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

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning 08/01, 2009, and ending 07/31, 2010

G Check all that apply:  Initial return  Initial return of a former public charity  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   
**E** If private foundation status was terminated under section 507(b)(1)(A), check here   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

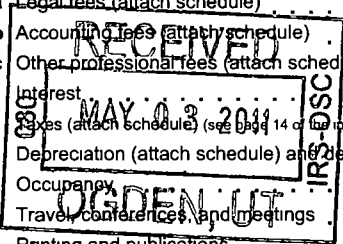
**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,929,479.  
**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	2,721,538.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	5,277.	5,277.	0.	ATCH 1
4 Dividends and interest from securities	244,701.	218,725.	0.	ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,839,187.			
b Gross sales price for all assets on line 6a	5,139,729.			
7 Capital gain net income (from Part IV, line 2)		1,838,121.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-10,824.	-8,952.	0.	ATCH 3
12 Total Add lines 1 through 11	4,799,879.	2,053,171.	0.	
13 Compensation of officers, directors, trustees, etc.	0.			
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 Expenses (attach schedule) (see page 14 of the instructions)*	25,333.	5,333.	0.	0.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	84,356.	66,907.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	109,689.	72,240.	0.	0.
25 Contributions, gifts, grants paid	1,257,301.			1,257,301.
26 Total expenses and disbursements. Add lines 24 and 25	1,366,990.	72,240.	0.	1,257,301.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,432,889.			
b Net investment income (if negative, enter -0-)		1,980,931.		
c Adjusted net income (if negative, enter -0-)			-0-.	

ENVELOPE DATE APR 29 2011 Revenue

SCANNED MAY 06 2011 Operating and Administrative Expenses



617 24

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	25,211.	25,210.	25,210.
	2	Savings and temporary cash investments	3,054,229.	1,400,389.	1,400,389.
	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 16 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) <b>ATCH 6</b>	5,236,327.	7,207,798.	11,037,705.
	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) <b>ATCH 7</b>	6,799,219.	7,362,417.	7,466,175.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	15,114,986.	15,995,814.	19,929,479.	
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	<b>Total liabilities</b> (add lines 17 through 22)			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	15,114,986.	15,995,814.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	15,114,986.	15,995,814.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	15,114,986.	15,995,814.	

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)	15,114,986.
2	Enter amount from Part I, line 27a	3,432,889.
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	18,547,875.
5	Decreases not included in line 2 (itemize) <b>ATTACHMENT 8</b>	2,552,061.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	15,995,814.

**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)

(a)	(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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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 1,839,187.

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))
2008	704,100.	15,528,196.	0.045343
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

2 Total of line 1, column (d) . . . . . 2 0.268293

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 0.053659

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . . 4 19,715,575.

5 Multiply line 4 by line 3 . . . . . 5 1,057,918.

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 19,809.

7 Add lines 5 and 6 . . . . . 7 1,077,727.

8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 1,257,301.  
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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	19,809.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	19,809.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	19,809.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	45,048.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	45,048.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,239.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	25,239.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b		X
9		X
10		X

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)(13)? If "Yes," attach schedule (see page 20 of the instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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   
 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)? 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 <input type="checkbox"/>		
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 2009 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 2009 )	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 2009?	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 "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
ATTACHMENT 10		0.	0.	0.

**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		0.	0.	0.

Total number of other employees paid over \$50,000

**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	0.
-----		
-----		
-----		
-----		
-----		

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	0.
2 REVENUE CODE SECTION 501(C)(3).	
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3	
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4	
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**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	
-----	
-----	
-----	
2	
-----	
-----	
All other program-related investments See page 24 of the instructions	
3 N/A	
-----	
-----	
-----	
<b>Total. Add lines 1 through 3</b> . . . . .	<b>0.</b>

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,420,284.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,721,210.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	6,874,318.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	20,015,812.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	20,015,812.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	300,237.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	19,715,575.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	985,779.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	985,779.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	19,809.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	19,809.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	965,970.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	965,970.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	965,970.

**Part XII Qualifying Distributions**(see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,257,301.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0.
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0.
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,257,301.
<b>5</b>	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)	<b>5</b>	19,809.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,237,492.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				965,970.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			0.	
b Total for prior years 20 07 , 20 06 , 20 05 . . . . .		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .				0.
b From 2005 . . . . .				0.
c From 2006 . . . . .				0.
d From 2007 . . . . .				89,647.
e From 2008 . . . . .				0.
f Total of lines 3a through e . . . . .	89,647.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,257,301.				
a Applied to 2008, but not more than line 2a . . . . .			0.	
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 2009 distributable amount . . . . .				965,970.
e Remaining amount distributed out of corpus . . . . .	291,331.			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	380,978.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				0.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	380,978.			
10 Analysis of line 9				
a Excess from 2005 . . . . .				0.
b Excess from 2006 . . . . .				0.
c Excess from 2007 . . . . .				89,647.
d Excess from 2008 . . . . .				0.
e Excess from 2009 . . . . .				291,331.

**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 2009, 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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 11</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				1,257,301.
<i>b Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

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 an organization 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 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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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	\$ 929,050.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	CHRISTOPHER COLE C/O GS FAMILY OFFICE, P.O. BOX 73 NEW YORK, NY 10274-0073	\$ 909,825.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	CHRISTOPHER COLE C/O GS FAMILY OFFICE, P.O. BOX 73 NEW YORK, NY 10274-0073	\$ 882,663.	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 )

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. _____ _____	\$ 929,050.	10/20/09
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	5,000 SHARES OF GOLDMAN SACHS, INC. _____ _____	\$ 909,825.	10/23/09
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	5,000 SHARES OF GOLDMAN SACHS, INC. _____ _____	\$ 882,663.	11/10/2009
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____

**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						2,620.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS						-10,548.	
2,053,112.		GOLDMAN SACHS #02049 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 135,582.				P	VAR		VAR
								1,917,530.	
217,065.		GOLDMAN SACHS #03656 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 300,016.				P	12/21/2005		12/15/2009
								-82,951.	
399,115.		GOLDMAN SACHS #07652 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 364,146.				P	VAR		VAR
								34,969.	
183,720.		GOLDMAN SACHS #07652 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 193,399.				P	VAR		VAR
								-9,679.	
165,263.		GOLDMAN SACHS #07923 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 149,169.				P	VAR		VAR
								16,094.	
77,520.		GOLDMAN SACHS #07923 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 83,108.				P	VAR		VAR
								-5,588.	
115,797.		GOLDMAN SACHS #11002 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 102,279.				P	VAR		VAR
								13,518.	
215,779.		GOLDMAN SACHS #11002 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 289,138.				P	VAR		VAR
								-73,359.	
484,681.		GOLDMAN SACHS #12153 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 423,066.				P	VAR		VAR
								61,615.	
274,248.		GOLDMAN SACHS #12153 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 284,219.				P	VAR		VAR
								-9,971.	

**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)	
599,215.		GOLDMAN SACHS #16036 - SEE ATTACHED SCHE PROPERTY TYPE: SECURITIES 638,200.				P	VAR -38,985.	VAR
361,015.		GS SELECT FUND, LTD. PROPERTY TYPE: OTHER 338,220.				P	VAR 22,795.	VAR
50.		GS MEZZANINE PARTNERS 2006 PCP FUND, LP PROPERTY TYPE: OTHER 0.				P	VAR 50.	VAR
11.		CASH-IN-LIEU PROPERTY TYPE: SECURITIES 0.				P	VAR 11.	VAR
TOTAL GAIN (LOSS) .....							<u>1,838,121.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
GOLDMAN SACHS #02049	2,925.	2,925.	0.
GOLDMAN SACHS #03656	2,120.	2,120.	0.
GOLDMAN SACHS #07652	24.	24.	0.
GOLDMAN SACHS #16036	84.	84.	0.
GOLDMAN SACHS #07923	10.	10.	0.
GOLDMAN SACHS #12153	28.	28.	0.
GOLDMAN SACHS #10029	80.	80.	0.
CHASE #25065	6.	6.	0.
<b>TOTAL</b>	<u>5,277.</u>	<u>5,277.</u>	<u>0.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
GOLDMAN SACHS #02049	99,333.	99,333.	0.
GOLDMAN SACHS #03656	3,177.	3,177.	0.
GOLDMAN SACHS #07652	10,577.	10,577.	0.
GOLDMAN SACHS #16036	16,787.	16,787.	0.
GOLDMAN SACHS #07923	4,412.	4,412.	0.
GOLDMAN SACHS #12153	11,194.	11,194.	0.
GOLDMAN SACHS #11002	39,041.	39,041.	0.
DONALD SMITH SMALL CAP VALUE K-1 - DIVS	4,651.	4,651.	0.
GS MEZZ PTRS 2006 PCP K-1 - DIVS	150.	150.	0.
GS MEZZ PTRS 2006 PCP K-1 - INT	55,379.	29,403.	0.
<b>TOTAL</b>	<b>244,701.</b>	<b>218,725.</b>	<b>0.</b>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
PORTFOLIO INCOME	-8,949.	-8,952.	0.
ORDINARY BUSINESS INCOME	-1,875.	0.	0.
TOTALS	-10,824.	-8,952.	0.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAXES	20,000.	0.	0.	0.
FOREIGN TAXES	5,333.	5,333.	0.	0.
TOTALS	<u>25,333.</u>	<u>5,333.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	56,308.	56,308.	0.	0.
INVESTMENT INTEREST EXPENSE	23,358.	6,625.	0.	0.
PORTFOLIO DEDUCTIONS	4,688.	3,974.	0.	0.
T/E NON-DEDUCTIBLE EXPENSE	2.	0.	0.	0.
TOTALS	<u>84,356.</u>	<u>66,907.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #03656	324,889.	246,077.	239,229.
GOLDMAN SACHS #02049	2,152,303.	3,250,706.	6,999,306.
GOLDMAN SACHS #07652	539,536.	577,947.	600,696.
GOLDMAN SACHS #07923	226,278.	242,474.	250,966.
GOLDMAN SACHS #12153	794,772.	801,640.	855,032.
GOLDMAN SACHS #11002	1,198,549.	1,153,691.	1,197,374.
GOLDMAN SACHS #16036	0.	935,263.	895,102.
<b>TOTALS</b>	<b><u>5,236,327.</u></b>	<b><u>7,207,798.</u></b>	<b><u>11,037,705.</u></b>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS MEZZANINE PTRS III	255,969.	255,969.	152,650.
GS MEZZANINE PTRS 2006	320,644.	340,961.	201,920.
GS SELECT FUND	371,225.	33,005.	33,659.
GS CAPITAL PARTNERS VI LTD	720,000.	765,000.	504,495.
GS LIBERTY HARBOR I	1,000,000.	1,000,000.	1,138,882.
D. SMITH SMALL CAP ONSHORE	313,762.	307,863.	326,959.
D. SMITH SMALL CAP OFFSHORE	700,000.	700,000.	760,876.
GS MEZZ PTRS V PMD FUND	400,000.	450,000.	507,378.
GS INVESTMENT PARTNERS	500,000.	500,000.	540,104.
EMERGING MKTS EQUITY MGRS FUND	642,619.	642,619.	613,415.
GS CORPORATE INVESTMENT PLC	1,500,000.	1,500,000.	1,815,417.
GS MT. KELLET CAPITAL PTRS	75,000.	367,000.	381,074.
GS COMMODITY OPP FUND OFFSHORE	0.	500,000.	489,346.
<b>TOTALS</b>	<b>6,799,219.</b>	<b>7,362,417.</b>	<b>7,466,175.</b>

ATTACHMENT 8

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPRECIATION OVER DONOR'S COST BASIS FOR STOCK RECEIVED BY THE FOUNDATION	2,552,061.
TOTAL	<u>2,552,061.</u>

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.

THE GRIFFIN-COLE FUND

13-7109406

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

ATTACHMENT 10

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	0.	0.	0.
BARBARA GRIFFIN COLE C/O GOLDMAN SACHS FAMILY OFFICE BOWLING GREEN STATION, P.O. BOX 73 NEW YORK, NY 10274-0073	TRUSTEE - AS NEEDED	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED

NONE

501 (C) (3)

FOR GENERAL PURPOSES

1,257,301

TOTAL CONTRIBUTIONS PAID

1,257,301

**THE GRIFFIN-COLE FUND  
CHARITABLE CONTRIBUTION LIST  
FYE: 7/31/10**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>
12/11/2009		Stony Brook-Millstone Watershed Association, Pennington, NJ	250,000.00
10/2/2009	1185	Historical Society of Princeton, Princeton, NJ	1,000.00
10/2/2009	1187	Drumthwacet Foundation, Princeton, NJ	500.00
9/25/2009	1188	Kieve-Wavus, Nobleboro, ME	30,000.00
9/25/2009	1189	Kieve-Wavus, Nobleboro, ME	5,000.00
10/27/2009	1186	Sourland Planning Council, Hopewell, NJ	250.00
1/27/2010	1271	McCarter Theater, Princeton NJ	2,050.00
2/8/2010	1272	Morven Museum & Garden, Princeton, NJ	500.00
4/19/2010	1273	McCarter Theater, Princeton NJ	1,000.00
6/2/2010	1274	Teach for America, New York, NY	5,000.00
5/26/2010	1275	National Trust for Historic Preservation, Washington, DC	10,000.00
5/25/2010	1276	Trustees of the Reservation, Beverly, MA	5,000.00
5/27/2010	1277	St. Paul's School Annual Giving, Concord, NH	5,000.00
6/2/2010	1278	Princeton Prospect Foundation, Princeton, NJ	5,000.00
02/23/10		Doctors Without Borders, New York, NY	20,000.00
06/24/10		Princeton University, Princeton, NJ	600,000.00
06/24/10		Princeton Day School, Princeton, NJ	317,000.00
12/31/10		Charitable Contributions for K-1 Investments	1.00
<b>Total Charitable Contributions Paid</b>			<b>\$ 1,257,301.00</b>

**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 instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2009**

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)
<b>1a</b>					
ATTACHMENT 12			1,764,071.	1,676,860.	87,211.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	<b>1b</b>	
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	2,620.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	<b>5</b>	89,831.

**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)
<b>6a</b>					
ATTACHMENT 13			3,383,586.	1,623,682.	1,759,904.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	<b>6b</b>	
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	-10,548.
<b>9</b> Capital gain distributions	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	<b>12</b>	1,749,356.

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

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)			89,831.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		1,749,356.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		1,839,187.

**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**, necessary

**Part IV Capital Loss Limitation**

<b>16</b>	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	<b>16</b> ( )

**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

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>	
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>	
<b>19</b>	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)	<b>19</b>	
<b>20</b>	Add lines 18 and 19	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20 If zero or less, enter -0-	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17 If zero or less, enter -0-	<b>23</b>	
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>	
<b>25</b>	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	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24	<b>26</b>	
<b>27</b>	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	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% ( 15)	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>31</b>	
<b>32</b>	Add lines 30 and 31	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>33</b>	
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	<b>34</b>	





**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE: 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
GS Group, Inc		08/05/09	2,000 00	\$ 22,597 05	\$ 333,483 22	\$ 310,886 18	LT #02049
GS Group, Inc		08/05/09	500 00	\$ 5,649 26	\$ 83,370 81	\$ 77,721 55	LT #02049
GS Group, Inc		10/20/09	2,000 00	\$ 22,597 03	\$ 373,485 39	\$ 350,888 36	LT #02049
GS Group, Inc		11/11/09	1,000 00	\$ 11,298 52	\$ 179,945 37	\$ 168,646 85	LT #02049
GS Group, Inc		11/11/09	1,000 00	\$ 11,298 52	\$ 179,734 37	\$ 168,435 85	LT #02049
GS Group, Inc		11/24/09	500 00	\$ 5,649 26	\$ 85,433 45	\$ 79,784 20	LT #02049
GS Group, Inc		11/24/09	2,500 00	\$ 28,246 28	\$ 427,167 27	\$ 398,920 99	LT #02049
GS Group, Inc		02/26/10	2,500 00	\$ 28,246 30	\$ 390,492 03	\$ 362,245 73	LT #02049
<b>Subtotals Acct #02049</b>							<b>ST</b>
				<b>135,582.20</b>	<b>2,053,111.91</b>	<b>1,917,529.71</b>	<b>LT</b>
				<b>135,582.20</b>	<b>2,053,111.91</b>	<b>1,917,529.71</b>	
Ishares MSCI Japan Index Fund	12/21/05	12/15/09	22,060 00	\$ 300,016 00	\$ 217,064 79	\$ (82,951 21)	LT #03656
<b>Subtotals Acct #03656</b>							<b>ST</b>
				<b>300,016.00</b>	<b>217,064.79</b>	<b>(82,951.21)</b>	<b>LT</b>
				<b>300,016.00</b>	<b>217,064.79</b>	<b>(82,951.21)</b>	
ACTIVISION BLIZZARD INC	02/13/09	09/14/09	158 00	\$ 1,529 98	\$ 1,855 58	\$ 325 60	ST #07652
ACTIVISION BLIZZARD INC	04/13/09	09/14/09	295 00	\$ 3,156 56	\$ 3,464 53	\$ 307 97	ST #07652
ACTIVISION BLIZZARD INC	06/08/09	09/14/09	252 00	\$ 3,196 39	\$ 2,959 53	\$ (236 86)	ST #07652
ACTIVISION BLIZZARD INC	06/09/09	09/14/09	113 00	\$ 1,439 85	\$ 1,327 09	\$ (112 76)	ST #07652
AMERICAN ELECTRIC POWER INC	04/07/09	10/09/09	180 00	\$ 4,715 71	\$ 5,519 49	\$ 803 78	ST #07652
APACHE CORP	10/09/09	02/25/10	32 00	\$ 3,201 82	\$ 3,227 88	\$ 26 06	ST #07652
APACHE CORP		03/03/10	28 00	\$ 2,801 59	\$ 2,968 66	\$ 167 07	ST #07652
APACHE CORP		03/04/10	60 00	\$ 6,003 41	\$ 6,277 24	\$ 273 83	ST #07652
BECTON DICKINSON & CO	05/08/09	10/09/09	115 00	\$ 7,193 83	\$ 7,892 39	\$ 698 56	ST #07652
BED BATH & BEYOND INC	04/05/10	06/17/10	37 00	\$ 1,665 63	\$ 1,567 83	\$ (97 80)	ST #07652
BED BATH & BEYOND INC	04/06/10	06/17/10	50 00	\$ 2,234 61	\$ 2,118 68	\$ (115 92)	ST #07652
BED BATH & BEYOND INC		07/02/10	137 00	\$ 6,122 82	\$ 4,954 90	\$ (1,167 92)	ST #07652
BIOGEN IDEC INC	02/25/09	02/09/10	52 00	\$ 2,668 64	\$ 2,807 45	\$ 138 81	ST #07652
BP P L C SPONSORED ADR	11/05/09	02/04/10	46 00	\$ 2,685 30	\$ 2,478 75	\$ (206 55)	ST #07652
BP P L C SPONSORED ADR		02/08/10	48 00	\$ 2,802 05	\$ 2,539 80	\$ (262 25)	ST #07652
BP P L C SPONSORED ADR		02/11/10	5 00	\$ 291 88	\$ 270 41	\$ (21 47)	ST #07652
BP P L C SPONSORED ADR	11/17/09	02/11/10	55 00	\$ 3,265 52	\$ 2,974 51	\$ (291 01)	ST #07652
BP P L C SPONSORED ADR	12/03/09	02/11/10	52 00	\$ 3,025 02	\$ 2,812 27	\$ (212 75)	ST #07652
CBS CORPORATION CMN CLASS B	03/08/10	07/01/10	259 00	\$ 3,809 82	\$ 3,302 15	\$ (507 67)	ST #07652
CHEVRON CORPORATION	10/29/09	12/23/09	69 00	\$ 5,387 75	\$ 5,337 73	\$ (50 02)	ST #07652
CHEVRON CORPORATION		01/15/10	43 00	\$ 3,357 59	\$ 3,386 96	\$ 29 37	ST #07652
CHEVRON CORPORATION	11/23/09	01/15/10	37 00	\$ 2,913 65	\$ 2,914 36	\$ 0 71	ST #07652
CISCO SYSTEMS, INC	08/19/09	04/29/10	143 00	\$ 3,047 79	\$ 3,927 59	\$ 879 80	ST #07652
CLIFFS NATURAL RESOURCES INC	01/29/10	03/16/10	59 00	\$ 2,377 15	\$ 3,887 57	\$ 1,510 42	ST #07652
COMCAST CORPORATION	03/30/09	10/01/09	151 00	\$ 2,061 54	\$ 2,379 46	\$ 317 92	ST #07652
COMCAST CORPORATION		10/09/09	266 00	\$ 3,631 59	\$ 4,115 02	\$ 483 43	ST #07652
COMCAST CORPORATION		10/14/09	4 00	\$ 54 61	\$ 61 43	\$ 6 82	ST #07652
COMCAST CORPORATION	04/08/09	10/14/09	235 00	\$ 3,306 54	\$ 3,608 81	\$ 302 27	ST #07652
COMCAST CORPORATION	05/07/09	10/14/09	166 00	\$ 2,598 21	\$ 2,549 20	\$ (49 02)	ST #07652
COMCAST CORPORATION		10/15/09	8 00	\$ 125 22	\$ 123 64	\$ (1 57)	ST #07652
COMCAST CORPORATION	05/27/09	10/15/09	39 00	\$ 562 49	\$ 602 77	\$ 40 28	ST #07652
COMCAST CORPORATION	06/01/09	10/15/09	231 00	\$ 3,217 55	\$ 3,570 23	\$ 352 68	ST #07652
COMCAST CORPORATION	09/09/09	10/15/09	179 00	\$ 3,001 13	\$ 2,766 54	\$ (234 59)	ST #07652
COVIDIEN PLC CMN	10/28/09	05/24/10	202 00	\$ 8,549 26	\$ 8,438 91	\$ (110 35)	ST #07652
DEVON ENERGY CORPORATION	01/20/09	11/13/09	13 00	\$ 729 32	\$ 872 97	\$ 143 65	ST #07652
DEVON ENERGY CORPORATION		11/19/09	42 00	\$ 2,356 26	\$ 2,911 04	\$ 554 78	ST #07652
DEVON ENERGY CORPORATION	01/27/09	11/19/09	40 00	\$ 2,474 51	\$ 2,772 42	\$ 297 91	ST #07652
DEVON ENERGY CORPORATION	06/11/09	11/19/09	30 00	\$ 2,209 43	\$ 2,287 24	\$ 77 81	ST #07652
DIRECTV CMN	11/20/09	03/04/10	112 00	\$ 3,546 17	\$ 3,837 55	\$ 291 38	ST #07652
DIRECTV GROUP, INC	10/08/09	03/04/10	220 00	\$ 6,004 34	\$ 7,538 04	\$ 1,533 70	ST #07652
DOW CHEMICAL CO	05/08/09	08/07/09	121 00	\$ 2,107 99	\$ 2,790 55	\$ 682 56	ST #07652
DOW CHEMICAL CO	05/11/09	08/07/09	94 00	\$ 1,610 23	\$ 2,167 86	\$ 557 63	ST #07652
DOW CHEMICAL CO		01/07/10	83 00	\$ 1,421 80	\$ 2,575 55	\$ 1,153 75	ST #07652
DOW CHEMICAL CO	05/21/09	01/07/10	160 00	\$ 2,758 05	\$ 4,964 91	\$ 2,206 86	ST #07652
DOW CHEMICAL CO		05/07/10	121 00	\$ 2,085 77	\$ 3,155 13	\$ 1,069 36	ST #07652
DOW CHEMICAL CO	09/11/09	05/07/10	192 00	\$ 4,470 88	\$ 5,006 49	\$ 535 61	ST #07652
DOW CHEMICAL CO	10/09/09	05/07/10	201 00	\$ 5,248 59	\$ 5,241 17	\$ (7 42)	ST #07652
EOG RESOURCES INC	02/18/09	01/27/10	12 00	\$ 679 31	\$ 1,099 73	\$ 420 42	ST #07652
EOG RESOURCES INC		06/30/10	11 00	\$ 783 76	\$ 1,099 10	\$ 315 34	ST #07652
EOG RESOURCES INC	10/12/09	06/30/10	32 00	\$ 2,903 20	\$ 3,197 37	\$ 294 17	ST #07652
EOG RESOURCES INC	02/11/10	06/30/10	31 00	\$ 2,802 33	\$ 3,097 45	\$ 295 12	ST #07652
EOG RESOURCES INC	05/10/10	06/30/10	37 00	\$ 3,919 61	\$ 3,696 96	\$ (222 65)	ST #07652
FRANKLIN RESOURCES INC	10/24/08	08/03/09	45 00	\$ 2,483 62	\$ 4,119 70	\$ 1,636 08	ST #07652
FREEPORT-MCMORAN COPPER & GOLD	05/06/09	10/09/09	96 00	\$ 4,972 28	\$ 7,096 20	\$ 2,123 92	ST #07652
GENERAL ELECTRIC CO	12/23/09	06/21/10	254 00	\$ 3,911 14	\$ 4,131 00	\$ 219 86	ST #07652

**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE: 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
GENERAL MILLS INC	02/09/10	06/15/10	121 00	\$ 4,203 69	\$ 4,626 79	\$ 423 10	ST #07652
HALLIBURTON COMPANY	09/10/09	12/03/09	116 00	\$ 2,980 19	\$ 3,323 04	\$ 342 85	ST #07652
HALLIBURTON COMPANY		01/20/10	100 00	\$ 2,569 13	\$ 3,330 45	\$ 761 32	ST #07652
HALLIBURTON COMPANY		01/26/10	13 00	\$ 333 99	\$ 399 32	\$ 65 34	ST #07652
HALLIBURTON COMPANY	09/14/09	01/26/10	66 00	\$ 1,723 53	\$ 2,027 33	\$ 303 80	ST #07652
HALLIBURTON COMPANY		02/24/10	46 00	\$ 1,201 25	\$ 1,377 50	\$ 176 25	ST #07652
HALLIBURTON COMPANY	10/01/09	02/24/10	51 00	\$ 1,362 93	\$ 1,527 22	\$ 164 29	ST #07652
HALLIBURTON COMPANY		06/23/10	54 00	\$ 1,443 11	\$ 1,390 63	\$ (52 48)	ST #07652
HALLIBURTON COMPANY	10/16/09	06/23/10	85 00	\$ 2,613 11	\$ 2,188 95	\$ (424 16)	ST #07652
HALLIBURTON COMPANY	10/20/09	06/23/10	86 00	\$ 2,652 58	\$ 2,214 70	\$ (437 88)	ST #07652
HESS CORPORATION	11/03/08	10/08/09	9 00	\$ 524 93	\$ 509 97	\$ (14 96)	ST #07652
HESS CORPORATION	12/12/08	10/08/09	45 00	\$ 2,101 89	\$ 2,549 86	\$ 447 97	ST #07652
HESS CORPORATION	12/17/08	10/08/09	70 00	\$ 3,672 49	\$ 3,966 45	\$ 293 96	ST #07652
HESS CORPORATION	12/23/08	10/08/09	34 00	\$ 1,636 51	\$ 1,926 56	\$ 290 05	ST #07652
HESS CORPORATION	05/12/09	10/08/09	52 00	\$ 3,313 90	\$ 2,946 51	\$ (367 39)	ST #07652
HESS CORPORATION	05/20/09	10/08/09	26 00	\$ 1,691 37	\$ 1,473 25	\$ (218 12)	ST #07652
HESS CORPORATION	12/23/09	05/07/10	63 00	\$ 3,733 55	\$ 3,610 12	\$ (123 43)	ST #07652
HESS CORPORATION		05/10/10	42 00	\$ 2,489 03	\$ 2,468 32	\$ (20 71)	ST #07652
HESS CORPORATION	01/04/10	05/10/10	44 00	\$ 2,777 47	\$ 2,585 86	\$ (191 61)	ST #07652
HESS CORPORATION	01/05/10	05/10/10	49 00	\$ 3,104 18	\$ 2,879 71	\$ (224 47)	ST #07652
HESS CORPORATION	01/27/10	05/10/10	52 00	\$ 3,023 19	\$ 3,056 01	\$ 32 82	ST #07652
KRAFT FOODS INC	02/09/10	04/30/10	48 00	\$ 1,389 79	\$ 1,440 12	\$ 50 33	ST #07652
KRAFT FOODS INC		05/03/10	62 00	\$ 1,795 14	\$ 1,860 05	\$ 64 91	ST #07652
KRAFT FOODS INC		05/04/10	98 00	\$ 2,837 48	\$ 2,902 93	\$ 65 45	ST #07652
KRAFT FOODS INC	02/16/10	05/04/10	72 00	\$ 2,064 86	\$ 2,132 77	\$ 67 91	ST #07652
KRAFT FOODS INC		05/05/10	40 00	\$ 1,147 14	\$ 1,185 20	\$ 38 06	ST #07652
KRAFT FOODS INC	02/26/10	05/05/10	9 00	\$ 255 69	\$ 266 67	\$ 10 98	ST #07652
KRAFT FOODS INC		05/11/10	64 00	\$ 1,818 21	\$ 1,946 25	\$ 128 04	ST #07652
KRAFT FOODS INC		05/12/10	103 00	\$ 2,926 19	\$ 3,118 98	\$ 192 79	ST #07652
MORGAN STANLEY	02/13/09	08/24/09	100 00	\$ 2,306 39	\$ 3,010 23	\$ 703 84	ST #07652
MORGAN STANLEY		10/21/09	210 00	\$ 4,843 42	\$ 7,315 77	\$ 2,472 35	ST #07652
NEWFIELD EXPLORATION CO	09/28/09	11/17/09	64 00	\$ 2,679 78	\$ 2,815 20	\$ 135 42	ST #07652
NEWFIELD EXPLORATION CO		05/05/10	54 00	\$ 2,261 06	\$ 2,957 73	\$ 696 67	ST #07652
NEWFIELD EXPLORATION CO		05/27/10	54 00	\$ 2,261 06	\$ 2,706 84	\$ 445 78	ST #07652
OCCIDENTAL PETROLEUM CORP	06/25/09	10/29/09	45 00	\$ 2,931 53	\$ 3,570 15	\$ 638 62	ST #07652
ORACLE CORPORATION	04/21/09	09/16/09	236 00	\$ 4,594 28	\$ 5,215 64	\$ 621 36	ST #07652
RANGE RESOURCES CORPORATION	12/04/08	09/09/09	54 00	\$ 2,020 07	\$ 2,639 73	\$ 619 66	ST #07652
RANGE RESOURCES CORPORATION	12/31/08	09/09/09	9 00	\$ 310 21	\$ 439 96	\$ 129 74	ST #07652
RANGE RESOURCES CORPORATION		09/28/09	181 00	\$ 6,238 69	\$ 9,023 46	\$ 2,784 77	ST #07652
RANGE RESOURCES CORPORATION	01/15/10	06/25/10	22 00	\$ 1,158 34	\$ 957 84	\$ (200 50)	ST #07652
RANGE RESOURCES CORPORATION	01/19/10	06/25/10	24 00	\$ 1,262 60	\$ 1,044 91	\$ (217 68)	ST #07652
SCHLUMBERGER LTD	02/25/10	05/27/10	102 00	\$ 6,104 11	\$ 6,058 87	\$ (45 24)	ST #07652
SCHLUMBERGER LTD	03/04/10	05/27/10	98 00	\$ 6,135 64	\$ 5,821 27	\$ (314 37)	ST #07652
STAPLES, INC	04/23/09	01/05/10	122 00	\$ 2,560 06	\$ 2,985 13	\$ 425 07	ST #07652
STATE STREET CORPORATION	05/19/09	10/22/09	105 00	\$ 4,568 57	\$ 4,801 99	\$ 233 42	ST #07652
STATE STREET CORPORATION		02/01/10	193 00	\$ 8,397 47	\$ 8,437 83	\$ 40 36	ST #07652
SUNTRUST BANKS INC	02/02/10	06/18/10	91 00	\$ 2,203 61	\$ 2,383 37	\$ 179 76	ST #07652
SUNTRUST BANKS INC	02/03/10	06/18/10	165 00	\$ 3,880 62	\$ 4,321 49	\$ 440 87	ST #07652
TARGET CORPORATION	10/14/09	02/09/10	74 00	\$ 3,763 79	\$ 3,638 43	\$ (125 36)	ST #07652
TARGET CORPORATION		03/24/10	17 00	\$ 864 65	\$ 906 99	\$ 42 34	ST #07652
TARGET CORPORATION	10/15/09	03/24/10	119 00	\$ 6,033 44	\$ 6,348 94	\$ 315 50	ST #07652
TARGET CORPORATION	12/17/09	03/24/10	65 00	\$ 3,089 48	\$ 3,467 91	\$ 378 43	ST #07652
TARGET CORPORATION	01/08/10	01/29/10	57 00	\$ 3,788 48	\$ 3,066 34	\$ (722 14)	ST #07652
TARGET CORPORATION	01/11/10	01/29/10	63 00	\$ 4,241 21	\$ 3,389 12	\$ (852 09)	ST #07652
TJX COMPANIES INC	04/07/09	10/22/09	124 00	\$ 3,197 14	\$ 4,911 07	\$ 1,713 93	ST #07652
TJX COMPANIES INC		12/17/09	59 00	\$ 1,521 22	\$ 2,167 77	\$ 646 55	ST #07652
TJX COMPANIES INC	06/01/09	12/17/09	132 00	\$ 4,054 42	\$ 4,849 93	\$ 795 51	ST #07652
TJX COMPANIES INC	06/02/09	12/17/09	112 00	\$ 3,448 89	\$ 4,115 09	\$ 666 20	ST #07652
TRANSOCEAN LTD	02/23/09	10/01/09	36 00	\$ 2,091 41	\$ 3,034 13	\$ 942 72	ST #07652
TRANSOCEAN LTD		10/20/09	2 00	\$ 116 19	\$ 182 10	\$ 65 91	ST #07652
TRANSOCEAN LTD	03/26/09	10/20/09	36 00	\$ 2,322 79	\$ 3,277 83	\$ 955 04	ST #07652
TRANSOCEAN LTD	09/10/09	10/20/09	35 00	\$ 2,854 54	\$ 3,186 78	\$ 332 24	ST #07652
UNITED STATES STEEL CORPORATIO	08/07/09	10/28/09	126 00	\$ 5,660 29	\$ 4,525 54	\$ (1,134 75)	ST #07652
VIACOM INC CMN CLASS B	09/11/09	12/24/09	96 00	\$ 2,519 17	\$ 2,837 16	\$ 317 99	ST #07652
VIACOM INC CMN CLASS B		12/28/09	34 00	\$ 892 20	\$ 1,007 18	\$ 114 97	ST #07652
VIACOM INC CMN CLASS B	10/28/09	12/28/09	90 00	\$ 2,485 45	\$ 2,666 05	\$ 180 60	ST #07652
WAL MART STORES INC	10/27/09	06/21/10	61 00	\$ 3,042 21	\$ 3,118 62	\$ 76 41	ST #07652
WEATHERFORD INTERNATIONAL	05/20/09	09/10/09	373 00	\$ 7,490 36	\$ 8,168 25	\$ 677 89	ST #07652
WEATHERFORD INTERNATIONAL	06/29/09	09/10/09	4 00	\$ 79 95	\$ 87 60	\$ 7 64	ST #07652
WEATHERFORD INTERNATIONAL		09/11/09	133 00	\$ 2,658 39	\$ 2,929 55	\$ 271 16	ST #07652
OCCIDENTAL PETROLEUM CORP		07/28/10	36 00	\$ 2,345 23	\$ 2,845 42	\$ 500 19	ST #07652
BIODERMA INC		07/30/10	51 00	\$ 2,617 32	\$ 2,834 63	\$ 217 31	LT #07652
BIODERMA INC	07/25/08	02/22/10	46 00	\$ 2,915 38	\$ 2,949 77	\$ 34 39	LT #07652
BIODERMA INC		03/16/10	50 00	\$ 3,168 90	\$ 3,429 36	\$ 260 46	LT #07652
BIODERMA INC		07/01/10	19 00	\$ 1,204 18	\$ 1,180 44	\$ (23 74)	LT #07652
BIODERMA INC	09/03/08	07/01/10	14 00	\$ 922 67	\$ 869 80	\$ (52 87)	LT #07652

GRIFFIN-COLE FUND EIN: 13-7109406  
 SCHEDULE D ATTACHMENT  
 FYE: 7/31/2010

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
CLIFFS NATURAL RESOURCES INC		04/30/10	166 00 \$	6,688 25 \$	10,722 81 \$	4,034 56 LT	#07652
DEVON ENERGY CORPORATION	05/04/07	08/27/09	31 00 \$	2,376 00 \$	1,917 76 \$	(458 24) LT	#07652
DEVON ENERGY CORPORATION	05/11/07	08/27/09	14 00 \$	1,050 47 \$	866 09 \$	(184 38) LT	#07652
DEVON ENERGY CORPORATION		11/05/09	11 00 \$	825 37 \$	742 25 \$	(83 12) LT	#07652
DEVON ENERGY CORPORATION	05/18/07	11/05/09	35 00 \$	2,720 55 \$	2,361 70 \$	(358 85) LT	#07652
DEVON ENERGY CORPORATION	01/29/08	11/05/09	1 00 \$	83 98 \$	67 48 \$	(16 50) LT	#07652
DEVON ENERGY CORPORATION		11/13/09	34 00 \$	2,855 35 \$	2,283 14 \$	(572 21) LT	#07652
Entergy Corporation	10/24/03	08/26/09	36 00 \$	1,969 13 \$	2,925 84 \$	956 71 LT	#07652
EOG RESOURCES INC	06/19/08	08/17/09	8 00 \$	1,068 37 \$	571 51 \$	(496 86) LT	#07652
EOG RESOURCES INC	06/20/08	08/17/09	25 00 \$	3,294 01 \$	1,785 98 \$	(1,508 03) LT	#07652
EOG RESOURCES INC		10/29/09	37 00 \$	4,875 13 \$	3,164 59 \$	(1,710 54) LT	#07652
EOG RESOURCES INC	06/23/08	10/29/09	2 00 \$	268 80 \$	171 06 \$	(97 74) LT	#07652
EOG RESOURCES INC		12/29/09	23 00 \$	3,091 22 \$	2,293 97 \$	(797 25) LT	#07652
EOG RESOURCES INC	06/26/08	12/29/09	1 00 \$	126 99 \$	99 74 \$	(27 25) LT	#07652
EOG RESOURCES INC		12/30/09	17 00 \$	2,158 78 \$	1,682 70 \$	(476 08) LT	#07652
EOG RESOURCES INC	10/21/08	12/30/09	7 00 \$	511 41 \$	692 88 \$	181 47 LT	#07652
EOG RESOURCES INC		01/05/10	29 00 \$	2,118 69 \$	2,848 02 \$	729 33 LT	#07652
EOG RESOURCES INC		01/27/10	17 00 \$	1,241 99 \$	1,557 94 \$	315 95 LT	#07652
EOG RESOURCES INC		06/14/10	28 00 \$	1,585 05 \$	3,054 01 \$	1,468 96 LT	#07652
EOG RESOURCES INC	07/20/09	06/14/10	27 00 \$	1,923 76 \$	2,944 93 \$	1,021 17 LT	#07652
FIRSTENERGY CORP	03/23/07	02/26/10	61 00 \$	4,022 44 \$	2,363 05 \$	(1,659 39) LT	#07652
FIRSTENERGY CORP	03/26/07	02/26/10	79 00 \$	5,223 16 \$	3,060 35 \$	(2,162 81) LT	#07652
FIRSTENERGY CORP		04/20/10	161 00 \$	10,644 66 \$	6,077 33 \$	(4,567 33) LT	#07652
FIRSTENERGY CORP	03/27/07	04/20/10	40 00 \$	2,654 59 \$	1,509 90 \$	(1,144 69) LT	#07652
FRANKLIN RESOURCES INC		10/29/09	29 00 \$	1,600 55 \$	3,115 99 \$	1,515 44 LT	#07652
FRANKLIN RESOURCES INC		12/15/09	9 00 \$	496 72 \$	943 49 \$	446 77 LT	#07652
FRANKLIN RESOURCES INC		12/16/09	13 00 \$	717 49 \$	1,347 94 \$	630 45 LT	#07652
FRANKLIN RESOURCES INC	11/19/08	12/16/09	11 00 \$	558 73 \$	1,140 57 \$	581 84 LT	#07652
FRANKLIN RESOURCES INC		01/05/10	30 00 \$	1,523 80 \$	3,254 70 \$	1,730 90 LT	#07652
GENERAL MILLS INC	12/12/08	01/06/10	27 00 \$	1,634 04 \$	1,911 43 \$	277 39 LT	#07652
GENERAL MILLS INC	12/15/08	01/06/10	54 00 \$	3,255 63 \$	3,822 85 \$	567 22 LT	#07652
HEWLETT-PACKARD CO	04/17/07	03/22/10	40 00 \$	1,637 08 \$	2,102 27 \$	465 19 LT	#07652
HEWLETT-PACKARD CO	04/18/07	03/22/10	40 00 \$	1,634 80 \$	2,102 27 \$	467 47 LT	#07652
HEWLETT-PACKARD CO	01/09/08	03/22/10	24 00 \$	1,047 11 \$	1,261 36 \$	214 26 LT	#07652
HEWLETT-PACKARD CO		04/21/10	31 00 \$	1,352 51 \$	1,659 69 \$	307 18 LT	#07652
HEWLETT-PACKARD CO	01/14/08	04/21/10	20 00 \$	932 33 \$	1,070 77 \$	138 44 LT	#07652
HEWLETT-PACKARD CO	02/11/08	04/21/10	17 00 \$	720 86 \$	910 15 \$	189 29 LT	#07652
HEWLETT-PACKARD CO		04/28/10	28 00 \$	1,187 30 \$	1,493 64 \$	306 34 LT	#07652
HEWLETT-PACKARD CO	04/07/09	04/28/10	154 00 \$	5,100 48 \$	8,214 99 \$	3,114 51 LT	#07652
JOHNSON & JOHNSON	08/16/07	02/23/10	93 00 \$	5,702 02 \$	5,892 78 \$	190 76 LT	#07652
JOHNSON & JOHNSON	12/17/07	02/23/10	14 00 \$	947 18 \$	887 08 \$	(60 10) LT	#07652
JOHNSON & JOHNSON		04/08/10	41 00 \$	2,773 89 \$	2,658 96 \$	(114 92) LT	#07652
JOHNSON & JOHNSON	01/22/08	04/08/10	90 00 \$	5,916 37 \$	5,836 75 \$	(79 62) LT	#07652
JOHNSON & JOHNSON	10/27/08	04/08/10	44 00 \$	2,730 19 \$	2,853 52 \$	123 33 LT	#07652
PHILIP MORRIS INTL INC		08/03/09	36 00 \$	1,719 04 \$	1,696 90 \$	(22 14) LT	#07652
PHILIP MORRIS INTL INC		08/03/09	60 00 \$	2,791 34 \$	2,828 17 \$	36 83 LT	#07652
PHILIP MORRIS INTL INC		08/03/09	10 00 \$	466 85 \$	471 36 \$	4 51 LT	#07652
PHILIP MORRIS INTL INC		10/28/09	36 00 \$	1,680 65 \$	1,770 29 \$	89 64 LT	#07652
PHILIP MORRIS INTL INC		10/28/09	44 00 \$	2,073 24 \$	2,163 68 \$	90 44 LT	#07652
PHILIP MORRIS INTL INC	05/20/08	12/23/09	150 00 \$	7,984 19 \$	7,327 91 \$	(656 28) LT	#07652
PHILIP MORRIS INTL INC		12/23/09	56 00 \$	2,638 67 \$	2,735 75 \$	97 08 LT	#07652
SPRINT NEXTEL CORPORATION	11/07/06	07/23/10	18 00 \$	351 35 \$	84 44 \$	(266 91) LT	#07652
SPRINT NEXTEL CORPORATION	11/08/06	07/23/10	466 00 \$	9,116 50 \$	2,185 98 \$	(6,930 52) LT	#07652
SPRINT NEXTEL CORPORATION	01/24/07	07/23/10	184 00 \$	3,225 89 \$	863 14 \$	(2,362 75) LT	#07652
SPRINT NEXTEL CORPORATION	02/26/07	07/23/10	144 00 \$	2,794 59 \$	675 50 \$	(2,119 09) LT	#07652
SPRINT NEXTEL CORPORATION	08/13/07	07/23/10	160 00 \$	3,127 30 \$	750 55 \$	(2,376 75) LT	#07652
SPRINT NEXTEL CORPORATION	01/10/08	07/23/10	89 00 \$	1,144 22 \$	417 49 \$	(726 72) LT	#07652
THE TRAVELERS COMPANIES	11/19/07	08/26/09	76 00 \$	3,913 91 \$	3,698 11 \$	(215 80) LT	#07652
THE TRAVELERS COMPANIES		03/08/10	19 00 \$	978 48 \$	1,021 42 \$	42 95 LT	#07652
THE TRAVELERS COMPANIES	11/20/07	03/08/10	67 00 \$	3,436 64 \$	3,601 87 \$	165 22 LT	#07652
UNILEVER N V NY SHS	12/06/07	12/16/09	103 00 \$	3,654 42 \$	3,325 23 \$	(329 19) LT	#07652
UNILEVER N V NY SHS		12/17/09	14 00 \$	496 72 \$	444 48 \$	(52 24) LT	#07652
UNILEVER N V NY SHS	01/22/08	12/17/09	24 00 \$	766 53 \$	761 97 \$	(4 56) LT	#07652
UNILEVER N V NY SHS		02/16/10	102 00 \$	3,257 74 \$	3,060 59 \$	(197 15) LT	#07652
UNILEVER N V NY SHS		02/26/10	87 00 \$	2,778 66 \$	2,620 67 \$	(157 98) LT	#07652
UNILEVER N V NY SHS	01/23/08	02/26/10	65 00 \$	1,966 28 \$	1,957 98 \$	(8 30) LT	#07652
UNILEVER N V NY SHS	02/11/08	02/26/10	30 00 \$	919 62 \$	903 68 \$	(15 94) LT	#07652
VIACOM INC	10/15/08	12/02/09	103 00 \$	1,904 77 \$	3,090 85 \$	1,186 08 LT	#07652
VIACOM INC		12/23/09	125 00 \$	2,311 61 \$	3,685 56 \$	1,373 95 LT	#07652
VIACOM INC		12/24/09	39 00 \$	721 22 \$	1,152 59 \$	431 37 LT	#07652
WYETH	01/18/07	10/06/09	102 00 \$	5,274 16 \$	4,980 16 \$	(294 00) LT	#07652
WYETH		10/08/09	5 00 \$	258 54 \$	245 20 \$	(13 34) LT	#07652
WYETH	01/19/07	10/08/09	66 00 \$	3,437 49 \$	3,236 62 \$	(200 87) LT	#07652
WYETH	02/02/07	10/08/09	50 00 \$	2,532 74 \$	2,451 99 \$	(80 75) LT	#07652
<b>Subtotals Acct #07652</b>				<b>364,145.99</b>	<b>399,114.52</b>	<b>34,968.53</b> ST	
				<b>193,399.04</b>	<b>183,720.38</b>	<b>(9,678.66)</b> LT	

**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE: 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
				557,545 03	582,834.90	25,289.87	
ACTIVISION BLIZZARD INC	02/13/09	09/14/09	66 00	\$ 639 10	\$ 775 12	\$ 136 01	ST #07923
ACTIVISION BLIZZARD INC	04/13/09	09/14/09	123 00	\$ 1,316 12	\$ 1,444 54	\$ 128 42	ST #07923
ACTIVISION BLIZZARD INC	06/08/09	09/14/09	106 00	\$ 1,344 51	\$ 1,244 88	\$ (99 63)	ST #07923
ACTIVISION BLIZZARD INC	06/09/09	09/14/09	46 00	\$ 586 13	\$ 540 23	\$ (45 90)	ST #07923
AMERICAN ELECTRIC POWER	04/07/09	10/09/09	75 00	\$ 1,964 88	\$ 2,299 79	\$ 334 91	ST #07923
APACHE CORP	10/09/09	02/25/10	13 00	\$ 1,300 74	\$ 1,311 33	\$ 10 59	ST #07923
APACHE CORP		03/03/10	12 00	\$ 1,200 68	\$ 1,272 28	\$ 71 60	ST #07923
APACHE CORP		03/04/10	25 00	\$ 2,501 42	\$ 2,615 51	\$ 114 09	ST #07923
BECTON DICKINSON & CO	05/08/09	10/09/09	50 00	\$ 3,127 75	\$ 3,431 47	\$ 303 72	ST #07923
BED BATH & BEYOND	04/05/10	06/17/10	15 00	\$ 675 25	\$ 635 60	\$ (39 65)	ST #07923
BED BATH & BEYOND	04/06/10	06/17/10	21 00	\$ 938 54	\$ 889 85	\$ (48 69)	ST #07923
BED BATH & BEYOND		07/02/10	57 00	\$ 2,547 45	\$ 2,061 53	\$ (485 92)	ST #07923
BIOGEN IDEC INC	02/25/09	02/09/10	21 00	\$ 1,077 72	\$ 1,133 78	\$ 56 06	ST #07923
BP P L C SPONSORED	11/05/09	02/04/10	19 00	\$ 1,109 15	\$ 1,023 83	\$ (85 32)	ST #07923
BP P L C SPONSORED		02/08/10	20 00	\$ 1,167 52	\$ 1,058 25	\$ (109 27)	ST #07923
BP P L C SPONSORED		02/11/10	2 00	\$ 116 75	\$ 108 16	\$ (8 59)	ST #07923
BP P L C SPONSORED	11/17/09	02/11/10	23 00	\$ 1,365 58	\$ 1,243 88	\$ (121 70)	ST #07923
BP P L C SPONSORED	12/03/09	02/11/10	22 00	\$ 1,279 82	\$ 1,189 80	\$ (90 02)	ST #07923
CBS CORPORATION	03/08/10	07/01/10	108 00	\$ 1,588 65	\$ 1,376 95	\$ (211 70)	ST #07923
CHEVRON CORPORATION	10/29/09	12/23/09	29 00	\$ 2,264 42	\$ 2,243 39	\$ (21 03)	ST #07923
CHEVRON CORPORATION		01/15/10	18 00	\$ 1,405 50	\$ 1,417 79	\$ 12 29	ST #07923
CHEVRON CORPORATION	11/23/09	01/15/10	15 00	\$ 1,181 21	\$ 1,181 50	\$ 0 29	ST #07923
CISCO SYSTEMS	08/19/09	04/29/10	60 00	\$ 1,278 79	\$ 1,647 94	\$ 369 15	ST #07923
CLIFFS NATURAL RESOURCES	01/29/10	03/16/10	25 00	\$ 1,007 27	\$ 1,647 27	\$ 640 00	ST #07923
CLIFFS NATURAL RESOURCES		04/30/10	69 00	\$ 2,780 05	\$ 4,457 07	\$ 1,677 02	ST #07923
COMCAST CORPORATION	03/30/09	10/01/09	63 00	\$ 860 11	\$ 992 75	\$ 132 64	ST #07923
COMCAST CORPORATION		10/09/09	111 00	\$ 1,515 44	\$ 1,717 16	\$ 201 72	ST #07923
COMCAST CORPORATION		10/14/09	2 00	\$ 27 31	\$ 30 71	\$ 3 41	ST #07923
COMCAST CORPORATION	04/08/09	10/14/09	98 00	\$ 1,378 90	\$ 1,504 94	\$ 126 04	ST #07923
COMCAST CORPORATION	05/07/09	10/14/09	69 00	\$ 1,079 98	\$ 1,059 60	\$ (20 38)	ST #07923
COMCAST CORPORATION		10/15/09	3 00	\$ 46 96	\$ 46 37	\$ (0 59)	ST #07923
COMCAST CORPORATION	05/27/09	10/15/09	17 00	\$ 245 19	\$ 262 74	\$ 17 55	ST #07923
COMCAST CORPORATION	06/01/09	10/15/09	96 00	\$ 1,337 16	\$ 1,483 73	\$ 146 57	ST #07923
COMCAST CORPORATION	09/09/09	10/15/09	75 00	\$ 1,257 46	\$ 1,159 17	\$ (98 29)	ST #07923
COMCAST CORPORATION	10/28/09	05/24/10	84 00	\$ 3,555 14	\$ 3,509 25	\$ (45 89)	ST #07923
COVIDIEN PLC	01/20/09	11/13/09	6 00	\$ 336 61	\$ 402 91	\$ 66 30	ST #07923
DEVON ENERGY CORPORATION		11/19/09	14 00	\$ 785 42	\$ 970 34	\$ 184 92	ST #07923
DEVON ENERGY CORPORATION	01/27/09	11/19/09	20 00	\$ 1,237 25	\$ 1,386 20	\$ 148 95	ST #07923
DEVON ENERGY CORPORATION	06/11/09	11/19/09	14 00	\$ 937 33	\$ 970 34	\$ 33 01	ST #07923
DIRECTV	11/20/09	03/04/10	46 00	\$ 1,456 46	\$ 1,576 13	\$ 119 67	ST #07923
DIRECTV GROUP, INC	10/08/09	03/04/10	92 00	\$ 2,510 91	\$ 3,152 27	\$ 641 36	ST #07923
DOW CHEMICAL CO	05/08/09	08/07/09	50 00	\$ 871 07	\$ 1,153 12	\$ 282 05	ST #07923
DOW CHEMICAL CO	05/11/09	08/07/09	39 00	\$ 668 08	\$ 899 43	\$ 231 36	ST #07923
DOW CHEMICAL CO		01/07/10	35 00	\$ 599 55	\$ 1,086 07	\$ 486 52	ST #07923
DOW CHEMICAL CO	05/21/09	01/07/10	66 00	\$ 1,137 69	\$ 2,048 03	\$ 910 33	ST #07923
DOW CHEMICAL CO		05/07/10	51 00	\$ 879 13	\$ 1,329 85	\$ 450 72	ST #07923
DOW CHEMICAL CO	09/11/09	05/07/10	80 00	\$ 1,862 87	\$ 2,086 04	\$ 223 17	ST #07923
DOW CHEMICAL CO	10/09/09	05/07/10	84 00	\$ 2,193 44	\$ 2,190 34	\$ (3 10)	ST #07923
EOG RESOURCES	02/18/09	01/27/10	5 00	\$ 283 04	\$ 458 22	\$ 175 17	ST #07923
EOG RESOURCES		06/30/10	5 00	\$ 356 25	\$ 499 59	\$ 143 33	ST #07923
EOG RESOURCES	10/12/09	06/30/10	13 00	\$ 1,179 43	\$ 1,298 93	\$ 119 50	ST #07923
EOG RESOURCES	02/11/10	06/30/10	13 00	\$ 1,175 17	\$ 1,298 93	\$ 123 76	ST #07923
EOG RESOURCES	05/10/10	06/30/10	15 00	\$ 1,589 03	\$ 1,498 76	\$ (90 27)	ST #07923
FREEPORT-MCMORAN COPPER & GOLD	05/06/09	10/09/09	40 00	\$ 2,071 78	\$ 2,956 75	\$ 884 97	ST #07923
GENERAL ELECTRIC CO	12/23/09	06/21/10	106 00	\$ 1,632 21	\$ 1,723 96	\$ 91 75	ST #07923
GENERAL MILLS INC	02/09/10	06/15/10	50 00	\$ 1,737 06	\$ 1,911 89	\$ 174 83	ST #07923
HALLIBURTON COMPANY	09/10/09	12/03/09	49 00	\$ 1,258 87	\$ 1,403 70	\$ 144 83	ST #07923
HALLIBURTON COMPANY		01/20/10	41 00	\$ 1,053 34	\$ 1,365 48	\$ 312 14	ST #07923
HALLIBURTON COMPANY		01/26/10	5 00	\$ 128 46	\$ 153 58	\$ 25 13	ST #07923
HALLIBURTON COMPANY	09/14/09	01/26/10	28 00	\$ 731 19	\$ 860 08	\$ 128 88	ST #07923
HALLIBURTON COMPANY		02/24/10	19 00	\$ 496 17	\$ 568 97	\$ 72 80	ST #07923
HALLIBURTON COMPANY	10/01/09	02/24/10	22 00	\$ 587 93	\$ 658 80	\$ 70 87	ST #07923
HALLIBURTON COMPANY		06/23/10	22 00	\$ 587 93	\$ 566 55	\$ (21 38)	ST #07923
HALLIBURTON COMPANY	10/16/09	06/23/10	36 00	\$ 1,106 73	\$ 927 08	\$ (179 65)	ST #07923
HALLIBURTON COMPANY	10/20/09	06/23/10	35 00	\$ 1,079 54	\$ 901 33	\$ (178 21)	ST #07923
HESS CORPORATION	12/12/08	10/08/09	20 00	\$ 934 17	\$ 1,133 27	\$ 199 10	ST #07923
HESS CORPORATION	12/17/08	10/08/09	29 00	\$ 1,521 46	\$ 1,643 24	\$ 121 78	ST #07923
HESS CORPORATION	12/23/08	10/08/09	16 00	\$ 770 12	\$ 906 62	\$ 136 50	ST #07923
HESS CORPORATION	05/12/09	10/08/09	22 00	\$ 1,402 03	\$ 1,246 60	\$ (155 43)	ST #07923
HESS CORPORATION	05/20/09	10/08/09	11 00	\$ 715 58	\$ 623 30	\$ (92 28)	ST #07923
HESS CORPORATION	12/23/09	05/07/10	26 00	\$ 1,540 83	\$ 1,489 89	\$ (50 94)	ST #07923
HESS CORPORATION		05/10/10	18 00	\$ 1,066 73	\$ 1,057 85	\$ (8 88)	ST #07923
HESS CORPORATION	01/04/10	05/10/10	18 00	\$ 1,136 24	\$ 1,057 85	\$ (78 39)	ST #07923
HESS CORPORATION	01/05/10	05/10/10	21 00	\$ 1,330 36	\$ 1,234 16	\$ (96 20)	ST #07923

**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE: 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
HESS CORPORATION	01/27/10	05/10/10	21 00	\$ 1,220 90	\$ 1,234 16	\$ 13 26	ST #07923
KRAFT FOODS INC	02/09/10	04/30/10	20 00	\$ 579 08	\$ 600 04	\$ 20 96	ST #07923
KRAFT FOODS INC		05/03/10	26 00	\$ 752 80	\$ 780 02	\$ 27 22	ST #07923
KRAFT FOODS INC		05/04/10	41 00	\$ 1,187 11	\$ 1,214 49	\$ 27 38	ST #07923
KRAFT FOODS INC	02/16/10	05/04/10	30 00	\$ 860 36	\$ 888 65	\$ 28 30	ST #07923
KRAFT FOODS INC		05/05/10	17 00	\$ 487 53	\$ 503 70	\$ 16 17	ST #07923
KRAFT FOODS INC	02/26/10	05/05/10	3 00	\$ 85 23	\$ 88 89	\$ 3 66	ST #07923
KRAFT FOODS INC		05/11/10	27 00	\$ 767 06	\$ 821 07	\$ 54 01	ST #07923
KRAFT FOODS INC		05/12/10	43 00	\$ 1,221 61	\$ 1,302 09	\$ 80 48	ST #07923
MORGAN STANLEY	02/13/09	08/24/09	41 00	\$ 945 62	\$ 1,234 19	\$ 288 57	ST #07923
MORGAN STANLEY		10/21/09	88 00	\$ 2,029 62	\$ 3,065 66	\$ 1,036 04	ST #07923
NEWFIELD EXPLORATION	09/28/09	11/17/09	26 00	\$ 1,088 66	\$ 1,143 68	\$ 55 02	ST #07923
NEWFIELD EXPLORATION		05/05/10	23 00	\$ 963 04	\$ 1,259 77	\$ 296 73	ST #07923
NEWFIELD EXPLORATION		05/27/10	22 00	\$ 921 17	\$ 1,102 79	\$ 181 62	ST #07923
OCCIDENTAL PETROLEUM CORP	06/25/09	10/29/09	19 00	\$ 1,237 76	\$ 1,507 40	\$ 269 64	ST #07923
ORACLE CORPORATION	04/21/09	09/16/09	98 00	\$ 1,907 80	\$ 2,165 81	\$ 258 01	ST #07923
RANGE RESOURCES CORPORATION	12/04/08	09/09/09	22 00	\$ 822 99	\$ 1,075 44	\$ 252 45	ST #07923
RANGE RESOURCES CORPORATION	12/31/08	09/09/09	4 00	\$ 137 87	\$ 195 54	\$ 57 66	ST #07923
RANGE RESOURCES CORPORATION		09/28/09	76 00	\$ 2,619 56	\$ 3,788 86	\$ 1,169 30	ST #07923
RANGE RESOURCES CORPORATION	01/15/10	06/25/10	9 00	\$ 473 87	\$ 391 84	\$ (82 03)	ST #07923
RANGE RESOURCES CORPORATION	01/19/10	06/25/10	10 00	\$ 526 08	\$ 435 38	\$ (90 70)	ST #07923
SCHLUMBERGER LTD	02/25/10	05/27/10	43 00	\$ 2,573 30	\$ 2,554 23	\$ (19 07)	ST #07923
SCHLUMBERGER LTD	03/04/10	05/27/10	41 00	\$ 2,566 95	\$ 2,435 43	\$ (131 52)	ST #07923
STAPLES, INC	04/23/09	01/05/10	51 00	\$ 1,070 19	\$ 1,247 88	\$ 177 69	ST #07923
STATE STREET CORPORATION	05/19/09	10/22/09	43 00	\$ 1,870 94	\$ 1,966 52	\$ 95 58	ST #07923
STATE STREET CORPORATION		02/01/10	81 00	\$ 3,524 32	\$ 3,541 26	\$ 16 94	ST #07923
SUNTRUST BANKS INC \$1 00	02/02/10	06/18/10	38 00	\$ 920 19	\$ 995 25	\$ 75 06	ST #07923
SUNTRUST BANKS INC \$1 00	02/03/10	06/18/10	69 00	\$ 1,622 80	\$ 1,807 17	\$ 184 37	ST #07923
TARGET CORPORATION	10/14/09	02/09/10	31 00	\$ 1,576 73	\$ 1,524 21	\$ (52 52)	ST #07923
TARGET CORPORATION		03/24/10	7 00	\$ 356 03	\$ 373 47	\$ 17 43	ST #07923
TARGET CORPORATION	10/15/09	03/24/10	50 00	\$ 2,535 06	\$ 2,667 61	\$ 132 55	ST #07923
TARGET CORPORATION	12/17/09	03/24/10	27 00	\$ 1,283 32	\$ 1,440 51	\$ 157 19	ST #07923
TJX COMPANIES INC	04/07/09	10/22/09	52 00	\$ 1,340 74	\$ 2,059 48	\$ 718 74	ST #07923
TJX COMPANIES INC		12/17/09	25 00	\$ 644 58	\$ 918 55	\$ 273 97	ST #07923
TJX COMPANIES INC	06/01/09	12/17/09	54 00	\$ 1,658 63	\$ 1,984 07	\$ 325 44	ST #07923
TJX COMPANIES INC	06/02/09	12/17/09	47 00	\$ 1,447 30	\$ 1,726 88	\$ 279 58	ST #07923
TRANSOCEAN LTD	02/23/09	10/01/09	15 00	\$ 871 42	\$ 1,264 21	\$ 392 79	ST #07923
TRANSOCEAN LTD		10/20/09	2 00	\$ 116 19	\$ 182 10	\$ 65 91	ST #07923
TRANSOCEAN LTD	03/26/09	10/20/09	14 00	\$ 903 31	\$ 1,274 70	\$ 371 39	ST #07923
TRANSOCEAN LTD	09/10/09	10/20/09	14 00	\$ 1,141 82	\$ 1,274 70	\$ 132 88	ST #07923
UNITED STATES STEEL CORP	08/07/09	10/28/09	52 00	\$ 2,335 99	\$ 1,867 68	\$ (468 31)	ST #07923
VIACOM INC CMN	09/11/09	12/24/09	39 00	\$ 1,023 41	\$ 1,152 60	\$ 129 19	ST #07923
VIACOM INC CMN		12/28/09	15 00	\$ 393 62	\$ 444 34	\$ 50 72	ST #07923
VIACOM INC CMN	10/28/09	12/28/09	37 00	\$ 1,021 80	\$ 1,096 05	\$ 74 25	ST #07923
WAL MART STORES INC	10/27/09	06/21/10	25 00	\$ 1,246 81	\$ 1,278 12	\$ 31 31	ST #07923
WEATHERFORD INTERNATIONAL	05/20/09	09/10/09	156 00	\$ 3,132 70	\$ 3,416 21	\$ 283 51	ST #07923
WEATHERFORD INTERNATIONAL	06/29/09	09/10/09	2 00	\$ 39 98	\$ 43 80	\$ 3 82	ST #07923
WEATHERFORD INTERNATIONAL		09/11/09	55 00	\$ 1,099 33	\$ 1,211 46	\$ 112 13	ST #07923
BIOGEN IDEC INC		07/30/10	21 00	\$ 1,077 72	\$ 1,167 20	\$ 89 48	LT #07923
BOEING COMPANY	07/25/08	02/22/10	19 00	\$ 1,204 18	\$ 1,218 38	\$ 14 20	LT #07923
BOEING COMPANY		03/16/10	21 00	\$ 1,330 94	\$ 1,440 33	\$ 109 39	LT #07923
BOEING COMPANY		07/01/10	10 00	\$ 633 78	\$ 621 28	\$ (12 50)	LT #07923
BOEING COMPANY	09/03/08	07/01/10	3 00	\$ 197 72	\$ 186 39	\$ (11 33)	LT #07923
DEVON ENERGY CORPORATION	04/09/07	08/27/09	2 00	\$ 145 64	\$ 123 73	\$ (21 92)	LT #07923
DEVON ENERGY CORPORATION	05/04/07	08/27/09	15 00	\$ 1,149 68	\$ 927 96	\$ (221 72)	LT #07923
DEVON ENERGY CORPORATION	05/11/07	08/27/09	2 00	\$ 150 07	\$ 123 73	\$ (26 34)	LT #07923
DEVON ENERGY CORPORATION		11/05/09	8 00	\$ 600 27	\$ 539 81	\$ (60 46)	LT #07923
DEVON ENERGY CORPORATION	05/18/07	11/05/09	10 00	\$ 777 30	\$ 674 77	\$ (102 53)	LT #07923
DEVON ENERGY CORPORATION	01/29/08	11/05/09	1 00	\$ 83 98	\$ 67 48	\$ (16 50)	LT #07923
DEVON ENERGY CORPORATION		11/13/09	14 00	\$ 1,175 73	\$ 940 11	\$ (235 62)	LT #07923
Entergy Corporation	01/28/05	08/26/09	15 00	\$ 1,043 09	\$ 1,219 09	\$ 176 00	LT #07923
EOG RESOURCES INC	06/19/08	08/17/09	3 00	\$ 400 64	\$ 214 32	\$ (186 32)	LT #07923
EOG RESOURCES INC	06/20/08	08/17/09	11 00	\$ 1,449 36	\$ 785 83	\$ (663 53)	LT #07923
EOG RESOURCES INC		10/29/09	15 00	\$ 1,976 41	\$ 1,282 94	\$ (693 47)	LT #07923
EOG RESOURCES INC	06/23/08	10/29/09	1 00	\$ 134 40	\$ 85 53	\$ (48 87)	LT #07923
EOG RESOURCES INC		12/29/09	9 00	\$ 1,209 61	\$ 897 64	\$ (311 97)	LT #07923
EOG RESOURCES INC	06/26/08	12/29/09	1 00	\$ 126 99	\$ 99 74	\$ (27 25)	LT #07923
EOG RESOURCES INC		12/30/09	7 00	\$ 888 91	\$ 692 88	\$ (196 03)	LT #07923
EOG RESOURCES INC	10/21/08	12/30/09	3 00	\$ 219 17	\$ 296 95	\$ 77 77	LT #07923
EOG RESOURCES INC		01/05/10	12 00	\$ 876 70	\$ 1,178 49	\$ 301 79	LT #07923
EOG RESOURCES INC		01/27/10	7 00	\$ 511 41	\$ 641 50	\$ 130 10	LT #07923
EOG RESOURCES INC		06/14/10	12 00	\$ 679 31	\$ 1,308 86	\$ 629 55	LT #07923
EOG RESOURCES INC	07/20/09	06/14/10	11 00	\$ 783 76	\$ 1,199 78	\$ 416 03	LT #07923
FIRSTENERGY CORP	03/23/07	02/26/10	26 00	\$ 1,714 48	\$ 1,007 20	\$ (707 28)	LT #07923
FIRSTENERGY CORP	03/26/07	02/26/10	30 00	\$ 1,983 48	\$ 1,162 16	\$ (821 32)	LT #07923
FIRSTENERGY CORP		04/20/10	69 00	\$ 4,561 99	\$ 2,604 57	\$ (1,957 42)	LT #07923

GRIFFIN-COLE FUND EIN: 13-7109406  
 SCHEDULE D ATTACHMENT  
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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
FIRSTENERGY CORP	03/27/07	04/20/10	15 00	\$ 995 47	\$ 566 21	(\$ 429 26)	LT #07923
FRANKLIN RESOURCES INC	10/24/08	08/03/09	18 00	\$ 993 45	\$ 1,647 88	654 43	LT #07923
FRANKLIN RESOURCES INC		10/29/09	12 00	\$ 662 30	\$ 1,289 37	627 07	LT #07923
FRANKLIN RESOURCES INC		12/15/09	4 00	\$ 220 77	\$ 419 32	198 55	LT #07923
FRANKLIN RESOURCES INC		12/16/09	6 00	\$ 331 15	\$ 622 13	290 98	LT #07923
FRANKLIN RESOURCES INC	11/19/08	12/16/09	4 00	\$ 203 17	\$ 414 75	211 58	LT #07923
FRANKLIN RESOURCES INC		01/05/10	13 00	\$ 660 32	\$ 1,410 37	750 05	LT #07923
GENERAL MILLS INC	12/12/08	01/06/10	12 00	\$ 726 24	\$ 849 52	123 28	LT #07923
GENERAL MILLS INC	12/15/08	01/06/10	22 00	\$ 1,326 37	\$ 1,557 45	231 08	LT #07923
HEWLETT-PACKARD CO	04/17/07	03/22/10	21 00	\$ 859 47	\$ 1,103 69	244 22	LT #07923
HEWLETT-PACKARD CO	04/18/07	03/22/10	15 00	\$ 613 05	\$ 788 35	175 30	LT #07923
HEWLETT-PACKARD CO	01/09/08	03/22/10	8 00	\$ 349 03	\$ 420 45	71 42	LT #07923
HEWLETT-PACKARD CO		04/21/10	17 00	\$ 741 70	\$ 910 15	168 45	LT #07923
HEWLETT-PACKARD CO	01/14/08	04/21/10	10 00	\$ 466 17	\$ 535 38	69 21	LT #07923
HEWLETT-PACKARD CO	02/11/08	04/21/10	1 00	\$ 42 40	\$ 53 54	11 13	LT #07923
HEWLETT-PACKARD CO		04/28/10	14 00	\$ 593 65	\$ 746 82	153 17	LT #07923
HEWLETT-PACKARD CO	04/07/09	04/28/10	62 00	\$ 2,053 44	\$ 3,307 34	1,253 90	LT #07923
JOHNSON & JOHNSON	08/16/07	02/23/10	38 00	\$ 2,329 86	\$ 2,407 80	77 94	LT #07923
JOHNSON & JOHNSON	12/17/07	02/23/10	7 00	\$ 473 59	\$ 443 54	(\$ 30 05)	LT #07923
JOHNSON & JOHNSON		04/08/10	18 00	\$ 1,217 81	\$ 1,167 35	(\$ 50 46)	LT #07923
JOHNSON & JOHNSON	01/22/08	04/08/10	35 00	\$ 2,300 81	\$ 2,269 85	(\$ 30 96)	LT #07923
JOHNSON & JOHNSON	10/27/08	04/08/10	20 00	\$ 1,241 00	\$ 1,297 06	56 06	LT #07923
OCCIDENTAL PETROLEUM		07/28/10	15 00	\$ 977 18	\$ 1,185 58	208 40	LT #07923
PHILIP MORRIS INTL INC	05/20/08	08/03/09	9 00	\$ 429 76	\$ 424 22	(\$ 5 54)	LT #07923
PHILIP MORRIS INTL INC	05/20/08	08/03/09	30 00	\$ 1,395 67	\$ 1,414 08	18 41	LT #07923
PHILIP MORRIS INTL INC	05/20/08	08/03/09	4 00	\$ 186 74	\$ 188 54	1 81	LT #07923
PHILIP MORRIS INTL INC		10/28/09	14 00	\$ 653 59	\$ 688 44	34 86	LT #07923
PHILIP MORRIS INTL INC	05/20/08	10/28/09	19 00	\$ 895 26	\$ 934 32	39 05	LT #07923
PHILIP MORRIS INTL INC	05/20/08	12/23/09	60 00	\$ 3,193 67	\$ 2,931 16	(\$ 262 51)	LT #07923
PHILIP MORRIS INTL INC		12/23/09	26 00	\$ 1,225 10	\$ 1,270 17	45 07	LT #07923
SPRINT NEXTEL CORPORATION	11/08/06	07/23/10	183 00	\$ 3,580 09	\$ 858 44	(\$ 2,721 65)	LT #07923
SPRINT NEXTEL CORPORATION	01/24/07	07/23/10	93 00	\$ 1,630 48	\$ 436 26	(\$ 1,194 22)	LT #07923
SPRINT NEXTEL CORPORATION	02/26/07	07/23/10	60 00	\$ 1,164 41	\$ 281 46	(\$ 882 95)	LT #07923
SPRINT NEXTEL CORPORATION	08/13/07	07/23/10	70 00	\$ 1,368 19	\$ 328 36	(\$ 1,039 83)	LT #07923
SPRINT NEXTEL CORPORATION	01/10/08	07/23/10	37 00	\$ 475 69	\$ 173 56	(\$ 302 12)	LT #07923
THE MOSAIC COMPANY	01/08/10	01/29/10	24 00	\$ 1,595 15	\$ 1,291 09	(\$ 304 06)	LT #07923
THE MOSAIC COMPANY	01/11/10	01/29/10	26 00	\$ 1,750 34	\$ 1,398 68	(\$ 351 66)	LT #07923
THE TRAVELERS COMPANIES, INC	11/19/07	08/26/09	33 00	\$ 1,699 46	\$ 1,605 75	(\$ 93 71)	LT #07923
THE TRAVELERS COMPANIES, INC		03/08/10	7 00	\$ 360 49	\$ 376 31	15 82	LT #07923
THE TRAVELERS COMPANIES, INC	11/20/07	03/08/10	28 00	\$ 1,436 21	\$ 1,505 25	69 03	LT #07923
UNILEVER N V NY SHS (NEW) ADR	12/06/07	12/16/09	42 00	\$ 1,490 15	\$ 1,355 91	(\$ 134 24)	LT #07923
UNILEVER N V NY SHS (NEW) ADR		12/17/09	7 00	\$ 248 36	\$ 222 24	(\$ 26 12)	LT #07923
UNILEVER N V NY SHS (NEW) ADR	01/22/08	12/17/09	9 00	\$ 287 45	\$ 285 74	(\$ 1 71)	LT #07923
UNILEVER N V NY SHS (NEW) ADR		02/16/10	42 00	\$ 1,341 42	\$ 1,260 24	(\$ 81 18)	LT #07923
UNILEVER N V NY SHS (NEW) ADR		02/26/10	36 00	\$ 1,149 79	\$ 1,084 41	(\$ 65 38)	LT #07923
UNILEVER N V NY SHS (NEW) ADR	01/23/08	02/26/10	25 00	\$ 756 26	\$ 753 07	(\$ 3 19)	LT #07923
UNILEVER N V NY SHS (NEW) ADR	02/11/08	02/26/10	15 00	\$ 459 81	\$ 451 84	(\$ 7 97)	LT #07923
VIACOM INC	10/15/08	12/02/09	43 00	\$ 795 19	\$ 1,290 35	495 16	LT #07923
VIACOM INC		12/23/09	52 00	\$ 961 63	\$ 1,533 20	571 57	LT #07923
VIACOM INC		12/24/09	17 00	\$ 314 38	\$ 502 41	188 03	LT #07923
WYETH	01/18/07	10/06/09	42 00	\$ 2,171 72	\$ 2,050 65	(\$ 121 07)	LT #07923
WYETH		10/08/09	2 00	\$ 103 42	\$ 98 08	(\$ 5 34)	LT #07923
WYETH	01/19/07	10/08/09	29 00	\$ 1,510 41	\$ 1,422 15	(\$ 88 26)	LT #07923
WYETH	02/02/07	10/08/09	20 00	\$ 1,013 09	\$ 980 80	(\$ 32 29)	LT #07923
<b>SUBTOTALS ACCT #07923</b>				<b>\$ 149,169.30</b>	<b>\$ 165,262.59</b>	<b>16,093.29</b>	<b>ST</b>
				<b>\$ 83,108.46</b>	<b>\$ 77,519.75</b>	<b>(5,588.71)</b>	<b>LT</b>
				<b>\$ 232,277.76</b>	<b>\$ 242,782.34</b>	<b>10,504.58</b>	
BAIDU, INC	01/16/09	09/09/09	15 00	\$ 1,689 44	\$ 5,440 33	3,750 89	ST #11002
BAIDU, INC	01/27/09	09/09/09	18 00	\$ 2,071 13	\$ 6,528 39	4,457 26	ST #11002
CANADIAN NATURAL RESOURCES	08/20/09	10/20/09	43 00	\$ 2,513 64	\$ 3,147 18	633 54	ST #11002
DEUTSCHE BOERSE AG	04/16/09	02/03/10	444 00	\$ 2,931 24	\$ 2,890 18	(\$ 41 06)	ST #11002
DEUTSCHE BOERSE AG	04/16/09	02/04/10	227 00	\$ 1,498 63	\$ 1,488 56	(\$ 10 07)	ST #11002
DEUTSCHE BOERSE AG	04/22/09	02/04/10	639 00	\$ 4,030 88	\$ 4,190 25	159 37	ST #11002
DEUTSCHE BOERSE AG	05/08/09	02/04/10	710 00	\$ 5,281 26	\$ 4,655 83	(\$ 625 43)	ST #11002
DEUTSCHE BOERSE AG	06/05/09	02/04/10	336 00	\$ 2,967 82	\$ 2,203 32	(\$ 764 50)	ST #11002
DEUTSCHE BOERSE AG	10/20/09	02/04/10	336 00	\$ 3,093 32	\$ 2,203 32	(\$ 890 00)	ST #11002
FLSMIDTH & CO	08/24/09	01/05/10	391 00	\$ 1,996 76	\$ 2,868 80	872 04	ST #11002
GAM HOLDING LTD	10/29/08	08/25/09	320 00	\$ 2,189 25	\$ 3,294 28	1,105 03	ST #11002
GAM HOLDING LTD	01/26/09	11/13/09	142 00	\$ 870 88	\$ 351 44	(\$ 519 44)	ST #11002
GAM HOLDING LTD	11/17/08	11/13/09	620 00	\$ 4,387 43	\$ 1,534 46	(\$ 2,852 98)	ST #11002
GAM HOLDING LTD	01/26/09	11/16/09	146 00	\$ 895 42	\$ 352 02	(\$ 543 39)	ST #11002
GAM HOLDING LTD	01/27/09	11/16/09	363 00	\$ 2,204 21	\$ 875 24	(\$ 1,328 97)	ST #11002
INFOSYS TECHNOLOGIES	02/04/09	08/04/09	65 00	\$ 1,759 86	\$ 2,917 92	1,158 06	ST #11002
INFOSYS TECHNOLOGIES	02/04/09	09/09/09	61 00	\$ 1,651 56	\$ 2,848 73	1,197 17	ST #11002

• GRIFFIN-COLE FUND EIN: 13-7109406  
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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
INFOSYS TECHNOLOGIES	02/04/09	09/23/09	130 00	\$ 3,519 73	\$ 6,346 98	\$ 2,827 26	ST #11002
INFOSYS TECHNOLOGIES	02/04/09	10/09/09	54 00	\$ 1,462 04	\$ 2,561 51	\$ 1,099 47	ST #11002
INFOSYS TECHNOLOGIES	02/09/09	10/09/09	60 00	\$ 1,752 94	\$ 2,846 13	\$ 1,093 19	ST #11002
INTESA SANPAOLO	08/10/09	03/25/10	139 00	\$ 3,455 69	\$ 3,102 41	\$ (353 28)	ST #11002
INTESA SANPAOLO	08/10/09	04/26/10	101 00	\$ 2,510 97	\$ 2,170 13	\$ (340 84)	ST #11002
INTESA SANPAOLO	08/11/09	04/26/10	44 00	\$ 1,073 60	\$ 945 40	\$ (128 19)	ST #11002
INTESA SANPAOLO	08/11/09	04/27/10	74 00	\$ 1,805 59	\$ 1,519 07	\$ (286 53)	ST #11002
INTESA SANPAOLO	08/12/09	04/27/10	38 00	\$ 933 58	\$ 780 06	\$ (153 52)	ST #11002
ITAU UNIBANCO BANCO	05/26/09	10/02/09	187 00	\$ 2,640 20	\$ 3,772 33	\$ 1,132 13	ST #11002
ITAU UNIBANCO BANCO	05/26/09	10/20/09	259 00	\$ 3,656 75	\$ 5,264 66	\$ 1,607 91	ST #11002
LAFARGE SPONSORED	01/28/10	05/20/10	171 00	\$ 3,283 32	\$ 2,433 38	\$ (849 94)	ST #11002
LVMH MOET HENNESSY LOUIS VUITTON	11/07/08	08/26/09	232 00	\$ 2,986 05	\$ 4,474 19	\$ 1,488 14	ST #11002
LVMH MOET HENNESSY LOUIS VUITTON S	11/07/08	10/21/09	196 00	\$ 2,522 70	\$ 4,266 20	\$ 1,743 50	ST #11002
MONSANTO COMPANY	03/11/09	10/07/09	96 00	\$ 7,750 01	\$ 7,172 31	\$ (577 70)	ST #11002
MONSANTO COMPANY	04/03/09	10/07/09	27 00	\$ 2,181 54	\$ 2,017 21	\$ (164 33)	ST #11002
NATIONAL BANK OF GREECE	12/17/09	04/12/10	601 00	\$ 3,089 44	\$ 2,324 21	\$ (765 23)	ST #11002
PETROLEO BRASILEIRO S A	06/03/09	09/01/09	64 00	\$ 2,660 03	\$ 2,497 03	\$ (163 00)	ST #11002
PETROLEO BRASILEIRO S A	05/26/09	09/01/09	254 00	\$ 10,518 80	\$ 9,910 09	\$ (608 71)	ST #11002
SOUTHERN COPPER	07/17/09	10/27/09	107 00	\$ 2,443 13	\$ 3,603 32	\$ 1,160 19	ST #11002
AIR LIQUIDE	04/08/08	10/02/09	473 00	\$ 13,467 68	\$ 10,178 56	\$ (3,289 13)	LT #11002
AIR LIQUIDE	09/13/06	10/02/09	134 00	\$ 2,463 57	\$ 2,883 56	\$ 420 00	LT #11002
AIR LIQUIDE	04/08/08	10/05/09	147 00	\$ 4,185 52	\$ 3,182 36	\$ (1,003 16)	LT #11002
ARM HOLDINGS PLC	12/10/07	10/20/09	186 00	\$ 1,525 33	\$ 1,475 72	\$ (49 61)	LT #11002
ARM HOLDINGS PLC	12/07/07	10/20/09	315 00	\$ 2,580 13	\$ 2,499 21	\$ (80 92)	LT #11002
ARM HOLDINGS PLC	10/12/07	10/20/09	260 00	\$ 2,459 00	\$ 2,062 84	\$ (396 16)	LT #11002
ARM HOLDINGS PLC	12/10/07	01/07/10	137 00	\$ 1,123 50	\$ 1,287 84	\$ 164 34	LT #11002
ARM HOLDINGS PLC	12/10/07	01/08/10	153 00	\$ 1,254 71	\$ 1,413 76	\$ 159 05	LT #11002
ARM HOLDINGS PLC	04/08/08	01/08/10	158 00	\$ 867 42	\$ 1,459 96	\$ 592 54	LT #11002
ARM HOLDINGS PLC	04/08/08	02/01/10	345 00	\$ 1,894 05	\$ 3,112 14	\$ 1,218 09	LT #11002
ARM HOLDINGS PLC	04/08/08	04/12/10	286 00	\$ 1,570 14	\$ 3,131 21	\$ 1,561 07	LT #11002
ARM HOLDINGS PLC	04/08/08	06/10/10	229 00	\$ 1,257 21	\$ 2,817 15	\$ 1,559 94	LT #11002
ARM HOLDINGS PLC	04/08/08	07/13/10	210 00	\$ 1,152 90	\$ 2,931 45	\$ 1,778 55	LT #11002
ARM HOLDINGS PLC	04/08/08	07/14/10	207 00	\$ 1,136 43	\$ 3,008 95	\$ 1,872 52	LT #11002
BNP PARIBAS	05/15/08	08/11/09	75 00	\$ 4,099 87	\$ 2,836 56	\$ (1,263 31)	LT #11002
BNP PARIBAS	05/15/08	08/12/09	73 00	\$ 3,990 54	\$ 2,860 45	\$ (1,130 09)	LT #11002
BRITISH SKY BROADCASTING GROUP PLC	09/19/08	06/16/10	146 00	\$ 4,667 27	\$ 6,061 96	\$ 1,394 69	LT #11002
BRITISH SKY BROADCASTING GROUP PLC	09/19/08	06/30/10	15 00	\$ 479 51	\$ 628 08	\$ 148 56	LT #11002
BRITISH SKY BROADCASTING GROUP PLC	09/30/08	06/30/10	61 00	\$ 1,800 00	\$ 2,554 17	\$ 754 18	LT #11002
COCA-COLA HELLENIC BOTTLING CO	05/07/07	03/24/10	14 00	\$ 403 50	\$ 383 45	\$ (20 04)	LT #11002
COCA-COLA HELLENIC BOTTLING CO	05/31/07	03/24/10	83 00	\$ 2,420 27	\$ 2,273 34	\$ (146 94)	LT #11002
COCA-COLA HELLENIC BOTTLING CO	05/31/07	03/26/10	97 00	\$ 2,828 51	\$ 2,638 82	\$ (189 69)	LT #11002
COCA-COLA HELLENIC BOTTLING CO	05/31/07	03/29/10	21 00	\$ 612 36	\$ 570 48	\$ (41 88)	LT #11002
COCA-COLA HELLENIC BOTTLING CO	10/12/07	03/29/10	39 00	\$ 1,406 34	\$ 1,059 46	\$ (346 88)	LT #11002
EMBRAER-BRAZILIAN AVIATION	05/19/06	08/11/09	114 00	\$ 3,950 10	\$ 2,668 95	\$ (1,281 15)	LT #11002
EMBRAER-BRAZILIAN AVIATION	02/20/07	08/11/09	2 00	\$ 92 64	\$ 46 82	\$ (45 82)	LT #11002
FANUC LTD JAPAN	12/16/08	04/28/10	53 00	\$ 1,738 28	\$ 3,153 03	\$ 1,414 75	LT #11002
GAM HOLDING LTD	10/29/08	11/12/09	284 00	\$ 1,942 96	\$ 712 65	\$ (1,230 31)	LT #11002
GAM HOLDING LTD	10/31/08	11/12/09	284 00	\$ 2,179 13	\$ 712 65	\$ (1,466 48)	LT #11002
GAM HOLDING LTD	10/31/08	11/13/09	348 00	\$ 2,670 21	\$ 861 28	\$ (1,808 93)	LT #11002
KOMATSU LTD ADR	04/08/08	08/24/09	3 00	\$ 317 22	\$ 212 18	\$ (105 04)	LT #11002
KOMATSU LTD ADR	12/03/07	08/24/09	48 00	\$ 5,846 38	\$ 3,394 97	\$ (2,451 41)	LT #11002
KOMATSU LTD ADR	10/20/06	08/24/09	28 00	\$ 2,091 50	\$ 1,980 40	\$ (111 10)	LT #11002
LOGITECH INTERNATIONAL	01/18/07	10/23/09	25 00	\$ 726 27	\$ 472 16	\$ (254 12)	LT #11002
LOGITECH INTERNATIONAL	07/23/07	10/23/09	70 00	\$ 1,972 31	\$ 1,322 04	\$ (650 27)	LT #11002
LOGITECH INTERNATIONAL	07/24/07	10/23/09	69 00	\$ 1,936 95	\$ 1,303 15	\$ (633 80)	LT #11002
NATIONAL BANK OF GREECE	03/28/08	08/13/09	38 00	\$ 394 43	\$ 223 71	\$ (170 72)	LT #11002
NATIONAL BANK OF GREECE	04/08/08	08/13/09	453 00	\$ 4,844 98	\$ 2,666 87	\$ (2,178 11)	LT #11002
NATIONAL BANK OF GREECE	04/08/08	10/19/09	343 00	\$ 3,668 50	\$ 2,745 09	\$ (923 40)	LT #11002
NATIONAL BANK OF GREECE	04/08/08	01/29/10	271 00	\$ 2,898 43	\$ 1,215 42	\$ (1,683 01)	LT #11002
NATIONAL BANK OF GREECE	04/08/08	02/01/10	397 00	\$ 4,246 04	\$ 1,740 02	\$ (2,506 02)	LT #11002
NATIONAL BANK OF GREECE	04/08/08	02/11/10	288 00	\$ 3,080 25	\$ 1,148 21	\$ (1,932 04)	LT #11002
NATIONAL BANK OF GREECE	04/21/08	02/11/10	40 00	\$ 416 07	\$ 159 47	\$ (256 60)	LT #11002
NATIONAL BANK OF GREECE	04/21/08	02/12/10	268 00	\$ 2,787 67	\$ 1,001 90	\$ (1,785 76)	LT #11002
NATIONAL BANK OF GREECE	04/21/08	04/06/10	609 00	\$ 6,334 66	\$ 2,341 20	\$ (3,993 46)	LT #11002
NATIONAL BANK OF GREECE	12/10/08	04/06/10	273 00	\$ 954 44	\$ 1,049 50	\$ 95 07	LT #11002
NATIONAL BANK OF GREECE	12/30/08	04/09/10	534 00	\$ 1,984 24	\$ 2,041 66	\$ 57 42	LT #11002
NATIONAL BANK OF GREECE	12/10/08	04/09/10	409 00	\$ 1,429 91	\$ 1,563 74	\$ 133 84	LT #11002
NATIONAL BANK OF GREECE	12/30/08	04/12/10	4 00	\$ 14 86	\$ 15 47	\$ 0 61	LT #11002
NATIONAL BANK OF GREECE	01/29/09	04/12/10	611 00	\$ 2,051 37	\$ 2,362 88	\$ 311 51	LT #11002
NESTLE SA	06/22/07	01/19/10	24 00	\$ 882 42	\$ 1,147 76	\$ 265 33	LT #11002
NESTLE SA	08/16/07	01/19/10	49 00	\$ 1,938 35	\$ 2,343 33	\$ 404 99	LT #11002
NINTENDO CO LTD	04/08/08	12/03/09	248 00	\$ 16,658 16	\$ 7,253 49	\$ (9,404 67)	LT #11002
NINTENDO CO LTD	06/21/07	12/03/09	48 00	\$ 2,162 05	\$ 1,403 90	\$ (758 14)	LT #11002
NOKIA CORP	01/22/07	10/15/09	286 00	\$ 5,693 83	\$ 3,924 70	\$ (1,769 13)	LT #11002
NOKIA CORP	04/08/08	12/16/09	201 00	\$ 6,781 74	\$ 2,566 76	\$ (4,214 98)	LT #11002
NOKIA CORP	01/22/07	12/16/09	117 00	\$ 2,329 29	\$ 1,494 08	\$ (835 21)	LT #11002

**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE: 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
NOKIA CORP	01/22/08	12/16/09	79 00	\$ 2,492 43	\$ 1,008 83	\$(1,483 60)	LT #11002
NOKIA CORP	04/08/08	04/22/10	365 00	\$ 12,315 10	\$ 4,671 48	\$(7,643 62)	LT #11002
NOKIA CORP	09/18/08	04/22/10	221 00	\$ 4,458 41	\$ 2,828 49	\$(1,629 92)	LT #11002
NOKIA CORP	05/16/08	04/22/10	260 00	\$ 7,591 61	\$ 3,327 63	\$(4,263 98)	LT #11002
NOKIA CORP	12/09/08	04/22/10	124 00	\$ 1,810 40	\$ 1,587 02	\$(223 38)	LT #11002
NOVO-NORDISK	02/28/07	03/17/10	46 00	\$ 1,950 79	\$ 3,602 58	\$ 1,651 79	LT #11002
NOVO-NORDISK	02/28/07	06/30/10	33 00	\$ 1,399 48	\$ 2,683 29	\$ 1,283 81	LT #11002
POTASH CORP OF SASKATCHEWAN	04/08/08	11/18/09	31 00	\$ 5,436 47	\$ 3,516 89	\$(1,919 58)	LT #11002
ROGERS COMMUNICATIONS INC	03/11/08	08/20/09	118 00	\$ 4,529 85	\$ 3,217 52	\$(1,312 33)	LT #11002
ROGERS COMMUNICATIONS INC	04/08/08	08/21/09	108 00	\$ 4,430 16	\$ 2,960 76	\$(1,469 40)	LT #11002
ROGERS COMMUNICATIONS INC	03/11/08	08/21/09	27 00	\$ 1,036 49	\$ 740 19	\$(296 30)	LT #11002
ROGERS COMMUNICATIONS INC	04/08/08	08/24/09	233 00	\$ 9,557 66	\$ 6,415 21	\$(3,142 45)	LT #11002
ROGERS COMMUNICATIONS INC	04/08/08	08/25/09	111 00	\$ 4,553 22	\$ 3,060 35	\$(1,492 87)	LT #11002
SABMILLER PLC	11/28/07	09/10/09	33 00	\$ 900 58	\$ 793 55	\$(107 03)	LT #11002
SABMILLER PLC	01/22/08	09/10/09	148 00	\$ 3,346 93	\$ 3,558 94	\$ 212 01	LT #11002
SABMILLER PLC	04/08/08	09/10/09	65 00	\$ 1,443 00	\$ 1,563 05	\$ 120 05	LT #11002
SABMILLER PLC	04/08/08	01/20/10	140 00	\$ 3,108 00	\$ 3,955 21	\$ 847 21	LT #11002
SCHLUMBERGER LTD	04/08/08	04/30/10	46 00	\$ 4,103 82	\$ 3,299 05	\$(804 77)	LT #11002
SMITH & NEPHEW PLC	07/10/08	09/11/09	37 00	\$ 1,992 10	\$ 1,758 27	\$(233 83)	LT #11002
SMITH & NEPHEW PLC	08/01/08	09/11/09	30 00	\$ 1,631 31	\$ 1,425 62	\$(205 69)	LT #11002
TOYOTA MOTOR	01/28/08	02/03/10	39 00	\$ 3,972 48	\$ 2,983 35	\$(989 13)	LT #11002
TOYOTA MOTOR	04/08/08	02/03/10	6 00	\$ 577 25	\$ 458 98	\$(118 27)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/15/08	08/12/09	53 00	\$ 1,033 81	\$ 847 38	\$(186 43)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/14/08	08/12/09	177 00	\$ 3,331 14	\$ 2,829 92	\$(501 22)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/15/08	03/16/10	105 00	\$ 2,020 87	\$ 1,618 05	\$(402 82)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/15/08	03/16/10	95 00	\$ 1,853 05	\$ 1,463 95	\$(389 10)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/15/08	03/25/10	217 00	\$ 4,176 47	\$ 3,164 27	\$(1,012 20)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/15/08	06/29/10	80 00	\$ 1,539 71	\$ 1,053 15	\$(486 56)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/15/08	06/30/10	54 00	\$ 1,039 31	\$ 701 87	\$(337 44)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/15/08	07/01/10	70 00	\$ 1,347 25	\$ 890 66	\$(456 59)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/20/08	07/01/10	26 00	\$ 492 89	\$ 330 82	\$(162 08)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/20/08	07/02/10	58 00	\$ 1,099 52	\$ 744 41	\$(355 11)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/20/08	07/06/10	115 00	\$ 2,180 09	\$ 1,511 22	\$(668 87)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/20/08	07/07/10	129 00	\$ 2,445 49	\$ 1,690 97	\$(754 52)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/20/08	07/08/10	128 00	\$ 2,426 54	\$ 1,700 60	\$(725 94)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/20/08	07/09/10	52 00	\$ 985 78	\$ 685 29	\$(300 49)	LT #11002
TURKCELL ILETISIM HIZMETLERI	09/16/08	07/12/10	96 00	\$ 1,360 96	\$ 1,260 58	\$(100 38)	LT #11002
TURKCELL ILETISIM HIZMETLERI	05/20/08	07/12/10	1 00	\$ 18 96	\$ 13 13	\$(5 83)	LT #11002
TURKCELL ILETISIM HIZMETLERI	09/16/08	07/13/10	171 00	\$ 2,424 22	\$ 2,259 78	\$(164 44)	LT #11002
VERBUND AG	04/08/08	06/30/10	248 00	\$ 3,732 40	\$ 1,526 14	\$(2,206 26)	LT #11002
VERBUND AG	04/21/08	06/30/10	169 00	\$ 2,704 84	\$ 1,039 99	\$(1,664 85)	LT #11002
VERBUND AG	04/22/08	07/01/10	287 00	\$ 4,464 09	\$ 1,770 16	\$(2,693 93)	LT #11002
VERBUND AG	04/21/08	07/01/10	94 00	\$ 1,504 47	\$ 579 77	\$(924 70)	LT #11002
VERBUND AG	03/13/09	07/07/10	116 00	\$ 767 43	\$ 751 14	\$(16 29)	LT #11002
VERBUND AG	04/22/08	07/07/10	36 00	\$ 559 96	\$ 233 11	\$(326 84)	LT #11002
VERBUND AG	03/13/09	07/07/10	110 00	\$ 731 37	\$ 712 29	\$(19 08)	LT #11002
VERBUND AG	03/16/09	07/07/10	119 00	\$ 810 53	\$ 770 57	\$(39 96)	LT #11002
WAL-MART DE MEXICO SAB	04/08/08	01/13/10	33 00	\$ 1,415 70	\$ 1,596 98	\$ 181 28	LT #11002
WAL-MART DE MEXICO SAB	04/08/08	01/14/10	40 00	\$ 1,716 00	\$ 1,924 01	\$ 208 01	LT #11002
WAL-MART DE MEXICO SAB	10/08/08	04/21/10	8 00	\$ 197 38	\$ 406 04	\$ 208 66	LT #11002
WAL-MART DE MEXICO SAB	04/08/08	04/21/10	34 00	\$ 1,458 60	\$ 1,725 65	\$ 267 05	LT #11002

<b>SUBTOTALS ACCT #11002</b>				<b>\$ 102,278.83</b>	<b>\$ 115,796.87</b>	<b>\$ 13,518.04</b>	<b>ST</b>
				<b>\$ 289,137.71</b>	<b>\$ 215,779.08</b>	<b>\$(73,358.65)</b>	<b>LT</b>
				<b>\$ 391,416.53</b>	<b>\$ 331,575.95</b>	<b>\$(59,840.61)</b>	

ACCENTURE PLC	09/22/09	03/08/10	58 00	\$ 2,132 78	\$ 2,403 71	\$ 270 93	ST #12153
ACCENTURE PLC	09/22/09	03/09/10	21 00	\$ 762 89	\$ 871 86	\$ 108 98	ST #12153
ACCENTURE PLC	09/22/09	03/09/10	37 00	\$ 1,360 56	\$ 1,536 12	\$ 175 56	ST #12153
ACCENTURE PLC	09/22/09	05/26/10	71 00	\$ 2,579 28	\$ 2,700 65	\$ 121 37	ST #12153
ACCENTURE PLC	09/22/09	05/27/10	7 00	\$ 254 30	\$ 264 17	\$ 9 88	ST #12153
ACCENTURE PLC	09/23/09	05/27/10	48 00	\$ 1,768 21	\$ 1,827 52	\$ 59 31	ST #12153
ACCENTURE PLC	09/23/09	05/27/10	50 00	\$ 1,841 89	\$ 1,886 93	\$ 45 04	ST #12153
ACCENTURE PLC	09/23/09	05/27/10	11 00	\$ 403 20	\$ 418 80	\$ 15 60	ST #12153
ACCENTURE PLC	09/24/09	05/28/10	49 00	\$ 1,763 68	\$ 1,836 60	\$ 72 92	ST #12153
ACCENTURE PLC	09/23/09	05/28/10	63 00	\$ 2,309 26	\$ 2,361 35	\$ 52 09	ST #12153
ACCENTURE PLC	09/24/09	05/28/10	15 00	\$ 539 90	\$ 565 50	\$ 25 60	ST #12153
ACCENTURE PLC	09/29/09	05/28/10	46 00	\$ 1,718 84	\$ 1,734 21	\$ 15 37	ST #12153
AIR PRODUCTS & CHEMICALS INC	10/14/08	09/10/09	29 00	\$ 1,837 87	\$ 2,149 52	\$ 311 65	ST #12153
AIR PRODUCTS & CHEMICALS INC	10/14/08	09/10/09	40 00	\$ 2,535 00	\$ 2,963 25	\$ 428 25	ST #12153
AIR PRODUCTS & CHEMICALS INC	10/14/08	09/11/09	2 00	\$ 126 75	\$ 148 92	\$ 22 17	ST #12153
AIR PRODUCTS & CHEMICALS INC	10/14/08	09/11/09	30 00	\$ 1,901 25	\$ 2,233 24	\$ 331 99	ST #12153
AIR PRODUCTS & CHEMICALS INC	10/14/08	09/11/09	23 00	\$ 1,457 62	\$ 1,693 59	\$ 235 97	ST #12153
AIR PRODUCTS & CHEMICALS INC	10/15/08	09/11/09	26 00	\$ 1,533 86	\$ 1,935 94	\$ 402 08	ST #12153
AIR PRODUCTS & CHEMICALS INC	10/15/08	09/14/09	35 00	\$ 2,064 82	\$ 2,595 26	\$ 530 44	ST #12153
ANALOG DEVICES, INC	02/06/09	08/07/09	76 00	\$ 1,689 70	\$ 2,066 27	\$ 376 57	ST #12153
ANALOG DEVICES, INC	03/09/09	08/10/09	71 00	\$ 1,313 96	\$ 1,933 83	\$ 619 87	ST #12153

GRIFFIN-COLE FUND EIN. 13-7109406  
 SCHEDULE D ATTACHMENT  
 FYE: 7/31/2010

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
ANALOG DEVICES, INC	03/16/09	09/16/09	7 00	\$ 139 76	\$ 194 57	\$ 54 81	ST #12153
ANALOG DEVICES, INC	03/09/09	09/16/09	48 00	\$ 888 31	\$ 1,334 20	\$ 445 89	ST #12153
ANALOG DEVICES, INC	03/24/09	09/17/09	35 00	\$ 703 98	\$ 969 71	\$ 265 74	ST #12153
ANALOG DEVICES, INC	03/16/09	09/17/09	10 00	\$ 199 66	\$ 277 06	\$ 77 40	ST #12153
ANALOG DEVICES, INC	03/16/09	09/17/09	46 00	\$ 918 44	\$ 1,263 77	\$ 345 33	ST #12153
ANALOG DEVICES, INC	03/24/09	09/18/09	50 00	\$ 1,005 68	\$ 1,367 28	\$ 361 60	ST #12153
ANALOG DEVICES, INC	04/02/09	09/22/09	39 00	\$ 769 89	\$ 1,064 80	\$ 294 91	ST #12153
ANALOG DEVICES, INC	03/24/09	09/22/09	21 00	\$ 422 39	\$ 573 35	\$ 150 97	ST #12153
ANALOG DEVICES, INC	04/03/09	09/22/09	21 00	\$ 425 55	\$ 573 35	\$ 147 80	ST #12153
ANALOG DEVICES, INC	04/03/09	09/22/09	2 00	\$ 40 53	\$ 54 80	\$ 14 27	ST #12153
ANALOG DEVICES, INC	04/03/09	09/23/09	30 00	\$ 607 93	\$ 833 12	\$ 225 19	ST #12153
APPLIED MATERIALS INC	04/12/10	05/10/10	171 00	\$ 2,346 60	\$ 2,220 29	\$ (126 31)	ST #12153
APPLIED MATERIALS INC	04/12/10	06/10/10	12 00	\$ 164 67	\$ 148 36	\$ (16 31)	ST #12153
APPLIED MATERIALS INC	04/12/10	06/10/10	25 00	\$ 342 56	\$ 311 76	\$ (30 80)	ST #12153
APPLIED MATERIALS INC	04/12/10	06/10/10	156 00	\$ 2,137 59	\$ 1,928 74	\$ (208 85)	ST #12153
APPLIED MATERIALS INC	04/13/10	06/10/10	168 00	\$ 2,315 46	\$ 2,095 05	\$ (220 41)	ST #12153
APPLIED MATERIALS INC	04/13/10	06/14/10	176 00	\$ 2,425 72	\$ 2,261 75	\$ (163 97)	ST #12153
APPLIED MATERIALS INC	04/13/10	06/15/10	16 00	\$ 220 52	\$ 211 09	\$ (9 43)	ST #12153
APPLIED MATERIALS INC	04/13/10	06/15/10	163 00	\$ 2,226 41	\$ 2,150 47	\$ (75 94)	ST #12153
APPLIED MATERIALS INC	04/23/10	06/17/10	57 00	\$ 817 82	\$ 760 89	\$ (56 93)	ST #12153
APPLIED MATERIALS INC	04/13/10	06/17/10	23 00	\$ 314 16	\$ 307 03	\$ (7 13)	ST #12153
APPLIED MATERIALS INC	04/23/10	06/18/10	54 00	\$ 774 77	\$ 721 31	\$ (53 46)	ST #12153
APPLIED MATERIALS INC	04/23/10	06/21/10	35 00	\$ 502 17	\$ 467 83	\$ (34 34)	ST #12153
BANCO BRADESCO S A	04/09/09	01/05/10	38 00	\$ 455 40	\$ 830 59	\$ 375 19	ST #12153
BANCO BRADESCO S A	04/13/09	01/05/10	40 00	\$ 485 57	\$ 880 46	\$ 394 89	ST #12153
BANCO BRADESCO S A	04/13/09	01/05/10	135 00	\$ 1,638 79	\$ 2,950 76	\$ 1,311 97	ST #12153
BANCO BRADESCO S A	04/14/09	01/05/10	221 00	\$ 2,613 79	\$ 4,864 52	\$ 2,250 73	ST #12153
BANCO BRADESCO S A	04/23/09	01/06/10	99 00	\$ 1,157 46	\$ 2,156 34	\$ 998 88	ST #12153
BANCO BRADESCO S A	04/23/09	01/06/10	119 00	\$ 1,379 25	\$ 2,591 96	\$ 1,212 71	ST #12153
BANCO BRADESCO S A	04/14/09	01/06/10	82 00	\$ 969 82	\$ 1,783 52	\$ 813 70	ST #12153
BANCO BRADESCO S A	04/23/09	01/06/10	95 00	\$ 1,110 69	\$ 2,066 27	\$ 955 58	ST #12153
BEST BUY CO INC	04/09/09	08/31/09	45 00	\$ 1,858 66	\$ 1,656 58	\$ (202 08)	ST #12153
BEST BUY CO INC	04/13/09	08/31/09	19 00	\$ 779 54	\$ 699 45	\$ (80 08)	ST #12153
BEST BUY CO INC	04/09/09	08/31/09	60 00	\$ 2,478 22	\$ 2,170 57	\$ (307 65)	ST #12153
BEST BUY CO INC	04/09/09	08/31/09	64 00	\$ 2,643 43	\$ 2,312 34	\$ (331 09)	ST #12153
BEST BUY CO INC	04/13/09	09/01/09	15 00	\$ 615 42	\$ 538 11	\$ (77 31)	ST #12153
BEST BUY CO INC	04/14/09	09/01/09	58 00	\$ 2,264 79	\$ 2,112 75	\$ (152 04)	ST #12153
BEST BUY CO INC	04/14/09	09/01/09	43 00	\$ 1,679 07	\$ 1,542 59	\$ (136 48)	ST #12153
BEST BUY CO INC	04/13/09	09/01/09	58 00	\$ 2,379 63	\$ 2,078 59	\$ (301 04)	ST #12153
BIOGEN IDEC INC	09/23/09	09/29/09	18 00	\$ 907 80	\$ 913 11	\$ 5 31	ST #12153
CHESAPEAKE ENERGY	08/04/09	10/13/09	86 00	\$ 2,016 09	\$ 2,507 79	\$ 491 70	ST #12153
CHESAPEAKE ENERGY	08/04/09	10/13/09	74 00	\$ 1,734 77	\$ 2,160 16	\$ 425 39	ST #12153
CHESAPEAKE ENERGY	08/04/09	10/22/09	58 00	\$ 1,349 02	\$ 1,605 00	\$ 255 98	ST #12153
CHESAPEAKE ENERGY	08/05/09	10/22/09	4 00	\$ 94 73	\$ 110 75	\$ 16 02	ST #12153
CHESAPEAKE ENERGY	08/05/09	10/22/09	50 00	\$ 1,184 13	\$ 1,386 06	\$ 201 93	ST #12153
CHESAPEAKE ENERGY	08/04/09	10/22/09	49 00	\$ 1,139 69	\$ 1,350 33	\$ 210 64	ST #12153
CHESAPEAKE ENERGY	08/04/09	10/22/09	27 00	\$ 627 99	\$ 743 31	\$ 115 32	ST #12153
CHESAPEAKE ENERGY	08/04/09	10/22/09	47 00	\$ 1,093 17	\$ 1,301 30	\$ 208 13	ST #12153
CHESAPEAKE ENERGY	08/04/09	10/22/09	20 00	\$ 468 86	\$ 550 60	\$ 81 74	ST #12153
CHESAPEAKE ENERGY	08/06/09	10/22/09	5 00	\$ 120 52	\$ 138 96	\$ 18 44	ST #12153
CHESAPEAKE ENERGY	08/06/09	10/22/09	33 00	\$ 795 43	\$ 922 06	\$ 126 63	ST #12153
CHESAPEAKE ENERGY	08/05/09	10/22/09	28 00	\$ 663 12	\$ 778 16	\$ 115 05	ST #12153
CHESAPEAKE ENERGY	08/06/09	10/23/09	66 00	\$ 1,590 85	\$ 1,840 10	\$ 249 25	ST #12153
CME GROUP INC	05/13/09	02/22/10	3 00	\$ 788 19	\$ 861 96	\$ 73 77	ST #12153
CME GROUP INC	05/12/09	02/22/10	19 00	\$ 4,785 66	\$ 5,459 05	\$ 673 39	ST #12153
CME GROUP INC	07/09/09	02/23/10	12 00	\$ 3,266 45	\$ 3,395 58	\$ 129 13	ST #12153
CME GROUP INC	05/13/09	02/23/10	6 00	\$ 1,576 37	\$ 1,697 79	\$ 121 42	ST #12153
CME GROUP INC	07/09/09	02/23/10	14 00	\$ 3,776 75	\$ 3,961 51	\$ 184 76	ST #12153
COCA-COLA COMPANY	05/21/09	01/05/10	81 00	\$ 3,765 92	\$ 4,568 86	\$ 802 94	ST #12153
COCA-COLA COMPANY	05/21/09	01/05/10	76 00	\$ 3,531 97	\$ 4,286 84	\$ 754 87	ST #12153
COCA-COLA COMPANY	05/21/09	01/06/10	4 00	\$ 185 89	\$ 224 90	\$ 39 01	ST #12153
COCA-COLA COMPANY	05/22/09	01/06/10	34 00	\$ 1,598 51	\$ 1,911 68	\$ 313 17	ST #12153
COCA-COLA COMPANY	05/26/09	01/06/10	40 00	\$ 1,885 84	\$ 2,249 03	\$ 363 19	ST #12153
COCA-COLA COMPANY	06/16/09	01/06/10	52 00	\$ 2,496 67	\$ 2,923 74	\$ 427 07	ST #12153
COCA-COLA COMPANY	06/16/09	01/06/10	41 00	\$ 1,967 02	\$ 2,305 26	\$ 338 24	ST #12153
COGNIZANT TECH SOLUTIONS	12/11/08	10/09/09	22 00	\$ 410 81	\$ 854 70	\$ 443 89	ST #12153
COGNIZANT TECH SOLUTIONS	12/09/08	10/09/09	14 00	\$ 260 35	\$ 543 90	\$ 283 55	ST #12153
COGNIZANT TECH SOLUTIONS	12/09/08	10/09/09	23 00	\$ 427 71	\$ 892 60	\$ 464 89	ST #12153
COGNIZANT TECH SOLUTIONS	12/11/08	10/12/09	45 00	\$ 840 29	\$ 1,780 75	\$ 940 46	ST #12153
COGNIZANT TECH SOLUTIONS	12/11/08	10/13/09	4 00	\$ 72 16	\$ 156 93	\$ 84 77	ST #12153
COGNIZANT TECH SOLUTIONS	12/11/08	10/13/09	9 00	\$ 168 06	\$ 353 10	\$ 185 04	ST #12153
COGNIZANT TECH SOLUTIONS	12/11/08	10/14/09	30 00	\$ 541 18	\$ 1,189 80	\$ 648 62	ST #12153
COGNIZANT TECH SOLUTIONS	12/11/08	10/15/09	14 00	\$ 252 55	\$ 553 07	\$ 300 52	ST #12153
COGNIZANT TECH SOLUTIONS	12/11/08	10/15/09	14 00	\$ 252 55	\$ 556 19	\$ 303 64	ST #12153
COGNIZANT TECH SOLUTIONS	03/27/09	10/15/09	23 00	\$ 469 17	\$ 921 84	\$ 452 67	ST #12153
COGNIZANT TECH SOLUTIONS	03/27/09	10/15/09	33 00	\$ 673 16	\$ 1,311 01	\$ 637 85	ST #12153
COLGATE-PALMOLIVE CO	05/13/09	10/08/09	30 00	\$ 1,921 74	\$ 2,362 47	\$ 440 73	ST #12153

**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE. 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
COLGATE-PALMOLIVE CO	05/13/09	10/09/09	14 00	\$ 896 81	\$ 1,100 33	\$ 203 52	ST #12153
COLGATE-PALMOLIVE CO	05/13/09	10/09/09	12 00	\$ 768 70	\$ 943 49	\$ 174 79	ST #12153
COLGATE-PALMOLIVE CO	05/14/09	11/12/09	16 00	\$ 1,015 51	\$ 1,296 00	\$ 280 49	ST #12153
COLGATE-PALMOLIVE CO	05/14/09	11/12/09	3 00	\$ 190 41	\$ 244 26	\$ 53 85	ST #12153
COLGATE-PALMOLIVE CO	05/14/09	11/12/09	20 00	\$ 1,269 15	\$ 1,628 36	\$ 359 21	ST #12153
COLGATE-PALMOLIVE CO	05/13/09	11/12/09	30 00	\$ 1,921 74	\$ 2,414 48	\$ 492 74	ST #12153
COLGATE-PALMOLIVE CO	05/14/09	11/12/09	9 00	\$ 571 22	\$ 724 34	\$ 153 12	ST #12153
COLGATE-PALMOLIVE CO	05/14/09	11/13/09	53 00	\$ 3,363 24	\$ 4,293 08	\$ 929 84	ST #12153
COLGATE-PALMOLIVE CO	05/14/09	11/13/09	17 00	\$ 1,078 78	\$ 1,383 16	\$ 304 39	ST #12153
COLGATE-PALMOLIVE CO	05/14/09	11/13/09	22 00	\$ 1,396 06	\$ 1,783 31	\$ 387 25	ST #12153
CORNING INCORPORATED	06/26/09	01/19/10	139 00	\$ 2,288 90	\$ 2,712 52	\$ 423 62	ST #12153
CORNING INCORPORATED	06/26/09	01/19/10	11 00	\$ 179 65	\$ 214 66	\$ 35 01	ST #12153
CORNING INCORPORATED	06/26/09	01/19/10	69 00	\$ 1,126 87	\$ 1,349 64	\$ 222 77	ST #12153
CORNING INCORPORATED	06/26/09	01/28/10	44 00	\$ 711 34	\$ 826 41	\$ 115 07	ST #12153
CORNING INCORPORATED	06/26/09	01/28/10	69 00	\$ 1,115 51	\$ 1,292 18	\$ 176 67	ST #12153
CORNING INCORPORATED	06/26/09	01/28/10	39 00	\$ 636 93	\$ 730 36	\$ 93 43	ST #12153
CORNING INCORPORATED	06/26/09	01/29/10	8 00	\$ 129 34	\$ 144 84	\$ 15 51	ST #12153
CORNING INCORPORATED	06/29/09	01/29/10	10 00	\$ 163 19	\$ 181 05	\$ 17 86	ST #12153
CORNING INCORPORATED	06/29/09	04/06/10	90 00	\$ 1,468 68	\$ 1,836 14	\$ 367 46	ST #12153
CORNING INCORPORATED	07/08/09	04/06/10	21 00	\$ 296 04	\$ 428 43	\$ 132 39	ST #12153
CORNING INCORPORATED	07/08/09	04/07/10	50 00	\$ 704 86	\$ 1,007 58	\$ 302 72	ST #12153
CORNING INCORPORATED	07/09/09	04/07/10	56 00	\$ 809 98	\$ 1,128 49	\$ 318 51	ST #12153
CORNING INCORPORATED	08/07/09	04/07/10	37 00	\$ 628 43	\$ 745 61	\$ 117 18	ST #12153
CORNING INCORPORATED	08/10/09	04/27/10	100 00	\$ 1,666 77	\$ 2,042 29	\$ 375 52	ST #12153
CORNING INCORPORATED	10/05/09	04/27/10	30 00	\$ 444 83	\$ 612 69	\$ 167 86	ST #12153
CORNING INCORPORATED	08/07/09	04/27/10	18 00	\$ 305 72	\$ 367 61	\$ 61 89	ST #12153
CORNING INCORPORATED	10/05/09	04/27/10	51 00	\$ 758 87	\$ 1,041 57	\$ 282 70	ST #12153
CORNING INCORPORATED	11/11/09	04/27/10	45 00	\$ 730 89	\$ 919 03	\$ 188 14	ST #12153
CORNING INCORPORATED	11/11/09	04/27/10	5 00	\$ 80 93	\$ 102 12	\$ 21 19	ST #12153
CORNING INCORPORATED	11/11/09	04/28/10	49 00	\$ 785 68	\$ 987 00	\$ 201 32	ST #12153
CORNING INCORPORATED	11/11/09	04/28/10	76 00	\$ 1,230 18	\$ 1,530 85	\$ 300 67	ST #12153
CORNING INCORPORATED	11/11/09	04/30/10	34 00	\$ 545 17	\$ 667 54	\$ 122 37	ST #12153
CORNING INCORPORATED	11/12/09	04/30/10	87 00	\$ 1,433 19	\$ 1,708 10	\$ 274 91	ST #12153
CORNING INCORPORATED	05/18/10	06/28/10	91 00	\$ 1,684 65	\$ 1,571 24	\$ (113 41)	ST #12153
CORNING INCORPORATED	05/18/10	06/29/10	52 00	\$ 962 66	\$ 851 18	\$ (111 48)	ST #12153
CVS CAREMARK	11/16/09	05/26/10	43 00	\$ 1,316 01	\$ 1,470 38	\$ 154 37	ST #12153
CVS CAREMARK	11/16/09	06/03/10	12 00	\$ 367 26	\$ 418 85	\$ 51 59	ST #12153
CVS CAREMARK	11/16/09	06/03/10	48 00	\$ 1,461 76	\$ 1,675 40	\$ 213 64	ST #12153
CVS CAREMARK	12/17/09	06/03/10	69 00	\$ 2,152 39	\$ 2,408 38	\$ 255 99	ST #12153
DELL INC	11/18/09	12/21/09	59 00	\$ 945 35	\$ 825 33	\$ (120 02)	ST #12153
DELL INC	11/19/09	12/21/09	76 00	\$ 1,200 84	\$ 1,065 20	\$ (135 64)	ST #12153
DELL INC	11/19/09	12/21/09	72 00	\$ 1,137 63	\$ 1,007 19	\$ (130 44)	ST #12153
DELL INC	11/19/09	12/21/09	90 00	\$ 1,419 73	\$ 1,261 43	\$ (158 30)	ST #12153
EMC CORPORATION MASS	01/28/09	10/26/09	53 00	\$ 611 93	\$ 920 27	\$ 308 34	ST #12153
EMC CORPORATION MASS	01/28/09	10/26/09	14 00	\$ 161 64	\$ 242 99	\$ 81 35	ST #12153
EMC CORPORATION MASS	01/28/09	11/11/09	48 00	\$ 554 20	\$ 815 77	\$ 261 57	ST #12153
EMC CORPORATION MASS	01/28/09	11/12/09	136 00	\$ 1,570 23	\$ 2,304 00	\$ 733 77	ST #12153
EMC CORPORATION MASS	02/11/10	07/29/10	106 00	\$ 1,819 20	\$ 2,102 99	\$ 283 79	ST #12153
FOSTER WHEELER	04/27/09	12/01/09	17 00	\$ 380 47	\$ 520 67	\$ 140 20	ST #12153
FOSTER WHEELER	04/27/09	12/01/09	31 00	\$ 693 80	\$ 950 09	\$ 256 29	ST #12153
FOSTER WHEELER	04/27/09	12/02/09	23 00	\$ 514 75	\$ 711 84	\$ 197 09	ST #12153
FOSTER WHEELER	11/02/09	12/02/09	4 00	\$ 114 99	\$ 123 80	\$ 8 81	ST #12153
FOSTER WHEELER	04/27/09	12/02/09	60 00	\$ 1,342 84	\$ 1,828 16	\$ 485 32	ST #12153
FOSTER WHEELER	11/02/09	12/03/09	45 00	\$ 1,293 62	\$ 1,367 85	\$ 74 23	ST #12153
FOSTER WHEELER	11/02/09	12/07/09	1 00	\$ 28 75	\$ 28 88	\$ 0 13	ST #12153
FOSTER WHEELER	11/02/09	12/07/09	38 00	\$ 1,079 16	\$ 1,097 39	\$ 18 23	ST #12153
FOSTER WHEELER	11/03/09	12/07/09	38 00	\$ 1,112 26	\$ 1,097 38	\$ (14 88)	ST #12153
GLOBAL PMTS INC	01/13/09	10/12/09	9 00	\$ 318 67	\$ 438 19	\$ 119 52	ST #12153
GLOBAL PMTS INC	01/14/09	10/13/09	14 00	\$ 485 56	\$ 676 46	\$ 190 90	ST #12153
GLOBAL PMTS INC	01/13/09	10/13/09	4 00	\$ 141 63	\$ 193 28	\$ 51 65	ST #12153
GLOBAL PMTS INC	01/14/09	10/14/09	9 00	\$ 312 14	\$ 436 74	\$ 124 60	ST #12153
GLOBAL PMTS INC	01/15/09	10/14/09	6 00	\$ 204 22	\$ 291 16	\$ 86 94	ST #12153
GLOBAL PMTS INC	01/15/09	10/14/09	7 00	\$ 238 25	\$ 341 95	\$ 103 70	ST #12153
GLOBAL PMTS INC	01/20/09	10/15/09	14 00	\$ 461 06	\$ 693 02	\$ 231 96	ST #12153
GLOBAL PMTS INC	01/15/09	10/15/09	5 00	\$ 170 18	\$ 246 07	\$ 75 89	ST #12153
GLOBAL PMTS INC	01/20/09	10/16/09	27 00	\$ 889 19	\$ 1,349 82	\$ 460 63	ST #12153
GLOBAL PMTS INC	01/20/09	10/16/09	8 00	\$ 263 46	\$ 404 65	\$ 141 19	ST #12153
GLOBAL PMTS INC	01/27/09	10/19/09	8 00	\$ 267 11	\$ 409 42	\$ 142 31	ST #12153
GLOBAL PMTS INC	02/02/09	10/19/09	2 00	\$ 69 31	\$ 102 35	\$ 33 04	ST #12153
GLOBAL PMTS INC	01/27/09	10/19/09	1 00	\$ 33 39	\$ 50 89	\$ 17 50	ST #12153
GLOBAL PMTS INC	01/20/09	10/19/09	9 00	\$ 296 40	\$ 458 03	\$ 161 63	ST #12153
GLOBAL PMTS INC	02/02/09	10/20/09	8 00	\$ 277 25	\$ 409 76	\$ 132 51	ST #12153
GLOBAL PMTS INC	02/02/09	10/21/09	6 00	\$ 207 94	\$ 306 34	\$ 98 40	ST #12153
GLOBAL PMTS INC	02/04/09	10/22/09	5 00	\$ 175 69	\$ 252 40	\$ 76 71	ST #12153
GLOBAL PMTS INC	02/02/09	10/22/09	15 00	\$ 519 85	\$ 756 31	\$ 236 46	ST #12153
GLOBAL PMTS INC	02/02/09	10/22/09	4 00	\$ 138 63	\$ 201 92	\$ 63 29	ST #12153
GLOBAL PMTS INC	02/02/09	10/22/09	12 00	\$ 415 88	\$ 605 59	\$ 189 71	ST #12153

GRIFFIN-COLE FUND EIN: 13-7109406  
 SCHEDULE D ATTACHMENT  
 FYE: 7/31/2010

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
GLOBAL PMTS INC	02/04/09	10/23/09	12 00	\$ 421 66	\$ 609 67	\$ 188 01	ST #12153
GLOBAL PMTS INC	02/06/09	10/26/09	1 00	\$ 36 31	\$ 51 08	\$ 14 77	ST #12153
GLOBAL PMTS INC	02/04/09	10/26/09	3 00	\$ 105 41	\$ 152 74	\$ 47 33	ST #12153
GLOBAL PMTS INC	02/05/09	10/26/09	15 00	\$ 536 65	\$ 766 26	\$ 229 61	ST #12153
GLOBAL PMTS INC	02/05/09	10/26/09	3 00	\$ 107 33	\$ 152 74	\$ 45 41	ST #12153
GLOBAL PMTS INC	02/06/09	10/27/09	9 00	\$ 326 81	\$ 447 96	\$ 121 15	ST #12153
GLOBAL PMTS INC	02/06/09	10/27/09	11 00	\$ 399 44	\$ 546 21	\$ 146 77	ST #12153
GOLDCORP INC	11/09/09	04/05/10	4 00	\$ 175 69	\$ 154 96	\$ (20 73)	ST #12153
GOLDCORP INC	11/09/09	04/05/10	41 00	\$ 1,807 46	\$ 1,588 31	\$ (219 15)	ST #12153
GOLDCORP INC	11/09/09	04/05/10	53 00	\$ 2,331 88	\$ 2,053 18	\$ (278 70)	ST #12153
GOLDCORP INC	11/09/09	04/05/10	30 00	\$ 1,318 11	\$ 1,162 18	\$ (155 93)	ST #12153
GOLDCORP INC	11/09/09	04/05/10	62 00	\$ 2,733 24	\$ 2,399 58	\$ (333 66)	ST #12153
GOLDCORP INC	11/09/09	04/06/10	63 00	\$ 2,767 18	\$ 2,431 32	\$ (335 86)	ST #12153
GOLDCORP INC	11/09/09	04/06/10	14 00	\$ 614 93	\$ 540 59	\$ (74 34)	ST #12153
GOLDCORP INC	11/10/09	04/06/10	51 00	\$ 2,241 14	\$ 1,969 30	\$ (271 84)	ST #12153
GOODRICH CORPORATION	07/07/09	04/26/10	15 00	\$ 750 00	\$ 1,140 45	\$ 390 45	ST #12153
GOODRICH CORPORATION	07/07/09	04/26/10	15 00	\$ 750 05	\$ 1,140 45	\$ 390 40	ST #12153
GOODRICH CORPORATION	07/07/09	04/27/10	7 00	\$ 350 00	\$ 522 97	\$ 172 97	ST #12153
GOODRICH CORPORATION	07/08/09	04/27/10	9 00	\$ 438 18	\$ 672 39	\$ 234 21	ST #12153
GOODRICH CORPORATION	07/08/09	04/27/10	14 00	\$ 682 96	\$ 1,045 94	\$ 362 98	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/21/09	53 00	\$ 1,514 15	\$ 1,229 83	\$ (284 32)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/22/09	44 00	\$ 1,221 28	\$ 1,028 67	\$ (192 61)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/22/09	25 00	\$ 698 75	\$ 579 26	\$ (119 49)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/22/09	38 00	\$ 1,062 09	\$ 888 39	\$ (173 70)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/22/09	6 00	\$ 171 41	\$ 137 94	\$ (33 47)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/22/09	62 00	\$ 1,758 43	\$ 1,425 35	\$ (333 08)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/22/09	6 00	\$ 168 83	\$ 137 94	\$ (30 89)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/22/09	58 00	\$ 1,632 07	\$ 1,343 88	\$ (288 19)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/22/09	21 00	\$ 594 52	\$ 482 78	\$ (111 74)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/23/09	21 00	\$ 580 66	\$ 490 22	\$ (90 44)	ST #12153
HARTFORD FINANCIAL SRVCS	10/07/09	12/23/09	59 00	\$ 1,669 53	\$ 1,377 30	\$ (292 23)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/23/09	45 00	\$ 1,244 27	\$ 1,048 29	\$ (195 98)	ST #12153
HARTFORD FINANCIAL SRVCS	10/06/09	12/23/09	36 00	\$ 999 23	\$ 838 64	\$ (160 59)	ST #12153
INTEL CORPORATION	04/01/09	09/17/09	14 00	\$ 210 79	\$ 271 50	\$ 60 71	ST #12153
INTEL CORPORATION	04/08/09	09/17/09	216 00	\$ 3,308 30	\$ 4,188 89	\$ 880 59	ST #12153
INTEL CORPORATION	04/01/09	09/17/09	89 00	\$ 1,354 38	\$ 1,723 94	\$ 369 56	ST #12153
INTEL CORPORATION	04/01/09	09/17/09	122 00	\$ 1,836 89	\$ 2,363 15	\$ 526 26	ST #12153
INTEL CORPORATION	10/08/09	04/26/10	88 00	\$ 1,753 14	\$ 2,100 84	\$ 347 70	ST #12153
INTEL CORPORATION	10/08/09	04/26/10	134 00	\$ 2,675 83	\$ 3,199 01	\$ 523 18	ST #12153
ITT CORPORATION	04/24/09	01/08/10	7 00	\$ 293 31	\$ 348 63	\$ 55 32	ST #12153
ITT CORPORATION	04/24/09	01/08/10	49 00	\$ 2,053 20	\$ 2,473 68	\$ 420 48	ST #12153
KOHL'S CORP	07/27/09	07/19/10	21 00	\$ 1,026 19	\$ 969 55	\$ (56 64)	ST #12153
KOHL'S CORP	07/27/09	07/19/10	25 00	\$ 1,228 51	\$ 1,154 22	\$ (74 29)	ST #12153
KOHL'S CORP	07/27/09	07/19/10	16 00	\$ 784 37	\$ 738 70	\$ (45 67)	ST #12153
KOHL'S CORP	07/27/09	07/20/10	4 00	\$ 195 46	\$ 183 98	\$ (11 48)	ST #12153
KOHL'S CORP	07/27/09	07/20/10	18 00	\$ 875 81	\$ 827 90	\$ (47 91)	ST #12153
KOHL'S CORP	12/28/09	07/20/10	22 00	\$ 1,213 05	\$ 1,011 88	\$ (201 17)	ST #12153
KOHL'S CORP	12/29/09	07/20/10	43 00	\$ 2,394 97	\$ 1,977 76	\$ (417 21)	ST #12153
KOHL'S CORP	12/28/09	07/20/10	27 00	\$ 1,487 52	\$ 1,241 85	\$ (245 67)	ST #12153
MORGAN STANLEY	01/05/10	02/11/10	202 00	\$ 6,402 90	\$ 5,466 49	\$ (936 41)	ST #12153
MORGAN STANLEY	01/06/10	02/11/10	63 00	\$ 2,045 39	\$ 1,704 89	\$ (340 50)	ST #12153
MORGAN STANLEY	01/06/10	02/11/10	49 00	\$ 1,590 86	\$ 1,331 10	\$ (259 76)	ST #12153
MORGAN STANLEY	01/06/10	02/11/10	191 00	\$ 6,140 76	\$ 5,188 56	\$ (952 20)	ST #12153
MOTOROLA INC	05/07/09	08/26/09	98 00	\$ 605 68	\$ 733 99	\$ 128 31	ST #12153
MOTOROLA INC	05/07/09	08/26/09	74 00	\$ 461 01	\$ 554 23	\$ 93 22	ST #12153
MOTOROLA INC	05/07/09	08/26/09	221 00	\$ 1,376 81	\$ 1,647 92	\$ 271 11	ST #12153
MOTOROLA INC	05/07/09	08/28/09	91 00	\$ 562 42	\$ 652 20	\$ 89 78	ST #12153
MOTOROLA INC	05/11/09	08/28/09	108 00	\$ 682 90	\$ 775 70	\$ 92 80	ST #12153
MOTOROLA INC	05/08/09	08/28/09	56 00	\$ 358 21	\$ 402 22	\$ 44 02	ST #12153
MOTOROLA INC	05/08/09	08/28/09	36 00	\$ 230 28	\$ 258 02	\$ 27 75	ST #12153
MOTOROLA INC	05/12/09	10/27/09	166 00	\$ 1,000 33	\$ 1,336 26	\$ 335 93	ST #12153
MOTOROLA INC	05/18/09	10/27/09	50 00	\$ 304 59	\$ 402 49	\$ 97 90	ST #12153
MOTOROLA INC	05/18/09	10/27/09	70 00	\$ 427 72	\$ 563 48	\$ 135 76	ST #12153
MOTOROLA INC	05/11/09	10/27/09	30 00	\$ 189 69	\$ 235 63	\$ 45 94	ST #12153
MOTOROLA INC	05/12/09	10/27/09	234 00	\$ 1,410 11	\$ 1,837 90	\$ 427 79	ST #12153
MOTOROLA INC	05/12/09	10/27/09	125 00	\$ 753 26	\$ 994 08	\$ 240 82	ST #12153
MOTOROLA INC	05/21/09	10/28/09	2 00	\$ 11 78	\$ 16 04	\$ 4 26	ST #12153
MOTOROLA INC	05/21/09	10/28/09	86 00	\$ 506 71	\$ 690 74	\$ 184 03	ST #12153
MOTOROLA INC	05/18/09	10/28/09	71 00	\$ 432 52	\$ 569 30	\$ 136 78	ST #12153
MOTOROLA INC	05/19/09	10/28/09	109 00	\$ 684 96	\$ 874 00	\$ 189 04	ST #12153
MOTOROLA INC	05/20/09	10/28/09	153 00	\$ 948 13	\$ 1,226 80	\$ 278 67	ST #12153
MOTOROLA INC	05/21/09	10/28/09	89 00	\$ 524 39	\$ 715 01	\$ 190 62	ST #12153
NORFOLK SOUTHERN	03/25/09	10/28/09	55 00	\$ 1,879 93	\$ 2,613 05	\$ 733 12	ST #12153
NORFOLK SOUTHERN	03/25/09	10/28/09	47 00	\$ 1,606 48	\$ 2,206 35	\$ 599 87	ST #12153
NORFOLK SOUTHERN	03/25/09	11/12/09	17 00	\$ 581 07	\$ 877 09	\$ 296 02	ST #12153
NORFOLK SOUTHERN	03/25/09	11/16/09	37 00	\$ 1,264 68	\$ 1,908 84	\$ 644 16	ST #12153
NORFOLK SOUTHERN	03/25/09	11/16/09	46 00	\$ 1,572 30	\$ 2,384 50	\$ 812 20	ST #12153

• GRIFFIN-COLE FUND EIN: 13-7109406  
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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
NORFOLK SOUTHERN	03/25/09	11/16/09	42 00	\$ 1,435 58	\$ 2,165 53	\$ 729 95	ST #12153
NORFOLK SOUTHERN	04/24/09	11/17/09	6 00	\$ 231 37	\$ 308 89	\$ 77 52	ST #12153
NORFOLK SOUTHERN	03/25/09	11/17/09	12 00	\$ 410 17	\$ 617 78	\$ 207 61	ST #12153
NORFOLK SOUTHERN	03/25/09	11/17/09	77 00	\$ 2,631 90	\$ 3,962 99	\$ 1,331 09	ST #12153
NORFOLK SOUTHERN	03/25/09	11/17/09	64 00	\$ 2,187 55	\$ 3,289 22	\$ 1,101 67	ST #12153
NORFOLK SOUTHERN	04/24/09	11/17/09	27 00	\$ 1,041 18	\$ 1,391 68	\$ 350 50	ST #12153
NORFOLK SOUTHERN	04/24/09	11/17/09	19 00	\$ 732 68	\$ 978 30	\$ 245 62	ST #12153
NORFOLK SOUTHERN	04/24/09	11/17/09	27 00	\$ 1,041 18	\$ 1,394 42	\$ 353 24	ST #12153
PEABODY ENERGY CORP	04/20/09	09/16/09	33 00	\$ 796 74	\$ 1,340 30	\$ 543 57	ST #12153
PEABODY ENERGY CORP	04/20/09	10/23/09	55 00	\$ 1,327 89	\$ 2,378 52	\$ 1,050 63	ST #12153
PEABODY ENERGY CORP	04/20/09	10/26/09	9 00	\$ 217 29	\$ 399 58	\$ 182 29	ST #12153
PEABODY ENERGY CORP	04/21/09	10/26/09	52 00	\$ 1,298 22	\$ 2,308 66	\$ 1,010 44	ST #12153
PEABODY ENERGY CORP	04/23/09	11/12/09	43 00	\$ 1,140 36	\$ 1,896 98	\$ 756 62	ST #12153
PEABODY ENERGY CORP	04/23/09	11/12/09	17 00	\$ 450 84	\$ 742 40	\$ 291 56	ST #12153
PEABODY ENERGY CORP	04/21/09	11/12/09	64 00	\$ 1,597 81	\$ 2,793 60	\$ 1,195 80	ST #12153
PEABODY ENERGY CORP	04/21/09	11/12/09	12 00	\$ 299 59	\$ 524 04	\$ 224 45	ST #12153
PEABODY ENERGY CORP	04/23/09	11/13/09	65 00	\$ 1,720 13	\$ 2,821 18	\$ 1,101 05	ST #12153
PEABODY ENERGY CORP	04/23/09	11/13/09	30 00	\$ 795 60	\$ 1,302 08	\$ 506 48	ST #12153
PEABODY ENERGY CORP	04/23/09	11/16/09	30 00	\$ 793 90	\$ 1,364 43	\$ 570 53	ST #12153
PEABODY ENERGY CORP	04/24/09	11/16/09	33 00	\$ 898 52	\$ 1,507 78	\$ 609 26	ST #12153
PEABODY ENERGY CORP	04/24/09	11/16/09	20 00	\$ 544 56	\$ 916 06	\$ 371 51	ST #12153
PEABODY ENERGY CORP	04/24/09	11/16/09	1 00	\$ 27 23	\$ 45 48	\$ 18 25	ST #12153
PEPSICO INC	04/20/09	02/08/10	30 00	\$ 1,511 53	\$ 1,766 17	\$ 254 64	ST #12153
PEPSICO INC	04/21/09	02/08/10	24 00	\$ 1,182 68	\$ 1,412 94	\$ 230 26	ST #12153
PEPSICO INC	04/17/09	02/08/10	27 00	\$ 1,413 60	\$ 1,589 56	\$ 175 96	ST #12153
PFIZER INC	05/20/10	05/26/10	24 00	\$ 371 19	\$ 363 10	\$ (8 09)	ST #12153
PFIZER INC	05/20/10	05/26/10	586 00	\$ 9,063 19	\$ 8,981 87	\$ (81 32)	ST #12153
PFIZER INC	05/20/10	05/26/10	589 00	\$ 9,187 63	\$ 8,911 00	\$ (276 63)	ST #12153
PRAXAIR, INC	09/10/09	02/25/10	28 00	\$ 2,153 76	\$ 2,095 37	\$ (58 39)	ST #12153
PRAXAIR, INC	09/11/09	02/25/10	3 00	\$ 233 46	\$ 224 50	\$ (8 96)	ST #12153
PRAXAIR, INC	09/11/09	02/26/10	25 00	\$ 1,945 46	\$ 1,874 78	\$ (70 68)	ST #12153
PROCTER & GAMBLE CO	09/25/09	03/08/10	5 00	\$ 291 82	\$ 316 42	\$ 24 60	ST #12153
PROCTER & GAMBLE CO	09/25/09	03/08/10	76 00	\$ 4,436 14	\$ 4,809 58	\$ 373 44	ST #12153
PROCTER & GAMBLE CO	09/25/09	06/16/10	34 00	\$ 1,977 08	\$ 2,084 87	\$ 107 80	ST #12153
PROCTER & GAMBLE CO	09/25/09	06/16/10	75 00	\$ 4,355 66	\$ 4,598 97	\$ 243 31	ST #12153
PROCTER & GAMBLE CO	10/08/09	06/16/10	42 00	\$ 2,423 82	\$ 2,587 11	\$ 163 29	ST #12153
PROCTER & GAMBLE CO	10/08/09	06/16/10	3 00	\$ 173 13	\$ 183 96	\$ 10 83	ST #12153
PROCTER & GAMBLE CO	10/09/09	06/16/10	41 00	\$ 2,358 50	\$ 2,525 51	\$ 167 01	ST #12153
PROCTER & GAMBLE CO	09/25/09	06/16/10	70 00	\$ 4,085 49	\$ 4,263 66	\$ 178 17	ST #12153
PROCTER & GAMBLE CO	09/25/09	06/16/10	22 00	\$ 1,279 53	\$ 1,340 01	\$ 60 48	ST #12153
PROCTER & GAMBLE CO	09/25/09	06/16/10	20 00	\$ 1,162 99	\$ 1,218 19	\$ 55 21	ST #12153
SUNCOR ENERGY INC	03/04/09	09/16/09	78 00	\$ 1,654 01	\$ 2,869 17	\$ 1,215 16	ST #12153
TARGET CORPORATION	11/21/08	10/09/09	84 00	\$ 2,326 83	\$ 4,144 30	\$ 1,817 47	ST #12153
TEVA PHARMACEUTICAL	12/28/09	07/26/10	6 00	\$ 337 26	\$ 300 22	\$ (37 04)	ST #12153
TEVA PHARMACEUTICAL	12/28/09	07/26/10	27 00	\$ 1,517 65	\$ 1,352 98	\$ (164 67)	ST #12153
TEVA PHARMACEUTICAL	12/28/09	07/26/10	21 00	\$ 1,180 40	\$ 1,050 78	\$ (129 62)	ST #12153
TEVA PHARMACEUTICAL	12/29/09	07/26/10	28 00	\$ 1,568 63	\$ 1,403 09	\$ (165 54)	ST #12153
TEXAS INSTRUMENTS	05/22/09	08/14/09	36 00	\$ 673 76	\$ 858 32	\$ 184 57	ST #12153
TEXAS INSTRUMENTS	05/22/09	09/16/09	49 00	\$ 908 55	\$ 1,190 62	\$ 282 07	ST #12153
TEXAS INSTRUMENTS	05/26/09	09/16/09	16 00	\$ 302 49	\$ 388 78	\$ 86 29	ST #12153
TEXAS INSTRUMENTS	05/22/09	09/16/09	62 00	\$ 1,160 36	\$ 1,506 39	\$ 346 04	ST #12153
TEXAS INSTRUMENTS	05/22/09	09/16/09	10 00	\$ 185 42	\$ 242 97	\$ 57 55	ST #12153
TEXAS INSTRUMENTS	05/26/09	09/17/09	60 00	\$ 1,128 73	\$ 1,445 76	\$ 317 03	ST #12153
TEXAS INSTRUMENTS	05/26/09	09/17/09	28 00	\$ 529 36	\$ 674 68	\$ 145 32	ST #12153
TEXAS INSTRUMENTS	05/26/09	09/17/09	54 00	\$ 1,020 91	\$ 1,278 72	\$ 257 81	ST #12153
TEXAS INSTRUMENTS	05/26/09	09/18/09	75 00	\$ 1,410 92	\$ 1,782 29	\$ 371 37	ST #12153
THE MOSAIC COMPANY	06/29/09	05/12/10	11 00	\$ 509 27	\$ 536 20	\$ 26 93	ST #12153
THE MOSAIC COMPANY	06/29/09	05/12/10	15 00	\$ 690 84	\$ 731 18	\$ 40 34	ST #12153
VIACOM INC	05/22/09	04/05/10	79 00	\$ 1,709 16	\$ 2,757 03	\$ 1,047 87	ST #12153
WAL MART STORES	08/14/09	10/12/09	34 00	\$ 1,769 83	\$ 1,688 25	\$ (81 58)	ST #12153
WAL MART STORES	08/14/09	10/12/09	45 00	\$ 2,342 42	\$ 2,229 67	\$ (112 75)	ST #12153
WAL MART STORES	08/14/09	10/12/09	31 00	\$ 1,613 67	\$ 1,536 08	\$ (77 59)	ST #12153
WAL MART STORES	08/14/09	10/12/09	53 00	\$ 2,746 96	\$ 2,640 33	\$ (106 63)	ST #12153
WAL MART STORES	08/14/09	10/12/09	1 00	\$ 51 83	\$ 49 65	\$ (2 18)	ST #12153
WAL MART STORES	08/14/09	10/13/09	31 00	\$ 1,600 00	\$ 1,541 41	\$ (58 59)	ST #12153
WAL MART STORES	08/14/09	10/13/09	37 00	\$ 1,917 69	\$ 1,839 75	\$ (77 94)	ST #12153
WAL MART STORES	11/12/09	03/02/10	78 00	\$ 4,172 43	\$ 4,180 85	\$ 8 42	ST #12153
WAL MART STORES	11/12/09	03/03/10	6 00	\$ 320 39	\$ 320 25	\$ (0 14)	ST #12153
WAL MART STORES	11/12/09	03/03/10	9 00	\$ 481 43	\$ 480 37	\$ (1 06)	ST #12153
WAL MART STORES	11/12/09	03/03/10	69 00	\$ 3,688 76	\$ 3,682 83	\$ (5 93)	ST #12153
WAL MART STORES	11/12/09	07/26/10	55 00	\$ 2,936 89	\$ 2,804 16	\$ (132 73)	ST #12153
WAL MART STORES	11/12/09	07/26/10	66 00	\$ 3,516 27	\$ 3,364 99	\$ (151 28)	ST #12153
WAL MART STORES	11/13/09	07/26/10	38 00	\$ 2,027 20	\$ 1,943 69	\$ (83 50)	ST #12153
WAL MART STORES	11/13/09	07/26/10	60 00	\$ 3,199 94	\$ 3,068 98	\$ (130 96)	ST #12153
WAL MART STORES	11/12/09	07/26/10	30 00	\$ 1,598 91	\$ 1,529 54	\$ (69 37)	ST #12153
WAL MART STORES	11/13/09	07/26/10	27 00	\$ 1,440 38	\$ 1,376 59	\$ (63 79)	ST #12153
WAL MART STORES	11/13/09	07/26/10	52 00	\$ 2,767 63	\$ 2,659 78	\$ (107 85)	ST #12153

• GRIFFIN-COLE FUND EIN: 13-7109406  
 SCHEDULE D ATTACHMENT  
 FYE: 7/31/2010

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
WAL MART STORES*	11/13/09	07/26/10	26 00	\$ 1,380 51	\$ 1,329 89	\$(50 62)	ST #12153
WELLPOINT, INC	07/28/09	10/06/09	19 00	\$ 1,030 57	\$ 887 62	\$(142 95)	ST #12153
WELLPOINT, INC	07/28/09	10/06/09	13 00	\$ 708 91	\$ 607 32	\$(101 59)	ST #12153
WELLPOINT, INC	07/28/09	10/06/09	19 00	\$ 1,030 57	\$ 888 87	\$(141 70)	ST #12153
WELLPOINT, INC	07/28/09	10/06/09	26 00	\$ 1,422 63	\$ 1,212 85	\$(209 78)	ST #12153
WELLPOINT, INC	07/28/09	10/06/09	2 00	\$ 109 06	\$ 93 30	\$(15 76)	ST #12153
WELLPOINT, INC	07/28/09	10/06/09	30 00	\$ 1,645 23	\$ 1,398 33	\$(246 90)	ST #12153
WELLPOINT, INC	07/28/09	10/06/09	7 00	\$ 383 02	\$ 326 28	\$(56 74)	ST #12153
WELLPOINT, INC	07/29/09	10/07/09	28 00	\$ 1,418 73	\$ 1,341 77	\$(76 96)	ST #12153
WELLPOINT, INC	07/28/09	10/07/09	13 00	\$ 705 13	\$ 615 98	\$(89 15)	ST #12153
WELLPOINT, INC	07/29/09	10/07/09	5 00	\$ 253 34	\$ 236 92	\$(16 42)	ST #12153
YAHOO INC	03/02/09	09/22/09	5 00	\$ 62 99	\$ 84 73	\$ 21 74	ST #12153
YAHOO INC	02/24/09	09/22/09	130 00	\$ 1,631 78	\$ 2,184 47	\$ 552 69	ST #12153
YAHOO INC	02/27/09	09/22/09	88 00	\$ 1,154 79	\$ 1,491 32	\$ 336 53	ST #12153
YAHOO INC	02/26/09	09/22/09	110 00	\$ 1,436 99	\$ 1,862 66	\$ 425 68	ST #12153
YAHOO INC	02/26/09	09/22/09	30 00	\$ 391 91	\$ 505 56	\$ 113 66	ST #12153
YAHOO INC	02/26/09	09/22/09	103 00	\$ 1,353 52	\$ 1,735 76	\$ 382 24	ST #12153
YAHOO INC	02/27/09	09/22/09	20 00	\$ 262 45	\$ 338 67	\$ 76 22	ST #12153
YAHOO INC	03/02/09	09/23/09	131 00	\$ 1,650 31	\$ 2,229 69	\$ 579 38	ST #12153
APPLE, INC	03/31/08	09/09/09	20 00	\$ 2,884 11	\$ 3,410 99	\$ 526 88	LT #12153
APPLE, INC	03/28/08	09/09/09	1 00	\$ 143 78	\$ 170 55	\$ 26 77	LT #12153
APPLE, INC	03/31/08	05/18/10	18 00	\$ 2,595 70	\$ 4,565 76	\$ 1,970 06	LT #12153
CHARLES SCHWAB CORP	03/21/07	09/17/09	81 00	\$ 1,475 01	\$ 1,443 15	\$(31 86)	LT #12153
CHARLES SCHWAB CORP	03/21/07	09/18/09	103 00	\$ 1,875 63	\$ 1,780 18	\$(95 45)	LT #12153
CHARLES SCHWAB CORP	03/21/07	09/18/09	79 00	\$ 1,438 59	\$ 1,372 53	\$(66 06)	LT #12153
CHARLES SCHWAB CORP	03/21/07	09/18/09	76 00	\$ 1,383 96	\$ 1,330 18	\$(53 78)	LT #12153
CHARLES SCHWAB CORP	03/21/07	09/18/09	155 00	\$ 2,822 55	\$ 2,679 35	\$(143 20)	LT #12153
CHARLES SCHWAB CORP	03/21/07	09/18/09	210 00	\$ 3,824 10	\$ 3,617 40	\$(206 70)	LT #12153
CHECK POINT SOFTWARE TECH	04/22/09	05/05/10	42 00	\$ 1,061 32	\$ 1,421 35	\$ 360 03	LT #12153
CHECK POINT SOFTWARE TECH	04/13/09	05/05/10	44 00	\$ 1,057 46	\$ 1,489 04	\$ 431 58	LT #12153
CHECK POINT SOFTWARE TECH	04/22/09	05/06/10	52 00	\$ 1,314 02	\$ 1,708 52	\$ 394 50	LT #12153
CHECK POINT SOFTWARE TECH	04/23/09	05/06/10	69 00	\$ 1,702 93	\$ 2,277 61	\$ 574 68	LT #12153
CHECK POINT SOFTWARE TECH	04/23/09	05/06/10	48 00	\$ 1,184 64	\$ 1,577 10	\$ 392 46	LT #12153
CHECK POINT SOFTWARE TECH	04/27/09	05/06/10	47 00	\$ 1,125 06	\$ 1,551 42	\$ 426 36	LT #12153
CHECK POINT SOFTWARE TECH	04/27/09	05/07/10	69 00	\$ 1,651 68	\$ 2,194 74	\$ 543 06	LT #12153
CHECK POINT SOFTWARE TECH	04/27/09	05/07/10	3 00	\$ 71 18	\$ 95 42	\$ 24 24	LT #12153
CHECK POINT SOFTWARE TECH	04/27/09	05/10/10	34 00	\$ 806 71	\$ 1,105 71	\$ 299 00	LT #12153
CHECK POINT SOFTWARE TECH	05/01/09	05/10/10	40 00	\$ 934 06	\$ 1,300 84	\$ 366 78	LT #12153
COGNIZANT TECH SOLUTIONS	05/01/08	08/14/09	1 00	\$ 31 61	\$ 34 25	\$ 2 64	LT #12153
COGNIZANT TECH SOLUTIONS	05/07/08	08/14/09	24 00	\$ 740 19	\$ 822 02	\$ 81 83	LT #12153
COGNIZANT TECH SOLUTIONS	05/07/08	08/26/09	36 00	\$ 1,110 28	\$ 1,270 07	\$ 159 79	LT #12153
COGNIZANT TECH SOLUTIONS	05/07/08	08/26/09	1 00	\$ 30 24	\$ 35 28	\$ 5 04	LT #12153
COGNIZANT TECH SOLUTIONS	05/07/08	08/27/09	33 00	\$ 997 93	\$ 1,149 70	\$ 151 77	LT #12153
COGNIZANT TECH SOLUTIONS	05/07/08	10/08/09	19 00	\$ 574 12	\$ 744 03	\$ 169 91	LT #12153
COGNIZANT TECH SOLUTIONS	05/07/08	10/08/09	24 00	\$ 725 21	\$ 941 50	\$ 216 29	LT #12153
COGNIZANT TECH SOLUTIONS	05/07/08	10/08/09	5 00	\$ 151 20	\$ 195 80	\$ 44 60	LT #12153
COGNIZANT TECH SOLUTIONS	05/07/08	10/08/09	22 00	\$ 665 28	\$ 860 55	\$ 195 27	LT #12153
COGNIZANT TECH SOLUTIONS	05/07/08	10/09/09	17 00	\$ 513 69	\$ 659 75	\$ 146 06	LT #12153
COVIDIEN PLC	12/11/08	06/28/10	54 00	\$ 1,912 67	\$ 2,260 34	\$ 347 67	LT #12153
COVIDIEN PLC	12/15/08	06/28/10	53 00	\$ 1,831 17	\$ 2,218 49	\$ 387 32	LT #12153
COVIDIEN PLC	12/15/08	06/28/10	57 00	\$ 1,969 37	\$ 2,397 64	\$ 428 27	LT #12153
COVIDIEN PLC	12/15/08	06/29/10	34 00	\$ 1,174 71	\$ 1,364 82	\$ 190 11	LT #12153
COVIDIEN PLC	12/15/08	07/01/10	15 00	\$ 518 26	\$ 591 09	\$ 72 83	LT #12153
CVS CAREMARK CORP	03/21/07	08/04/09	83 00	\$ 2,854 05	\$ 2,864 59	\$ 10 54	LT #12153
CVS CAREMARK CORP	03/21/07	08/05/09	64 00	\$ 2,200 71	\$ 2,209 37	\$ 8 66	LT #12153
CVS CAREMARK CORP	03/21/07	05/18/10	126 00	\$ 4,332 65	\$ 4,447 91	\$ 115 26	LT #12153
CVS CAREMARK CORP	03/21/07	05/18/10	151 00	\$ 5,192 30	\$ 5,400 88	\$ 208 58	LT #12153
CVS CAREMARK CORP	03/21/07	05/19/10	66 00	\$ 2,269 48	\$ 2,309 18	\$ 39 70	LT #12153
CVS CAREMARK CORP	03/21/07	05/19/10	66 00	\$ 2,269 48	\$ 2,299 47	\$ 29 99	LT #12153
CVS CAREMARK CORP	03/21/07	05/20/10	23 00	\$ 790 88	\$ 785 06	\$(5 82)	LT #12153
CVS CAREMARK CORP	01/08/08	05/20/10	42 00	\$ 1,592 14	\$ 1,433 60	\$(158 54)	LT #12153
CVS CAREMARK CORP	01/08/08	05/26/10	28 00	\$ 1,061 43	\$ 957 45	\$(103 98)	LT #12153
DANAHER CORP	07/16/07	02/26/10	32 00	\$ 2,524 32	\$ 2,366 67	\$(157 65)	LT #12153
DANAHER CORP	07/16/07	03/01/10	31 00	\$ 2,445 44	\$ 2,324 06	\$(121 38)	LT #12153
DANAHER CORP	07/18/07	03/01/10	27 00	\$ 2,154 57	\$ 2,024 18	\$(130 39)	LT #12153
DANAHER CORP	07/18/07	03/01/10	37 00	\$ 2,952 56	\$ 2,782 75	\$(169 81)	LT #12153
DANAHER CORP	07/18/07	05/21/10	41 00	\$ 3,271 75	\$ 3,265 69	\$(6 06)	LT #12153
DANAHER CORP	01/24/08	05/24/10	61 00	\$ 4,563 92	\$ 4,838 09	\$ 274 17	LT #12153
DANAHER CORP	07/18/07	05/24/10	3 00	\$ 239 40	\$ 237 94	\$(1 46)	LT #12153
DANAHER CORP	04/24/09	05/24/10	19 00	\$ 1,149 11	\$ 1,506 94	\$ 357 83	LT #12153
ELAN CORP PLC	03/21/07	04/26/10	339 00	\$ 4,380 83	\$ 2,366 38	\$(2,014 45)	LT #12153
EMC CORPORATION MASS	07/17/08	08/14/09	56 00	\$ 720 02	\$ 846 40	\$ 126 38	LT #12153
EMC CORPORATION MASS	07/21/08	09/25/09	55 00	\$ 677 58	\$ 924 77	\$ 247 19	LT #12153
EMC CORPORATION MASS	07/17/08	09/25/09	58 00	\$ 745 73	\$ 968 37	\$ 222 64	LT #12153
EMC CORPORATION MASS	07/17/08	09/25/09	49 00	\$ 630 02	\$ 816 18	\$ 186 16	LT #12153
EMC CORPORATION MASS	07/17/08	09/25/09	23 00	\$ 295 72	\$ 386 55	\$ 90 83	LT #12153

**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE: 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
EMC CORPORATION MASS	07/21/08	09/25/09	19 00	\$ 234 07	\$ 319 32	\$ 85 25	LT #12153
EMC CORPORATION MASS	07/21/08	09/29/09	47 00	\$ 579 02	\$ 800 03	\$ 221 01	LT #12153
EMC CORPORATION MASS	09/23/08	10/21/09	70 00	\$ 855 24	\$ 1,246 26	\$ 391 02	LT #12153
EMC CORPORATION MASS	09/23/08	10/21/09	53 00	\$ 647 54	\$ 946 97	\$ 299 43	LT #12153
EMC CORPORATION MASS	09/23/08	10/21/09	20 00	\$ 244 35	\$ 355 02	\$ 110 67	LT #12153
EMC CORPORATION MASS	07/21/08	10/21/09	35 00	\$ 431 19	\$ 621 28	\$ 190 09	LT #12153
EMC CORPORATION MASS	07/21/08	10/21/09	49 00	\$ 603 66	\$ 868 20	\$ 264 54	LT #12153
EMC CORPORATION MASS	07/21/08	10/21/09	50 00	\$ 615 98	\$ 884 53	\$ 268 55	LT #12153
EMC CORPORATION MASS	09/24/08	10/26/09	19 00	\$ 228 45	\$ 329 17	\$ 100 72	LT #12153
EMC CORPORATION MASS	09/24/08	10/26/09	13 00	\$ 156 31	\$ 225 63	\$ 69 32	LT #12153
EMC CORPORATION MASS	09/23/08	10/26/09	28 00	\$ 342 10	\$ 485 09	\$ 143 00	LT #12153
FOSTER WHEELER	02/22/08	08/03/09	15 00	\$ 1,105 67	\$ 355 72	\$ (749 95)	LT #12153
FOSTER WHEELER	02/22/08	08/03/09	51 00	\$ 3,759 28	\$ 1,205 56	\$ (2,553 72)	LT #12153
FOSTER WHEELER	02/25/08	08/03/09	31 00	\$ 2,451 78	\$ 735 15	\$ (1,716 63)	LT #12153
FOSTER WHEELER	02/26/08	08/03/09	55 00	\$ 4,013 98	\$ 1,304 29	\$ (2,709 69)	LT #12153
FOSTER WHEELER	02/26/08	08/03/09	15 00	\$ 1,050 30	\$ 355 72	\$ (694 58)	LT #12153
FOSTER WHEELER	02/26/08	08/04/09	111 00	\$ 7,772 20	\$ 2,571 99	\$ (5,200 21)	LT #12153
FOSTER WHEELER	02/26/08	11/25/09	120 00	\$ 8,402 38	\$ 3,771 40	\$ (4,630 98)	LT #12153
FOSTER WHEELER	10/30/08	11/25/09	14 00	\$ 374 66	\$ 440 00	\$ 65 35	LT #12153
FOSTER WHEELER	10/30/08	11/30/09	18 00	\$ 481 70	\$ 541 79	\$ 60 09	LT #12153
FOSTER WHEELER	10/30/08	11/30/09	13 00	\$ 347 89	\$ 386 87	\$ 38 98	LT #12153
FOSTER WHEELER	10/30/08	12/01/09	2 00	\$ 53 52	\$ 60 78	\$ 7 26	LT #12153
FOSTER WHEELER	10/31/08	12/01/09	47 00	\$ 1,272 78	\$ 1,428 44	\$ 155 66	LT #12153
FOSTER WHEELER	10/31/08	12/01/09	16 00	\$ 433 29	\$ 490 05	\$ 56 76	LT #12153
GILEAD SCIENCES	12/03/08	01/04/10	106 00	\$ 4,811 08	\$ 4,581 23	\$ (229 85)	LT #12153
GILEAD SCIENCES	12/05/08	01/04/10	60 00	\$ 2,698 00	\$ 2,593 15	\$ (104 85)	LT #12153
GILEAD SCIENCES	03/13/09	05/26/10	109 00	\$ 4,872 05	\$ 3,913 79	\$ (958 26)	LT #12153
GILEAD SCIENCES	12/05/08	05/26/10	46 00	\$ 2,068 47	\$ 1,630 42	\$ (438 05)	LT #12153
GILEAD SCIENCES	03/13/09	05/26/10	14 00	\$ 625 77	\$ 496 22	\$ (129 55)	LT #12153
GILEAD SCIENCES	03/13/09	05/26/10	50 00	\$ 2,245 27	\$ 1,772 20	\$ (473 07)	LT #12153
HALLIBURTON COMPANY	05/14/07	08/06/09	47 00	\$ 1,604 95	\$ 1,033 74	\$ (571 21)	LT #12153
HALLIBURTON COMPANY	05/14/07	09/16/09	53 00	\$ 1,809 84	\$ 1,477 40	\$ (332 44)	LT #12153
HALLIBURTON COMPANY	05/14/07	01/14/10	58 00	\$ 1,980 58	\$ 1,974 08	\$ (6 50)	LT #12153
HALLIBURTON COMPANY	09/04/07	05/18/10	73 00	\$ 3,660 56	\$ 3,429 86	\$ (230 70)	LT #12153
HALLIBURTON COMPANY	09/05/07	05/18/10	40 00	\$ 1,995 93	\$ 1,879 38	\$ (116 55)	LT #12153
HALLIBURTON COMPANY	09/05/07	07/22/10	9 00	\$ 449 08	\$ 413 68	\$ (35 40)	LT #12153
HALLIBURTON COMPANY	11/19/07	07/22/10	133 00	\$ 6,714 49	\$ 6,113 33	\$ (601 16)	LT #12153
HALLIBURTON COMPANY	09/05/07	07/22/10	57 00	\$ 2,844 19	\$ 2,611 21	\$ (232 98)	LT #12153
HALLIBURTON COMPANY	02/19/08	07/22/10	23 00	\$ 1,034 23	\$ 1,057 19	\$ 22 96	LT #12153
HALLIBURTON COMPANY	02/19/08	07/23/10	49 00	\$ 2,203 36	\$ 2,250 26	\$ 46 90	LT #12153
HALLIBURTON COMPANY	02/19/08	07/23/10	48 00	\$ 2,158 39	\$ 2,212 67	\$ 54 28	LT #12153
ILLUMINA INC	09/15/08	01/19/10	12 00	\$ 485 32	\$ 455 28	\$ (30 04)	LT #12153
ILLUMINA INC	09/15/08	01/20/10	7 00	\$ 283 10	\$ 264 25	\$ (18 85)	LT #12153
ILLUMINA INC	09/15/08	01/20/10	33 00	\$ 1,334 62	\$ 1,238 30	\$ (96 32)	LT #12153
ILLUMINA INC	09/16/08	01/20/10	33 00	\$ 1,335 63	\$ 1,245 73	\$ (89 90)	LT #12153
ITT CORPORATION	03/21/07	01/04/10	53 00	\$ 3,196 33	\$ 2,637 37	\$ (558 96)	LT #12153
ITT CORPORATION	03/21/07	01/05/10	28 00	\$ 1,688 63	\$ 1,364 94	\$ (323 69)	LT #12153
ITT CORPORATION	03/21/07	01/05/10	28 00	\$ 1,688 63	\$ 1,360 67	\$ (327 96)	LT #12153
ITT CORPORATION	05/01/07	01/06/10	24 00	\$ 1,552 21	\$ 1,164 15	\$ (388 06)	LT #12153
ITT CORPORATION	03/21/07	01/06/10	47 00	\$ 2,834 48	\$ 2,279 79	\$ (554 69)	LT #12153
ITT CORPORATION	05/01/07	01/07/10	50 00	\$ 3,233 76	\$ 2,457 43	\$ (776 33)	LT #12153
ITT CORPORATION	05/01/07	01/07/10	20 00	\$ 1,284 85	\$ 983 95	\$ (300 90)	LT #12153
ITT CORPORATION	05/01/07	01/07/10	19 00	\$ 1,220 61	\$ 933 82	\$ (286 79)	LT #12153
ITT CORPORATION	05/01/07	01/08/10	32 00	\$ 2,055 76	\$ 1,593 73	\$ (462 03)	LT #12153
KOHL'S CORP	07/15/09	07/19/10	41 00	\$ 1,867 03	\$ 1,891 87	\$ 24 84	LT #12153
KOHL'S CORP	07/15/09	07/19/10	66 00	\$ 3,022 39	\$ 3,036 59	\$ 14 20	LT #12153
KOHL'S CORP	07/15/09	07/19/10	14 00	\$ 637 77	\$ 644 12	\$ 6 35	LT #12153
KOHL'S CORP	07/15/09	07/19/10	11 00	\$ 501 11	\$ 507 58	\$ 6 47	LT #12153
KOHL'S CORP	07/16/09	07/19/10	25 00	\$ 1,137 24	\$ 1,153 58	\$ 16 34	LT #12153
KOHL'S CORP	07/16/09	07/19/10	14 00	\$ 636 85	\$ 646 36	\$ 9 51	LT #12153
MICROSOFT CORPORATION	03/21/07	10/19/09	180 00	\$ 4,984 20	\$ 4,734 14	\$ (250 06)	LT #12153
MICROSOFT CORPORATION	03/21/07	10/19/09	174 00	\$ 4,818 06	\$ 4,575 00	\$ (243 06)	LT #12153
MICROSOFT CORPORATION	03/21/07	07/01/10	192 00	\$ 5,316 48	\$ 4,435 81	\$ (880 67)	LT #12153
PRAXAIR, INC	03/21/07	08/14/09	63 00	\$ 3,947 39	\$ 4,743 18	\$ 795 79	LT #12153
PRAXAIR, INC	03/21/07	08/14/09	55 00	\$ 3,446 14	\$ 4,132 39	\$ 686 26	LT #12153
PRAXAIR, INC	05/01/07	02/24/10	50 00	\$ 3,218 38	\$ 3,803 16	\$ 584 78	LT #12153
PRAXAIR, INC	03/21/07	02/24/10	6 00	\$ 375 94	\$ 456 38	\$ 80 44	LT #12153
PRAXAIR, INC	03/21/07	02/24/10	48 00	\$ 3,007 54	\$ 3,648 65	\$ 641 11	LT #12153
PRAXAIR, INC	05/02/07	02/25/10	28 00	\$ 1,859 76	\$ 2,095 37	\$ 235 61	LT #12153
PRAXAIR, INC	05/01/07	02/25/10	10 00	\$ 643 68	\$ 748 25	\$ 104 57	LT #12153
PRAXAIR, INC	05/02/07	02/25/10	27 00	\$ 1,793 34	\$ 2,020 29	\$ 226 95	LT #12153
QUALCOMM INC	03/21/07	07/23/10	90 00	\$ 3,824 32	\$ 3,507 02	\$ (317 30)	LT #12153
QUALCOMM INC	03/21/07	07/28/10	114 00	\$ 4,844 14	\$ 4,428 20	\$ (415 94)	LT #12153
SYNGENTA AG	10/02/08	07/06/10	45 00	\$ 1,643 52	\$ 1,983 43	\$ 339 91	LT #12153
SYNGENTA AG	10/02/08	07/07/10	19 00	\$ 693 93	\$ 825 14	\$ 131 21	LT #12153
SYNGENTA AG	10/03/08	07/07/10	60 00	\$ 2,194 85	\$ 2,611 97	\$ 417 12	LT #12153
SYNGENTA AG	10/03/08	07/07/10	30 00	\$ 1,097 42	\$ 1,302 86	\$ 205 44	LT #12153

**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE. 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
SYNGENTA AG	10/03/08	07/08/10	21 00	\$ 768 20	\$ 912 76	\$ 144 56	LT #12153
SYNGENTA AG	10/06/08	07/08/10	85 00	\$ 2,846 56	\$ 3,694 49	\$ 847 93	LT #12153
SYNGENTA AG	10/08/08	07/08/10	70 00	\$ 2,370 52	\$ 3,042 52	\$ 672 00	LT #12153
TEVA PHARMACEUTICAL IND	05/26/09	07/23/10	34 00	\$ 1,567 17	\$ 1,667 50	\$ 100 33	LT #12153
TEVA PHARMACEUTICAL IND	05/26/09	07/23/10	38 00	\$ 1,768 61	\$ 1,863 67	\$ 95 06	LT #12153
TEVA PHARMACEUTICAL IND	05/22/09	07/23/10	48 00	\$ 2,176 23	\$ 2,354 11	\$ 177 88	LT #12153
TEVA PHARMACEUTICAL IND	05/26/09	07/23/10	40 00	\$ 1,861 92	\$ 1,961 76	\$ 99 84	LT #12153
TEVA PHARMACEUTICAL IND	05/26/09	07/26/10	37 00	\$ 1,705 45	\$ 1,851 37	\$ 145 92	LT #12153
TEVA PHARMACEUTICAL IND	05/27/09	07/26/10	47 00	\$ 2,170 12	\$ 2,351 74	\$ 181 62	LT #12153
THE MOSAIC COMPANY	02/05/09	05/10/10	97 00	\$ 3,990 97	\$ 4,716 97	\$ 726 00	LT #12153
THE MOSAIC COMPANY	02/04/09	05/10/10	52 00	\$ 2,018 70	\$ 2,528 68	\$ 509 98	LT #12153
THE MOSAIC COMPANY	02/05/09	05/11/10	89 00	\$ 3,661 81	\$ 4,265 94	\$ 604 13	LT #12153
THE MOSAIC COMPANY	02/05/09	05/12/10	15 00	\$ 617 16	\$ 727 38	\$ 110 22	LT #12153
THE MOSAIC COMPANY	04/08/09	05/12/10	35 00	\$ 1,553 03	\$ 1,697 22	\$ 144 19	LT #12153
THE MOSAIC COMPANY	04/08/09	05/12/10	23 00	\$ 1,020 56	\$ 1,121 14	\$ 100 58	LT #12153
THERMO FISHER SCIENTIFIC	03/21/07	07/28/10	79 00	\$ 3,633 94	\$ 3,633 04	\$ (0 90)	LT #12153
WEATHERFORD INTERNATIONAL	03/21/07	08/06/09	42 00	\$ 936 54	\$ 777 85	\$ (158 69)	LT #12153
<b>SUBTOTALS ACCT #12153</b>				<b>\$ 423,066.01</b>	<b>\$ 484,681.24</b>	<b>\$ 61,615.23</b>	<b>ST</b>
				<b>\$ 284,218.95</b>	<b>\$ 274,247.61</b>	<b>\$ (9,971.34)</b>	<b>LT</b>
				<b>\$ 707,284.96</b>	<b>\$ 758,928.85</b>	<b>\$ 51,643.89</b>	
ANGLO AMERICAN PLC	12/22/09	05/05/10	55 00	\$ 1,163 25	\$ 1,068 44	\$ (94 81)	ST #16036
ANGLO AMERICAN PLC	12/22/09	05/17/10	113 00	\$ 2,389 95	\$ 2,131 38	\$ (258 57)	ST #16036
ANGLO AMERICAN PLC	12/22/09	05/14/10	67 00	\$ 1,417 05	\$ 1,262 04	\$ (155 01)	ST #16036
ANGLO AMERICAN PLC	12/22/09	05/24/10	92 00	\$ 1,945 80	\$ 1,660 57	\$ (285 23)	ST #16036
ANGLO AMERICAN PLC	12/22/09	06/10/10	136 00	\$ 2,876 40	\$ 2,590 33	\$ (286 07)	ST #16036
ANGLO AMERICAN PLC	12/22/09	06/29/10	111 00	\$ 2,347 65	\$ 1,993 73	\$ (353 92)	ST #16036
ANGLO AMERICAN PLC	12/22/09	01/22/10	439 00	\$ 9,284 85	\$ 8,823 47	\$ (461 38)	ST #16036
ARCELORMITTAL	12/22/09	05/24/10	107 00	\$ 4,772 24	\$ 3,159 37	\$ (1,612 87)	ST #16036
ARCELORMITTAL CMN	12/22/09	01/22/10	101 00	\$ 4,504 64	\$ 4,221 86	\$ (282 78)	ST #16036
ARCELORMITTAL CMN	12/22/09	02/17/10	116 00	\$ 5,173 65	\$ 4,470 29	\$ (703 36)	ST #16036
ASML HOLDING NV	12/22/09	01/15/10	77 00	\$ 2,666 86	\$ 2,527 71	\$ (139 15)	ST #16036
ASML HOLDING NV	12/22/09	01/22/10	71 00	\$ 2,459 06	\$ 2,364 13	\$ (94 93)	ST #16036
ASML HOLDING NV	12/22/09	02/04/10	154 00	\$ 5,333 73	\$ 4,804 85	\$ (528 88)	ST #16036
AXA-UAP AMERICAN	12/22/09	04/28/10	141 00	\$ 3,309 28	\$ 2,644 11	\$ (665 17)	ST #16036
AXA-UAP AMERICAN	12/22/09	05/14/10	66 00	\$ 1,549 03	\$ 1,077 55	\$ (471 48)	ST #16036
AXA-UAP AMERICAN	12/22/09	05/17/10	45 00	\$ 1,056 15	\$ 724 72	\$ (331 43)	ST #16036
AXA-UAP AMERICAN	12/22/09	07/01/10	112 00	\$ 2,628 65	\$ 1,728 63	\$ (900 02)	ST #16036
BAE SYSTEMS PLC	12/22/09	05/26/10	184 00	\$ 4,094 00	\$ 3,339 45	\$ (754 55)	ST #16036
BAE SYSTEMS PLC	01/28/10	05/26/10	5 00	\$ 115 16	\$ 90 75	\$ (24 41)	ST #16036
BAE SYSTEMS PLC	01/28/10	05/27/10	30 00	\$ 690 99	\$ 554 56	\$ (136 43)	ST #16036
BAE SYSTEMS PLC	02/03/10	05/27/10	126 00	\$ 2,758 98	\$ 2,329 16	\$ (429 82)	ST #16036
BAE SYSTEMS PLC	12/22/09	03/10/10	192 00	\$ 4,272 00	\$ 4,305 81	\$ 33 81	ST #16036
BAE SYSTEMS PLC	12/22/09	03/22/10	151 00	\$ 3,359 75	\$ 3,540 69	\$ 180 94	ST #16036
BAE SYSTEMS PLC	12/22/09	03/24/10	192 00	\$ 4,272 00	\$ 4,360 91	\$ 88 91	ST #16036
BAE SYSTEMS PLC	12/22/09	04/26/10	94 00	\$ 2,091 50	\$ 2,099 13	\$ 7 63	ST #16036
BANCO SANTANDER, S A	12/22/09	04/26/10	701 00	\$ 11,546 73	\$ 9,388 96	\$ (2,157 77)	ST #16036
BANCO SANTANDER, S A	12/22/09	01/08/10	164 00	\$ 2,701 38	\$ 2,811 99	\$ 110 62	ST #16036
BANCO SANTANDER, S A	12/22/09	02/17/10	48 00	\$ 790 65	\$ 644 50	\$ (146 15)	ST #16036
BARCLAYS PLC,AMER DEP	12/22/09	01/08/10	148 00	\$ 2,609 89	\$ 3,030 77	\$ 420 88	ST #16036
BARCLAYS PLC,AMER DEP	12/22/09	02/04/10	54 00	\$ 952 26	\$ 932 08	\$ (20 18)	ST #16036
BASF SE	12/22/09	07/01/10	51 00	\$ 3,169 14	\$ 2,790 46	\$ (378 68)	ST #16036
BASF SE	12/22/09	01/22/10	50 00	\$ 3,107 00	\$ 2,851 91	\$ (255 09)	ST #16036
BRITISH AMERICAN TOBACCO PLC	12/22/09	04/15/10	110 00	\$ 6,946 26	\$ 7,460 90	\$ 514 64	ST #16036
BRITISH AMERICAN TOBACCO PLC	12/22/09	04/09/10	78 00	\$ 4,925 53	\$ 5,339 07	\$ 413 54	ST #16036
BRITISH AMERICAN TOBACCO PLC	12/22/09	03/10/10	47 00	\$ 2,967 95	\$ 3,148 72	\$ 180 77	ST #16036
CEMEX, S A B DE C V	12/22/09	07/12/10	210 00	\$ 2,417 97	\$ 2,013 46	\$ (404 51)	ST #16036
CEMEX, S A B DE C V	12/22/09	07/01/10	119 00	\$ 1,370 18	\$ 1,128 35	\$ (241 83)	ST #16036
CEMEX, S A B DE C V	12/22/09	07/28/10	220 00	\$ 2,533 11	\$ 2,115 15	\$ (417 96)	ST #16036
CEMEX, S A B DE C V	12/22/09	02/24/10	223 00	\$ 2,666 57	\$ 2,125 24	\$ (541 33)	ST #16036
COCA-COLA HELLENIC BOTTLING CO	12/22/09	03/29/10	209 00	\$ 4,982 14	\$ 5,633 79	\$ 651 65	ST #16036
COCA-COLA HELLENIC BOTTLING CO	12/22/09	02/03/10	101 00	\$ 2,407 64	\$ 2,332 59	\$ (75 05)	ST #16036
COMPANHIA DE SANEAMENTO BASICO	12/22/09	05/24/10	37 00	\$ 1,388 64	\$ 1,351 37	\$ (37 27)	ST #16036
COMPANHIA DE SANEAMENTO BASICO	12/22/09	05/25/10	15 00	\$ 562 96	\$ 519 85	\$ (43 11)	ST #16036
COMPANIA DE MINAS BUENAVENTURA	12/22/09	04/06/10	90 00	\$ 2,871 11	\$ 3,018 37	\$ 147 26	ST #16036
COMPANIA DE MINAS BUENAVENTURA SP	12/22/09	01/28/10	120 00	\$ 3,828 15	\$ 3,977 58	\$ 149 44	ST #16036
CREDIT SUISSE GROUP	12/22/09	01/08/10	58 00	\$ 2,860 96	\$ 3,140 68	\$ 279 72	ST #16036
CREDIT SUISSE GROUP	12/22/09	02/24/10	25 00	\$ 1,233 17	\$ 1,105 45	\$ (127 72)	ST #16036

GRIFFIN-COLE FUND EIN. 13-7109406  
 SCHEDULE D ATTACHMENT  
 FYE. 7/31/2010

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
DAIMLER AG	12/22/09	07/01/10	83 00	\$ 4,419 87	\$ 4,220 45	(199 42)	ST #16036
DAIMLER AG CMN	12/22/09	07/12/10	51 00	\$ 2,715 82	\$ 2,678 59	(37 23)	ST #16036
DEUTSCHE TELEKOM	12/22/09	04/06/10	183 00	\$ 2,707 59	\$ 2,457 16	(250 43)	ST #16036
DEUTSCHE TELEKOM AG	12/23/09	04/09/10	50 00	\$ 744 74	\$ 671 12	(73 62)	ST #16036
DEUTSCHE TELEKOM AG	12/22/09	04/09/10	337 00	\$ 4,986 12	\$ 4,523 34	(462 78)	ST #16036
DEUTSCHE TELEKOM AG	12/23/09	04/09/10	345 00	\$ 617 14	\$ 541 71	(75 43)	ST #16036
DEUTSCHE TELEKOM AG	12/22/09	04/09/10	460 00	\$ 814 20	\$ 722 27	(91 93)	ST #16036
DSG INTERNATIONAL	12/23/09	04/13/10	713 00	\$ 1,275 42	\$ 1,134 58	(140 84)	ST #16036
DSG INTERNATIONAL PLC	12/23/09	04/26/10	1,173 00	\$ 2,098 27	\$ 1,788 08	(310 19)	ST #16036
DSG INTERNATIONAL PLC	12/28/09	04/27/10	243 00	\$ 437 40	\$ 366 92	(70 48)	ST #16036
DSG INTERNATIONAL PLC	12/23/09	04/15/10	164 00	\$ 293 36	\$ 266 00	(27 36)	ST #16036
DSG INTERNATIONAL PLC	12/28/09	04/26/10	894 00	\$ 1,609 20	\$ 1,362 79	(246 41)	ST #16036
E ON AG	12/22/09	06/30/10	94 00	\$ 3,839 90	\$ 2,553 60	(1,286 30)	ST #16036
E ON AG SPONSORED	05/05/10	07/16/10	63 00	\$ 2,165 20	\$ 1,772 20	(393 00)	ST #16036
E ON AG SPONSORED	01/15/10	07/16/10	58 00	\$ 2,329 75	\$ 1,631 55	(698 20)	ST #16036
E ON AG SPONSORED	01/19/10	07/16/10	24 00	\$ 981 70	\$ 675 12	(306 58)	ST #16036
E ON AG SPONSORED	05/03/10	07/16/10	13 00	\$ 482 95	\$ 365 69	(117 26)	ST #16036
E ON AG SPONSORED	01/15/10	07/01/10	41 00	\$ 1,646 89	\$ 1,127 56	(519 33)	ST #16036
E ON AG SPONSORED	12/22/09	07/01/10	39 00	\$ 1,593 15	\$ 1,072 56	(520 59)	ST #16036
ENI S P A	12/22/09	05/05/10	27 00	\$ 1,356 19	\$ 1,132 10	(224 09)	ST #16036
ESPRIT HLDGS LTD	04/09/10	06/10/10	31 00	\$ 490 31	\$ 347 56	(142 75)	ST #16036
ESPRIT HLDGS LTD	04/13/10	06/10/10	45 00	\$ 734 20	\$ 504 52	(229 68)	ST #16036
ESPRIT HLDGS LTD	04/12/10	06/10/10	28 00	\$ 452 75	\$ 313 92	(138 83)	ST #16036
ESPRIT HLDGS LTD	04/15/10	06/29/10	41 00	\$ 661 16	\$ 440 16	(221 00)	ST #16036
ESPRIT HLDGS LTD	04/13/10	06/29/10	43 00	\$ 701 57	\$ 461 63	(239 94)	ST #16036
ESPRIT HLDGS LTD	04/14/10	06/29/10	60 00	\$ 980 29	\$ 644 14	(336 15)	ST #16036
ESPRIT HLDGS LTD	04/15/10	07/12/10	388 00	\$ 6,256 85	\$ 4,422 81	(1,834 04)	ST #16036
FRANCE TELECOM SA	12/22/09	12/23/09	198 00	\$ 4,994 63	\$ 5,012 25	17 62	ST #16036
FRESENIUS MEDICAL CARE AG	12/22/09	06/15/10	67 00	\$ 3,589 04	\$ 3,646 16	57 12	ST #16036
FRESENIUS MEDICAL CARE AG	12/22/09	03/26/10	56 00	\$ 2,999 79	\$ 3,076 09	76 30	ST #16036
GAFISA, S A SPONSORED	12/22/09	01/28/10	174 00	\$ 5,434 35	\$ 4,645 42	(788 93)	ST #16036
GAFISA, S A SPONSORED	12/22/09	03/24/10	277 00	\$ 4,325 62	\$ 4,047 82	(277 80)	ST #16036
HENKEL AG AND CO KGAA	12/22/09	07/29/10	63 00	\$ 2,792 82	\$ 2,628 59	(164 23)	ST #16036
HENKEL AG AND CO KGAA	12/22/09	07/30/10	28 00	\$ 1,241 25	\$ 1,160 38	(80 87)	ST #16036
HENKEL AG AND CO KGAA S	12/22/09	07/28/10	16 00	\$ 709 29	\$ 680 01	(29 28)	ST #16036
HENKEL AG AND CO KGAA S	12/22/09	01/08/10	103 00	\$ 4,566 03	\$ 4,536 98	(29 05)	ST #16036
HENKEL AG AND CO KGAA S	12/22/09	03/10/10	34 00	\$ 1,507 23	\$ 1,538 60	31 37	ST #16036
IMPERIAL TOBACCO GROUP PLC	12/22/09	07/29/10	35 00	\$ 2,174 83	\$ 1,990 56	(184 27)	ST #16036
IMPERIAL TOBACCO GROUP PLC	12/22/09	07/28/10	15 00	\$ 932 07	\$ 852 39	(79 68)	ST #16036
IMPERIAL TOBACCO GROUP PLC	12/22/09	07/30/10	8 00	\$ 497 10	\$ 451 59	(45 51)	ST #16036
ING GROEP N V	12/22/09	05/14/10	681 00	\$ 6,689 94	\$ 5,665 28	(1,024 66)	ST #16036
INTESA SANPAOLO	12/22/09	04/30/10	73 00	\$ 1,930 49	\$ 1,434 89	(495 60)	ST #16036
INTESA SANPAOLO SPONSORED	12/22/09	04/28/10	73 00	\$ 1,930 49	\$ 1,414 07	(516 42)	ST #16036
ITAU UNIBANCO BANCO HLDNG	12/22/09	01/22/10	184 00	\$ 3,994 18	\$ 3,639 86	(354 32)	ST #16036
ITAU UNIBANCO BANCO HLDNG	12/22/09	03/24/10	148 00	\$ 3,212 71	\$ 3,037 36	(175 35)	ST #16036
KONINKLIJKE AHOLD N V	12/22/09	04/06/10	209 00	\$ 2,739 99	\$ 2,780 42	40 43	ST #16036
KONINKLIJKE AHOLD N V	12/22/09	04/09/10	143 00	\$ 1,874 73	\$ 1,957 56	82 83	ST #16036
KONINKLIJKE AHOLD N V	12/22/09	04/15/10	248 00	\$ 3,251 28	\$ 3,342 38	91 10	ST #16036
KT CORPORATION	01/15/10	04/06/10	79 00	\$ 1,577 06	\$ 1,602 89	25 83	ST #16036
KT CORPORATION	01/15/10	04/09/10	33 00	\$ 658 77	\$ 689 71	30 94	ST #16036
KUBOTA CORP	12/22/09	06/29/10	30 00	\$ 1,381 71	\$ 1,159 22	(222 49)	ST #16036
KUBOTA CORP	12/22/09	07/01/10	54 00	\$ 2,487 07	\$ 2,031 57	(455 50)	ST #16036
KUBOTA CORP	12/22/09	07/02/10	54 00	\$ 2,487 07	\$ 2,038 28	(448 79)	ST #16036
KUBOTA CORP ADR	12/22/09	06/10/10	70 00	\$ 3,223 98	\$ 2,819 66	(404 32)	ST #16036
LG DISPLAY CO LTD	12/22/09	04/26/10	118 00	\$ 1,923 61	\$ 2,443 42	519 81	ST #16036
LG DISPLAY CO LTD	12/22/09	04/30/10	310 00	\$ 5,053 56	\$ 6,591 44	1,537 88	ST #16036
LG DISPLAY CO LTD	12/22/09	06/10/10	104 00	\$ 1,695 39	\$ 1,692 22	(3 17)	ST #16036
LG DISPLAY CO LTD	12/22/09	07/28/10	225 00	\$ 3,667 91	\$ 3,527 90	(140 01)	ST #16036
LG DISPLAY CO LTD	12/22/09	05/24/10	207 00	\$ 3,374 47	\$ 3,542 50	168 03	ST #16036
LG DISPLAY CO LTD	12/22/09	05/18/10	89 00	\$ 1,450 86	\$ 1,636 18	185 32	ST #16036
MEDIASET SPA	12/22/09	04/28/10	91 00	\$ 2,231 78	\$ 2,047 46	(184 32)	ST #16036
MEDIASET SPA	12/22/09	05/14/10	86 00	\$ 2,109 15	\$ 1,746 57	(362 58)	ST #16036
MEDIASET SPA	12/22/09	05/17/10	157 00	\$ 3,850 43	\$ 3,110 20	(740 23)	ST #16036
MEDIASET SPA	12/22/09	06/29/10	8 00	\$ 196 20	\$ 136 75	(59 45)	ST #16036
MEDIASET SPA	12/22/09	06/30/10	81 00	\$ 1,986 53	\$ 1,378 59	(607 94)	ST #16036
MITSUI & CO LTD	12/22/09	05/05/10	14 00	\$ 3,884 84	\$ 4,049 08	164 24	ST #16036

**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE. 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
MITSUI & CO LTD	12/22/09	04/26/10	9 00	\$ 2,497 40	\$ 2,864 97	\$ 367 57	ST #16036
MITSUI & CO LTD	12/22/09	04/27/10	5 00	\$ 1,387 44	\$ 1,554 11	\$ 166 67	ST #16036
MITSUI & CO LTD	12/22/09	04/28/10	6 00	\$ 1,664 93	\$ 1,864 36	\$ 199 43	ST #16036
MITSUI & CO LTD	12/22/09	05/07/10	15 00	\$ 4,162 33	\$ 4,232 29	\$ 69 96	ST #16036
MITSUI & CO LTD	12/22/09	05/10/10	3 00	\$ 832 47	\$ 890 27	\$ 57 80	ST #16036
MITSUI & CO LTD	02/17/10	05/10/10	5 00	\$ 1,554 12	\$ 1,483 79	\$ (70 33)	ST #16036
MITSUI & CO LTD	12/22/09	01/22/10	8 00	\$ 2,219 91	\$ 2,422 56	\$ 202 65	ST #16036
MITSUI & CO LTD	12/22/09	01/28/10	14 00	\$ 3,884 84	\$ 4,093 49	\$ 208 65	ST #16036
NATIONAL BANK OF GREECE	12/22/09	01/22/10	377 00	\$ 1,975 29	\$ 1,748 87	\$ (226 42)	ST #16036
NATIONAL BANK OF GREECE	12/22/09	02/03/10	472 00	\$ 2,473 04	\$ 2,086 39	\$ (386 65)	ST #16036
NATIONAL BANK OF GREECE	12/22/09	02/17/10	654 00	\$ 3,426 63	\$ 2,397 00	\$ (1,029 63)	ST #16036
NATIONAL GRID PLC	12/22/09	01/08/10	178 00	\$ 9,357 89	\$ 9,405 83	\$ 47 94	ST #16036
NATIONAL GRID PLC	12/22/09	01/15/10	138 00	\$ 7,254 99	\$ 7,226 04	\$ (28 95)	ST #16036
NESTLE SA	12/22/09	04/15/10	84 00	\$ 4,092 90	\$ 4,256 82	\$ 163 92	ST #16036
NESTLE SA	12/22/09	01/08/10	79 00	\$ 3,849 28	\$ 3,763 83	\$ (85 45)	ST #16036
NESTLE SA	12/22/09	03/10/10	94 00	\$ 4,580 15	\$ 4,731 29	\$ 151 14	ST #16036
NIPPON TELEG & TEL	12/22/09	12/23/09	107 00	\$ 2,131 72	\$ 2,138 45	\$ 6 73	ST #16036
NIPPON TELEG & TEL	12/22/09	01/15/10	244 00	\$ 4,861 11	\$ 5,343 25	\$ 482 14	ST #16036
NISSAN MOTOR CO	12/22/09	07/30/10	134 00	\$ 2,269 20	\$ 2,036 37	\$ (232 83)	ST #16036
NISSAN MOTOR CO	01/08/10	07/30/10	189 00	\$ 3,311 70	\$ 2,872 20	\$ (439 50)	ST #16036
NISSAN MOTOR CO	12/22/09	05/18/10	341 00	\$ 5,774 60	\$ 5,280 47	\$ (494 13)	ST #16036
NISSAN MOTOR CO	12/22/09	05/19/10	201 00	\$ 3,403 80	\$ 3,097 49	\$ (306 31)	ST #16036
NISSAN MOTOR CO	12/22/09	06/29/10	385 00	\$ 6,519 71	\$ 5,312 06	\$ (1,207 65)	ST #16036
NISSAN MOTOR CO	12/22/09	07/01/10	171 00	\$ 2,895 77	\$ 2,337 32	\$ (558 45)	ST #16036
NISSAN MOTOR CO	12/22/09	07/29/10	128 00	\$ 2,167 59	\$ 2,026 57	\$ (141 02)	ST #16036
NORSK HYDRO ASA	12/22/09	01/28/10	1,568 00	\$ 12,773 56	\$ 11,251 35	\$ (1,522 21)	ST #16036
NOVARTIS AG	12/22/09	01/05/10	185 00	\$ 10,015 90	\$ 9,658 28	\$ (357 62)	ST #16036
ORIX CORPORATION	12/22/09	04/28/10	91 00	\$ 3,189 30	\$ 4,007 33	\$ 818 03	ST #16036
ORIX CORPORATION	12/22/09	05/14/10	33 00	\$ 1,156 56	\$ 1,372 47	\$ 215 91	ST #16036
ORIX CORPORATION	12/22/09	05/17/10	21 00	\$ 735 99	\$ 850 12	\$ 114 13	ST #16036
ORIX CORPORATION	12/22/09	06/16/10	33 00	\$ 1,156 56	\$ 1,215 18	\$ 58 62	ST #16036
ORIX CORPORATION	12/22/09	07/01/10	68 00	\$ 2,383 21	\$ 2,436 37	\$ 53 16	ST #16036
P T TELEKOMUNIKASI INDONESIA	12/22/09	07/28/10	153 00	\$ 6,272 10	\$ 5,586 36	\$ (685 74)	ST #16036
P T TELEKOMUNIKASI INDONESIA	12/22/09	07/29/10	92 00	\$ 3,771 46	\$ 3,359 27	\$ (412 19)	ST #16036
P T TELEKOMUNIKASI INDONESIA	12/22/09	07/30/10	7 00	\$ 286 96	\$ 258 43	\$ (28 53)	ST #16036
P T TELEKOMUNIKASI INDONESIA	03/26/10	07/30/10	29 00	\$ 1,018 35	\$ 1,070 65	\$ 52 30	ST #16036
P T TELEKOMUNIKASI INDONESIA	12/22/09	01/15/10	47 00	\$ 1,926 72	\$ 1,906 44	\$ (20 28)	ST #16036
P T TELEKOMUNIKASI INDONESIA	12/22/09	02/03/10	70 00	\$ 2,869 59	\$ 2,790 42	\$ (79 17)	ST #16036
P T TELEKOMUNIKASI INDONESIA	12/22/09	02/04/10	115 00	\$ 4,714 32	\$ 4,438 40	\$ (275 92)	ST #16036
PARTNER COMMUNICATIONS CO	02/03/10	05/06/10	199 00	\$ 4,202 37	\$ 3,522 50	\$ (679 87)	ST #16036
PARTNER COMMUNICATIONS CO	02/03/10	05/07/10	137 00	\$ 2,893 09	\$ 2,387 45	\$ (505 64)	ST #16036
PARTNER COMMUNICATIONS CO	02/03/10	05/10/10	35 00	\$ 739 11	\$ 645 29	\$ (93 82)	ST #16036
PARTNER COMMUNICATIONS CO	02/05/10	05/10/10	208 00	\$ 4,336 74	\$ 3,834 85	\$ (501 89)	ST #16036
PARTNER COMMUNICATIONS CO	02/04/10	05/10/10	99 00	\$ 2,070 30	\$ 1,825 24	\$ (245 06)	ST #16036
PETROLEO BRASILEIRO S A	12/22/09	01/28/10	62 00	\$ 2,563 70	\$ 2,322 68	\$ (241 02)	ST #16036
PRUDENTIAL CORP	12/22/09	01/08/10	99 00	\$ 2,000 40	\$ 2,016 20	\$ 15 80	ST #16036
REED ELSEVIER GROUP PLC	12/22/09	04/28/10	28 00	\$ 901 72	\$ 869 12	\$ (32 60)	ST #16036
REED ELSEVIER GROUP PLC	12/22/09	05/14/10	25 00	\$ 805 11	\$ 725 47	\$ (79 64)	ST #16036
REED ELSEVIER GROUP PLC	12/22/09	05/17/10	133 00	\$ 4,283 17	\$ 3,833 19	\$ (449 98)	ST #16036
REED ELSEVIER GROUP PLC	12/22/09	06/10/10	100 00	\$ 3,220 43	\$ 2,806 55	\$ (413 88)	ST #16036
REED ELSEVIER GROUP PLC	12/22/09	07/29/10	40 00	\$ 1,288 17	\$ 1,371 59	\$ 83 42	ST #16036
ROCHE HOLDING AG	12/22/09	06/10/10	79 00	\$ 3,375 84	\$ 2,703 73	\$ (672 11)	ST #16036
ROCHE HOLDING AG	12/22/09	03/24/10	62 00	\$ 2,649 39	\$ 2,514 51	\$ (134 88)	ST #16036
RYANAIR HOLDINGS	12/22/09	04/15/10	117 00	\$ 3,310 52	\$ 3,500 97	\$ 190 45	ST #16036
RYANAIR HOLDINGS	12/22/09	04/13/10	34 00	\$ 962 03	\$ 1,016 16	\$ 54 13	ST #16036
RYANAIR HOLDINGS	12/23/09	04/15/10	51 00	\$ 1,440 45	\$ 1,526 07	\$ 85 62	ST #16036
RYANAIR HOLDINGS PLC	12/22/09	04/06/10	39 00	\$ 1,103 51	\$ 1,157 66	\$ 54 16	ST #16036
RYANAIR HOLDINGS PLC	12/22/09	04/09/10	147 00	\$ 4,159 37	\$ 4,377 96	\$ 218 59	ST #16036
RYANAIR HOLDINGS PLC	12/22/09	01/15/10	144 00	\$ 4,074 48	\$ 3,846 21	\$ (228 27)	ST #16036
SANOFI-AVENTIS	12/22/09	06/10/10	74 00	\$ 2,917 43	\$ 2,189 16	\$ (728 27)	ST #16036
SANOFI-AVENTIS	12/22/09	06/15/10	71 00	\$ 2,799 15	\$ 2,222 27	\$ (576 88)	ST #16036
SANOFI-AVENTIS	01/08/10	07/16/10	23 00	\$ 920 54	\$ 711 40	\$ (209 14)	ST #16036
SANOFI-AVENTIS	12/22/09	07/16/10	57 00	\$ 2,247 21	\$ 1,763 02	\$ (484 19)	ST #16036
SANOFI-AVENTIS SPONSORED	12/22/09	07/12/10	54 00	\$ 2,128 93	\$ 1,629 29	\$ (499 64)	ST #16036
SATYAM COMPUTER SERVICES	12/22/09	07/30/10	848 00	\$ 4,100 00	\$ 4,173 35	\$ 73 35	ST #16036
SATYAM COMPUTER SERVICES	12/22/09	07/29/10	427 00	\$ 2,064 50	\$ 2,130 99	\$ 66 49	ST #16036

**GRIFFIN-COLE FUND EIN: 13-7109406**  
**SCHEDULE D ATTACHMENT**  
**FYE: 7/31/2010**

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
SATYAM COMPUTER SERVICES LTD	12/22/09	04/09/10	421 00	\$ 2,035 49	\$ 2,281 86	\$ 246 37	ST #16036
SIEMENS AKTIENGESELLSCHAFT	12/22/09	06/10/10	25 00	\$ 2,278 28	\$ 2,283 89	\$ 5 61	ST #16036
SIEMENS AKTIENGESELLSCHAFT	12/22/09	06/23/10	16 00	\$ 1,458 10	\$ 1,524 34	\$ 66 24	ST #16036
SIEMENS AKTIENGESELLSCHAFT	12/22/09	06/29/10	25 00	\$ 2,278 28	\$ 2,268 99	\$ (9 29)	ST #16036
SIEMENS AKTIENGESELLSCHAFT	12/22/09	06/30/10	24 00	\$ 2,187 15	\$ 2,176 35	\$ (10 80)	ST #16036
SIEMENS AKTIENGESELLSCHAFT	12/22/09	07/01/10	21 00	\$ 1,913 76	\$ 1,909 06	\$ (4 70)	ST #16036
SILICONWARE PRECISION IND	04/16/10	07/29/10	446 00	\$ 2,932 99	\$ 2,183 04	\$ (749 95)	ST #16036
SOHU COM INC	12/22/09	04/29/10	95 00	\$ 5,235 95	\$ 4,597 09	\$ (638 86)	ST #16036
SOHU COM INC	12/22/09	05/21/10	53 00	\$ 2,921 11	\$ 2,275 53	\$ (645 58)	ST #16036
SOHU COM INC	04/16/10	05/21/10	48 00	\$ 2,509 26	\$ 2,060 85	\$ (448 41)	ST #16036
SOHU COM INC CMN	12/22/09	02/03/10	36 00	\$ 1,984 15	\$ 1,885 65	\$ (98 50)	ST #16036
SONY CORPORATION	12/22/09	04/13/10	84 00	\$ 2,437 93	\$ 3,069 12	\$ 631 19	ST #16036
SONY CORPORATION	12/22/09	05/18/10	119 00	\$ 3,453 74	\$ 3,672 59	\$ 218 85	ST #16036
SONY CORPORATION	12/22/09	05/24/10	88 00	\$ 2,554 02	\$ 2,783 95	\$ 229 93	ST #16036
SONY CORPORATION	12/22/09	05/25/10	28 00	\$ 812 64	\$ 840 95	\$ 28 31	ST #16036
SONY CORPORATION	12/22/09	06/10/10	22 00	\$ 638 51	\$ 616 82	\$ (21 69)	ST #16036
SONY CORPORATION	12/23/09	06/10/10	22 00	\$ 645 42	\$ 616 82	\$ (28 60)	ST #16036
SUMITOMO CORPORATION	12/22/09	06/30/10	96 00	\$ 975 36	\$ 964 08	\$ (11 28)	ST #16036
SUMITOMO CORPORATION	12/22/09	07/01/10	118 00	\$ 1,198 88	\$ 1,197 29	\$ (1 59)	ST #16036
SUMITOMO CORPORATION	12/22/09	01/22/10	337 00	\$ 3,423 92	\$ 3,824 89	\$ 400 97	ST #16036
SUMITOMO CORPORATION	12/22/09	02/17/10	253 00	\$ 2,570 48	\$ 2,697 24	\$ 126 76	ST #16036
SUMITOMO CORPORATION	12/22/09	02/19/10	174 00	\$ 1,767 84	\$ 1,831 56	\$ 63 72	ST #16036
SWEDBANK A B	12/22/09	02/04/10	185 00	\$ 1,768 12	\$ 1,588 77	\$ (179 35)	ST #16036
SWEDBANK A B	12/22/09	02/17/10	235 00	\$ 2,245 99	\$ 2,100 60	\$ (145 39)	ST #16036
SWEDBANK A B	12/22/09	02/19/10	606 00	\$ 5,791 78	\$ 5,448 95	\$ (342 83)	ST #16036
TEVA PHARMACEUTICAL IND LTD	12/22/09	03/22/10	30 00	\$ 1,672 62	\$ 1,919 85	\$ 247 23	ST #16036
TEVA PHARMACEUTICAL IND LTD	12/22/09	03/24/10	77 00	\$ 4,293 05	\$ 4,950 38	\$ 657 33	ST #16036
TOMKINS PLC	12/22/09	06/10/10	120 00	\$ 1,506 56	\$ 1,733 71	\$ 227 15	ST #16036
TOMKINS PLC	12/22/09	06/15/10	146 00	\$ 1,832 99	\$ 2,223 23	\$ 390 24	ST #16036
TOMKINS PLC	12/22/09	06/23/10	409 00	\$ 5,134 87	\$ 6,035 50	\$ 900 63	ST #16036
TOMKINS PLC	12/22/09	06/30/10	108 00	\$ 1,355 91	\$ 1,453 20	\$ 97 29	ST #16036
TOMKINS PLC	12/22/09	07/02/10	123 00	\$ 1,544 23	\$ 1,656 82	\$ 112 59	ST #16036
TOMKINS PLC	03/24/10	07/02/10	83 00	\$ 1,152 23	\$ 1,118 01	\$ (34 22)	ST #16036
TOMKINS PLC	04/30/10	07/02/10	200 00	\$ 3,063 44	\$ 2,694 01	\$ (369 43)	ST #16036
TOMKINS PLC	12/22/09	07/01/10	58 00	\$ 728 17	\$ 773 17	\$ 45 00	ST #16036
TOMKINS PLC	12/22/09	06/29/10	41 00	\$ 514 74	\$ 563 82	\$ 49 08	ST #16036
TOTAL SA	03/11/10	05/07/10	49 00	\$ 2,857 44	\$ 2,366 95	\$ (490 49)	ST #16036
TOTAL SA	12/22/09	05/07/10	160 00	\$ 10,168 00	\$ 7,728 82	\$ (2,439 18)	ST #16036
TRANSOCEAN LTD	12/22/09	04/26/10	14 00	\$ 1,169 22	\$ 1,245 69	\$ 76 47	ST #16036
TRANSOCEAN LTD	12/22/09	04/29/10	106 00	\$ 8,852 64	\$ 8,322 77	\$ (529 87)	ST #16036
VALE SA	02/17/10	04/13/10	95 00	\$ 2,288 92	\$ 2,736 32	\$ 447 40	ST #16036
VALE SA	02/17/10	04/26/10	88 00	\$ 2,120 26	\$ 2,492 87	\$ 372 61	ST #16036
VALE SA	02/24/10	05/05/10	85 00	\$ 2,057 88	\$ 2,067 05	\$ 9 17	ST #16036
VALE SA	02/17/10	05/05/10	274 00	\$ 6,601 73	\$ 6,663 21	\$ 61 48	ST #16036
VALE SA ADR	02/17/10	04/09/10	51 00	\$ 1,228 79	\$ 1,468 17	\$ 239 38	ST #16036
VINCI S A	12/22/09	06/24/10	21 00	\$ 298 78	\$ 237 92	\$ (60 86)	ST #16036
VINCI S A	12/22/09	06/25/10	141 00	\$ 2,006 11	\$ 1,542 20	\$ (463 91)	ST #16036
VINCI S A	12/22/09	04/06/10	78 00	\$ 1,109 76	\$ 1,156 06	\$ 46 30	ST #16036
VINCI S A	12/22/09	05/05/10	50 00	\$ 711 39	\$ 629 03	\$ (82 36)	ST #16036
VINCI S A ADR CMN	12/22/09	06/23/10	173 00	\$ 2,461 39	\$ 1,979 58	\$ (481 81)	ST #16036
VODAFONE GROUP PLC	12/22/09	01/15/10	156 00	\$ 3,566 68	\$ 3,430 87	\$ (135 81)	ST #16036
VODAFONE GROUP PLC	12/22/09	02/03/10	70 00	\$ 1,600 43	\$ 1,506 91	\$ (93 52)	ST #16036
XSTRATA PLC	04/09/10	06/10/10	627 00	\$ 2,513 14	\$ 1,813 12	\$ (700 02)	ST #16036
<b>Subtotals Acct #16036</b>				<b>638,199.69</b>	<b>599,214.87</b>	<b>(38,984.82)</b>	<b>ST</b>
<b>Total Accounts</b>				<b>\$ 1,676,859.82</b>	<b>\$ 1,764,070.09</b>	<b>\$ 87,210.27</b>	<b>ST</b>
				<b>\$ 1,285,462.35</b>	<b>\$ 3,021,443.52</b>	<b>\$ 1,735,981.15</b>	<b>LT</b>
				<b>\$ 2,962,322.17</b>	<b>\$ 4,785,513.61</b>	<b>\$ 1,823,191.41</b>	

• 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)

<b>Type or print</b> File by the extended due date for filing your 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	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10274-0073	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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, 2011
- For calendar year \_\_\_\_\_, or other tax year beginning 08/01, 2009, and ending 07/31, 2010
- If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- State in detail why you need the extension \_\_\_\_\_

<b>8a</b> 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	<b>8a</b> \$	21,000.
<b>b</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	<b>8b</b> \$	45,048.
<b>c</b> <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>8c</b> \$	

**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 Elizabeth A. Bier CPA Title ACCOUNTANT Date 3/8/11  
 THE AYCO COMPANY, LP  
 PO BOX 15014  
 ALBANY, NY 12212-5014

# Application for Extension of Time To File an Exempt Organization Return

► **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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

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

### 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, 2011, 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, 2009, and ending 07/31, 2010

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	<b>3a</b>	\$ 21,000.
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	<b>3b</b>	\$ 45,048.
c <b>Balance Due.</b> 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	<b>3c</b>	\$

**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.