 1,364 13	\$ 1,105 36	\$ (258 77)	LT #07652
UNILEVER N V NY SHS (NEW) ADR CMN	03/17/09	03/17/09	181 00	\$ 5,396 28	\$ 3,364 02	\$ (2,032 26)	LT #07652
UNILEVER N V NY SHS (NEW) ADR CMN	08/24/07	03/17/09	33 00	\$ 986 56	\$ 613 33	\$ (373 23)	LT #07652
UNILEVER N V NY SHS (NEW) ADR CMN	03/18/09	03/18/09	27 00	\$ 807 18	\$ 500 97	\$ (306 21)	LT #07652
UNILEVER N V NY SHS (NEW) ADR CMN	12/06/07	03/18/09	138 00	\$ 4,896 21	\$ 2,560 54	\$ (2,335 68)	LT #07652
United Technologies Corp	11/23/05	10/20/08	5 00	\$ 272 82	\$ 252 93	\$ (19 88)	LT #07652
United Technologies Corp	12/08/05	10/20/08	25 00	\$ 1,381 12	\$ 1,264 67	\$ (116 45)	LT #07652
United Technologies Corp	06/26/06	10/20/08	85 00	\$ 5,273 11	\$ 4,299 87	\$ (973 24)	LT #07652
VISA INC CMN CLASS A	03/19/08	04/23/09	77 00	\$ 4,595 38	\$ 4,469 66	\$ (125 72)	LT #07652
VISA INC CMN CLASS A		06/02/09	118 00	\$ 7,042 28	\$ 7,884 01	\$ 841 73	LT #07652
WACHOVIA CORP CMN	02/27/07	08/22/08	59 00	\$ 3,325 64	\$ 859 70	\$ (2,465 94)	LT #07652
WACHOVIA CORP CMN	04/23/07	08/22/08	42 00	\$ 2,330 56	\$ 611 99	\$ (1,718 57)	LT #07652
WACHOVIA CORP CMN	05/04/07	08/22/08	35 00	\$ 1,959 33	\$ 509 99	\$ (1,449 34)	LT #07652
WACHOVIA CORP CMN	06/26/07	08/22/08	5 00	\$ 258 67	\$ 72 86	\$ (185 81)	LT #07652
WACHOVIA CORP CMN	06/27/07	08/22/08	35 00	\$ 1,807 60	\$ 509 99	\$ (1,297 61)	LT #07652
WAL MART STORES INC CMN		05/06/09	68 00	\$ 3,720 31	\$ 3,362 12	\$ (358 19)	LT #07652
WAL MART STORES INC CMN		06/01/09	90 00	\$ 4,923 94	\$ 4,548 78	\$ (375 17)	LT #07652
WAL MART STORES INC CMN	04/11/08	06/01/09	71 00	\$ 3,910 07	\$ 3,588 48	\$ (321 59)	LT #07652
WILLIAMS COMPANIES INC (T	06/04/07	01/21/09	44 00	\$ 1,411 84	\$ 586 23	\$ (825 60)	LT #07652
WILLIAMS COMPANIES INC (T	06/19/07	01/21/09	35 00	\$ 1,114 68	\$ 466 32	\$ (648 36)	LT #07652
WILLIAMS COMPANIES INC (T	11/02/07	01/21/09	215 00	\$ 7,785 32	\$ 2,864 56	\$ (4,920 76)	LT #07652
WYETH CMN	01/18/07	05/08/09	64 00	\$ 3,309 28	\$ 2,817 88	\$ (491 40)	LT #07652
Subtotals Acct #07652				456,698.19	333,800.58	(122,897.61) ST	
				297,633.80	175,667.57	(121,966.23) LT	
				754,331.99	509,468.15	(244,863.84)	

ABBOTT LABORATORIES CMN	11/16/07	10/01/08	10 00	\$ 548 70	\$ 577 30	\$ 28 60	ST #07923
ABBOTT LABORATORIES CMN	01/23/08	10/01/08	15 00	\$ 852 81	\$ 865 95	\$ 13 14	ST #07923
ACTIVISION BLIZZARD INC CM	02/13/09	04/21/09	140 00	\$ 1,355 68	\$ 1,430 14	\$ 74 46	ST #07923
AIR PRODUCTS & CHEMICALS	09/16/08	02/09/09	13 00	\$ 1,103 69	\$ 726 98	\$ (376 71)	ST #07923
AIR PRODUCTS & CHEMICALS	09/16/08	02/10/09	10 00	\$ 848 99	\$ 540 91	\$ (308 08)	ST #07923
AIR PRODUCTS & CHEMICALS	09/16/08	02/24/09	10 00	\$ 848 99	\$ 486 07	\$ (362 93)	ST #07923

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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
AIR PRODUCTS & CHEMICALS	09/24/08	02/24/09	6 00	\$ 441 24	\$ 291 64	\$ (149 60)	ST #07923
AIR PRODUCTS & CHEMICALS	09/24/08	03/09/09	20 00	\$ 1,470 81	\$ 919 29	\$ (551 52)	ST #07923
AIR PRODUCTS & CHEMICALS	09/24/08	05/07/09	18 00	\$ 1,323 73	\$ 1,134 07	\$ (189 66)	ST #07923
AIR PRODUCTS & CHEMICALS	01/23/09	05/07/09	19 00	\$ 1,002 20	\$ 1,197 08	\$ 194 88	ST #07923
AMER INTL GROUP INC CMN	10/17/07	09/15/08	35 00	\$ 2,308 66	\$ 247 62	\$ (2,061 04)	ST #07923
AMER INTL GROUP INC CMN	11/08/07	09/15/08	5 00	\$ 280 22	\$ 35 37	\$ (244 85)	ST #07923
AMER INTL GROUP INC CMN	01/10/08	09/15/08	30 00	\$ 1,702 13	\$ 212 25	\$ (1,489 88)	ST #07923
AMER INTL GROUP INC CMN	05/13/08	09/15/08	30 00	\$ 1,154 37	\$ 212 25	\$ (942 12)	ST #07923
AMER INTL GROUP INC CMN	05/20/08	09/15/08	20 00	\$ 758 63	\$ 141 50	\$ (617 13)	ST #07923
AMGEN INC CMN	07/14/08	04/13/09	17 00	\$ 866 92	\$ 810 00	\$ (56 92)	ST #07923
AMGEN INC CMN	07/15/08	04/13/09	12 00	\$ 625 64	\$ 571 77	\$ (53 87)	ST #07923
AMGEN INC CMN	07/15/08	05/07/09	27 00	\$ 1,407 68	\$ 1,266 92	\$ (140 76)	ST #07923
AMGEN INC CMN	07/15/08	05/08/09	26 00	\$ 1,355 55	\$ 1,226 56	\$ (128 99)	ST #07923
AMGEN INC CMN	09/30/08	05/08/09	20 00	\$ 1,174 97	\$ 943 50	\$ (231 47)	ST #07923
AMPHENOL CORP CL-A (NEW	10/20/08	01/26/09	48 00	\$ 1,307 04	\$ 1,215 57	\$ (91 47)	ST #07923
AMPHENOL CORP CL-A (NEW	10/20/08	04/09/09	9 00	\$ 245 07	\$ 271 93	\$ 26 86	ST #07923
AMPHENOL CORP CL-A (NEW	10/21/08	04/09/09	69 00	\$ 1,932 12	\$ 2,084 76	\$ 152 64	ST #07923
APARTMENT INVT & MGMT C	12/17/07	09/16/08	32 00	\$ 1,133 34	\$ 1,061 84	\$ (71 50)	ST #07923
APARTMENT INVT & MGMT C	01/02/08	09/16/08	35 00	\$ 1,196 09	\$ 1,161 38	\$ (34 71)	ST #07923
APARTMENT INVT & MGMT C	01/31/08	09/16/08	8 00	\$ 315 76	\$ 265 46	\$ (50 30)	ST #07923
APARTMENT INVT & MGMT C	01/31/08	09/16/08	5 00	\$ 177 20	\$ 165 91	\$ (11 29)	ST #07923
AT&T INC CMN	03/03/09	05/07/09	107 00	\$ 2,451 32	\$ 2,728 66	\$ 277 34	ST #07923
BANK OF AMERICA CORP CMI	02/19/08	01/22/09	75 00	\$ 3,229 79	\$ 429 49	\$ (2,800 30)	ST #07923
CAMPBELL SOUP CO CMN	01/08/09	04/07/09	2 00	\$ 58 00	\$ 52 55	\$ (5 45)	ST #07923
CAMPBELL SOUP CO CMN	01/09/09	04/07/09	8 00	\$ 231 99	\$ 210 20	\$ (21 79)	ST #07923
CAMPBELL SOUP CO CMN	01/09/09	04/08/09	4 00	\$ 116 00	\$ 104 90	\$ (11 10)	ST #07923
CAMPBELL SOUP CO CMN	01/12/09	04/08/09	10 00	\$ 289 51	\$ 262 25	\$ (27 26)	ST #07923
CAMPBELL SOUP CO CMN	01/13/09	04/08/09	42 00	\$ 1,218 00	\$ 1,101 47	\$ (116 54)	ST #07923
CHUBB CORP CMN	10/28/08	04/08/09	44 00	\$ 1,989 87	\$ 1,834 11	\$ (155 76)	ST #07923
COMCAST CORPORATION CM	02/14/08	10/24/08	24 00	\$ 458 12	\$ 319 61	\$ (138 51)	ST #07923
COMCAST CORPORATION CM	02/19/08	10/24/08	80 00	\$ 1,643 52	\$ 1,065 35	\$ (578 17)	ST #07923
COMCAST CORPORATION CM	03/10/08	10/24/08	45 00	\$ 880 02	\$ 599 26	\$ (280 76)	ST #07923
COMCAST CORPORATION CM	06/27/08	10/24/08	20 00	\$ 374 64	\$ 266 34	\$ (108 30)	ST #07923
COMCAST CORPORATION CM	06/30/08	10/24/08	25 00	\$ 465 71	\$ 332 92	\$ (132 79)	ST #07923
E I DU PONT DE NEMOURS A	07/18/08	09/24/08	40 00	\$ 1,777 41	\$ 1,751 59	\$ (25 82)	ST #07923
E I DU PONT DE NEMOURS A	07/17/08	09/24/08	27 00	\$ 1,183 80	\$ 1,182 33	\$ (1 47)	ST #07923
EOG RESOURCES INC CMN	06/05/08	08/04/08	5 00	\$ 631 01	\$ 470 13	\$ (160 88)	ST #07923
EOG RESOURCES INC CMN	06/05/08	08/05/08	5 00	\$ 631 01	\$ 467 40	\$ (163 61)	ST #07923
EOG RESOURCES INC CMN	06/05/08	05/07/09	5 00	\$ 631 01	\$ 366 68	\$ (264 32)	ST #07923
EOG RESOURCES INC CMN	06/05/08	05/07/09	4 00	\$ 509 61	\$ 293 35	\$ (216 26)	ST #07923
EOG RESOURCES INC CMN	06/05/08	05/12/09	6 00	\$ 764 41	\$ 430 52	\$ (333 90)	ST #07923
EOG RESOURCES INC CMN	06/19/08	05/12/09	6 00	\$ 801 27	\$ 430 52	\$ (370 76)	ST #07923
EVEREST RE GROUP LTD CM	08/08/08	05/07/09	10 00	\$ 832 26	\$ 700 81	\$ (131 45)	ST #07923
EVEREST RE GROUP LTD CM	08/11/08	05/07/09	10 00	\$ 832 26	\$ 700 81	\$ (131 45)	ST #07923
EXXON MOBIL CORPORATION	10/06/08	04/30/09	12 00	\$ 916 89	\$ 804 21	\$ (112 68)	ST #07923
EXXON MOBIL CORPORATION	10/06/08	05/20/09	55 00	\$ 4,202 41	\$ 3,868 92	\$ (333 49)	ST #07923
EXXON MOBIL CORPORATION	10/07/08	05/20/09	5 00	\$ 395 55	\$ 351 72	\$ (43 83)	ST #07923
EXXON MOBIL CORPORATION	10/07/08	06/05/09	10 00	\$ 791 10	\$ 727 89	\$ (63 21)	ST #07923
EXXON MOBIL CORPORATION	01/20/09	06/05/09	15 00	\$ 1,161 45	\$ 1,091 83	\$ (69 62)	ST #07923
EXXON MOBIL CORPORATION	01/23/09	06/05/09	17 00	\$ 1,312 73	\$ 1,237 41	\$ (75 32)	ST #07923
GENENTECH INC CMN	09/18/08	01/09/09	8 00	\$ 725 35	\$ 676 59	\$ (48 76)	ST #07923
GENENTECH INC CMN	09/18/08	03/09/09	38 00	\$ 3,445 42	\$ 3,419 32	\$ (26 10)	ST #07923
HESS CORPORATION CMN	10/15/07	08/11/08	5 00	\$ 344 59	\$ 474 04	\$ 129 45	ST #07923
HESS CORPORATION CMN	10/29/07	10/07/08	5 00	\$ 358 41	\$ 352 29	\$ (6 12)	ST #07923
HESS CORPORATION CMN	11/08/07	10/07/08	14 00	\$ 989 26	\$ 986 42	\$ (2 84)	ST #07923
HESS CORPORATION CMN	11/08/07	10/13/08	1 00	\$ 70 66	\$ 54 09	\$ (16 57)	ST #07923
HESS CORPORATION CMN	11/09/07	10/13/08	15 00	\$ 1,073 54	\$ 811 34	\$ (262 20)	ST #07923
HESS CORPORATION CMN	11/16/07	10/13/08	6 00	\$ 409 58	\$ 324 53	\$ (85 04)	ST #07923
HESS CORPORATION CMN	03/04/08	02/03/09	14 00	\$ 1,284 41	\$ 771 77	\$ (512 64)	ST #07923
HESS CORPORATION CMN	05/13/08	02/03/09	2 00	\$ 236 31	\$ 110 25	\$ (126 06)	ST #07923
HESS CORPORATION CMN	11/03/08	06/25/09	20 00	\$ 1,166 51	\$ 1,068 50	\$ (98 01)	ST #07923
INTL BUSINESS MACHINES C	10/22/07	10/22/08	20 00	\$ 2,265 82	\$ 1,703 23	\$ (562 59)	ST #07923
INTL BUSINESS MACHINES C	01/23/08	10/22/08	15 00	\$ 1,497 26	\$ 1,277 42	\$ (219 84)	ST #07923
INVESCO LTD CMN	07/18/08	01/21/09	50 00	\$ 1,154 11	\$ 565 08	\$ (589 03)	ST #07923
INVESCO LTD CMN	07/21/08	01/21/09	87 00	\$ 2,037 59	\$ 983 24	\$ (1,054 35)	ST #07923
INVESCO LTD CMN	07/22/08	01/21/09	60 00	\$ 1,390 09	\$ 678 10	\$ (711 99)	ST #07923
INVESCO LTD CMN	12/29/08	01/21/09	25 00	\$ 316 35	\$ 282 54	\$ (33 81)	ST #07923
INVESCO LTD CMN	12/30/08	01/21/09	24 00	\$ 319 53	\$ 271 24	\$ (48 29)	ST #07923
INVESCO LTD CMN	12/31/08	01/21/09	8 00	\$ 111 59	\$ 90 41	\$ (21 18)	ST #07923
LABORATORY CORPORATION	02/08/08	12/30/08	17 00	\$ 1,330 12	\$ 1,083 67	\$ (246 45)	ST #07923
MARATHON OIL CORPORATIO	08/01/08	09/24/08	60 00	\$ 2,934 40	\$ 2,413 01	\$ (521 39)	ST #07923
MERRILL LYNCH & CO , INC C	01/02/08	09/15/08	30 00	\$ 1,591 93	\$ 580 58	\$ (1,011 35)	ST #07923
MERRILL LYNCH & CO , INC C	01/28/08	09/15/08	20 00	\$ 1,123 76	\$ 387 05	\$ (736 71)	ST #07923
MERRILL LYNCH & CO , INC C	03/19/08	09/15/08	20 00	\$ 922 75	\$ 387 05	\$ (535 70)	ST #07923
MERRILL LYNCH & CO , INC C	05/12/08	09/15/08	35 00	\$ 1,718 48	\$ 677 34	\$ (1,041 14)	ST #07923
MERRILL LYNCH & CO , INC C	06/12/08	09/15/08	25 00	\$ 932 27	\$ 483 82	\$ (448 45)	ST #07923
MICROSOFT CORPORATION C	10/20/08	04/07/09	93 00	\$ 2,214 87	\$ 1,745 26	\$ (469 61)	ST #07923
MICROSOFT CORPORATION C	11/20/08	04/07/09	9 00	\$ 165 39	\$ 168 90	\$ 3 51	ST #07923

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SCHEDULE D ATTACHMENT
FYE: 7/31/2009

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
MICROSOFT CORPORATION (	11/20/08	04/16/09	45 00	\$ 826 94	\$ 888 52	\$ 61 58	ST #07923
MICROSOFT CORPORATION (	01/21/09	04/16/09	110 00	\$ 2,080 89	\$ 2,171 94	\$ 91 05	ST #07923
MORGAN STANLEY CMN	09/21/07	09/17/08	20 00	\$ 1,285 08	\$ 358 78	\$ (926 30)	ST #07923
MORGAN STANLEY CMN	10/11/07	09/17/08	10 00	\$ 679 66	\$ 179 39	\$ (500 27)	ST #07923
MORGAN STANLEY CMN	03/19/08	09/17/08	20 00	\$ 906 79	\$ 358 78	\$ (548 01)	ST #07923
NATIONAL OILWELL VARCO, I	07/14/08	09/16/08	35 00	\$ 3,011 89	\$ 1,659 49	\$ (1,352 40)	ST #07923
NIKE CLASS-B CMN CLASS B	04/07/09	06/24/09	35 00	\$ 1,737 25	\$ 1,863 68	\$ 126 43	ST #07923
NIKE CLASS-B CMN CLASS B	04/07/09	06/25/09	4 00	\$ 198 54	\$ 202 85	\$ 4 31	ST #07923
NIKE CLASS-B CMN CLASS B	04/23/09	06/25/09	32 00	\$ 1,723 45	\$ 1,622 81	\$ (100 64)	ST #07923
NUCOR CORPORATION CMN	12/10/08	01/23/09	10 00	\$ 432 77	\$ 398 67	\$ (34 10)	ST #07923
NUCOR CORPORATION CMN	12/11/08	01/23/09	39 00	\$ 1,680 68	\$ 1,554 80	\$ (125 88)	ST #07923
OCCIDENTAL PETROLEUM CC	07/25/08	10/01/08	18 00	\$ 1,342 20	\$ 1,202 45	\$ (139 75)	ST #07923
OCCIDENTAL PETROLEUM CC	07/25/08	10/06/08	15 00	\$ 1,118 50	\$ 837 84	\$ (280 66)	ST #07923
OCCIDENTAL PETROLEUM CC	07/25/08	10/21/08	18 00	\$ 1,342 20	\$ 884 63	\$ (457 57)	ST #07923
OCCIDENTAL PETROLEUM CC	07/25/08	12/12/08	15 00	\$ 1,118 50	\$ 818 82	\$ (299 68)	ST #07923
OCCIDENTAL PETROLEUM CC	07/25/08	12/31/08	14 00	\$ 1,043 93	\$ 845 24	\$ (198 69)	ST #07923
OCCIDENTAL PETROLEUM CC	09/22/08	12/31/08	22 00	\$ 1,805 50	\$ 1,328 24	\$ (477 26)	ST #07923
PFIZER INC CMN	01/29/09	04/14/09	177 00	\$ 2,677 46	\$ 2,358 99	\$ (318 47)	ST #07923
PROCTER & GAMBLE COMPA	03/13/09	04/23/09	50 00	\$ 2,314 12	\$ 2,463 06	\$ 148 94	ST #07923
PROCTER & GAMBLE COMPA	03/13/09	06/01/09	49 00	\$ 2,267 84	\$ 2,615 96	\$ 348 12	ST #07923
PRUDENTIAL FINANCIAL INC (	02/07/08	09/17/08	10 00	\$ 719 99	\$ 737 62	\$ 17 63	ST #07923
PRUDENTIAL FINANCIAL INC (	02/07/08	10/10/08	25 00	\$ 1,799 96	\$ 872 93	\$ (927 03)	ST #07923
PRUDENTIAL FINANCIAL INC (	03/13/08	11/18/08	10 00	\$ 694 99	\$ 200 67	\$ (494 32)	ST #07923
PRUDENTIAL FINANCIAL INC (	04/17/08	11/18/08	11 00	\$ 846 61	\$ 220 74	\$ (625 87)	ST #07923
PRUDENTIAL FINANCIAL INC (	04/21/08	11/18/08	10 00	\$ 774 40	\$ 200 67	\$ (573 73)	ST #07923
PRUDENTIAL FINANCIAL INC (	04/24/08	11/18/08	7 00	\$ 523 80	\$ 140 47	\$ (383 33)	ST #07923
PRUDENTIAL FINANCIAL INC (	04/29/08	11/18/08	15 00	\$ 1,137 19	\$ 301 01	\$ (836 18)	ST #07923
RANGE RESOURCES CORPOI	01/14/08	08/06/08	25 00	\$ 1,364 32	\$ 1,105 00	\$ (259 32)	ST #07923
RANGE RESOURCES CORPOI	01/14/08	10/07/08	50 00	\$ 2,728 64	\$ 1,474 32	\$ (1,254 32)	ST #07923
RANGE RESOURCES CORPOI	01/31/08	10/07/08	35 00	\$ 1,813 60	\$ 1,032 03	\$ (781 57)	ST #07923
RANGE RESOURCES CORPOI	11/18/08	02/19/09	29 00	\$ 1,176 37	\$ 1,021 83	\$ (154 54)	ST #07923
RANGE RESOURCES CORPOI	11/18/08	06/25/09	20 00	\$ 811 29	\$ 829 80	\$ 18 51	ST #07923
RANGE RESOURCES CORPOI	11/25/08	06/25/09	22 00	\$ 854 68	\$ 912 78	\$ 58 10	ST #07923
RANGE RESOURCES CORPOI	12/03/08	06/25/09	2 00	\$ 75 85	\$ 82 98	\$ 7 13	ST #07923
RANGE RESOURCES CORPOI	12/04/08	06/25/09	2 00	\$ 74 82	\$ 82 98	\$ 8 16	ST #07923
SLM CORPORATION CMN	01/08/08	10/02/08	60 00	\$ 1,084 68	\$ 550 18	\$ (534 50)	ST #07923
SLM CORPORATION CMN	01/09/08	10/02/08	95 00	\$ 1,695 86	\$ 871 11	\$ (824 75)	ST #07923
SLM CORPORATION CMN	01/29/08	10/02/08	45 00	\$ 909 68	\$ 412 63	\$ (497 05)	ST #07923
SMITH INTERNATIONAL INC C	09/24/08	01/23/09	44 00	\$ 2,830 64	\$ 1,084 86	\$ (1,745 78)	ST #07923
SMITH INTERNATIONAL INC C	11/05/08	01/23/09	30 00	\$ 1,041 52	\$ 739 68	\$ (301 84)	ST #07923
STATE STREET CORPORATIC	07/18/08	09/18/08	9 00	\$ 618 75	\$ 429 46	\$ (189 29)	ST #07923
STATE STREET CORPORATIC	07/21/08	12/29/08	55 00	\$ 3,777 57	\$ 1,922 39	\$ (1,855 18)	ST #07923
SUNTRUST BANKS INC \$1 00 I	09/22/08	11/18/08	33 00	\$ 1,766 27	\$ 1,046 98	\$ (719 29)	ST #07923
SUNTRUST BANKS INC \$1 00 I	09/22/08	01/22/09	57 00	\$ 3,050 82	\$ 815 02	\$ (2,235 80)	ST #07923
TD AMERITRADE HOLDING CC	11/18/08	01/21/09	82 00	\$ 935 29	\$ 923 83	\$ (11 46)	ST #07923
TD AMERITRADE HOLDING CC	11/18/08	04/23/09	90 00	\$ 1,026 54	\$ 1,483 78	\$ 457 24	ST #07923
TD AMERITRADE HOLDING CC	12/29/08	04/23/09	80 00	\$ 1,029 38	\$ 1,318 91	\$ 289 53	ST #07923
THE MOSAIC COMPANY CMN	02/09/09	05/11/09	8 00	\$ 362 52	\$ 359 29	\$ (3 23)	ST #07923
THE MOSAIC COMPANY CMN	02/09/09	05/12/09	2 00	\$ 90 63	\$ 90 41	\$ (0 22)	ST #07923
THE MOSAIC COMPANY CMN	02/10/09	05/12/09	10 00	\$ 450 75	\$ 452 07	\$ 1 31	ST #07923
THE MOSAIC COMPANY CMN	02/10/09	07/17/09	13 00	\$ 585 98	\$ 674 86	\$ 88 88	ST #07923
THE MOSAIC COMPANY CMN	04/09/09	07/17/09	2 00	\$ 88 81	\$ 103 82	\$ 15 01	ST #07923
THE MOSAIC COMPANY CMN	04/15/09	07/17/09	5 00	\$ 221 95	\$ 259 56	\$ 37 61	ST #07923
THE MOSAIC COMPANY CMN	04/15/09	07/20/09	25 00	\$ 1,109 75	\$ 1,226 25	\$ 116 50	ST #07923
TRANSOCEAN LTD CMN	02/23/09	06/29/09	15 00	\$ 871 42	\$ 1,133 97	\$ 262 55	ST #07923
UNITED PARCEL SERVICE, IN	07/24/08	12/09/08	34 00	\$ 2,133 87	\$ 1,842 85	\$ (291 02)	ST #07923
UNITED PARCEL SERVICE, IN	07/24/08	01/08/09	39 00	\$ 2,447 67	\$ 2,027 79	\$ (419 88)	ST #07923
VIACOM INC CMN CLASS B	10/15/08	03/30/09	72 00	\$ 1,331 49	\$ 1,234 92	\$ (96 57)	ST #07923
WAL MART STORES INC CMN	04/04/08	10/27/08	35 00	\$ 1,914 87	\$ 1,783 79	\$ (131 08)	ST #07923
WAL MART STORES INC CMN	04/04/08	02/13/09	26 00	\$ 1,422 47	\$ 1,215 98	\$ (206 49)	ST #07923
WAL MART STORES INC CMN	04/04/08	05/06/09	29 00	\$ 1,586 60	\$ 1,433 84	\$ (152 76)	ST #07923
WASTE MANAGEMENT INC CI	09/05/08	12/09/08	41 00	\$ 1,418 81	\$ 1,244 69	\$ (174 12)	ST #07923
WASTE MANAGEMENT INC CI	09/05/08	05/08/09	55 00	\$ 1,903 28	\$ 1,492 23	\$ (411 05)	ST #07923
WASTE MANAGEMENT INC CI	09/05/08	06/08/09	10 00	\$ 346 05	\$ 281 02	\$ (65 03)	ST #07923
WASTE MANAGEMENT INC CI	09/08/08	06/08/09	21 00	\$ 743 19	\$ 590 15	\$ (153 04)	ST #07923
WASTE MANAGEMENT INC CI	10/13/08	06/08/09	6 00	\$ 178 93	\$ 168 61	\$ (10 32)	ST #07923
WASTE MANAGEMENT INC CI	10/13/08	06/09/09	39 00	\$ 1,163 08	\$ 1,085 64	\$ (77 44)	ST #07923
WASTE MANAGEMENT INC CI	10/14/08	06/09/09	10 00	\$ 302 72	\$ 278 37	\$ (24 35)	ST #07923
WASTE MANAGEMENT INC CI	10/15/08	06/09/09	11 00	\$ 335 12	\$ 306 21	\$ (28 91)	ST #07923
WEATHERFORD INTERNATIO	04/11/08	08/06/08	47 00	\$ 1,764 79	\$ 1,744 15	\$ (20 64)	ST #07923
WEATHERFORD INTERNATIO	04/11/08	10/15/08	6 00	\$ 225 29	\$ 85 50	\$ (139 79)	ST #07923
WEATHERFORD INTERNATIO	04/14/08	10/15/08	24 00	\$ 916 54	\$ 341 99	\$ (574 55)	ST #07923
WEATHERFORD INTERNATIO	04/16/08	10/15/08	4 00	\$ 157 18	\$ 57 00	\$ (100 18)	ST #07923
WEATHERFORD INTERNATIO	04/17/08	10/15/08	16 00	\$ 627 40	\$ 228 00	\$ (399 40)	ST #07923
WEATHERFORD INTERNATIO	04/18/08	10/15/08	30 00	\$ 1,268 97	\$ 427 49	\$ (841 48)	ST #07923
WEATHERFORD INTERNATIO	04/29/08	10/15/08	30 00	\$ 1,204 28	\$ 427 49	\$ (776 79)	ST #07923
WEATHERFORD INTERNATIO	05/29/08	10/15/08	15 00	\$ 675 54	\$ 213 75	\$ (461 79)	ST #07923
WEYERHAEUSER CO CMN	09/29/08	10/27/08	50 00	\$ 2,934 91	\$ 1,543 49	\$ (1,391 42)	ST #07923

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2009

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
WILLIAMS COMPANIES INC (1	09/03/08	01/21/09	60 00	\$ 1,690 34	\$ 799 41	\$ (890 93)	ST #07923
ZIMMER HLDGS INC CMN	10/27/08	01/22/09	25 00	\$ 1,027 86	\$ 984 20	\$ (43 66)	ST #07923
ZIMMER HLDGS INC CMN	10/27/08	03/03/09	38 00	\$ 1,562 35	\$ 1,274 58	\$ (287 77)	ST #07923
ABBOTT LABORATORIES CMN	09/06/07	10/01/08	70 00	\$ 3,661 79	\$ 4,041 12	\$ 379 33	LT #07923
Amercan Int'l Group Inc	02/15/06	09/15/08	28 00	\$ 1,907 56	\$ 198 10	\$ (1,709 46)	LT #07923
Amercan Int'l Group Inc	03/28/06	09/15/08	15 00	\$ 1,004 17	\$ 106 12	\$ (898 05)	LT #07923
AT&T INC CMN	03/16/07	11/19/08	43 00	\$ 1,592 59	\$ 1,115 16	\$ (477 43)	LT #07923
AT&T INC CMN	04/24/07	11/19/08	9 00	\$ 354 26	\$ 233 40	\$ (120 86)	LT #07923
AT&T INC CMN	04/24/07	11/20/08	46 00	\$ 1,810 69	\$ 1,170 38	\$ (640 31)	LT #07923
AT&T INC CMN	06/13/07	11/20/08	28 00	\$ 1,096 39	\$ 712 40	\$ (383 99)	LT #07923
Bank of America Corp	09/13/05	01/22/09	16 00	\$ 683 05	\$ 91 63	\$ (591 43)	LT #07923
Bank of America Corp	06/16/06	01/22/09	27 00	\$ 1,283 72	\$ 154 62	\$ (1,129 10)	LT #07923
BANK OF AMERICA CORP CMN	09/18/06	01/22/09	14 00	\$ 726 29	\$ 80 17	\$ (646 12)	LT #07923
Baxter International Inc	05/26/06	11/19/08	8 00	\$ 306 56	\$ 450 41	\$ 143 85	LT #07923
Baxter International Inc	05/26/06	11/20/08	14 00	\$ 536 48	\$ 728 55	\$ 192 07	LT #07923
CITIGROUP INC CMN	02/06/07	09/15/08	31 00	\$ 1,713 10	\$ 478 05	\$ (1,235 05)	LT #07923
CITIGROUP INC CMN	03/15/07	09/15/08	47 00	\$ 2,349 49	\$ 724 79	\$ (1,624 70)	LT #07923
CITIGROUP INC CMN	03/15/07	12/29/08	13 00	\$ 649 86	\$ 85 67	\$ (564 19)	LT #07923
CITIGROUP INC CMN	04/23/07	12/29/08	40 00	\$ 2,124 20	\$ 263 60	\$ (1,860 60)	LT #07923
CITIGROUP INC CMN	05/04/07	12/29/08	50 00	\$ 2,706 48	\$ 329 49	\$ (2,376 99)	LT #07923
CITIGROUP INC CMN	04/22/08	12/29/08	90 00	\$ 2,259 79	\$ 593 09	\$ (1,666 70)	LT #07923
CITIGROUP INC CMN	09/22/08	12/29/08	53 00	\$ 1,050 40	\$ 349 26	\$ (701 14)	LT #07923
DEVON ENERGY CORPORATI	11/09/06	08/05/08	2 00	\$ 141 49	\$ 173 70	\$ 32 21	LT #07923
DEVON ENERGY CORPORATI	02/14/07	08/05/08	15 00	\$ 1,012 20	\$ 1,302 77	\$ 290 57	LT #07923
DEVON ENERGY CORPORATI	02/16/07	08/05/08	3 00	\$ 201 52	\$ 260 55	\$ 59 04	LT #07923
DEVON ENERGY CORPORATI	02/16/07	10/06/08	12 00	\$ 806 06	\$ 867 16	\$ 61 10	LT #07923
DEVON ENERGY CORPORATI	03/07/07	10/06/08	7 00	\$ 457 45	\$ 505 85	\$ 48 39	LT #07923
DEVON ENERGY CORPORATI	03/07/07	10/28/08	8 00	\$ 522 81	\$ 533 00	\$ 10 20	LT #07923
DEVON ENERGY CORPORATI	04/04/07	10/28/08	7 00	\$ 498 99	\$ 466 38	\$ (32 62)	LT #07923
DEVON ENERGY CORPORATI	04/04/07	03/26/09	8 00	\$ 570 28	\$ 388 08	\$ (182 20)	LT #07923
DEVON ENERGY CORPORATI	04/09/07	03/26/09	13 00	\$ 946 68	\$ 630 63	\$ (316 05)	LT #07923
Everest Re Group	01/28/05	04/16/09	6 00	\$ 519 48	\$ 447 29	\$ (72 19)	LT #07923
Everest Re Group	03/28/06	04/16/09	3 00	\$ 276 18	\$ 223 64	\$ (52 54)	LT #07923
Everest Re Group	03/28/06	04/17/09	6 00	\$ 552 36	\$ 438 01	\$ (114 35)	LT #07923
Everest Re Group	03/28/06	05/06/09	11 00	\$ 1,012 66	\$ 782 11	\$ (230 55)	LT #07923
EVEREST RE GROUP LTD CM	04/22/08	05/06/09	20 00	\$ 1,842 45	\$ 1,422 03	\$ (420 42)	LT #07923
EVEREST RE GROUP LTD CM	04/24/08	05/07/09	10 00	\$ 916 86	\$ 700 81	\$ (216 05)	LT #07923
GENERAL ELECTRIC CO CMN	01/19/07	09/17/08	207 00	\$ 7,706 26	\$ 4,911 42	\$ (2,794 84)	LT #07923
GENERAL ELECTRIC CO CMN	06/26/07	09/17/08	30 00	\$ 1,144 77	\$ 711 80	\$ (432 97)	LT #07923
HESS CORPORATION CMN	07/30/07	08/11/08	8 00	\$ 490 29	\$ 758 47	\$ 268 18	LT #07923
HESS CORPORATION CMN	11/16/07	01/27/09	4 00	\$ 273 05	\$ 240 37	\$ (32 68)	LT #07923
HESS CORPORATION CMN	03/04/08	01/27/09	9 00	\$ 825 69	\$ 540 83	\$ (284 86)	LT #07923
HESS CORPORATION CMN	05/13/08	06/25/09	9 00	\$ 1,063 39	\$ 480 83	\$ (582 56)	LT #07923
HEWLETT-PACKARD CO CMN	02/22/07	09/26/08	25 00	\$ 1,014 21	\$ 1,199 17	\$ 184 96	LT #07923
HEWLETT-PACKARD CO CMN	04/04/07	09/26/08	20 00	\$ 817 03	\$ 959 33	\$ 142 30	LT #07923
HEWLETT-PACKARD CO CMN	04/04/07	01/26/09	10 00	\$ 408 52	\$ 358 17	\$ (50 35)	LT #07923
HEWLETT-PACKARD CO CMN	04/13/07	01/26/09	21 00	\$ 863 99	\$ 752 16	\$ (111 83)	LT #07923
HEWLETT-PACKARD CO CMN	04/16/07	01/26/09	7 00	\$ 287 34	\$ 250 72	\$ (36 62)	LT #07923
HEWLETT-PACKARD CO CMN	04/16/07	02/09/09	17 00	\$ 697 83	\$ 621 98	\$ (75 85)	LT #07923
HEWLETT-PACKARD CO CMN	04/17/07	02/09/09	8 00	\$ 327 42	\$ 292 70	\$ (34 72)	LT #07923
INTL BUSINESS MACHINES C	08/20/07	10/22/08	4 00	\$ 442 07	\$ 340 65	\$ (101 42)	LT #07923
JOHNSON & JOHNSON CMN	08/16/07	07/09/09	17 00	\$ 1,042 30	\$ 960 83	\$ (81 47)	LT #07923
JOHNSON CONTROLS INC CM	06/25/07	03/04/09	84 00	\$ 3,189 24	\$ 935 12	\$ (2,254 11)	LT #07923
JOHNSON CONTROLS INC CM	06/26/07	03/04/09	15 00	\$ 570 00	\$ 166 99	\$ (403 01)	LT #07923
LABORATORY CORPORATION	02/08/08	06/05/09	16 00	\$ 1,251 87	\$ 982 48	\$ (269 39)	LT #07923
LABORATORY CORPORATION	02/08/08	06/08/09	17 00	\$ 1,330 12	\$ 1,037 24	\$ (292 88)	LT #07923
LABORATORY CORPORATION	02/08/08	07/20/09	3 00	\$ 234 73	\$ 200 44	\$ (34 29)	LT #07923
LABORATORY CORPORATION	02/11/08	07/20/09	30 00	\$ 2,369 27	\$ 2,004 39	\$ (364 88)	LT #07923
LABORATORY CORPORATION	07/01/08	07/20/09	1 00	\$ 68 91	\$ 66 81	\$ (2 10)	LT #07923
LABORATORY CORPORATION	07/01/08	07/21/09	19 00	\$ 1,309 34	\$ 1,281 37	\$ (27 97)	LT #07923
Newell Rubbermaid Inc	10/06/05	02/11/09	75 00	\$ 1,680 23	\$ 578 81	\$ (1,101 42)	LT #07923
Newell Rubbermaid Inc	10/06/05	02/11/09	65 00	\$ 1,451 71	\$ 501 64	\$ (950 07)	LT #07923
NEWELL RUBBERMAID INC C	08/03/07	02/11/09	26 00	\$ 690 18	\$ 200 66	\$ (489 52)	LT #07923
NEWELL RUBBERMAID INC C	08/03/07	02/12/09	4 00	\$ 106 18	\$ 30 78	\$ (75 40)	LT #07923
NEWELL RUBBERMAID INC C	08/28/07	02/12/09	50 00	\$ 1,315 36	\$ 384 77	\$ (930 59)	LT #07923
SPRINT NEXTEL CORPORATI	10/27/06	03/24/09	142 00	\$ 2,711 16	\$ 529 51	\$ (2,181 65)	LT #07923
SPRINT NEXTEL CORPORATI	10/27/06	03/25/09	138 00	\$ 2,634 79	\$ 521 77	\$ (2,113 02)	LT #07923
SPRINT NEXTEL CORPORATI	11/07/06	03/25/09	79 00	\$ 1,542 02	\$ 298 70	\$ (1,243 32)	LT #07923
SPRINT NEXTEL CORPORATI	11/08/06	03/25/09	1 00	\$ 19 56	\$ 3 78	\$ (15 78)	LT #07923
SUPERVALU INC CMN	12/18/06	11/24/08	3 00	\$ 107 77	\$ 30 56	\$ (77 21)	LT #07923
SUPERVALU INC CMN	12/19/06	11/24/08	75 00	\$ 2,702 41	\$ 764 11	\$ (1,938 30)	LT #07923
SUPERVALU INC CMN	12/19/06	11/25/08	26 00	\$ 936 83	\$ 270 84	\$ (666 00)	LT #07923
SUPERVALU INC CMN	12/20/06	11/25/08	15 00	\$ 541 31	\$ 156 25	\$ (385 06)	LT #07923
SUPERVALU INC CMN	12/21/06	11/25/08	15 00	\$ 542 98	\$ 156 25	\$ (386 73)	LT #07923
Time Warner Cable	05/23/08	04/08/09	35 00	\$ 1,914 21	\$ 931 11	\$ (983 10)	LT #07923
Time Warner Inc	01/28/05	03/13/09	131 00	\$ 2,350 14	\$ 1,071 54	\$ (1,278 60)	LT #07923
TIME WARNER INC CMN	10/09/06	03/13/09	49 00	\$ 922 02	\$ 400 81	\$ (521 21)	LT #07923

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2009

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
TIME WARNER INC CMN	10/09/06	05/27/09	8 00 \$	342 99 \$	188 56 \$	(154 43) LT	#07923
TIME WARNER INC CMN	02/26/07	05/27/09	4 67 \$	234 42 \$	109 98 \$	(124 43) LT	#07923
TIME WARNER INC CMN	03/16/07	05/27/09	6 67 \$	298 60 \$	157 12 \$	(141 49) LT	#07923
TIME WARNER INC CMN	04/23/07	05/27/09	20 00 \$	984 16 \$	463 57 \$	(520 59) LT	#07923
TIME WARNER INC CMN	09/25/07	06/01/09	69 99 \$	2,822 81 \$	1,677 33 \$	(1,145 48) LT	#07923
TIME WARNER INC CMN	02/19/08	06/01/09	13 33 \$	483 43 \$	319 49 \$	(163 93) LT	#07923
TIME WARNER INC CMN	05/23/08	06/01/09	18 33 \$	643 30 \$	447 53 \$	(195 76) LT	#07923
UNILEVER N V NY SHS (NEW	08/22/07	12/23/08	79 00 \$	2,342 74 \$	1,897 27 \$	(445 47) LT	#07923
UNILEVER N V NY SHS (NEW	08/23/07	12/23/08	36 00 \$	1,073 29 \$	864 58 \$	(208 71) LT	#07923
UNILEVER N V NY SHS (NEW	08/23/07	12/24/08	20 00 \$	596 27 \$	480 58 \$	(115 69) LT	#07923
UNILEVER N V NY SHS (NEW	08/23/07	03/17/09	73 00 \$	2,176 40 \$	1,356 76 \$	(819 64) LT	#07923
UNILEVER N V NY SHS (NEW	08/24/07	03/17/09	15 00 \$	448 44 \$	278 79 \$	(169 65) LT	#07923
UNILEVER N V NY SHS (NEW	08/24/07	03/18/09	15 00 \$	448 44 \$	278 32 \$	(170 12) LT	#07923
UNILEVER N V NY SHS (NEW	12/06/07	03/18/09	56 00 \$	1,986 87 \$	1,039 05 \$	(947 82) LT	#07923
United Technologies Corp	12/08/05	10/20/08	15 00 \$	828 67 \$	758 80 \$	(69 87) LT	#07923
United Technologies Corp	06/26/06	10/20/08	35 00 \$	2,171 28 \$	1,770 53 \$	(400 75) LT	#07923
VISA INC CMN CLASS A	03/19/08	04/23/09	30 00 \$	1,790 41 \$	1,741 42 \$	(48 99) LT	#07923
VISA INC CMN CLASS A	03/19/08	06/02/09	49 00 \$	2,924 33 \$	3,273 86 \$	349 53 LT	#07923
WACHOVIA CORP CMN	02/27/07	08/22/08	20 00 \$	1,127 34 \$	291 42 \$	(835 91) LT	#07923
WACHOVIA CORP CMN	04/23/07	08/22/08	22 00 \$	1,220 77 \$	320 56 \$	(900 21) LT	#07923
WACHOVIA CORP CMN	05/04/07	08/22/08	15 00 \$	839 71 \$	218 57 \$	(621 14) LT	#07923
WACHOVIA CORP CMN	06/26/07	08/22/08	1 00 \$	51 73 \$	14 57 \$	(37 16) LT	#07923
WACHOVIA CORP CMN	06/27/07	08/22/08	15 00 \$	774 69 \$	218 57 \$	(556 12) LT	#07923
WAL MART STORES INC CMN	04/04/08	06/01/09	40 00 \$	2,188 42 \$	2,021 68 \$	(166 74) LT	#07923
WAL MART STORES INC CMN	04/11/08	06/01/09	27 00 \$	1,486 93 \$	1,364 63 \$	(122 30) LT	#07923
WILLIAMS COMPANIES INC (T	06/04/07	01/21/09	19 00 \$	609 66 \$	253 15 \$	(356 51) LT	#07923
WILLIAMS COMPANIES INC (T	06/19/07	01/21/09	15 00 \$	477 72 \$	199 85 \$	(277 87) LT	#07923
WILLIAMS COMPANIES INC (T	11/02/07	01/21/09	90 00 \$	3,258 97 \$	1,199 11 \$	(2,059 86) LT	#07923
WYETH CMN	01/18/07	05/08/09	26 00 \$	1,344 40 \$	1,144 77 \$	(199 63) LT	#07923
SUBTOTALS ACCT #07923				\$ 190,472.35	\$ 139,917.29	\$ (50,555.06) ST	
				\$ 123,968.04	\$ 72,284.61	\$ (51,683.43) LT	
				\$ 314,440.39	\$ 212,201.90	\$ (102,238.49)	

From 01-Jan-2009 To 31-Jul-2009

SCHEDULE D ATTACHMENT GS ACCT #12628

DESCRIPTION	ACQ DATE	DATE SOLD	QTY	PROCEEDS	COST	GAIN/LOSS	GAIN TYPE
Allegheny Energy Inc.	8/30/2007	8/4/2008	630.00	29,225.40	32,746.64	(3,521.24)	Short-Term
CMS Energy Corporation	8/30/2007	8/4/2008	1,205.00	15,835.78	19,407.25	(3,571.47)	Short-Term
Quanta Services, Inc.	8/30/2007	8/8/2008	2,180.00	75,879.05	58,979.46	16,899.59	Short-Term
Great Plains Energy, Inc.	8/30/2007	8/12/2008	723.00	18,065.13	18,553.67	(488.54)	Short-Term
China Life Insurance Co., LTD.	8/30/2007	8/18/2008	230.00	11,875.00	16,433.50	(4,558.50)	Short-Term
CME Group Inc.	8/30/2007	8/18/2008	85.00	29,257.23	47,506.50	(18,249.27)	Short-Term
Nasdaq OMX Group, Inc.	8/30/2007	8/19/2008	1,945.00	60,850.25	63,012.36	(2,162.11)	Short-Term
Vornado Realty Trust	8/30/2007	8/26/2008	80.00	7,672.06	8,402.40	(730.34)	Short-Term
China Unicom, Ltd.	8/30/2007	10/20/2008	-	10.53	15.78	(5.25)	Short-Term
Centerpoint Energy, Inc.	8/30/2007	10/31/2008	1,020.00	11,763.28	16,687.20	(4,923.92)	Short-Term
Korea Electric Power CRP	8/30/2007	10/31/2008	770.00	7,889.99	16,855.30	(8,965.31)	Short-Term
Sierra Pacific Resources	8/30/2007	11/3/2008	2,945.00	25,483.82	44,811.12	(19,327.30)	Short-Term
Las Vegas Sands Corp.	8/30/2007	11/6/2008	290.00	2,322.94	29,692.26	(27,369.32)	Short-Term
ANGLO AMERICAN PLC ADR CMN	08/25/08	03/10/09	260.00	1,916.27	6,771.28	(4,855.01)	Short-Term
BEIJING CAP INTL AIRPORT CO LT CMN FOI	03/25/08	03/10/09	6,000.00	2,069.98	5,112.60	(3,042.62)	Short-Term
CANADIAN OIL SANDS TRUST MUTUAL FU	11/03/08	03/10/09	805.00	14,103.60	21,456.95	(7,353.35)	Short-Term
CHEUNG KONG (HOLDINGS) LIMITED CMN	08/28/08	03/10/09	2,000.00	14,299.91	28,297.20	(13,997.29)	Short-Term
CHINA UNICOM (HONG KONG) LTD ADR CI	08/27/08	03/10/09	1,492.00	14,157.21	25,584.54	(11,427.33)	Short-Term
ENCANA CORPORATION CMN	10/31/08	03/10/09	345.00	13,399.72	17,190.49	(3,790.77)	Short-Term
HENDERSON LAND DEVELOPMENT CO CM	09/02/08	03/10/09	4,000.00	11,999.93	24,625.60	(12,625.67)	Short-Term
LINK REAL ESTATE INVESTMENT TR CMN	04/10/08	03/10/09	3,090.00	5,840.06	7,412.29	(1,572.23)	Short-Term
LINK REAL ESTATE INVESTMENT TR CMN	04/11/08	03/10/09	2,910.00	5,499.87	7,056.75	(1,556.88)	Short-Term
MASTERCARD INCORPORATED CMN CLAS	07/17/08	03/10/09	45.00	6,628.46	12,698.49	(6,070.03)	Short-Term
MBIA INC CMN	08/04/08	03/10/09	3,345.00	10,938.09	26,482.03	(15,543.94)	Short-Term
MBIA INC CMN	08/08/08	03/10/09	905.00	2,959.33	8,109.52	(5,150.19)	Short-Term
PFIZER INC. CMN	08/08/08	03/10/09	625.00	7,962.45	12,325.19	(4,362.74)	Short-Term
PHILIP MORRIS INTL INC CMN	08/15/08	03/10/09	455.00	15,310.66	25,214.68	(9,904.02)	Short-Term
TIME WARNER INC. CMN	08/11/08	03/10/09	2,410.00	18,261.92	38,586.75	(20,324.84)	Short-Term
TIME WARNER INC. CMN	08/19/08	03/10/09	1,550.00	11,745.22	24,439.77	(12,694.56)	Short-Term
WYNN RESORTS, LIMITED CMN	11/06/08	03/10/09	59.00	1,100.34	2,590.04	(1,489.70)	Short-Term
ALLEGHENY ENERGY, INC. CMN	08/30/07	03/10/09	1,310.00	27,422.99	68,092.23	(40,669.24)	Long-Term
ANGLO AMERICAN PLC ADR CMN	08/30/07	03/10/09	2,100.00	15,477.54	58,773.54	(43,296.00)	Long-Term
BEIJING CAP INTL AIRPORT CO LT CMN FOI	11/21/07	03/10/09	450.00	155.25	704.84	(549.59)	Long-Term
BEIJING CAP INTL AIRPORT CO LT CMN FOI	11/23/07	03/10/09	10,000.00	3,449.98	15,638.00	(12,188.02)	Long-Term
BROOKFIELD ASSET MANAGEMENT IN CM	08/30/07	03/10/09	500.00	6,044.96	16,978.95	(10,933.99)	Long-Term
CACI INTERNATIONAL INC CMN CLASS A	08/30/07	03/10/09	490.00	19,367.24	25,005.44	(5,638.20)	Long-Term
CALPINE CORPORATION CMN	09/07/07	03/10/09	1,625.00	8,311.99	30,663.94	(22,351.95)	Long-Term
CATHAY GENERAL BANCORP CMN	08/30/07	03/10/09	250.00	2,066.15	8,215.50	(6,149.35)	Long-Term
CENTER FINANCIAL CORPORATION CMN	08/30/07	03/10/09	520.00	1,183.35	8,299.15	(7,115.80)	Long-Term
CME GROUP INC. CMN CLASS A	08/30/07	03/10/09	35.00	6,604.11	19,561.50	(12,957.39)	Long-Term
CMS ENERGY CORPORATION CMN	08/30/07	03/10/09	1,395.00	15,065.35	22,467.31	(7,401.96)	Long-Term
CNOOC LTD SPONSORED ADR CMN	08/30/07	03/10/09	140.00	12,426.33	16,554.48	(4,128.15)	Long-Term
DYNEGY INC. CMN CLASS A	08/30/07	03/10/09	4,060.00	4,506.57	33,454.40	(28,947.83)	Long-Term
EAST WEST BANCORP INC CMN	08/30/07	03/10/09	230.00	855.59	8,271.54	(7,415.95)	Long-Term
EL PASO CORP CMN	08/30/07	03/10/09	4,730.00	28,183.55	75,491.27	(47,307.72)	Long-Term
FOREST CITY ENTERPRISES (CL-A) CMN CL	08/30/07	03/10/09	150.00	653.99	8,407.50	(7,753.51)	Long-Term
GAZPROM ADR SPONSORED ADR CMN PRI	08/30/07	03/10/09	410.00	5,842.46	16,892.00	(11,049.54)	Long-Term
HANMI FINANCIAL CORP CMN	08/30/07	03/10/09	540.00	442.84	8,424.00	(7,981.16)	Long-Term
HUANENG POWER INTL INC ADS (1 ADS=4	08/30/07	03/10/09	550.00	14,734.41	25,325.69	(10,591.28)	Long-Term
ICAHN ENTERPRISES L.P. DEPOSITARY UNI	08/30/07	03/10/09	130.00	2,858.82	14,869.40	(12,010.58)	Long-Term
INTERCONTINENTALEXCHANGE INC CMN	08/30/07	03/10/09	120.00	7,342.75	17,006.40	(9,663.65)	Long-Term
JSE LIMITED CMN FOREIGN NETTING ONLY	10/31/07	03/10/09	30.00	106.50	403.54	(297.04)	Long-Term
JSE LIMITED CMN FOREIGN NETTING ONLY	11/01/07	03/10/09	610.00	2,165.48	8,153.38	(5,987.90)	Long-Term
LABRANCHE & COMPANY CMN	08/30/07	03/10/09	6,700.00	34,033.12	41,933.96	(7,900.84)	Long-Term
LEGG MASON INC CMN	08/30/07	03/10/09	290.00	3,381.38	25,250.82	(21,869.44)	Long-Term
LEUCADIA NATIONAL CORP CMN	08/30/07	03/10/09	1,900.00	23,158.97	84,507.63	(61,348.66)	Long-Term

DESCRIPTION	ACQ DATE	DATE SOLD	QTY	PROCEEDS	COST	GAIN/LOSS	GAIN TYPE
LONDON STOCK EXCHANGE GRP PLC CMN	10/31/07	03/10/09	100.00	550.00	3,530.00	(2,980.00)	Long-Term
LONDON STOCK EXCHANGE GRP PLC CMN	11/01/07	03/10/09	400.00	2,199.98	14,388.16	(12,188.18)	Long-Term
NARA BANCORP INC CMN	08/30/07	03/10/09	530.00	1,187.93	8,313.05	(7,125.12)	Long-Term
NASDAQ OMX GROUP, INC. CMN	08/30/07	03/10/09	395.00	8,577.77	12,796.85	(4,219.08)	Long-Term
NV ENERGY INC CMN	08/30/07	03/10/09	3,115.00	25,951.54	47,397.84	(21,446.30)	Long-Term
RELIANT ENERGY INC CMN	08/30/07	03/10/09	3,270.00	8,582.39	83,398.41	(74,816.02)	Long-Term
SEARS HOLDINGS CORPORATION CMN	08/30/07	03/10/09	290.00	10,646.80	41,156.28	(30,509.48)	Long-Term
SEARS HOLDINGS CORPORATION CMN	01/25/08	03/10/09	85.00	3,120.61	8,584.67	(5,464.06)	Long-Term
UCBH HOLDINGS INC CMN	08/30/07	03/10/09	500.00	644.99	8,330.00	(7,685.01)	Long-Term
URBANA CORPORATION CMN CLASS A	10/12/07	03/10/09	733.00	637.71	2,954.58	(2,316.87)	Long-Term
URBANA CORPORATION CMN CLASS A	10/15/07	03/10/09	800.00	696.00	3,253.04	(2,557.04)	Long-Term
URBANA CORPORATION CMN CLASS A	10/16/07	03/10/09	350.00	304.50	1,425.13	(1,120.63)	Long-Term
URBANA CORPORATION CMN CLASS A	10/17/07	03/10/09	756.00	657.72	3,121.30	(2,463.58)	Long-Term
URBANA CORPORATION CMN CLASS A	10/18/07	03/10/09	1,154.00	1,003.98	5,033.18	(4,029.20)	Long-Term
URBANA CORPORATION CMN CLASS A	10/19/07	03/10/09	248.00	215.76	1,030.81	(815.05)	Long-Term
WASHINGTON POST CO CL B CMN CLASS E	08/30/07	03/10/09	80.00	26,247.85	62,184.80	(35,936.95)	Long-Term
WILLIAMS COMPANIES INC. (THE) CMN	08/30/07	03/10/09	1,620.00	17,900.89	50,636.99	(32,736.10)	Long-Term
WILSHIRE BANCORP INC CMN	08/30/07	03/10/09	740.00	2,691.80	8,327.89	(5,636.09)	Long-Term
WYNN RESORTS, LIMITED CMN	08/30/07	03/10/09	250.00	4,662.47	30,325.00	(25,662.53)	Long-Term
				454,323.48	667,057.61	(212,734.15)	ST
				362,322.36	1,055,534.39	(693,212.03)	LT
				816,645.84	1,722,592.00	(905,946.18)	



Period Covering

Dec 31 08

Account Number

11002

Account Name

GRIFFIN-COLE FD

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
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YEAR TO DATE GAINS AND LOSSES

BASF SE ADR SPONSORED ADR CMN USD0 7322	Jan 22 08	Aug 01 08	56 00	3,505.05	3,540 44	0.00	(35 39)	ST
	Apr 08 08	Aug 01 08	218 00	13,644 65	15,293 79	0.00	(1,649 14)	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Mar 12 08	Aug 08 08	101 00	5,606.04	5,711 53	0.00	(105 49)	ST
	Apr 01 08	Aug 08 08	74 00	4,107.40	4,073 46	0.00	33 94	ST



Period Covering

Dec 31 08

Account Number

11002

Account Name

GRIFFIN-COLE FD

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Mar 09 06	Aug 08 08	81.00	7,064.84	6,147.90	0.00	916.94	LT
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN	Mar 17 08	Aug 11 08	229.00	3,144.24	3,409.53	0.00	(265.29)	ST
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN	Mar 17 08	Aug 12 08	1.00	13.49	14.89	0.00	(1.40)	ST
	Mar 18 08	Aug 12 08	33.00	445.33	490.93	0.00	(45.60)	ST
	Apr 08 08	Aug 12 08	114.00	1,538.41	1,715.70	0.00	(177.29)	ST
COMPANHIA VALE DO RIO DOCE SPONSORED ADR CMN	Mar 11 08	Aug 18 08	171.00	4,247.38	5,592.93	0.00	(1,345.55)	ST
	Mar 26 08	Aug 18 08	170.00	4,222.54	5,865.88	0.00	(1,643.34)	ST
	Apr 08 08	Aug 18 08	197.00	4,893.17	7,357.95	0.00	(2,464.78)	ST
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	Jan 22 07	Aug 18 08	10.00	228.34	466.62	0.00	(238.28)	LT
	Mar 15 07	Aug 18 08	172.00	3,927.42	7,179.62	0.00	(3,252.20)	LT
	Feb 25 08	Aug 18 08	83.00	1,895.21	3,059.59	0.00	(1,164.38)	ST
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS *	Mar 25 08	Sep 09 08	41.00	2,615.88	3,197.09	0.00	(581.21)	ST
	Apr 08 08	Sep 09 08	136.00	8,677.06	11,538.24	0.00	(2,861.18)	ST
CANADIAN NATIONAL RAILWAY CO. CMN	Sep 14 07	Sep 17 08	84.00	4,234.07	4,702.08	0.00	(468.01)	LT
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	Feb 25 08	Sep 18 08	374.00	6,450.30	13,786.57	0.00	(7,336.27)	ST
	Apr 08 08	Sep 18 08	411.00	7,088.44	14,830.48	0.00	(7,742.04)	ST
	Jun 18 08	Sep 18 08	302.00	5,208.53	8,257.56	0.00	(3,049.03)	ST
AIR LIQUIDE ADR ADR CMN	Apr 05 06	Sep 24 08	13.00	313.76	225.10	0.00	88.66	LT
	May 25 06	Sep 24 08	178.00	4,296.13	3,084.31	0.00	1,211.82	LT
	Sep 13 06	Sep 24 08	416.00	10,040.39	7,648.10	0.00	2,392.29	LT
TEVA PHARMACEUTICAL IND LTD ADS	May 19 06	Oct 07 08	19.00	826.60	706.80	0.00	119.80	LT
	Nov 20 06	Oct 07 08	96.00	4,176.53	3,034.51	0.00	1,142.02	LT



Period Covering

Dec 31 08

Account Number

11002

Account Name

GRIFFIN-COLE FD

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CANON INC ADR ADR CMN	Aug 21 07	Oct 08 08	141 00	4,754 98	7,266 69	0 00	(2,511.71)	LT
SCHLUMBERGER LTD CMN	Nov 12 07	Oct 08 08	4 00	262 72	368 64	0 00	(105.92)	ST
	Nov 14 07	Oct 08 08	73 00	4,794 61	6,806 93	0 00	(2,012 32)	ST
	Jan 11 08	Oct 08 08	26 00	1,707 67	2,454 61	0 00	(746.94)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 07	Oct 08 08	56 00	3,605 16	3,694 99	0 00	(89.83)	LT
SCHLUMBERGER LTD CMN	Jan 11 08	Oct 16 08	31 00	1,565 56	2,926 66	0 00	(1,361 10)	ST
	Jan 22 08	Oct 16 08	32 00	1,616 07	2,486 71	0 00	(870 64)	ST
AIR LIQUIDE ADR ADR CMN	Sep 13 06	Oct 17 08	273 00	4,736 52	5,019 06	0 00	(282.54)	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	May 19 06	Oct 17 08	142 00	4,895 39	5,107 74	0 00	(212.35)	LT
	Aug 23 07	Oct 17 08	67 00	2,309 79	3,965 81	0 00	(1,656 02)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 03 07	Oct 17 08	420 00	1,924 38	3,478 61	0 00	(1,554 23)	LT
	May 04 07	Oct 17 08	631 00	2,891 16	5,328 23	0 00	(2,437 07)	LT
	May 08 07	Oct 17 08	20 00	91 64	169 28	0 00	(77 64)	LT
AXA-UAP AMERICAN DEPOSITORY SHARES	Jul 20 07	Oct 17 08	248 00	5,451 01	10,924 62	0 00	(5,473 61)	LT
	Aug 02 07	Oct 17 08	55 00	1,208 89	2,163 34	0 00	(954.45)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 08	Oct 17 08	141 00	5,242 35	7,707 75	0 00	(2,465.40)	ST
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS)	Sep 19 08	Oct 17 08	88 00	2,211 42	2,813 15	0 00	(601 73)	ST
CANADIAN NATIONAL RAILWAY CO CMN	Sep 14 07	Oct 17 08	133 00	5,226 86	7,444 97	0 00	(2,218 11)	LT
	Sep 27 07	Oct 17 08	18 00	707 40	1,029 64	0 00	(322 24)	LT



Period Covering

Dec 31 08

Account Number

11002

Account Name

GRIFFIN-COLE FD

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CANON INC ADR ADR CMN	Aug 21 07	Oct 17 08	89.00	2,771.44	4,586.77	0.00	(1,815.33)	LT
	Aug 24 07	Oct 17 08	106.00	3,300.82	5,909.64	0.00	(2,608.82)	LT
CARNIVAL CORPORATION CMN	Sep 27 06	Oct 17 08	89.00	2,609.12	4,136.19	0.00	(1,527.07)	LT
	Oct 30 06	Oct 17 08	170.00	4,983.70	8,376.31	0.00	(3,392.61)	LT
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Apr 01 08	Oct 17 08	41.00	1,865.08	2,256.92	0.00	(391.84)	ST
	Apr 07 08	Oct 17 08	26.00	1,182.73	1,546.31	0.00	(363.58)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 22 07	Oct 17 08	54.00	2,411.09	2,539.75	0.00	(128.66)	LT
	May 30 07	Oct 17 08	105.00	4,688.22	4,851.25	0.00	(163.03)	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	May 04 07	Oct 17 08	21.00	278.25	643.32	0.00	(365.07)	LT
	May 07 07	Oct 17 08	157.00	2,080.23	4,879.28	0.00	(2,799.05)	LT
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 25 08	Oct 17 08	75.00	3,251.23	3,969.91	0.00	(718.68)	ST
E.ON AG SPONSORED ADR CMN	Jan 11 07	Oct 17 08	214.00	7,898.24	9,166.26	0.00	(1,268.02)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Mar 09 06	Oct 17 08	138.00	2,604.04	5,518.48	0.00	(2,914.44)	LT
	May 19 06	Oct 17 08	64.00	1,207.67	2,217.60	0.00	(1,009.93)	LT
ERSTE GROUP BANK AG SPONSORED ADR CMN	Nov 29 07	Oct 17 08	201.00	2,864.23	7,132.09	0.00	(4,267.86)	ST
GAZPROM ADR EACH REPR 10 ORD RUR10	Jun 14 07	Oct 17 08	120.00	1,849.19	4,727.66	0.00	(2,878.47)	LT
	Jun 15 07	Oct 17 08	106.00	1,633.45	4,290.95	0.00	(2,657.50)	LT
GROUPE DANONE SPONS ADR SPONSORED ADR CMN GROUPE DANONE	Aug 06 07	Oct 17 08	604.00	6,794.96	8,673.44	0.00	(1,878.48)	LT
HANG LUNG PPTY LTD SPONSORED ADR CMN	Jun 15 07	Oct 17 08	390.00	3,997.48	6,870.67	0.00	(2,873.19)	LT



Proprietary & Confidential

Account Number
Dec 31 08 #11002

Account Name
GRIFFIN-COLE FD

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
HENNES & MAURITZ AB ADR CMN	Jun 20 07	Oct 17 08	260.00	2,664.98	4,661.80	0.00	(1,996.82)	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 08	Oct 17 08	1,062.00	7,699.45	11,760.38	0.00	(4,060.93)	ST
KINGFISHER PLC SPONSORED ADR CMN	Jun 30 06	Oct 17 08	606.00	2,181.59	5,399.58	0.00	(3,217.99)	LT
KINGFISHER PLC SPONSORED ADR CMN	Feb 01 07	Oct 17 08	802.00	2,887.18	7,780.77	0.00	(4,893.59)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 20 06	Oct 17 08	72.00	3,103.90	5,378.16	0.00	(2,274.26)	LT
LOGITECH INTERNATIONAL SA ORD CMN	Jan 18 07	Oct 17 08	324.00	5,883.80	9,412.50	0.00	(3,528.70)	LT
MACQUARIE GROUP LIMITED ADR CMN	Aug 08 08	Oct 17 08	101.00	2,201.78	4,712.91	0.00	(2,511.13)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Dec 28 07	Oct 17 08	263.00	1,268.62	3,493.22	0.00	(2,224.60)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Dec 31 07	Oct 17 08	291.00	1,403.69	3,894.97	0.00	(2,491.28)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 08	Oct 17 08	706.00	3,405.51	9,397.85	0.00	(5,992.34)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 07	Oct 17 08	280.00	10,667.94	11,140.69	0.00	(472.75)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 07	Oct 17 08	163.00	6,723.71	5,695.45	0.00	1,028.26	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 07	Oct 17 08	364.00	6,111.52	7,246.11	0.00	(1,134.59)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 22 07	Oct 17 08	83.00	1,393.56	1,652.41	0.00	(258.85)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	May 19 06	Oct 17 08	57.00	2,986.21	3,181.17	0.00	(194.96)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Sep 29 06	Oct 17 08	103.00	5,396.14	6,036.70	0.00	(640.56)	LT
NOVO-NORDISK A/S ADR ADR CMN	Mar 09 06	Oct 17 08	152.00	7,621.23	4,465.00	0.00	3,156.23	LT
NOVO-NORDISK A/S ADR ADR CMN	May 19 06	Oct 17 08	66.00	3,309.22	2,076.03	0.00	1,233.19	LT
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN	Apr 08 08	Oct 17 08	151.00	1,442.04	2,272.55	0.00	(830.51)	ST



Period Covering

Dec 31 08

Account Number

#11002

Account Name

GRIFFIN-COLE FD.

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
POTASH CORP OF SASKATCHEWAN CMN	Aug 23 07	Oct 17 08	12 00	853.68	1,008 04	0.00	(154 36)	LT
	Apr 08 08	Oct 17 08	13 00	924 81	2,279.81	0 00	(1,355 00)	ST
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 08	Oct 17 08	297.00	2,494 78	2,583 16	0 00	(88 38)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Mar 09 06	Oct 17 08	30 00	2,309 99	2,277 00	0.00	32 99	LT
	May 19 06	Oct 17 08	98 00	7,545 95	7,609 70	0 00	(63.75)	LT
	Dec 05 06	Oct 17 08	49 00	3,772 98	4,402 24	0 00	(629.26)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	May 19 06	Oct 17 08	228 00	6,292 76	4,401 54	0 00	1,891 22	LT
	Aug 01 06	Oct 17 08	54 00	1,490.39	1,250 76	0 00	239 63	LT
SABMILLER PLC SPONSORED ADR	Sep 26 06	Oct 17 08	11 00	163 90	217 09	0 00	(53 19)	LT
	Oct 30 06	Oct 17 08	406.00	6,049 36	7,906 64	0 00	(1,857.28)	LT
SAP AG (SPON ADR)	May 19 08	Oct 17 08	218.00	7,815 42	11,333.54	0.00	(3,518 12)	ST
SCHLUMBERGER LTD CMN	Jan 22 08	Oct 17 08	12 00	589 20	932 51	0 00	(343 31)	ST
	Apr 08 08	Oct 17 08	23 00	1,129 29	2,051 91	0 00	(922 62)	ST
SHINHAN FINANCIAL GROUP SPONSORED ADR CMN	Oct 24 06	Oct 17 08	22 00	1,132 99	2,009 70	0 00	(876.71)	LT
	Oct 25 06	Oct 17 08	31 00	1,596 49	2,869 61	0 00	(1,273 12)	LT
	Jan 04 07	Oct 17 08	4 00	206 00	397 76	0 00	(191 76)	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 08	Oct 17 08	130 00	5,982 56	6,999 25	0 00	(1,016 69)	ST
SUNCOR ENERGY INC CMN	Jul 25 08	Oct 17 08	119.00	2,531 11	6,390 94	0 00	(3,859 83)	ST
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 08	Oct 17 08	104.00	3,671 17	7,909 19	0 00	(4,238 02)	ST



Period Covering

Dec 31 08

Account Number

11002

Account Name

GRIFFIN-COLE FD

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 07	Oct 17 08	153 00	9,433 92	10,095 23	0.00	(661 31)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Nov 20 06 Dec 13 06	Oct 17 08 Oct 17 08	233 00 62 00	9,448 09 2,514 09	7,365 02 1,973 34	0.00 0.00	2,083 07 540 75	LT LT
TOTAL SA SPONSORED ADR CMN	Jun 16 08	Oct 17 08	112 00	5,456 60	9,103 00	0.00	(3,646 40)	ST
TOYOTA MOTOR CORPORATION SPON ADR	Mar 09 06 May 19 06 Sep 29 06	Oct 17 08 Oct 17 08 Oct 17 08	41 00 64 00 30 00	2,751 90 4,295 65 2,013 59	4,364 50 6,988 80 3,263 49	0.00 0.00 0.00	(1,612 60) (2,693 15) (1,249 90)	LT LT LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 08 May 14 08	Oct 17 08 Oct 17 08	450 00 35 00	5,764 46 448 35	8,484 12 658 70	0.00 0.00	(2,719 66) (210 35)	ST ST
VESTAS WIND SYSTEMS A/S ADR CMN	Aug 08 08	Oct 17 08	214 00	4,138 73	8,693 73	0.00	(4,555 00)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 09 06 May 19 06	Oct 17 08 Oct 17 08	369 00 84 00	7,357 81 1,674 95	9,059 74 2,200 32	0.00 0.00	(1,701 93) (525 37)	LT LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	May 19 06 Jul 27 07 Jul 30 07	Oct 17 08 Oct 17 08 Oct 17 08	42 00 84 00 7 00	1,041 59 2,083 19 173 60	1,201 20 2,981 97 256 68	0.00 0.00 0.00	(159 61) (898 76) (83 08)	LT LT LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Dec 05 06 Feb 28 07	Oct 21 08 Oct 21 08	10 00 43 00	756 10 3,251 21	898 42 3,844 00	0.00 0.00	(142 32) (592 79)	LT LT
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 07	Oct 22 08	32 00	1,747 84	2,111 42	0.00	(363 58)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	May 19 06	Oct 22 08	110 00	1,827 44	2,881 37	0.00	(1,053 93)	LT



Period Commence
 Account Number
 # 11022

Dec 31 08

Account Name
 GRIFFIN-COLE FD.

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SHINHAN FINANCIAL GROUP SPONSORED ADR CMN	Jan 04 07 Nov 28 07	Oct 24 08 Oct 24 08	72 00 30 00	3,237 53 1,348 97	7,159 68 3,229 80	0.00 0.00	(3,922 15) (1,880.83)	LT ST
TOYOTA MOTOR CORPORATION SPON ADR	Sep 29 06 Oct 02 06 Apr 19 07	Oct 30 08 Oct 30 08 Oct 30 08	18 00 23 00 7 00	1,348 92 1,723 61 524 58	1,958 10 2,541 01 869 23	0.00 0.00 0.00	(609.18) (817.40) (344.65)	LT LT LT
AXA-UAP AMERICAN DEPOSITORY SHARES	Aug 02 07 Aug 13 07 Jan 11 08	Oct 31 08 Oct 31 08 Oct 31 08	134 00 160 00 3 00	2,429 97 2,901 45 54 40	5,270.69 6,312 72 115 95	0.00 0.00 0.00	(2,840 72) (3,411 27) (61.55)	LT LT ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Aug 01 06 Mar 11 08	Nov 04 08 Nov 04 08	286 00 16 00	8,996 33 503 29	6,624 42 614 22	0.00 0.00	2,371 91 (110 93)	LT ST
TOYOTA MOTOR CORPORATION SPON ADR	Apr 19 07 May 02 07 May 03 07 Jan 28 08	Nov 07 08 Nov 07 08 Nov 07 08 Nov 07 08	47 00 7 00 41 00 22 00	3,215 49 478 90 2,805.00 1,505 12	5,836.24 841 65 4,934 91 2,240.89	0.00 0.00 0.00 0.00	(2,620.75) (362 75) (2,129 91) (735.77)	LT LT LT ST
ERSTE GROUP BANK AG SPONSORED ADR CMN	Nov 29 07 Apr 08 08 Sep 16 08	Nov 12 08 Nov 12 08 Nov 12 08	1 00 126 00 172 00	10.21 1,285 92 1,755 38	35 48 4,373 46 4,481 32	0.00 0.00 0.00	(25 27) (3,087 54) (2,725 94)	ST ST ST
ERSTE GROUP BANK AG SPONSORED ADR CMN	Sep 16 08 Sep 18 08	Nov 13 08 Nov 13 08	109 00 164 00	979 56 1,473 84	2,839.91 4,262 43	0.00 0.00	(1,860.35) (2,788 59)	ST ST
MACQUARIE GROUP LIMITED ADR CMN	Aug 08 08 Aug 11 08 Aug 18 08	Nov 17 08 Nov 17 08 Nov 17 08	11 00 70 00 128 00	145 78 927 72 1,696.40	513 29 3,387 11 5,698 11	0.00 0.00 0.00	(367.51) (2,459 39) (4,001 71)	ST ST ST
MACQUARIE GROUP LIMITED ADR CMN	Aug 18 08	Nov 18 08	76 00	1,158 85	3,383 26	0.00	(2,224 41)	ST



Period Covering
 Dec 31 08
 Account Number
 # 11002

Account Name
 GRIFFIN-COLE FD

REALIZED GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
SHINHAN FINANCIAL GROUP SPONSORED ADR CMN	Nov 28 07	Nov 18 08	48.00	2,070.76	5,167.68	0.00	(3,096.92)	ST
	Apr 08 08	Nov 18 08	30.00	1,294.23	3,314.10	0.00	(2,019.87)	ST
SHINHAN FINANCIAL GROUP SPONSORED ADR CMN	Apr 08 08	Nov 19 08	106.00	4,240.18	11,709.82	0.00	(7,469.64)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Feb 28 07	Dec 10 08	30.00	2,108.67	2,681.86	0.00	(573.19)	LT
	Nov 01 07	Dec 10 08	59.00	4,147.05	5,045.72	0.00	(898.67)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 07	Dec 16 08	63.00	2,245.78	2,506.66	0.00	(260.88)	LT
	Jun 22 07	Dec 16 08	108.00	3,849.92	3,970.91	0.00	(120.99)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Dec 13 06	Dec 16 08	109.00	4,604.29	3,469.26	0.00	1,135.03	LT
SABMILLER PLC SPONSORED ADR	Oct 30 06	Dec 19 08	108.00	1,863.29	2,103.25	0.00	(239.96)	LT
	Nov 28 07	Dec 19 08	226.00	3,899.11	6,167.61	0.00	(2,268.50)	LT

TOTALS

SHORT TERM GAINS 189,684.97 306,524.81 (123,831.84)

SHORT TERM LOSSES

LONG TERM GAINS 315,115.49 402,431.46 (87,315.97)

LONG TERM LOSSES

DESCRIPTION	ACQ DATE	DATE SOLD	QTY	PROCEEDS	COST	GAIN/LOSS	GAIN TYPE
AXA-UAP AMERICAN DEPOSITARY	04/08/08	02/20/09	453.00	4,770 37	17,446 21	(12,675 84)	Short-Term
BAIDU, INC	01/16/09	03/04/09	12 00	1,917 88	1,351 55	566 33	Short-Term
BAIDU, INC	01/16/09	03/24/09	11 00	2,140 19	1,238 92	901 27	Short-Term
BAIDU, INC	01/16/09	04/16/09	11 00	2,201.30	1,238 92	962 38	Short-Term
BAIDU, INC	01/16/09	04/20/09	17 00	3,406 78	1,914 70	1,492 08	Short-Term
BAIDU, INC	01/16/09	07/20/09	12 00	4,021 48	1,351 55	2,669 93	Short-Term
BNP PARIBAS	05/15/08	05/07/09	124 00	3,728 41	6,778 45	(3,050 04)	Short-Term
CANON INC ADR ADR CMN	04/08/08	02/05/09	276 00	7,563.65	13,093 44	(5,529 79)	Short-Term
CANON INC ADR ADR CMN	04/17/08	02/05/09	198 00	5,426 10	9,594 76	(4,168 66)	Short-Term
CHINA MOBILE LIMITED	10/08/08	07/13/09	78 00	3,652 22	3,483 76	168 46	Short-Term
DANONE SPONSORED ADR CMN	02/13/09	06/22/09	292.00	2,806 84	2,861 63	(54 79)	Short-Term
E ON AG SPONSORED ADR CMN	04/08/08	03/13/09	348 00	8,284 33	22,167 60	(13,883 27)	Short-Term
HANG LUNG PPTYS LTD	04/08/08	01/29/09	83 00	895 56	1,651 70	(756 14)	Short-Term
HK EXCHANGES & CLEARING	03/13/09	07/29/09	221 00	4,058 53	1,753 68	2,304 85	Short-Term
LVMH MOET HENNESSY LOUIS VUITTON	11/07/08	04/21/09	221 00	3,131 08	2,844 47	286 61	Short-Term
ROCHE HOLDING AG ADR	04/08/08	03/16/09	76 00	2,350 05	3,526 40	(1,176 35)	Short-Term
SAP AG (SPON ADR)	05/19/08	04/23/09	110.00	4,374 33	5,718 76	(1,344 42)	Short-Term
SUNCOR ENERGY INC CMN	07/25/08	01/15/09	49 00	975 55	2,580 73	(1,605 18)	Short-Term
SUNCOR ENERGY INC CMN	07/29/08	01/15/09	176 00	3,504 01	8,997 36	(5,493 34)	Short-Term
SUNCOR ENERGY INC. CMN	08/20/08	01/15/09	97 00	1,931 19	5,080 06	(3,148 88)	Short-Term
SWISS REINSURANCE SPONSORED	04/08/08	01/26/09	11 00	291 82	997 15	(705 33)	Short-Term
SWISS REINSURANCE SPONSORED	02/01/08	01/26/09	79 00	2,095 81	5,998 77	(3,902 96)	Short-Term
SWISS REINSURANCE SPONSORED	04/08/08	01/27/09	127 00	3,332 16	11,512 55	(8,180 39)	Short-Term
TELEFONICA S A ADR SPONSORED	04/08/08	01/27/09	26 00	1,467 54	2,337 14	(869 60)	Short-Term
TELEFONICA S A ADR SPONSORED	04/08/08	01/29/09	61 00	3,411 40	5,483 29	(2,071 89)	Short-Term
TOTAL SA SPONSORED ADR CMN	06/16/08	04/30/09	239 00	11,896 54	19,425 16	(7,528 62)	Short-Term
TOTAL SA SPONSORED ADR CMN	06/24/08	04/30/09	102 00	5,077 18	8,354 03	(3,276 85)	Short-Term
VODAFONE GROUP PLC	04/08/08	01/21/09	54 00	995 41	1,688 58	(693 17)	Short-Term
VODAFONE GROUP PLC	06/26/08	05/27/09	274 00	5,147 53	7,628 74	(2,481 21)	Short-Term
AMERICA MOVIL SAB DE CV	08/23/07	06/23/09	44 00	1,554 34	2,604 42	(1,050 08)	Long-Term
AMERICA MOVIL SAB DE CV	09/05/07	06/23/09	78 00	2,755 41	4,753 55	(1,998 13)	Long-Term
ARM HOLDINGS PLC SPON ADR	10/12/07	05/06/09	224 00	1,190 44	2,119 94	(929 50)	Long-Term
ARM HOLDINGS PLC SPON ADR	05/08/07	05/06/09	307 00	1,631 54	2,598 45	(966 91)	Long-Term
ARM HOLDINGS PLC SPON ADR	10/12/07	05/06/09	214 00	1,137 29	2,023 95	(886 65)	Long-Term
AXA-UAP AMERICAN DEPOSITARY	01/11/08	02/20/09	139 00	1,463 76	5,372 52	(3,908 76)	Long-Term
CANON INC ADR ADR CMN	08/24/07	02/05/09	2 00	54 81	111 50	(56 69)	Long-Term
CANON INC ADR ADR CMN	09/10/07	02/05/09	95 00	2,603 43	5,090 44	(2,487 01)	Long-Term
CARNIVAL CORPORATION CMN	10/30/06	05/04/09	27 00	783 36	1,330 35	(546 99)	Long-Term
CARNIVAL CORPORATION CMN	10/31/06	05/04/09	84 00	2,437.12	4,141.12	(1,704 00)	Long-Term
CHINA LIFE INSUR CO LTD	04/07/08	07/20/09	41 00	2,638 72	2,438 41	200 31	Long-Term
CHINA MOBILE LIMITED	05/30/07	01/16/09	36 00	1,599 61	1,663 29	(63 68)	Long-Term
CHINA MOBILE LIMITED	06/20/07	01/16/09	21 00	933 10	1,089 08	(155 97)	Long-Term
CHINA MOBILE LIMITED	01/11/08	03/12/09	2.00	86 77	170 25	(83 48)	Long-Term
CHINA MOBILE LIMITED	06/20/07	03/12/09	98 00	4,251 87	5,082 36	(830 50)	Long-Term
CHINA MOBILE LIMITED	01/11/08	04/02/09	49.00	2,112 56	4,171 15	(2,058 59)	Long-Term
CHINA MOBILE LIMITED	04/08/08	07/13/09	231 00	10,816 18	18,838 05	(8,021 87)	Long-Term
CHINA MOBILE LIMITED	01/11/08	07/13/09	2 00	93 65	170 25	(76 60)	Long-Term
DANONE SPONSORED ADR CMN	08/06/07	05/28/09	247 00	2,467 71	3,546 92	(1,079 21)	Long-Term
DANONE SPONSORED ADR CMN	04/08/08	06/22/09	986 00	9,477 88	17,698 70	(8,220 82)	Long-Term
DANONE SPONSORED ADR CMN	08/06/07	06/22/09	378 00	3,633 51	5,428 08	(1,794 57)	Long-Term
E ON AG SPONSORED ADR CMN	01/11/07	03/13/09	77 00	1,833 03	3,298 14	(1,465 11)	Long-Term
HANG LUNG PPTYS LTD	06/20/07	01/22/09	21 00	227 38	376 53	(149 15)	Long-Term
HANG LUNG PPTYS LTD	11/07/07	01/22/09	118 00	1,277 67	2,665 23	(1,387 56)	Long-Term
HANG LUNG PPTYS LTD	11/07/07	01/23/09	2 00	21.72	45 17	(23 45)	Long-Term
HANG LUNG PPTYS LTD	11/08/07	01/23/09	79 00	858 14	1,779 02	(920 89)	Long-Term
HANG LUNG PPTYS LTD	11/08/07	01/29/09	60 00	647 39	1,351 16	(703 76)	Long-Term
HANG LUNG PPTYS LTD	04/08/08	06/03/09	269 00	4,571 00	5,353 10	(782 10)	Long-Term
HENNES & MAURITZ AB ADR CMN	06/10/08	07/21/09	153 00	1,599 53	1,694 29	(94 76)	Long-Term
HENNES & MAURITZ AB ADR CMN	06/10/08	07/24/09	386 00	4,267 70	4,274 49	(6 79)	Long-Term
KINGFISHER PLC	02/01/07	04/06/09	413 00	2,013 11	4,006 80	(1,993 69)	Long-Term
NATIONAL BANK OF GREECE	01/02/08	05/06/09	200 00	932 36	2,662 28	(1,729 92)	Long-Term
NATIONAL BANK OF GREECE	01/08/08	05/06/09	464 00	2,163 06	6,228 79	(4,065 72)	Long-Term
NATIONAL BANK OF GREECE	01/08/08	06/12/09	6 00	34 51	80 55	(46 04)	Long-Term
NATIONAL BANK OF GREECE	01/09/08	06/12/09	210 00	1,207 70	2,804 87	(1,597 17)	Long-Term

DESCRIPTION	ACQ DATE	DATE SOLD	QTY	PROCEEDS	COST	GAIN/LOSS	GAIN TYPE	
NATIONAL BANK OF GREECE	03/28/08	06/12/09	411.00	2,363 64	4,266 03	(1,902 40)	Long-Term	
NESTLE SA	06/22/07	03/31/09	98.00	3,271.40	3,603 23	(331 83)	Long-Term	
NINTENDO CO LTD	01/26/07	04/15/09	87 00	2,995 90	3,039 90	(44 00)	Long-Term	
NINTENDO CO LTD	06/21/07	07/02/09	71 00	2,439 10	3,198 03	(758.92)	Long-Term	
NINTENDO CO LTD	01/26/07	07/02/09	36 00	1,236 73	1,257 89	(21 16)	Long-Term	
NOVARTIS AG-ADR	09/29/06	01/16/09	12 00	566 21	703 30	(137 09)	Long-Term	
NOVARTIS AG-ADR	07/18/07	01/16/09	42.00	1,981 75	2,247 38	(265 63)	Long-Term	
NOVO-NORDISK A/S ADR ADR CMN	05/19/06	01/07/09	78 00	4,228.76	2,453 49	1,775 27	Long-Term	
NOVO-NORDISK A/S ADR ADR CMN	05/19/06	04/02/09	39.00	1,918.82	1,226 75	692 08	Long-Term	
NOVO-NORDISK A/S ADR ADR CMN	05/19/06	04/03/09	27.00	1,169 32	849 29	320 03	Long-Term	
NOVO-NORDISK A/S ADR ADR CMN	02/28/07	04/03/09	75 00	3,248 10	3,180 64	67 47	Long-Term	
ROCHE HOLDING AG ADR B	01/09/08	01/29/09	122 00	4,310 30	5,661.30	(1,351 00)	Long-Term	
ROCHE HOLDING AG ADR B	11/01/07	01/29/09	42 00	1,483 88	1,795 94	(312 06)	Long-Term	
ROCHE HOLDING AG ADR B	01/09/08	03/16/09	12 00	371 06	556 85	(185 79)	Long-Term	
SWISS REINSURANCE	01/25/08	01/26/09	42 00	1,114 23	3,194 10	(2,079 87)	Long-Term	
TELEFONICA S A	02/01/07	01/27/09	11 00	620 88	725 80	(104 92)	Long-Term	
TEVA PHARMACEUTICAL IND LTD ADS	12/13/06	03/12/09	73 00	3,238 76	2,323 46	915 30	Long-Term	
VODAFONE GROUP PLC	05/19/06	01/21/09	156 00	2,875 62	4,677 68	(1,210 69)	Long-Term	
VODAFONE GROUP PLC	05/01/08	05/27/09	227 00	4,264.56	7,207 25	(2,942 69)	Long-Term	
VODAFONE GROUP PLC	04/08/08	05/27/09	405 00	7,608.58	12,664 35	(5,055 77)	Long-Term	
WAL-MART DE MEXICO SAB DE CV	04/08/08	04/14/09	69.00	1,936 54	2,960 10	(1,023 56)	Long-Term	
WAL-MART DE MEXICO SAB DE CV	07/30/07	04/14/09	31 00	870 04	1,136 73	(266 69)	Long-Term	
WAL-MART DE MEXICO SAB DE CV	04/08/08	04/21/09	117 00	3,429 54	5,019 30	(1,589 76)	Long-Term	
				2008 ST Gains/Losses	182,684 97	306,524 81	(123,839 84)	
				2009 ST Gains/Losses	104,855 24	178,100 05	(73,244 81)	ST
				2008 LT Gains/Losses	315,115 49	402,431.46	(87,315 97)	
				2009 LT Gains/Losses	132,921.08	201,011 95	(68,090 87)	LT
				Total ST Gains/Losses	287,540.21	484,624 86	(197,084 65)	
				Total LT Gains/Losses	448,036 57	603,443 41	(155,406 84)	
					735,576 78	1,088,068 26	(352,491 49)	



Period Covered

Dec 31 08

Account Number

12153

Griffin-Cole Fund

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CELGENE CORPORATION CMN	Mar 21 07	Aug 05 08	114 00	8,537.31	5,968.20	0 00	2,569 11	LT
DELL INC CMN	May 23 08	Aug 05 08	86 00	2,165 78	1,830 14	0 00	335 64	ST
EMC CORPORATION MASS CMN	Jan 08 08	Aug 05 08	244 00	3,616 49	3,930 04	0.00	(313.55)	ST
DELL INC CMN	May 23 08	Aug 20 08	86 00	2,118.93	1,830.14	0 00	288 79	ST
	May 23 08	Aug 20 08	138 00	3,425.24	2,936.74	0 00	488 50	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	Mar 21 07	Aug 27 08	244 00	3,508 78	4,348 10	0 00	(839 32)	LT
	Apr 25 07	Aug 27 08	180 00	2,588.45	3,011.29	0 00	(422 84)	LT
DELL INC CMN	May 23 08	Aug 28 08	222 00	5,620 22	4,724 31	0 00	895 91	ST
CHESAPEAKE ENERGY CORPORATION CMN	Feb 12 08	Sep 02 08	96 00	4,343 24	3,976 60	0 00	366 64	ST
CHESAPEAKE ENERGY CORPORATION CMN	Feb 12 08	Sep 03 08	166 00	7,528 75	6,876 20	0 00	652.55	ST
	Feb 13 08	Sep 03 08	85 00	3,855.08	3,596 88	0 00	258.20	ST
	Feb 13 08	Sep 03 08	38 00	1,680 80	1,608.01	0 00	72 79	ST
	Mar 28 08	Sep 03 08	84 00	3,715 46	3,849 01	0 00	(133 55)	ST
	Mar 31 08	Sep 03 08	113 00	4,998 17	5,174.07	0 00	(175 90)	ST
GOLDCORP INC CMN	Sep 19 07	Sep 15 08	167 00	4,635 56	4,811.50	0 00	(175 94)	ST
	Sep 28 07	Sep 15 08	29 00	804 98	898.16	0 00	(93 18)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Mar 21 07	Sep 16 08	122 00	7,749 06	7,574 19	0 00	174 87	LT
GOLDCORP INC CMN	Sep 28 07	Sep 16 08	149 00	3,866 68	4,614 66	0 00	(747 98)	ST
	Oct 01 07	Sep 16 08	182 00	4,723 06	5,698 31	0 00	(975 25)	ST
	Oct 09 07	Sep 16 08	27 00	700 67	828 34	0 00	(127 67)	ST



Griffin-Cole Fund
 Account Number #12153
 Dec 31 08
 Period Covering

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MARVELL TECHNOLOGY GROUP LTD CMN	Apr 25 07	Sep 16 08	281 00	2,972 68	4,700 96	0 00	(1,728 28)	LT
MARVELL TECHNOLOGY GROUP LTD. CMN	Apr 25 07	Sep 17 08	41 00	421 50	685 91	0 00	(264 41)	LT
	Jul 26 07	Sep 17 08	252 00	2,590 71	4,691 69	0 00	(2,100 98)	LT
COVIDIEN LTD. CMN	Jan 24 08	Sep 18 08	62 00	3,240 46	2,620 80	0 00	619 66	ST
	Jan 25 08	Sep 18 08	89 00	4,651 63	3,789 30	0 00	862 33	ST
WAL MART STORES INC CMN	Feb 01 08	Sep 18 08	163 00	9,996 15	8,314 30	0 00	1,681 85	ST
COVIDIEN LTD CMN	Jan 25 08	Sep 19 08	205 00	11,015 06	8,728 16	0 00	2,286 90	ST
	Jan 29 08	Sep 19 08	151 00	8,113 53	6,479 59	0 00	1,633 94	ST
WYETH CMN	Mar 21 07	Sep 19 08	606 00	23,021 33	30,208 25	0 00	(7,186 92)	LT
UNITED TECHNOLOGIES CORP CMN	Mar 21 07	Sep 25 08	308 00	18,324 17	20,206 22	0 00	(1,882 05)	LT
	Jun 04 07	Sep 25 08	25 00	1,487 35	1,773 78	0 00	(286 43)	LT
	Jul 18 08	Sep 25 08	30 00	1,784 82	1,911 22	0 00	(126 40)	ST
DEERE & COMPANY CMN	Mar 19 08	Oct 02 08	100 00	4,079 24	7,975 66	0 00	(3,896 42)	ST
	Mar 20 08	Oct 02 08	27 00	1,101 39	2,106 55	0 00	(1,005 16)	ST
DEERE & COMPANY CMN	Mar 20 08	Oct 03 08	39 00	1,625 89	3,042 80	0 00	(1,416 91)	ST
	Mar 20 08	Oct 03 08	32 00	1,334 06	2,508 63	0 00	(1,174 57)	ST
	May 15 08	Oct 03 08	62 00	2,584 74	5,141 16	0 00	(2,556 42)	ST
	May 15 08	Oct 03 08	29 00	1,208 99	2,419 38	0 00	(1,210 39)	ST
JPMORGAN CHASE & CO CMN	Sep 19 08	Oct 03 08	88 00	4,313 41	3,931 26	0 00	382 15	ST
	Sep 19 08	Oct 03 08	132 00	6,549 77	5,896 89	0 00	652 88	ST
CELGENE CORPORATION CMN	Mar 21 07	Oct 13 08	61 00	3,562 51	3,193 51	0 00	369 00	LT



Griffin-Cole Fund

Period Covered: Dec 31 08
Account Number: # 12153
Account Name

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
FREEPORT-MCMORAN COPPER & GOLD CMN	Mar 21 07	Oct 16 08	121.00	3,992.28	7,512.10	0.00	(3,519.82)	LT
THE MOSAIC COMPANY CMN	Aug 05 08	Oct 16 08	195.00	6,275.94	21,535.74	0.00	(15,259.80)	ST
CELGENE CORPORATION CMN	Mar 21 07	Oct 21 08	31.00	1,736.63	1,622.93	0.00	113.70	LT
CELGENE CORPORATION CMN	Mar 21 07	Oct 22 08	25.00	1,327.74	1,308.81	0.00	18.93	LT
CVS CAREMARK CORPORATION CMN	Mar 21 07	Oct 30 08	29.00	841.34	997.20	0.00	(155.86)	LT
OCCIDENTAL PETROLEUM CORP CMN	Mar 21 07	Oct 30 08	15.00	806.68	706.65	0.00	100.03	LT
WAL MART STORES INC CMN	Feb 01 08	Oct 30 08	75.00	4,072.61	3,825.60	0.00	247.01	ST
BED BATH & BEYOND INC CMN	Apr 02 08	Nov 03 08	104.00	2,621.11	3,280.18	0.00	(659.07)	ST
	Apr 02 08	Nov 03 08	22.00	554.47	691.43	0.00	(136.96)	ST
EMC CORPORATION MASS CMN	Jan 08 08	Nov 03 08	87.00	1,002.70	1,401.28	0.00	(398.58)	ST
BED BATH & BEYOND INC CMN	Apr 02 08	Nov 04 08	49.00	1,210.80	1,539.99	0.00	(329.19)	ST
	Apr 03 08	Nov 04 08	91.00	2,248.64	2,859.86	0.00	(611.22)	ST
	Apr 04 08	Nov 04 08	28.00	691.89	883.59	0.00	(191.70)	ST
	Apr 07 08	Nov 04 08	45.00	1,111.96	1,420.62	0.00	(308.66)	ST
EMC CORPORATION MASS CMN	Jan 08 08	Nov 04 08	45.00	522.79	724.80	0.00	(202.01)	ST
	Jan 09 08	Nov 04 08	228.00	2,648.82	3,678.55	0.00	(1,029.73)	ST
GOOGLE, INC CMN CLASS A	Mar 21 07	Nov 04 08	9.00	3,232.44	4,034.36	0.00	(801.92)	LT
	Jan 03 08	Nov 04 08	5.00	1,795.80	3,398.44	0.00	(1,602.64)	ST
	Mar 13 08	Nov 04 08	4.00	1,436.64	1,779.33	0.00	(342.69)	ST



Period Covering

Dec 31 08

Account Number

12153

Account Name

Griffin - Cole Fund

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HEWLETT-PACKARD CO CMN	Sep 04 07	Nov 04 08	153 00	5,775 99	7,672 12	0 00	(1,896 13)	LT
QUALCOMM INC CMN	Mar 21 07	Nov 07 08	100 00	3,521 80	4,249 24	0 00	(727 44)	LT
BED BATH & BEYOND INC. CMN	Apr 07 08 May 05 08	Nov 10 08 Nov 10 08	19 00 35 00	415 94 766 21	599 82 1,173 53	0 00 0 00	(183 88) (407 32)	ST ST
GOOGLE, INC CMN CLASS A	Mar 13 08 Mar 31 08	Nov 10 08 Nov 10 08	10 00 12 00	3,183 79 3,820 54	4,448 34 5,299 35	0 00 0 00	(1,264 55) (1,478 81)	ST ST
BED BATH & BEYOND INC CMN	May 05 08 May 06 08 May 06 08 Sep 17 08	Nov 11 08 Nov 11 08 Nov 11 08 Nov 11 08	46 00 36 00 54 00 110 00	961 79 752 70 1,129 05 2,299 92	1,542 36 1,221 72 1,823 81 3,429 58	0 00 0 00 0 00 0 00	(580 57) (469 02) (694 76) (1,129 66)	ST ST ST ST
CELGENE CORPORATION CMN	Mar 21 07 Sep 28 07 Oct 01 07	Nov 11 08 Nov 11 08 Nov 11 08	61 00 48 00 54 00	3,567 48 2,807 20 3,158 10	3,193 51 3,437 64 3,914 15	0 00 0 00 0 00	373 97 (630 44) (756 05)	LT LT LT
QUALCOMM INC CMN	Mar 21 07	Nov 12 08	77 00	2,625 83	3,271 91	0 00	(646 08)	LT
INTEL CORPORATION CMN	Mar 21 07 Mar 21 07	Nov 13 08 Nov 13 08	298 00 264 00	4,114 63 3,509 89	5,650 08 5,005 44	0 00 0 00	(1,535 45) (1,495 55)	LT LT
INTEL CORPORATION CMN	Mar 21 07 Oct 17 07	Nov 17 08 Nov 17 08	172 00 8 00	2,275 90 105 86	3,261 12 213 76	0 00 0 00	(985 22) (107 90)	LT LT
INTEL CORPORATION CMN	Oct 17 07	Nov 18 08	174 00	2,203 86	4,649 28	0 00	(2,445 42)	LT
KOHL'S CORP (WISCONSIN) CMN	Jun 27 08	Nov 20 08	142 00	3,747 04	5,868 80	0 00	(2,121 76)	ST



Griffin-Cole Fund
 Period Covering Dec 31 08
 Account Number # 12153
 Account Name

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
BANK OF AMERICA CORP CMN	Sep 08 08	Dec 01 08	315 00	4,497.00	10,685.02	0.00	(6,188.02)	ST
	Sep 08 08	Dec 01 08	139 00	1,998.81	4,714.97	0.00	(2,716.16)	ST
	Sep 19 08	Dec 01 08	6 00	85.66	214.92	0.00	(129.26)	ST
.....								
BANK OF AMERICA CORP CMN	Sep 19 08	Dec 02 08	212 00	2,829.84	7,593.65	0.00	(4,764.01)	ST
.....								
BANCO BRADESCO S A ADR CMN	May 12 08	Dec 08 08	131 00	1,328.02	2,993.63	0.00	(1,665.61)	ST
	May 12 08	Dec 08 08	126 00	1,277.33	2,931.08	0.00	(1,653.75)	ST
	May 12 08	Dec 08 08	159 00	1,611.86	3,696.54	0.00	(2,084.68)	ST
.....								
NOKIA CORP SPON ADR SPONSORED ADR CMN	Mar 24 08	Dec 09 08	85 00	1,254.47	2,582.58	0.00	(1,328.11)	ST
	Mar 25 08	Dec 09 08	141 00	2,080.95	4,413.32	0.00	(2,332.37)	ST
.....								
EMC CORPORATION MASS CMN	Jan 09 08	Dec 10 08	200 00	2,076.21	3,226.80	0.00	(1,150.59)	ST
	Apr 22 08	Dec 10 08	22 00	228.38	340.84	0.00	(112.46)	ST
	Apr 22 08	Dec 10 08	77 00	799.34	1,191.92	0.00	(392.58)	ST
.....								
EMC CORPORATION MASS CMN	Apr 22 08	Dec 11 08	89 00	955.93	1,378.63	0.00	(422.90)	ST
	Apr 22 08	Dec 11 08	104 00	1,117.04	1,624.62	0.00	(507.58)	ST
	Apr 23 08	Dec 11 08	67 00	719.64	1,068.46	0.00	(348.82)	ST
	Jul 17 08	Dec 11 08	77 00	827.04	990.03	0.00	(162.99)	ST
.....								
JACOBS ENGINEERING GRP CMN	Jul 14 08	Dec 22 08	14 00	599.63	1,106.08	0.00	(506.45)	ST
	Jul 15 08	Dec 22 08	22 00	942.28	1,723.47	0.00	(781.19)	ST
	Jul 16 08	Dec 22 08	24 00	1,027.94	1,875.49	0.00	(847.55)	ST
.....								



GRIFFIN COLE FUND

Period Covering **Dec 31 08** Account Number **# 12153** Account Name

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SUNCOR ENERGY INC CMN	Mar 21 07	Dec 22 08	307 00	5,617 38	10,893.73	0.00	(5,276.35)	LT
JACOBS ENGINEERING GRP CMN	Jul 16 08 Jul 17 08	Dec 23 08 Dec 23 08	50 00 31 00	2,168.66 1,344.57	3,907.28 2,505.49	0.00 0.00	(1,738.62) (1,160.92)	ST ST
SUNCOR ENERGY INC. CMN	Mar 21 07 Apr 09 08 Apr 09 08 Apr 10 08	Dec 23 08 Dec 23 08 Dec 23 08 Dec 23 08	12 00 52 00 8 00 50 00	219 81 952 49 146 54 915 85	425 81 2,783 59 429 84 2,676 28	0.00 0.00 0.00 0.00	(206.00) (1,831.10) (283.30) (1,760.43)	LT ST ST ST

TOTALS

SHORT TERM

203,768.72

276,732.03

(72,962.31)

LONG TERM

126,204.69

158,381.94

(32,177.25)

GRIFFIN-COLE FUND

EIN: 13-7109406

From 01-Aug-2008 To 31-Jul-2009

SCHEDULE D ATTACHMENT GS ACCT #12153

DESCRIPTION	ACQ DATE	DATE SOLD	QTY	PROCEEDS	COST	GAIN/LOSS	GAIN TYPE
ANALOG DEVICES, INC. CMN	01/28/09	06/25/09	75	1,844.42	1,598.72	245.70	Short-Term
ANALOG DEVICES, INC. CMN	02/05/09	06/25/09	23	568.30	509.03	59.27	Short-Term
ANALOG DEVICES, INC. CMN	01/28/09	06/25/09	5	123.54	106.58	16.96	Short-Term
ANALOG DEVICES, INC. CMN	01/30/09	06/25/09	21	518.88	425.95	92.93	Short-Term
ANALOG DEVICES, INC. CMN	02/05/09	06/25/09	54	1,336.56	1,195.11	141.45	Short-Term
ANALOG DEVICES, INC. CMN	02/06/09	07/31/09	6	164.70	133.40	31.30	Short-Term
ANALOG DEVICES, INC. CMN	02/05/09	07/31/09	56	1,537.21	1,239.38	297.83	Short-Term
APOLLO GROUP	09/19/08	01/08/09	5	384.63	297.89	86.74	Short-Term
APOLLO GROUP	09/18/08	01/08/09	46	3,538.64	2,829.30	709.34	Short-Term
APOLLO GROUP	09/19/08	04/21/09	3	180.27	178.74	1.54	Short-Term
APOLLO GROUP	09/19/08	04/22/09	95	5,992.49	5,659.94	332.55	Short-Term
APOLLO GROUP	09/19/08	04/23/09	13	787.01	774.52	12.50	Short-Term
APOLLO GROUP	10/03/08	04/23/09	52	3,148.06	3,112.93	35.13	Short-Term
AUTODESK INC CMN	03/13/08	02/23/09	62	918.81	2,120.59	(1,201.78)	Short-Term
AUTODESK INC CMN	03/14/08	02/23/09	77	1,141.10	2,615.81	(1,474.71)	Short-Term
BANCO BRADESCO S.A. ADR CMN	05/13/08	01/26/09	171	1,574.90	3,932.49	(2,357.59)	Short-Term
BANCO BRADESCO S.A. ADR CMN	05/12/08	01/26/09	100	920.99	2,324.87	(1,403.88)	Short-Term
BANCO BRADESCO S.A. ADR CMN	05/13/08	01/27/09	78	702.75	1,793.77	(1,091.02)	Short-Term
BANCO BRADESCO S.A. ADR CMN	05/13/08	01/28/09	15	141.30	344.96	(203.66)	Short-Term
BANCO BRADESCO S.A. ADR CMN	05/14/08	01/28/09	273	2,571.64	6,244.93	(3,673.29)	Short-Term
BANCO BRADESCO S.A. ADR CMN	04/09/09	06/02/09	28	443.08	335.56	107.52	Short-Term
BANCO BRADESCO S.A. ADR CMN	04/09/09	06/02/09	50	790.81	599.22	191.59	Short-Term
BIUGEN IDEC INC. CMN	08/15/08	04/27/09	23	1,062.74	1,259.63	(196.89)	Short-Term
BLACKROCK, INC. CMN	09/17/08	03/13/09	9	959.33	1,754.24	(794.91)	Short-Term
BLACKROCK, INC. CMN	09/18/08	03/16/09	9	969.52	1,681.50	(711.98)	Short-Term
BLACKROCK, INC. CMN	09/17/08	03/16/09	22	2,369.94	4,288.13	(1,918.20)	Short-Term
BLACKROCK, INC. CMN	09/18/08	03/17/09	10	1,047.56	1,868.33	(820.77)	Short-Term
BLACKROCK, INC. CMN	10/03/08	03/17/09	5	523.78	916.63	(392.85)	Short-Term
BLACKROCK, INC. CMN	10/03/08	03/17/09	2	212.76	366.65	(153.89)	Short-Term
BLACKROCK, INC. CMN	10/06/08	03/17/09	14	1,489.35	2,432.92	(943.57)	Short-Term
BOEING COMPANY CMN	09/09/08	02/26/09	222	7,459.95	14,266.13	(6,806.18)	Short-Term
BOEING COMPANY CMN	09/09/08	02/27/09	95	3,005.01	6,104.88	(3,099.87)	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/04/08	01/05/09	28	657.62	593.81	63.82	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/04/08	04/17/09	151	3,127.98	3,202.30	(74.32)	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/05/08	05/14/09	144	2,925.48	3,028.54	(103.06)	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/04/08	05/14/09	85	1,725.74	1,802.62	(76.88)	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/05/08	05/14/09	34	690.29	715.07	(24.78)	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/05/08	05/15/09	92	1,833.04	1,934.90	(101.86)	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/05/08	05/22/09	111	2,241.05	2,334.50	(93.45)	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/05/08	05/26/09	96	1,919.41	2,019.03	(99.61)	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/13/08	05/26/09	123	2,467.49	2,400.14	67.35	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/13/08	05/26/09	33	659.80	643.94	15.86	Short-Term
BRISTOL-MYERS SQUIBB CO.	11/13/08	05/27/09	147	2,919.13	2,868.46	50.68	Short-Term
BUNGE LIMITED. ORD CMN	06/18/08	04/22/09	18	989.43	2,158.58	(1,169.15)	Short-Term
BUNGE LIMITED. ORD CMN	06/19/08	04/23/09	40	1,898.19	4,801.84	(2,903.65)	Short-Term
BUNGE LIMITED. ORD CMN	06/18/08	04/23/09	36	1,708.37	4,317.16	(2,608.79)	Short-Term
CISCO SYSTEMS, INC. CMN	09/25/08	02/04/09	401	6,271.80	9,549.97	(3,278.17)	Short-Term
DELL INC CMN	04/17/09	06/15/09	213	2,724.57	2,316.97	407.60	Short-Term
DELL INC CMN	04/17/09	06/16/09	124	1,620.65	1,348.85	271.80	Short-Term
DELL INC CMN	04/17/09	06/16/09	92	1,199.74	1,000.76	198.98	Short-Term
DELL INC CMN	04/17/09	07/02/09	91	1,182.41	989.88	192.53	Short-Term
DELL INC CMN	04/17/09	07/02/09	149	1,934.55	1,620.79	313.76	Short-Term
DELL INC CMN	04/20/09	07/02/09	63	818.59	654.84	163.75	Short-Term
DELL INC CMN	04/20/09	07/06/09	98	1,288.40	1,018.64	269.76	Short-Term
DELL INC CMN	04/20/09	07/07/09	92	1,199.14	956.28	242.86	Short-Term
DELL INC CMN	04/20/09	07/08/09	110	1,415.39	1,143.37	272.02	Short-Term

DESCRIPTION	ACQ DATE	DATE SOLD	QTY	PROCEEDS	COST	GAIN/LOSS	GAIN TYPE
FEDEX CORP CMN	01/05/09	02/02/09	25	1,241.80	1,596.02	(354.22)	Short-Term
FEDEX CORP CMN	01/06/09	02/03/09	57	2,944.68	3,643.65	(698.97)	Short-Term
FEDEX CORP CMN	01/05/09	02/03/09	87	4,494.51	5,554.16	(1,059.65)	Short-Term
GLOBAL PMTS INC CMN	01/12/09	05/14/09	49	1,532.79	1,735.14	(202.35)	Short-Term
GLOBAL PMTS INC CMN	01/13/09	05/14/09	15	469.22	531.12	(61.90)	Short-Term
GOOGLE, INC. CMN CLASS A	11/25/08	01/07/09	11	3,553.73	3,130.17	423.56	Short-Term
GOOGLE, INC. CMN CLASS A	11/26/08	01/07/09	11	3,553.73	3,192.01	361.72	Short-Term
INTEL CORPORATION CMN	12/31/08	01/16/09	207	2,767.20	3,070.80	(303.60)	Short-Term
INTEL CORPORATION CMN	01/02/09	01/16/09	91	1,216.50	1,370.13	(153.63)	Short-Term
INTEL CORPORATION CMN	01/05/09	01/16/09	160	2,138.90	2,403.39	(264.49)	Short-Term
INTEL CORPORATION CMN	01/05/09	01/20/09	142	1,880.35	2,133.01	(252.66)	Short-Term
INTEL CORPORATION CMN	01/06/09	01/20/09	110	1,456.61	1,683.87	(227.26)	Short-Term
INTL BUSINESS MACHINES CORP	09/25/08	05/22/09	19	1,949.98	2,297.54	(347.56)	Short-Term
JACOBS ENGINEERING GRP CMN	07/17/08	05/12/09	2	76.68	161.64	(84.96)	Short-Term
JACOBS ENGINEERING GRP CMN	07/18/08	05/12/09	70	2,683.94	5,694.72	(3,010.78)	Short-Term
JACOBS ENGINEERING GRP CMN	10/30/08	05/12/09	4	153.37	144.18	9.19	Short-Term
JACOBS ENGINEERING GRP CMN	07/21/08	05/12/09	68	2,607.25	5,671.78	(3,064.53)	Short-Term
JACOBS ENGINEERING GRP CMN	04/23/09	05/13/09	19	764.97	832.28	(67.31)	Short-Term
JACOBS ENGINEERING GRP CMN	04/23/09	05/13/09	25	987.20	1,095.11	(107.91)	Short-Term
JACOBS ENGINEERING GRP CMN	10/31/08	05/13/09	46	1,816.45	1,687.87	128.58	Short-Term
JACOBS ENGINEERING GRP CMN	10/30/08	05/13/09	53	2,092.87	1,910.39	182.48	Short-Term
JPMORGAN CHASE & CO CMN	09/22/08	03/04/09	100	1,946.34	4,256.21	(2,309.87)	Short-Term
JPMORGAN CHASE & CO CMN	09/19/08	03/04/09	160	3,114.14	7,147.74	(4,033.60)	Short-Term
JPMORGAN CHASE & CO CMN	12/08/08	03/04/09	93	1,810.10	3,451.01	(1,640.91)	Short-Term
JUNIPER NETWORKS, INC. CMN	02/05/09	03/09/09	70	910.86	1,134.33	(223.47)	Short-Term
JUNIPER NETWORKS, INC. CMN	02/05/09	03/10/09	192	2,615.12	3,111.30	(496.18)	Short-Term
JUNIPER NETWORKS, INC. CMN	02/06/09	03/11/09	16	226.39	265.64	(39.25)	Short-Term
JUNIPER NETWORKS, INC. CMN	02/05/09	03/11/09	60	848.97	972.28	(123.31)	Short-Term
JUNIPER NETWORKS, INC. CMN	02/06/09	03/11/09	31	438.63	510.80	(72.17)	Short-Term
JUNIPER NETWORKS, INC. CMN	02/09/09	03/11/09	40	565.98	627.56	(61.58)	Short-Term
JUNIPER NETWORKS, INC. CMN	02/09/09	03/13/09	45	660.58	706.01	(45.43)	Short-Term
MONSANTO COMPANY CMN	10/16/08	01/06/09	89	6,401.64	6,959.63	(557.99)	Short-Term
MONSANTO COMPANY CMN	10/17/08	01/06/09	42	3,021.00	3,301.20	(280.20)	Short-Term
MONSANTO COMPANY CMN	11/04/08	01/06/09	28	2,014.00	2,590.30	(576.30)	Short-Term
MORGAN STANLEY CMN	04/14/09	06/15/09	27	768.04	654.22	113.82	Short-Term
MORGAN STANLEY CMN	04/14/09	06/15/09	72	2,043.06	1,744.59	298.47	Short-Term
MORGAN STANLEY CMN	04/14/09	06/16/09	82	2,360.66	1,986.89	373.77	Short-Term
MORGAN STANLEY CMN	04/14/09	06/16/09	70	1,995.49	1,696.13	299.36	Short-Term
MORGAN STANLEY CMN	04/14/09	07/09/09	40	1,044.00	969.22	74.78	Short-Term
MORGAN STANLEY CMN	04/22/09	07/09/09	135	3,548.78	3,144.92	403.86	Short-Term
MORGAN STANLEY CMN	04/22/09	07/09/09	100	2,610.00	2,329.57	280.43	Short-Term
NETAPP, INC. CMN	03/13/08	01/12/09	78	1,091.72	1,693.67	(601.95)	Short-Term
NETAPP, INC. CMN	03/14/08	01/21/09	71	971.92	1,491.89	(519.97)	Short-Term
NETAPP, INC. CMN	03/13/08	01/21/09	20	273.78	434.27	(160.49)	Short-Term
NETAPP, INC. CMN	03/14/08	01/27/09	152	2,340.42	3,193.90	(853.48)	Short-Term
NETAPP, INC. CMN	03/14/08	02/11/09	16	239.76	336.20	(96.44)	Short-Term
NETAPP, INC. CMN	03/14/08	03/06/09	97	1,269.27	2,038.21	(768.94)	Short-Term
NETAPP, INC. CMN	04/16/08	03/10/09	29	388.73	632.84	(244.11)	Short-Term
NETAPP, INC. CMN	03/14/08	03/10/09	78	1,045.54	1,638.97	(593.43)	Short-Term
NETAPP, INC. CMN	04/16/08	03/26/09	73	1,136.29	1,593.00	(456.72)	Short-Term
NETAPP, INC. CMN	04/22/08	03/26/09	84	1,307.51	1,856.51	(549.00)	Short-Term
NETAPP, INC. CMN	04/23/08	03/26/09	63	980.63	1,411.47	(430.84)	Short-Term
NETAPP, INC. CMN	04/23/08	04/06/09	27	412.85	604.92	(192.07)	Short-Term
NETAPP, INC. CMN	04/29/08	04/06/09	56	866.46	1,319.02	(452.56)	Short-Term
NETAPP, INC. CMN	04/29/08	04/06/09	13	198.78	306.20	(107.42)	Short-Term
NETAPP, INC. CMN	05/01/08	04/07/09	44	662.10	1,085.08	(422.98)	Short-Term
NETAPP, INC. CMN	04/29/08	04/07/09	24	361.15	565.29	(204.15)	Short-Term
NETAPP, INC. CMN	05/01/08	04/07/09	22	331.37	542.54	(211.17)	Short-Term
NETAPP, INC. CMN	11/11/08	04/07/09	23	346.43	273.09	73.34	Short-Term
NETAPP, INC. CMN	11/11/08	04/20/09	232	4,096.50	2,754.68	1,341.82	Short-Term

DESCRIPTION	ACQ DATE	DATE SOLD	QTY	PROCEEDS	COST	GAIN/LOSS	GAIN TYPE
NOKIA CORP CMN	03/25/08	01/14/09	14	188.77	438.20	(249.43)	Short-Term
NOKIA CORP CMN	04/18/08	01/14/09	55	741.59	1,600.29	(858.70)	Short-Term
NOKIA CORP CMN	06/09/08	01/14/09	212	2,861.41	5,625.25	(2,763.84)	Short-Term
NOKIA CORP CMN	04/21/08	01/14/09	48	647.21	1,399.07	(751.86)	Short-Term
NOKIA CORP CMN	04/22/08	01/14/09	70	943.85	2,000.08	(1,056.23)	Short-Term
NOKIA CORP CMN	06/09/08	01/14/09	59	795.53	1,565.52	(769.99)	Short-Term
NOKIA CORP CMN	08/11/08	01/14/09	46	620.87	1,246.75	(625.88)	Short-Term
NOKIA CORP CMN	08/11/08	01/14/09	76	1,025.79	2,065.92	(1,040.13)	Short-Term
NOKIA CORP CMN	02/10/09	03/16/09	273	3,139.43	3,439.01	(299.58)	Short-Term
NOKIA CORP CMN	02/10/09	03/23/09	99	1,143.22	1,247.11	(103.90)	Short-Term
NOKIA CORP CMN	02/10/09	03/23/09	58	667.46	730.63	(63.17)	Short-Term
NOKIA CORP CMN	02/11/09	03/23/09	129	1,489.64	1,588.22	(98.58)	Short-Term
PEABODY ENERGY CORP.	04/20/09	07/20/09	11	378.42	265.58	112.84	Short-Term
PEABODY ENERGY CORP.	04/20/09	07/20/09	17	579.98	410.44	169.54	Short-Term
PEABODY ENERGY CORP.	04/20/09	07/20/09	24	825.27	579.44	245.83	Short-Term
STAPLES, INC. CMN	04/09/09	04/22/09	143	3,066.28	3,024.48	41.80	Short-Term
STAPLES, INC. CMN	04/13/09	07/15/09	76	1,515.18	1,566.32	(51.14)	Short-Term
STAPLES, INC. CMN	04/09/09	07/15/09	20	398.18	423.00	(24.82)	Short-Term
STAPLES, INC. CMN	04/13/09	07/15/09	12	239.72	247.31	(7.60)	Short-Term
STAPLES, INC. CMN	04/13/09	07/15/09	94	1,871.45	1,937.29	(65.84)	Short-Term
STAPLES, INC. CMN	04/14/09	07/15/09	164	3,276.13	3,307.21	(31.08)	Short-Term
THE HOME DEPOT, INC. CMN	12/08/08	05/26/09	83	1,958.47	2,036.21	(77.75)	Short-Term
THE HOME DEPOT, INC. CMN	12/08/08	05/26/09	262	6,182.15	6,450.44	(268.29)	Short-Term
THE HOME DEPOT, INC. CMN	12/08/08	05/26/09	84	1,987.42	2,060.75	(73.33)	Short-Term
THE HOME DEPOT, INC. CMN	12/08/08	05/26/09	80	1,911.81	1,962.62	(50.81)	Short-Term
THE HOME DEPOT, INC. CMN	04/09/09	05/27/09	1	23.91	25.91	(2.00)	Short-Term
THE HOME DEPOT, INC. CMN	04/09/09	05/27/09	59	1,407.49	1,528.49	(121.01)	Short-Term
THE HOME DEPOT, INC. CMN	05/19/09	05/27/09	74	1,769.12	1,835.48	(66.36)	Short-Term
THE HOME DEPOT, INC. CMN	12/08/08	05/27/09	20	477.11	490.65	(13.54)	Short-Term
WAL MART STORES INC CMN	04/10/08	04/09/09	71	3,587.65	3,920.57	(332.92)	Short-Term
WYETH CMN	11/04/08	01/23/09	53	2,234.77	1,833.17	401.60	Short-Term
WYETH CMN	11/04/08	01/23/09	94	4,119.99	3,251.29	868.70	Short-Term
WYETH CMN	11/04/08	04/09/09	67	2,831.91	2,317.41	514.50	Short-Term
WYETH CMN	11/05/08	04/09/09	232	9,806.01	7,643.00	2,163.01	Short-Term
WYETH CMN	11/05/08	04/24/09	24	1,012.16	790.66	221.51	Short-Term
WYETH CMN	11/13/08	04/24/09	55	2,319.54	1,857.06	462.48	Short-Term
WYETH CMN	11/13/08	05/21/09	1	44.02	33.77	10.26	Short-Term
WYETH CMN	02/04/09	05/21/09	78	3,433.70	3,371.21	62.49	Short-Term
WYETH CMN	02/04/09	05/21/09	42	1,850.08	1,815.27	34.82	Short-Term
WYETH CMN	02/04/09	05/22/09	128	5,648.30	5,532.24	116.06	Short-Term
YAHOO INC CMN	02/24/09	07/10/09	35	525.16	439.33	85.84	Short-Term
YAHOO INC CMN	02/23/09	07/10/09	247	3,706.16	2,982.65	723.52	Short-Term
YAHOO INC CMN	02/24/09	07/31/09	87	1,273.13	1,092.04	181.09	Short-Term
ALCON, INC. CMN	03/21/07	02/05/09	11	913.56	1,405.01	(491.45)	Long-Term
ALCON, INC. CMN	03/21/07	02/10/09	43	3,576.53	5,492.33	(1,915.80)	Long-Term
ALCON, INC. CMN	03/21/07	02/11/09	24	1,992.52	3,065.49	(1,072.97)	Long-Term
APPLE, INC. CMN	03/28/08	05/13/09	23	2,766.35	3,306.91	(540.56)	Long-Term
APPLE, INC. CMN	03/28/08	05/14/09	13	1,594.83	1,869.12	(274.29)	Long-Term
AUTODESK INC CMN	04/04/07	01/21/09	106	1,725.86	4,124.90	(2,399.04)	Long-Term
AUTODESK INC CMN	04/03/07	01/21/09	7	113.97	269.65	(155.68)	Long-Term
AUTODESK INC CMN	04/04/07	02/19/09	38	620.36	1,478.74	(858.38)	Long-Term
AUTODESK INC CMN	09/17/07	02/20/09	68	1,044.60	3,211.21	(2,166.61)	Long-Term
AUTODESK INC CMN	04/04/07	02/20/09	9	137.16	350.23	(213.07)	Long-Term
AUTODESK INC CMN	09/17/07	02/20/09	62	944.84	2,927.87	(1,983.02)	Long-Term
AUTODESK INC CMN	11/28/07	02/23/09	105	1,556.05	4,857.17	(3,301.12)	Long-Term
AUTODESK INC CMN	09/17/07	02/23/09	105	1,556.05	4,958.49	(3,402.44)	Long-Term
BIOGEN IDEC INC. CMN	03/21/07	01/05/09	11	516.30	486.56	29.74	Long-Term
BIOGEN IDEC INC. CMN	03/21/07	02/04/09	44	2,317.64	1,946.23	371.41	Long-Term
BIOGEN IDEC INC. CMN	03/21/07	04/08/09	38	2,011.98	1,680.84	331.14	Long-Term

DESCRIPTION	ACQ DATE	DATE SOLD	QTY	PROCEEDS	COST	GAIN/LOSS	GAIN TYPE
BIOGEN IDEC INC. CMN	03/21/07	04/09/09	18	934.47	796.19	138.28	Long-Term
BIOGEN IDEC INC. CMN	03/21/07	04/14/09	134	6,937.98	5,927.17	1,010.81	Long-Term
BIOGEN IDEC INC. CMN	03/21/07	04/20/09	33	1,588.40	1,459.68	128.72	Long-Term
BIOGEN IDEC INC. CMN	12/14/07	04/23/09	95	4,383.25	5,590.22	(1,206.97)	Long-Term
BIOGEN IDEC INC. CMN	03/21/07	04/23/09	5	230.70	221.16	9.54	Long-Term
BIOGEN IDEC INC. CMN	12/14/07	04/24/09	48	2,239.04	2,824.53	(585.49)	Long-Term
BIOGEN IDEC INC. CMN	12/14/07	04/24/09	28	1,297.84	1,647.64	(349.80)	Long-Term
BIOGEN IDEC INC. CMN	12/14/07	04/24/09	38	1,759.32	2,236.09	(476.77)	Long-Term
BIOGEN IDEC INC. CMN	12/14/07	04/27/09	91	4,204.74	5,354.84	(1,150.10)	Long-Term
BUNGE LIMITED. ORD CMN	11/06/07	04/17/09	12	685.15	1,286.33	(601.18)	Long-Term
BUNGE LIMITED. ORD CMN	11/06/07	04/20/09	30	1,616.64	3,215.83	(1,599.19)	Long-Term
BUNGE LIMITED. ORD CMN	11/06/07	04/21/09	14	752.85	1,500.72	(747.87)	Long-Term
BUNGE LIMITED. ORD CMN	11/08/07	04/21/09	47	2,527.43	5,164.72	(2,637.29)	Long-Term
BUNGE LIMITED. ORD CMN	11/16/07	04/22/09	44	2,418.60	4,831.51	(2,412.91)	Long-Term
BUNGE LIMITED. ORD CMN	11/08/07	04/22/09	7	384.78	769.21	(384.44)	Long-Term
BUNGE LIMITED. ORD CMN	11/12/07	04/22/09	59	3,243.13	6,145.65	(2,902.52)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	11/06/07	05/06/09	72	1,886.34	2,328.32	(441.98)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	01/22/08	05/07/09	23	587.08	588.57	(1.50)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	11/06/07	05/07/09	22	561.55	711.43	(149.88)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	11/06/07	05/07/09	72	1,836.81	2,328.32	(491.50)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	01/22/08	05/08/09	85	2,128.47	2,175.17	(46.70)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	01/22/08	05/22/09	66	1,660.83	1,688.95	(28.12)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	01/22/08	07/20/09	12	353.35	307.08	46.27	Long-Term
COGNIZANT TECH SOLUTIONS CORP	01/22/08	07/20/09	25	734.30	639.76	94.54	Long-Term
COGNIZANT TECH SOLUTIONS CORP	04/29/08	07/20/09	57	1,678.43	1,833.26	(154.84)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	04/29/08	07/21/09	14	406.23	450.28	(44.04)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	04/29/08	07/22/09	19	554.91	611.09	(56.18)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	04/29/08	07/22/09	13	381.50	418.11	(36.61)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	05/01/08	07/22/09	3	88.05	94.82	(6.77)	Long-Term
COGNIZANT TECH SOLUTIONS CORP	04/29/08	07/22/09	25	733.78	804.06	(70.28)	Long-Term
CVS CAREMARK CORPORATION CMN	03/21/07	05/13/09	43	1,374.39	1,478.60	(104.21)	Long-Term
CVS CAREMARK CORPORATION CMN	03/21/07	05/14/09	44	1,394.02	1,512.99	(118.97)	Long-Term
DANAHER CORPORATION	07/16/07	07/13/09	37	2,175.38	2,918.75	(743.37)	Long-Term
DANAHER CORPORATION	07/16/07	07/13/09	13	765.01	1,025.51	(260.50)	Long-Term
HALLIBURTON COMPANY CMN	05/14/07	03/10/09	194	3,142.76	6,624.69	(3,481.93)	Long-Term
HALLIBURTON COMPANY CMN	05/14/07	05/14/09	70	1,535.94	2,390.35	(854.41)	Long-Term
ITT CORPORATION CMN	03/21/07	07/31/09	28	1,389.01	1,688.63	(299.62)	Long-Term
MICROSOFT CORPORATION CMN	03/21/07	07/10/09	171	3,842.24	4,734.99	(892.75)	Long-Term
NESTLE SA SPONSORED ADR	03/21/07	04/09/09	114	3,901.37	4,425.48	(524.11)	Long-Term
NESTLE SA SPONSORED ADR	03/21/07	04/13/09	24	829.46	931.68	(102.22)	Long-Term
NESTLE SA SPONSORED ADR	03/21/07	04/14/09	90	3,084.21	3,493.80	(409.59)	Long-Term
NESTLE SA SPONSORED ADR	03/21/07	04/15/09	42	1,424.90	1,630.44	(205.54)	Long-Term
NESTLE SA SPONSORED ADR	03/21/07	04/17/09	82	2,666.73	3,183.24	(516.51)	Long-Term
NESTLE SA SPONSORED ADR	03/21/07	04/20/09	165	5,328.01	6,405.30	(1,077.29)	Long-Term
OCCIDENTAL PETROLEUM CORP	03/21/07	04/20/09	52	2,902.98	2,449.72	453.26	Long-Term
OCCIDENTAL PETROLEUM CORP	03/21/07	04/21/09	75	4,160.85	3,533.25	627.60	Long-Term
OCCIDENTAL PETROLEUM CORP	03/21/07	07/08/09	62	3,658.72	2,920.82	737.90	Long-Term
OCCIDENTAL PETROLEUM CORP	06/07/07	07/28/09	4	283.23	228.72	54.51	Long-Term
OCCIDENTAL PETROLEUM CORP	03/21/07	07/28/09	44	3,102.83	2,072.84	1,029.99	Long-Term
OCCIDENTAL PETROLEUM CORP	03/21/07	07/28/09	11	778.88	518.21	260.67	Long-Term
ORACLE CORPORATION CMN	09/04/07	07/31/09	51	1,137.24	1,048.47	88.77	Long-Term
PRAXAIR, INC CMN SERIES	03/21/07	04/17/09	41	2,812.86	2,568.94	243.92	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	03/21/07	04/17/09	52	1,959.84	2,391.96	(432.12)	Long-Term
THERMO FISHER SCIENTIFIC INC CMN	03/21/07	04/17/09	82	3,075.20	3,771.94	(696.74)	Long-Term
WAL MART STORES INC CMN	02/04/08	04/09/09	166	8,365.19	8,299.00	66.18	Long-Term
WAL MART STORES INC CMN	02/01/08	04/09/09	87	4,384.16	4,437.70	(53.54)	Long-Term
WAL MART STORES INC CMN	02/04/08	04/09/09	67	3,385.53	3,349.60	35.93	Long-Term
WEATHERFORD INTERNATIONAL LTD	03/21/07	05/13/09	148	2,636.15	3,300.19	(664.04)	Long-Term
WEATHERFORD INTERNATIONAL LTD	03/21/07	05/14/09	41	757.37	914.24	(156.87)	Long-Term
WEATHERFORD INTERNATIONAL LTD	03/21/07	05/15/09	29	515.93	646.66	(130.73)	Long-Term

DESCRIPTION	ACQ DATE	DATE SOLD	QTY	PROCEEDS	COST	GAIN/LOSS	GAIN TYPE
WEATHERFORD INTERNATIONAL LTD	03/21/07	05/18/09	46	865.35	1,025.74	(160.39)	Long-Term
WEATHERFORD INTERNATIONAL LTD	03/21/07	05/18/09	68	1,283.17	1,516.31	(233.14)	Long-Term
WEATHERFORD INTERNATIONAL LTD	03/21/07	05/19/09	45	856.19	1,003.44	(147.25)	Long-Term
WEATHERFORD INTERNATIONAL LTD	03/21/07	06/02/09	49	1,058.93	1,092.63	(33.70)	Long-Term
WEATHERFORD INTERNATIONAL LTD	03/21/07	07/21/09	70	1,326.75	1,560.90	(234.15)	Long-Term
WEATHERFORD INTERNATIONAL LTD	03/21/07	07/28/09	49	883.63	1,092.63	(209.00)	Long-Term
WEATHERFORD INTERNATIONAL LTD	03/21/07	07/28/09	76	1,372.79	1,694.69	(321.90)	Long-Term
2008 ST Gains/Losses				203,769.72	276,732.03	(72,962.31)	ST
2009 ST Gains/Losses				276,021.45	335,581.54	(59,560.09)	ST
2008 LT Gains/Losses				126,204.69	158,381.94	(32,177.25)	LT
2009 LT Gains/Losses				156,601.75	199,264.49	(42,662.74)	LT
Total ST Gains/Losses				479,791.17	612,313.57	(132,522.40)	
Total LT Gains/Losses				282,806.44	357,646.43	(74,839.99)	
Total Gains/Losses				762,597.61	969,960.00	(207,362.39)	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					7,320.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-5,079.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,441.	
125,450.		GOLDMAN SACHS #02049 PROPERTY TYPE: SECURITIES 248,125.				P	VAR -122,675.	VAR
940,217.		GOLDMAN SACHS #02049 PROPERTY TYPE: SECURITIES 533,896.				P	VAR 406,321.	VAR
40,418.		GOLDMAN SACHS #03656 PROPERTY TYPE: SECURITIES 75,836.				P	VAR -35,418.	VAR
452,745.		GOLDMAN SACHS #03656 PROPERTY TYPE: SECURITIES 1,007,863.				P	VAR -555,118.	VAR
333,801.		GOLDMAN SACHS #07652 PROPERTY TYPE: SECURITIES 456,698.				P	VAR -122,897.	VAR
175,668.		GOLDMAN SACHS #07652 PROPERTY TYPE: SECURITIES 297,634.				P	VAR -121,966.	VAR
139,917.		GOLDMAN SACHS #07923 PROPERTY TYPE: SECURITIES 190,472.				P	VAR -50,555.	VAR
72,285.		GOLDMAN SACHS #07923 PROPERTY TYPE: SECURITIES 123,968.				P	VAR -51,683.	VAR

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
454,323.		GOLDMAN SACHS #12628 PROPERTY TYPE: SECURITIES 667,058.				P	VAR -212,735.	VAR
362,322.		GOLDMAN SACHS #12628 PROPERTY TYPE: SECURITIES 1,055,534.				P	VAR -693,212.	VAR
479,791.		GOLDMAN SACHS #12153 PROPERTY TYPE: SECURITIES 612,314.				P	VAR -132,523.	VAR
282,806.		GOLDMAN SACHS #12153 PROPERTY TYPE: SECURITIES 357,646.				P	VAR -74,840.	VAR
287,540.		GOLDMAN SACHS #11002 PROPERTY TYPE: SECURITIES 484,625.				P	VAR -197,085.	VAR
448,037.		GOLDMAN SACHS #11002 PROPERTY TYPE: SECURITIES 603,443.				P	VAR -155,406.	VAR
589,180.		GS SELECT FUND LTD. PROPERTY TYPE: OTHER 628,775.				P	03/01/2007 -39,595.	05/22/2009
		GS MEZZ PTRS 2006 FUND LP PROPERTY TYPE: OTHER 24,982.				P	VAR -24,982.	VAR
199,500.		EMERGING MKTS EQUITY MGRS PROPERTY TYPE: OTHER 357,381.				P	08/31/2007 -157,881.	10/31/2008
73.		CASH-IN-LIEU PROPERTY TYPE: SECURITIES				P	VAR 73.	VAR

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -2,338,495 =====	

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization THE GRIFFIN-COLE FUND	Employer identification number 13-7109406
	Number, street, and room or suite no. If a P.O. box, see instructions. BOWLING GREEN STATION, P.O. BOX 73	C/O GOLDMAN SACHS FAMILY OFFICE
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10274-0073	
	File by the due date for filing your return. See instructions	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► AYCO COMPANY - NTG

Telephone No ► 518 640-5000 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 03/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year _____ or
- tax year beginning 08/01, 2008, and ending 07/31, 2009

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>10,000.</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <u>40,863.</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$ _____

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE GRIFFIN-COLE FUND	Employer identification number 13-7109406
	Number, street, and room or suite no If a P O box, see instructions C/O GOLDMAN SACHS FAMILY OFFICE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10274-0073	

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **AYCO COMPANY - NTG**
Telephone No. **518 640-5000** FAX No _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **06/15/2010**
- For calendar year _____, or other tax year beginning **08/01/2008**, and ending **07/31/2009**
- If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
- State in detail why you need the extension _____

THIRD PARTY INFORMATION NECESSARY TO COMPLETE RETURN IS OUTSTANDING.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$ 10,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 40,863.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Christopher A. Nye** Title **Accountant** Date **3/9/10**

THE AYCO COMPANY, LP
PO BOX 15014
ALBANY, NY 12212-5014