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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2010

For calendar year 2010, or tax year beginning

08/01, 2010, and ending

07/31, 2011

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Name of foundation

A Employer identification number

THE GRIFFIN-COLE FUND

13-7109406

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

BOX 73, BOWLING GREEN STATION

(518) 640-5000

City or town, state, and ZIP code

NEW YORK, NY 10274-0073

F Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end

J Accounting method: Cash Accrual

of year (from Part II, col. (c), line

Other (specify)

16) \$ 21,229,644.

(Part I, column (d) must be on cash basis.)

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

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)	1,685,500.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,617.	1,617.	0.	ATCH 1
4 Dividends and interest from securities	451,564.	432,947.	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	1,974,390.			
b Gross sales price for all assets on line 6a	6,329,611.			
7 Capital gain net income (from Part IV, line 2)		1,985,433.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,027.	4,824.	0.	ATCH 3
12 Total. Add lines 1 through 11	4,117,098.	2,424,821.	0.	
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	12,535.	7,535.	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	81,744.	78,163.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	94,279.	85,698.	0.	0.
25 Contributions, gifts, grants paid	1,872,850.			1,872,850.
26 Total expenses and disbursements Add lines 24 and 25	1,967,129.	85,698.	0.	1,872,850.
27 Subtract line 26 from line 12	2,149,969.			
a Excess of revenue over expenses and disbursements		2,339,123.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0.	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	25,210.	25,210.	25,210.
	2	Savings and temporary cash investments	1,400,389.	896,316.	896,316.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	7,207,798.	7,823,037.	11,590,149.
	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) ATCH 7	7,362,417.	7,828,705.	8,717,969.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,995,814.	16,573,268.	21,229,644.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	15,995,814.	16,573,268.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances (see page 17 of the instructions)	15,995,814.	16,573,268.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,995,814.	16,573,268.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 15,995,814.
2	Enter amount from Part I, line 27a	2 2,149,969.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 18,145,783.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5 1,572,515.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 16,573,268.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)	
1a SEE PART IV SCHEDULE							
b							
c							
d							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)				
a							
b							
c							
d							
e							
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69							
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a							
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		1,985,433.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):					3		
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							

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))	
2009	1,237,492.	19,715,575.	0.062767	
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	
2 Total of line 1, column (d)			2	0.253085
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	0.050617
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	21,491,719.
5 Multiply line 4 by line 3			5	1,087,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	23,423.
7 Add lines 5 and 6			7	1,111,269.
8 Enter qualifying distributions from Part XII, line 4			8	1,872,850.

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total amount owed is 6,848.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, expenditures, and reporting requirements. Includes 'Yes' and 'No' columns. Example: 'During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?'.

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of AYCO COMPANY - NTG Telephone no 518-640-5000
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
1b 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 22 of the instructions)?
1c 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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

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** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

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? Yes No **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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
N/A		0.	0.	0.

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	NONE	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 REVENUE CODE SECTION 501(C)(3).	0.
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see page 24 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	0.
2 -----	
All other program-related investments See page 24 of the instructions	
3 N/A	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,214,978.
b	Average of monthly cash balances	1b	1,362,054.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	8,241,972.
d	Total (add lines 1a, b, and c)	1d	21,819,004.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,819,004.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	327,285.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,491,719.
6	Minimum investment return. Enter 5% of line 5	6	1,074,586.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,074,586.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,423.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,423.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,051,163.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,051,163.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,051,163.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,872,850.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,872,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	23,423.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,849,427.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,051,163.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	89,647.			
d From 2008	0.			
e From 2009	291,331.			
f Total of lines 3a through e	380,978.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,872,850.				
a Applied to 2009, 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 2010 distributable amount				1,051,163.
e Remaining amount distributed out of corpus	821,687.			
5 Excess distributions carryover applied to 2010 (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	1,202,665.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,202,665.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	89,647.			
c Excess from 2008	0.			
d Excess from 2009	291,331.			
e Excess from 2010	821,687.			

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 2010, 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2 a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, 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, 3 Complete 3a, b, or c for the alternative test relied upon, a 'Assets' alternative test, b 'Endowment' alternative test, c 'Support' alternative test.

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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>a <i>Paid during the year</i></p> <p>ATTACHMENT 11</p>				
Total				▶ 3a 1,872,850.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

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

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

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 30 May 2012 Title: Trustee

Paid Preparer Use Only Print/Type preparer's name: CHRISTINE W. DIIONNA Preparer's signature: [Signature] Date: 3/19/2012 Check [] if self-employed PTIN: P00999533 Firm's name: THE AYCO COMPANY, LP Firm's EIN: 33-1187432 Firm's address: PO BOX 15014 ALBANY, NY 12212-5014 Phone no: 518-640-5000

Schedule of Contributors

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

2010

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).

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 A. COLE P.O. BOX 73, BOWLING GREEN STATION NEW YORK, NY 10274-0073	\$ 1,685,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE GRIFFIN-COLE FUND

Employer identification number

13-7109406

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10,000 SHS GOLDMAN SACHS GROUP, INC.	\$ 1,685,500.	11/05/2010

**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)	
33,642.		0.				P	VAR 33,642.	VAR
						P	VAR -5,191.	VAR
3,405,729.		1,628,102.				D	VAR 1,777,627.	VAR
204,214.		179,679.				P	VAR 24,535.	VAR
202,308.		166,864.				P	VAR 35,444.	VAR
79,077.		69,096.				P	VAR 9,981.	VAR
91,065.		76,931.				P	VAR 14,134.	VAR
63,033.		56,370.				P	VAR 6,663.	VAR
284,474.		275,246.				P	VAR 9,228.	VAR
618,224.		583,320.				P	VAR 34,904.	VAR
358,093.		296,122.				P	VAR 61,971.	VAR
674,497.		666,409.				P	VAR 8,088.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270,553.		GOLDMAN SACHS #16036 PROPERTY TYPE: SECURITIES 248,263.				P	VAR 22,290.	VAR
42,724.		GS CAPITAL PARTNERS VI LTD PROPERTY TYPE: OTHER 92,585.				P	VAR -49,861.	VAR
1,978.		DONALD SMITH: SMALL CAPITAL VALUE FUND PROPERTY TYPE: OTHER				P	VAR 1,978.	VAR
TOTAL GAIN (LOSS)							<u>1,985,433.</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	1,260.	1,260.	0.
GOLDMAN SACHS #03656	102.	102.	0.
GOLDMAN SACHS #07652	22.	22.	0.
GOLDMAN SACHS #16036	59.	59.	0.
GOLDMAN SACHS #12153	39.	39.	0.
GOLDMAN SACHS #10029	86.	86.	0.
CHASE #25065	49.	49.	0.
TOTAL	<u>1,617.</u>	<u>1,617.</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	127,978.	127,978.	0.
GOLDMAN SACHS #03656	4,727.	4,727.	0.
GOLDMAN SACHS #07652	10,886.	10,886.	0.
GOLDMAN SACHS #16036	29,605.	29,605.	0.
GOLDMAN SACHS #07923	4,555.	4,555.	0.
GOLDMAN SACHS #12153	18,709.	18,709.	0.
GOLDMAN SACHS #11002	31,617.	31,617.	0.
DONALD SMITH SMALL CAP VALUE K-1 - DIVS	2,784.	2,784.	0.
GS MEZZ PTRS 2006 PCP K-1 - DIVS	5,264.	5,264.	0.
GS MEZZ PTRS 2006 PCP K-1 - INTEREST	50,439.	31,822.	0.
GS MEZZ PTRS V PMD FUND - DIVS	165,000.	165,000.	0.
TOTAL	<u>451,564.</u>	<u>432,947.</u>	<u>0.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SECTION 988 GAIN/LOSS	4,027.	4,824.	0.
TOTALS	<u>4,027.</u>	<u>4,824.</u>	<u>0.</u>

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	5,000.	0.	0.	0.
FOREIGN TAXES	7,535.	7,535.	0.	0.
TOTALS	<u>12,535.</u>	<u>7,535.</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	71,564.	71,564.	0.	0.
INVESTMENT INTEREST EXPENSE	5,075.	2,092.	0.	0.
PORTFOLIO DEDUCTIONS	5,060.	4,507.	0.	0.
BANK CHARGES	45.	0.	0.	0.
TOTALS	81,744.	78,163.	0.	0.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #03656	246,077.	246,681.	256,008.
GOLDMAN SACHS #02049	3,250,706.	3,575,068.	6,840,097.
GOLDMAN SACHS #07652	577,947.	624,624.	660,322.
GOLDMAN SACHS #07923	242,474.	260,535.	275,353.
GOLDMAN SACHS #12153	801,640.	941,983.	1,105,409.
GOLDMAN SACHS #11002	1,153,691.	1,198,921.	1,434,365.
GOLDMAN SACHS #16036	935,263.	975,225.	1,018,595.
TOTALS	<u>7,207,798.</u>	<u>7,823,037.</u>	<u>11,590,149.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS MEZZANINE PTRS III	255,969.	131,736.	106,916.
GS MEZZANINE PTRS 2006	340,961.	288,440.	191,115.
GS SELECT FUND	33,005.	26,964.	27,505.
GS CAPITAL PARTNERS VI LTD	765,000.	792,415.	638,246.
GS LIBERTY HARBOR I	1,000,000.	1,000,000.	1,199,729.
D. SMITH SMALL CAP ONSHORE	307,863.	343,031.	374,400.
D. SMITH SMALL CAP OFFSHORE	700,000.	700,000.	869,713.
GS MEZZ PTRS V PMD FUND	450,000.	450,000.	486,101.
GS INVESTMENT PARTNERS	500,000.	500,000.	585,940.
EMERGING MKTS EQUITY MGRS FUND	642,619.	642,619.	708,225.
GS CORPORATE INVESTMENT PLC	1,500,000.	1,500,000.	1,945,276.
GS MT. KELLET CAPITAL PTRS	367,000.	453,500.	519,087.
GS COMMODITY OPP FUND OFFSHORE	500,000.	500,000.	555,888.
GS GLOBAL OPP FUND	500,000.	500,000.	509,828.
TOTALS	<u>7,362,417.</u>	<u>7,828,705.</u>	<u>8,717,969.</u>

ATTACHMENT 8

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

DESCRIPTION

AMOUNT

APPRECIATION OVER DONOR'S COST BASIS FOR
STOCK RECEIVED BY THE FOUNDATION

1,572,515.

TOTAL

1,572,515.

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHRISTOPHER A. COLE P.O. BOX 73, BOWLING GREEN STATION NEW YORK, NY 10274-0073	TRUSTEE - AS NEEDED	0.	0.	0.
BARBARA GRIFFIN COLE P.O. BOX 73, BOWLING GREEN STATION NEW YORK, NY 10274-0073	TRUSTEE - AS NEEDED	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990FP - 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

FOR GENERAL PURPOSES

1,872,850

501 (C) (3)

TOTAL CONTRIBUTIONS PAID

1,872,850

**THE GRIFFIN-COLE FUND
CHARITABLE CONTRIBUTION LIST
FYE: 7/31/11**

Date	Check #	Description	Amount
11/15/10		Stony Brook-Millstone Watershed Association, Pennington, NJ	250,000.00
11/17/10		Princeton Healthcare System Foundation, Princeton, NJ	200,000 00
05/04/11		Trustees of Phillips Academy, Andover, MA	100,000 00
05/17/11		Trustees of Princeton University, Princeton, NJ	900,000 00
06/03/11		Princeton Day School Gift Account, Princeton, NJ	318,700 00
11/19/2010	1001	Witness, Inc., Brooklyn, NY	10,000 00
12/1/2010	1279	Isles, Trenton, NJ	5,000 00
12/6/2010	1280	D + R Greenway Land Trust, Princeton, NJ	5,000 00
12/22/2010	1281	Princeton Symphony Orchestra, Princeton, NJ	500 00
12/21/2010	1282	Friends of Hopewell Public Library, Hopewell, NJ	300 00
12/1/2010	1283	Corner House Foundation, Princeton, NJ	20,000 00
12/1/2010	1284	Corner House Foundation, Princeton, NJ	10,000 00
12/10/2010	1285	Kieve-Wavus Education, Inc., Nobelboro, ME	10,000 00
12/3/2010	1286	Drumthwacket Foundation, Princeton, NJ	500 00
12/29/2010	1287	Sourland Planning Council, Hopewell, NJ	500 00
12/9/2010	1288	Historical Society of Princeton, Princeton, NJ	1,000 00
12/3/2010	1289	Trinity Counseling Service, Princeton, NJ	1,000 00
12/9/2010	1290	Friends of Princeton University Art Museum, Princeton, NJ	500 00
12/6/2010	1291	Martha's Vineyard Art Association, Martha's Vineyard, MA	250 00
12/3/2010	1292	Hi Tops, Princeton, NJ	1,000.00
12/14/2010	1293	Princeton University, Princeton, NJ	5,000.00
12/31/2010	1294	New Jersey Conservation Foundation, Far Hills, NJ	2,500.00
12/24/2010	1295	Habitat for Humanity of Martha's Vineyard, Vineyard Haven, MA	5,000.00
12/21/2010	1296	Trenton Community Music School, Trenton, NJ	100.00
12/29/2010	1298	Polly Hill Arboretum, Tisbury, MA	1,000 00
12/21/2010	1299	Nature Conservancy, Arlington, VA	5,000.00
1/12/2011	1002	Children's Hospital of Philadelphia, Philadelphia, PA	20,000.00
Total Charitable Contributions Paid			\$ 1,872,850.00

**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

2010

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	86,149.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	86,149.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,888,241.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	1,888,241.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		86,149.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,888,241.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,974,390.

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20 If zero or less, enter -0-	22		
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	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)	34		

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2011

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
GS Group, Inc		02/07/11	5,000 00	56,492 58	824,734 16	768,241 58	LT #02049
GS Group, Inc		02/08/11	5,000 00	56,492 58	842,493 81	786,001 23	LT #02049
GS Core Fixed Income Fund		05/18/11	55,985 42	575,530 14	615,900 51	40,370 37	LT #02049
GS Core Fixed Income Fund		05/18/11	361 43	3,740 76	3,976 08	235 32	LT #02049
GS Core Fixed Income Fund		05/18/11	585 47	5,907 36	6,440 77	533 41	LT #02049
GS Core Fixed Income Fund		05/18/11	2,115 79	21,348 32	23,275 99	1,927 67	LT #02049
GS Core Fixed Income Fund		05/18/11	3,772 65	38,066 06	41,503 28	3,437 22	LT #02049
GS Core Fixed Income Fund		05/18/11	567 59	5,761 04	6,244 11	483 07	LT #02049
GS Core Fixed Income Fund		05/18/11	554 00	5,672 98	6,094 62	421 64	LT #02049
GS Core Fixed Income Fund		05/18/11	552 49	5,690 67	6,078 01	387 34	LT #02049
GS Core Fixed Income Fund		05/18/11	575 63	5,762 10	6,332 60	570 50	LT #02049
GS Core Fixed Income Fund		05/18/11	567 14	5,637 35	6,239 14	601 79	LT #02049
GS Core Fixed Income Fund		05/18/11	483 42	4,829 40	5,318 18	488 78	LT #02049
GS Core Fixed Income Fund		05/18/11	501 04	5,040 43	5,511 95	471 52	LT #02049
GS Core Fixed Income Fund		05/18/11	479 97	4,910 09	5,280 19	370 10	LT #02049
GS Core Fixed Income Fund		05/18/11	486 54	4,977 30	5,352 47	375 17	LT #02049
GS Core Fixed Income Fund		05/18/11	490 78	5,045 25	5,399 15	353 90	LT #02049
GS Core Fixed Income Fund		05/18/11	535 02	5,441 10	5,885 75	444 65	LT #02049
GS Core Fixed Income Fund		05/18/11	740 49	7,501 13	8,146 16	645 03	LT #02049
GS Core Fixed Income Fund		05/18/11	1,581 87	16,024 32	17,402 27	1,377 95	LT #02049
GS Core Fixed Income Fund		05/18/11	544 06	5,495 01	5,985 25	490 24	LT #02049
GS Core Fixed Income Fund		05/18/11	567 30	5,746 78	6,240 95	494 17	LT #02049
GS Core Fixed Income Fund		05/18/11	580 52	5,834 25	6,386 37	552 12	LT #02049
GS Core Fixed Income Fund		05/18/11	566 50	5,659 36	6,232 15	572 79	LT #02049
GS Core Fixed Income Fund		05/18/11	591 17	5,964 90	6,503 50	538 60	LT #02049
GS Core Fixed Income Fund		05/18/11	594 34	6,038 49	6,538 39	499 90	LT #02049
GS Core Fixed Income Fund		05/18/11	568 18	5,784 02	6,250 54	466 52	LT #02049
GS Core Fixed Income Fund		05/18/11	523 58	5,272 48	5,759 98	487 50	LT #02049
GS Core Fixed Income Fund		05/18/11	550 37	5,586 23	6,054 64	468 41	LT #02049
GS Core Fixed Income Fund		05/18/11	574 92	5,754 90	6,324 69	569 79	LT #02049
GS Core Fixed Income Fund		05/18/11	582 05	5,762 28	6,403 16	640 88	LT #02049
GS Core Fixed Income Fund		05/18/11	577 75	5,725 50	6,355 88	630 38	LT #02049
GS Core Fixed Income Fund		05/18/11	568 10	5,612 84	6,249 73	636 89	LT #02049
GS Core Fixed Income Fund		05/18/11	359 04	3,547 32	3,949 83	402 51	LT #02049
GS Core Fixed Income Fund		05/18/11	564 32	5,586 78	6,208 14	621 36	LT #02049
GS Core Fixed Income Fund		05/18/11	20,651 17	204,859 58	128,175 56	(76,684 02)	LT #02049
GS Group, Inc Linked to S&P 500	12/19/08	08/06/10	500 00	500,000 00	738,500 00	238,500 00	LT #02049

Subtotals Acct #02049

	-	-	-	ST
	1,628,101.67	3,405,727.97	1,777,626.30	LT
	1,628,101.67	3,405,727.97	1,777,626.30	

AFLAC INCORPORATED CMN	05/18/10	03/18/11	71 00	\$ 3,201 52	\$ 3,613 66	\$ 412 14	ST #07652
AMERICAN ELECTRIC POWER INC CMN	06/10/10	12/03/10	116 00	\$ 3,759 66	\$ 4,165 78	\$ 406 12	ST #07652
AMGEN INC CMN	09/03/10	11/11/10	171 00	\$ 9,024 08	\$ 9,340 05	\$ 315 97	ST #07652
ARCHER DANIELS MIDLAND CO CMN	06/15/10	02/02/11	84 00	\$ 2,239 18	\$ 2,960 45	\$ 721 27	ST #07652
ARCHER DANIELS MIDLAND CO CMN	06/16/10	02/02/11	264 00	\$ 7,034 93	\$ 9,304 29	\$ 2,269 36	ST #07652
BAXTER INTERNATIONAL INC CMN	07/30/10	02/08/11	66 00	\$ 2,897 73	\$ 3,231 49	\$ 333 76	ST #07652
BIOGEN IDEC INC CMN	05/18/10	04/01/11	2 00	\$ 101 16	\$ 145 84	\$ 44 68	ST #07652
BIOGEN IDEC INC CMN		04/04/11	61 00	\$ 3,085 43	\$ 4,457 03	\$ 1,371 60	ST #07652
CBS CORPORATION CMN CLASS B	03/08/10	08/26/10	197 00	\$ 2,897 82	\$ 2,693 67	\$ (204 15)	ST #07652
CBS CORPORATION CMN CLASS B		08/27/10	204 00	\$ 3,000 79	\$ 2,795 39	\$ (205 40)	ST #07652
CBS CORPORATION CMN CLASS B	04/08/10	08/27/10	199 00	\$ 2,961 39	\$ 2,726 87	\$ (234 52)	ST #07652
CBS CORPORATION CMN CLASS B	04/09/10	08/27/10	59 00	\$ 889 84	\$ 808 47	\$ (81 37)	ST #07652
CBS CORPORATION CMN CLASS B	11/29/10	03/25/11	214 00	\$ 3,453 69	\$ 5,312 32	\$ 1,858 63	ST #07652
CBS CORPORATION CMN CLASS B		05/04/11	170 00	\$ 2,743 59	\$ 4,459 51	\$ 1,715 92	ST #07652
CBS CORPORATION CMN CLASS B	11/30/10	05/04/11	19 00	\$ 309 19	\$ 498 42	\$ 189 23	ST #07652
CBS CORPORATION CMN CLASS B		07/06/11	36 00	\$ 585 84	\$ 1,021 22	\$ 435 38	ST #07652
CBS CORPORATION CMN CLASS B	12/06/10	07/06/11	181 00	\$ 3,173 85	\$ 5,134 48	\$ 1,960 63	ST #07652
CBS CORPORATION CMN CLASS B	12/07/10	07/06/11	170 00	\$ 3,039 77	\$ 4,822 44	\$ 1,782 67	ST #07652
CLIFFS NATURAL RESOURCES INC CMN	01/14/11	03/11/11	38 00	\$ 3,302 70	\$ 3,301 99	\$ (0 71)	ST #07652
COMCAST CORPORATION CMN CLASS A v	08/12/10	07/18/11	189 00	\$ 3,422 70	\$ 4,492 66	\$ 1,069 96	ST #07652
DEL MONTE FOODS COMPANY CMN	10/08/10	11/19/10	104 00	\$ 1,403 93	\$ 1,788 82	\$ 384 89	ST #07652
DEL MONTE FOODS COMPANY CMN	10/11/10	11/19/10	304 00	\$ 4,134 81	\$ 5,228 86	\$ 1,094 05	ST #07652
DEL MONTE FOODS COMPANY CMN	10/12/10	11/19/10	20 00	\$ 270 83	\$ 344 00	\$ 73 17	ST #07652
DEL MONTE FOODS COMPANY CMN		11/26/10	122 00	\$ 1,652 04	\$ 2,289 02	\$ 636 98	ST #07652
DEL MONTE FOODS COMPANY CMN	10/15/10	11/26/10	314 00	\$ 4,701 48	\$ 5,891 41	\$ 1,189 93	ST #07652
DEL MONTE FOODS COMPANY CMN	10/18/10	11/26/10	313 00	\$ 4,687 88	\$ 5,872 65	\$ 1,184 77	ST #07652
DOW CHEMICAL CO CMN	05/27/10	01/13/11	162 00	\$ 4,472 75	\$ 5,762 82	\$ 1,290 07	ST #07652
DOW CHEMICAL CO CMN		05/04/11	95 00	\$ 2,622 91	\$ 3,776 89	\$ 1,153 98	ST #07652
EMC CORPORATION MASS CMN	04/28/10	03/30/11	141 00	\$ 2,743 55	\$ 3,799 62	\$ 1,056 07	ST #07652
EMC CORPORATION MASS CMN		04/27/11	103 00	\$ 2,004 16	\$ 2,896 99	\$ 892 83	ST #07652
ENTERGY CORPORATION CMN	09/03/10	04/12/11	12 00	\$ 960 34	\$ 784 40	\$ (175 94)	ST #07652

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2011

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
HALLIBURTON COMPANY CMN	10/20/09	08/12/10	75 00	\$ 2,313 30	\$ 2,120 34	\$(192 96)	ST #07652
HALLIBURTON COMPANY CMN	04/29/10	08/12/10	31 00	\$ 1,027 96	\$ 876 41	\$(151 55)	ST #07652
HALLIBURTON COMPANY CMN		09/28/10	86 00	\$ 2,851 74	\$ 2,793 15	\$(58 59)	ST #07652
HALLIBURTON COMPANY CMN	05/27/10	09/28/10	13 00	\$ 347 06	\$ 422 22	\$ 75 16	ST #07652
HALLIBURTON COMPANY CMN		12/21/10	256 00	\$ 6,834 51	\$ 10,322 92	\$ 3,488 41	ST #07652
HALLIBURTON COMPANY CMN	10/21/10	12/21/10	93 00	\$ 3,136 37	\$ 3,750 12	\$ 613 75	ST #07652
HESS CORPORATION CMN	03/22/11	05/04/11	129 00	\$ 10,557 94	\$ 9,974 54	\$(583 40)	ST #07652
ORACLE CORPORATION CMN	12/24/09	08/18/10	139 00	\$ 3,461 04	\$ 3,192 50	\$(268 54)	ST #07652
ORACLE CORPORATION CMN		10/22/10	130 00	\$ 3,236 94	\$ 3,762 62	\$ 525 68	ST #07652
ORACLE CORPORATION CMN	12/28/09	10/22/10	295 00	\$ 7,348 55	\$ 8,538 24	\$ 1,189 69	ST #07652
RANGE RESOURCES CORPORATION CMN	01/19/10	01/14/11	76 00	\$ 3,376 22	\$ 3,650 56	\$ (347 66)	ST #07652
RANGE RESOURCES CORPORATION CMN	02/25/10	01/14/11	22 00	\$ 1,119 70	\$ 1,056 74	\$(62 96)	ST #07652
RANGE RESOURCES CORPORATION CMN	02/26/10	01/14/11	28 00	\$ 1,420 79	\$ 1,344 95	\$(75 84)	ST #07652
RANGE RESOURCES CORPORATION CMN		01/21/11	11 00	\$ 558 17	\$ 501 28	\$(56 89)	ST #07652
RANGE RESOURCES CORPORATION CMN	03/04/10	01/21/11	68 00	\$ 3,376 32	\$ 3,098 84	\$(277 48)	ST #07652
RANGE RESOURCES CORPORATION CMN	03/09/10	01/21/11	37 00	\$ 1,896 76	\$ 1,686 13	\$(210 63)	ST #07652
RANGE RESOURCES CORPORATION CMN	03/10/10	01/21/11	31 00	\$ 1,593 86	\$ 1,412 71	\$(181 15)	ST #07652
RANGE RESOURCES CORPORATION CMN	07/28/10	01/21/11	76 00	\$ 2,914 28	\$ 3,463 41	\$ 549 13	ST #07652
STAPLES, INC CMN	04/23/09	09/03/10	154 00	\$ 3,231 55	\$ 2,926 25	\$(305 30)	ST #07652
STAPLES, INC CMN	06/01/09	09/03/10	197 00	\$ 4,274 21	\$ 3,743 33	\$(530 88)	ST #07652
WAL MART STORES INC CMN	10/27/09	10/08/10	14 00	\$ 698 21	\$ 758 24	\$ 60 03	ST #07652
WAL MART STORES INC CMN		10/11/10	29 00	\$ 1,446 30	\$ 1,583 18	\$ 136 88	ST #07652
WAL MART STORES INC CMN		10/12/10	37 00	\$ 1,845 28	\$ 1,996 89	\$ 151 61	ST #07652
WAL MART STORES INC CMN	04/30/10	10/12/10	66 00	\$ 3,562 25	\$ 3,562 03	\$(0 22)	ST #07652
WEATHERFORD INTERNATIONAL LTD CMN	12/21/10	03/02/11	281 00	\$ 6,356 54	\$ 5,691 30	\$(665 24)	ST #07652
WEATHERFORD INTERNATIONAL LTD CMN	12/22/10	03/02/11	268 00	\$ 6,086 31	\$ 5,428 00	\$(658 31)	ST #07652
WEATHERFORD INTERNATIONAL LTD CMN	02/04/11	03/02/11	140 00	\$ 3,405 19	\$ 2,835 52	\$(569 67)	ST #07652
AFLAC INCORPORATED CMN	05/07/09	08/13/10	64 00	\$ 2,135 60	\$ 3,066 26	\$ 930 66	LT #07652
AFLAC INCORPORATED CMN		11/19/10	69 00	\$ 2,302 45	\$ 3,742 14	\$ 1,439 69	LT #07652
AFLAC INCORPORATED CMN		03/18/11	95 00	\$ 3,170 04	\$ 4,835 19	\$ 1,665 15	LT #07652
AFLAC INCORPORATED CMN	08/24/09	03/18/11	72 00	\$ 2,982 64	\$ 3,664 56	\$ 681 92	LT #07652
BANK OF AMERICA CORP CMN	04/13/09	08/24/10	40 00	\$ 437 24	\$ 507 75	\$ 70 51	LT #07652
BAXTER INTERNATIONAL INC CMN	05/26/06	10/27/10	82 00	\$ 3,142 24	\$ 4,150 77	\$ 1,008 53	LT #07652
BAXTER INTERNATIONAL INC CMN	01/11/08	10/27/10	18 00	\$ 1,146 02	\$ 911 15	\$(234 87)	LT #07652
BAXTER INTERNATIONAL INC CMN		01/13/11	32 00	\$ 2,037 37	\$ 1,610 99	\$(426 38)	LT #07652
BAXTER INTERNATIONAL INC CMN	01/16/08	01/13/11	45 00	\$ 2,901 51	\$ 2,265 46	\$(636 05)	LT #07652
BAXTER INTERNATIONAL INC CMN	01/23/08	01/13/11	21 00	\$ 1,264 23	\$ 1,057 21	\$(207 02)	LT #07652
BAXTER INTERNATIONAL INC CMN		02/08/11	49 00	\$ 2,949 88	\$ 2,399 13	\$(550 75)	LT #07652
BAXTER INTERNATIONAL INC CMN	06/05/09	02/08/11	83 00	\$ 3,946 92	\$ 4,063 84	\$ 116 92	LT #07652
BAXTER INTERNATIONAL INC CMN	12/04/09	02/08/11	48 00	\$ 2,708 32	\$ 2,350 17	\$(358 15)	LT #07652
BIOGEN IDEC INC CMN	02/25/09	11/19/10	28 00	\$ 1,436 96	\$ 1,817 50	\$ 380 54	LT #07652
BIOGEN IDEC INC CMN	08/03/09	11/19/10	23 00	\$ 1,106 97	\$ 1,492 94	\$ 385 97	LT #07652
BIOGEN IDEC INC CMN		02/23/11	8 00	\$ 385 04	\$ 538 75	\$ 153 71	LT #07652
BIOGEN IDEC INC CMN	08/04/09	02/23/11	52 00	\$ 2,519 21	\$ 3,501 85	\$ 982 64	LT #07652
BIOGEN IDEC INC CMN	10/28/09	02/23/11	18 00	\$ 787 35	\$ 1,212 18	\$ 424 83	LT #07652
BIOGEN IDEC INC CMN		04/01/11	97 00	\$ 4,242 92	\$ 7,073 12	\$ 2,830 20	LT #07652
CISCO SYSTEMS, INC CMN	08/19/09	11/19/10	186 00	\$ 3,964 25	\$ 3,636 89	\$(327 36)	LT #07652
CISCO SYSTEMS, INC CMN	09/30/09	11/19/10	175 00	\$ 4,151 35	\$ 3,421 81	\$(729 54)	LT #07652
CISCO SYSTEMS, INC CMN	10/01/09	11/19/10	250 00	\$ 5,815 33	\$ 4,888 30	\$(927 03)	LT #07652
COMCAST CORPORATION CMN CLASS A V	07/02/10	07/18/11	541 00	\$ 9,405 24	\$ 12,859 94	\$ 3,454 70	LT #07652
DISH NETWORK CORPORATION CMN CLASS A	06/29/09	07/22/11	131 00	\$ 2,103 77	\$ 4,197 12	\$ 2,093 35	LT #07652
EMERSON ELECTRIC CO CMN	04/21/09	09/27/10	70 00	\$ 2,227 90	\$ 3,738 04	\$ 1,510 14	LT #07652
EMERSON ELECTRIC CO CMN		12/23/10	75 00	\$ 2,387 03	\$ 4,308 26	\$ 1,921 23	LT #07652
EMERSON ELECTRIC CO CMN	08/05/09	12/23/10	81 00	\$ 2,831 90	\$ 4,652 92	\$ 1,821 02	LT #07652
EMERSON ELECTRIC CO CMN		12/27/10	54 00	\$ 1,887 93	\$ 3,086 17	\$ 1,198 24	LT #07652
Entergy Corporation	10/24/03	09/28/10	46 00	\$ 2,516 11	\$ 3,548 22	\$ 1,032 11	LT #07652
Entergy Corporation		04/11/11	73 00	\$ 3,992 96	\$ 4,773 39	\$ 780 43	LT #07652
Entergy Corporation	12/12/03	04/11/11	12 00	\$ 656 35	\$ 784 67	\$ 128 32	LT #07652
Entergy Corporation		04/12/11	28 00	\$ 1,531 47	\$ 1,830 26	\$ 298 79	LT #07652
Entergy Corporation	04/11/06	04/12/11	35 00	\$ 2,406 04	\$ 2,287 83	\$(118 21)	LT #07652
GOOGLE, INC CMN CLASS A	04/30/10	07/22/11	7 00	\$ 3,710 75	\$ 4,272 50	\$ 561 75	LT #07652
GOOGLE, INC CMN CLASS A	05/04/10	07/22/11	2 00	\$ 1,013 50	\$ 1,220 72	\$ 207 22	LT #07652
HONEYWELL INTL INC CMN	09/18/08	08/24/10	13 00	\$ 565 89	\$ 507 79	\$(58 10)	LT #07652
HONEYWELL INTL INC CMN		11/19/10	57 00	\$ 2,481 20	\$ 2,815 55	\$ 334 35	LT #07652
HONEYWELL INTL INC CMN		01/26/11	80 00	\$ 3,482 37	\$ 4,438 96	\$ 956 59	LT #07652
HONEYWELL INTL INC CMN	12/30/08	01/26/11	20 00	\$ 642 63	\$ 1,109 74	\$ 467 11	LT #07652
HONEYWELL INTL INC CMN		04/21/11	74 00	\$ 2,377 74	\$ 4,442 31	\$ 2,064 57	LT #07652
HONEYWELL INTL INC CMN	07/08/09	04/21/11	1 00	\$ 29 44	\$ 60 03	\$ 30 59	LT #07652
JP Morgan Chase & Co	02/16/06	08/24/10	28 00	\$ 1,138 06	\$ 1,011 63	\$(126 43)	LT #07652
NEWFIELD EXPLORATION CO CMN	09/28/09	03/30/11	67 00	\$ 2,805 39	\$ 5,127 67	\$ 2,322 28	LT #07652
NEWFIELD EXPLORATION CO CMN		05/04/11	9 00	\$ 376 84	\$ 594 45	\$ 217 61	LT #07652
NEWFIELD EXPLORATION CO CMN	10/20/09	05/04/11	39 00	\$ 1,911 85	\$ 2,575 95	\$ 664 10	LT #07652
OCCIDENTAL PETROLEUM CORP CMN	06/25/09	10/21/10	26 00	\$ 1,693 77	\$ 2,049 23	\$ 355 46	LT #07652
OCCIDENTAL PETROLEUM CORP CMN	06/26/09	10/21/10	19 00	\$ 1,228 95	\$ 1,497 51	\$ 268 56	LT #07652
OCCIDENTAL PETROLEUM CORP CMN		01/25/11	20 00	\$ 1,293 63	\$ 1,927 77	\$ 634 14	LT #07652
OCCIDENTAL PETROLEUM CORP CMN		02/04/11	45 00	\$ 2,910 66	\$ 4,399 19	\$ 1,488 53	LT #07652

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2011

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
OCCIDENTAL PETROLEUM CORP CMN		02/24/11	44 00 \$	2,845 98 \$	4,574 14 \$	1,728 16 LT	#07652
SLM CORPORATION CMN	01/29/08	03/30/11	10 00 \$	202 15 \$	154 86 \$	(47 29) LT	#07652
SLM CORPORATION CMN	02/29/08	03/30/11	7 00 \$	145 84 \$	108 40 \$	(37 44) LT	#07652
SLM CORPORATION CMN	03/07/08	03/30/11	148 00 \$	2,659 71 \$	2,291 94 \$	(367 77) LT	#07652
SLM CORPORATION CMN	03/11/08	03/30/11	70 00 \$	1,242 58 \$	1,084 03 \$	(158 55) LT	#07652
SLM CORPORATION CMN	04/22/08	03/30/11	40 00 \$	701 79 \$	619 44 \$	(82 35) LT	#07652
SLM CORPORATION CMN	05/23/08	03/30/11	28 00 \$	662 36 \$	433 61 \$	(228 75) LT	#07652
SLM CORPORATION CMN	05/27/08	03/30/11	15 00 \$	352 68 \$	232 29 \$	(120 39) LT	#07652
STAPLES, INC CMN	08/05/09	09/03/10	164 00 \$	3,448 38 \$	3,116 27 \$	(332 11) LT	#07652
THE BANK OF NY MELLON CORP CMN	10/22/09	11/19/10	122 00 \$	3,532 16 \$	3,376 62 \$	(155 54) LT	#07652
THE BANK OF NY MELLON CORP CMN		12/13/10	92 00 \$	2,663 60 \$	2,680 10 \$	16 50 LT	#07652
THE BANK OF NY MELLON CORP CMN		04/28/11	34 00 \$	984 37 \$	971 69 \$	(12 68) LT	#07652
THE BANK OF NY MELLON CORP CMN	10/23/09	04/28/11	72 00 \$	2,119 80 \$	2,057 69 \$	(62 11) LT	#07652
THE BANK OF NY MELLON CORP CMN	10/28/09	04/28/11	96 00 \$	2,658 49 \$	2,743 59 \$	85 10 LT	#07652
THE BANK OF NY MELLON CORP CMN	02/01/10	04/28/11	147 00 \$	4,339 14 \$	4,201 12 \$	(138 02) LT	#07652
THE TRAVELERS COMPANIES, INC CMN	11/20/07	11/19/10	8 00 \$	410 35 \$	443 13 \$	32 78 LT	#07652
THE TRAVELERS COMPANIES, INC CMN	11/29/07	11/19/10	66 00 \$	3,426 60 \$	3,655 79 \$	229 19 LT	#07652
THE TRAVELERS COMPANIES, INC CMN		01/25/11	19 00 \$	986 44 \$	1,067 63 \$	81 19 LT	#07652
THE TRAVELERS COMPANIES, INC CMN	01/31/08	01/25/11	80 00 \$	3,780 00 \$	4,495 27 \$	715 27 LT	#07652
THE TRAVELERS COMPANIES, INC CMN	01/22/09	01/25/11	11 00 \$	433 01 \$	618 10 \$	185 09 LT	#07652
THE TRAVELERS COMPANIES, INC CMN		01/26/11	64 00 \$	2,519 35 \$	3,602 87 \$	1,083 52 LT	#07652
W R BERKLEY CORPORATION CMN	04/08/09	09/28/10	90 00 \$	2,123 36 \$	2,416 38 \$	293 02 LT	#07652
W R BERKLEY CORPORATION CMN	04/09/09	09/28/10	100 00 \$	2,393 76 \$	2,684 86 \$	291 10 LT	#07652
W R BERKLEY CORPORATION CMN		09/29/10	100 00 \$	2,393 76 \$	2,687 94 \$	294 18 LT	#07652
W R BERKLEY CORPORATION CMN	06/15/09	09/29/10	119 00 \$	2,673 94 \$	3,198 64 \$	524 70 LT	#07652
W R BERKLEY CORPORATION CMN		09/30/10	64 00 \$	1,438 09 \$	1,730 03 \$	291 94 LT	#07652
WELLPOINT, INC CMN	10/28/08	08/24/10	15 00 \$	583 09 \$	735 33 \$	152 24 LT	#07652
Subtotals Acct #07652				179,678.89	204,213.93	24,535 04 ST	
				166,863 99	202,307 54	35,443 55 LT	
				346,542.88	406,521.47	59,978 59	
AMERICAN ELECTRIC POWER INC CMN	06/10/10	12/03/10	49 00 \$	1,588 13 \$	1,759 69 \$	171 56 ST	#07923
AMGEN INC CMN	09/03/10	11/11/10	71 00 \$	3,746 84 \$	3,878 03 \$	131 19 ST	#07923
ARCHER DANIELS MIDLAND CO CMN	06/15/10	02/02/11	35 00 \$	932 99 \$	1,233 52 \$	300 53 ST	#07923
ARCHER DANIELS MIDLAND CO CMN	06/16/10	02/02/11	110 00 \$	2,931 22 \$	3,876 79 \$	945 57 ST	#07923
BAXTER INTERNATIONAL INC CMN	07/30/10	02/08/11	27 00 \$	1,185 43 \$	1,321 97 \$	136 54 ST	#07923
BIOGEN IDEC INC CMN	05/18/10	04/01/11	1 00 \$	50 58 \$	72 92 \$	22 34 ST	#07923
BIOGEN IDEC INC CMN		04/04/11	25 00 \$	1,264 52 \$	1,826 65 \$	562 13 ST	#07923
CBS CORPORATION CMN CLASS B	03/08/10	08/26/10	82 00 \$	1,206 20 \$	1,121 22 \$	(84 98) ST	#07923
CBS CORPORATION CMN CLASS B		08/27/10	85 00 \$	1,250 33 \$	1,164 74 \$	(85 59) ST	#07923
CBS CORPORATION CMN CLASS B	04/08/10	08/27/10	83 00 \$	1,235 15 \$	1,137 34 \$	(97 81) ST	#07923
CBS CORPORATION CMN CLASS B	04/09/10	08/27/10	25 00 \$	377 05 \$	342 57 \$	(34 48) ST	#07923
CBS CORPORATION CMN CLASS B	11/29/10	03/25/11	90 00 \$	1,452 49 \$	2,234 15 \$	781 66 ST	#07923
CBS CORPORATION CMN CLASS B		05/04/11	70 00 \$	1,129 71 \$	1,836 27 \$	706 56 ST	#07923
CBS CORPORATION CMN CLASS B	11/30/10	05/04/11	9 00 \$	146 46 \$	236 09 \$	89 63 ST	#07923
CBS CORPORATION CMN CLASS B		07/06/11	14 00 \$	227 83 \$	397 14 \$	169 31 ST	#07923
CBS CORPORATION CMN CLASS B	12/06/10	07/06/11	76 00 \$	1,332 66 \$	2,155 92 \$	823 26 ST	#07923
CBS CORPORATION CMN CLASS B	12/07/10	07/06/11	71 00 \$	1,269 55 \$	2,014 08 \$	744 53 ST	#07923
CLIFFS NATURAL RESOURCES INC CMN	01/14/11	03/11/11	16 00 \$	1,390 61 \$	1,390 31 \$	(0 30) ST	#07923
DEL MONTE FOODS COMPANY CMN	10/08/10	11/19/10	43 00 \$	580 47 \$	739 61 \$	159 14 ST	#07923
DEL MONTE FOODS COMPANY CMN	10/11/10	11/19/10	127 00 \$	1,727 37 \$	2,184 42 \$	457 05 ST	#07923
DEL MONTE FOODS COMPANY CMN	10/12/10	11/19/10	8 00 \$	108 33 \$	137 60 \$	29 27 ST	#07923
DEL MONTE FOODS COMPANY CMN		11/26/10	51 00 \$	690 61 \$	956 88 \$	266 27 ST	#07923
DEL MONTE FOODS COMPANY CMN	10/15/10	11/26/10	131 00 \$	1,961 44 \$	2,457 88 \$	496 44 ST	#07923
DEL MONTE FOODS COMPANY CMN	10/18/10	11/26/10	131 00 \$	1,962 02 \$	2,457 88 \$	495 86 ST	#07923
DOW CHEMICAL CO CMN	05/27/10	01/13/11	67 00 \$	1,849 84 \$	2,383 38 \$	533 54 ST	#07923
DOW CHEMICAL CO CMN		05/04/11	40 00 \$	1,104 38 \$	1,590 26 \$	485 88 ST	#07923
EMC CORPORATION MASS CMN	04/28/10	03/30/11	58 00 \$	1,128 56 \$	1,562 96 \$	434 40 ST	#07923
EMC CORPORATION MASS CMN		04/27/11	44 00 \$	856 14 \$	1,237 54 \$	381 40 ST	#07923
ENTERGY CORPORATION CMN	09/03/10	04/12/11	5 00 \$	400 14 \$	326 83 \$	(73 31) ST	#07923
HALLIBURTON COMPANY CMN	10/20/09	08/12/10	32 00 \$	987 00 \$	904 68 \$	(82 32) ST	#07923
HALLIBURTON COMPANY CMN	04/29/10	08/12/10	13 00 \$	431 08 \$	367 52 \$	(63 56) ST	#07923
HALLIBURTON COMPANY CMN		09/28/10	36 00 \$	1,193 75 \$	1,169 22 \$	(24 53) ST	#07923
HALLIBURTON COMPANY CMN	05/27/10	09/28/10	5 00 \$	133 49 \$	162 39 \$	28 90 ST	#07923
HALLIBURTON COMPANY CMN		12/21/10	107 00 \$	2,856 61 \$	4,314 66 \$	1,458 05 ST	#07923
HALLIBURTON COMPANY CMN	10/21/10	12/21/10	39 00 \$	1,315 25 \$	1,572 63 \$	257 38 ST	#07923
HESS CORPORATION CMN	03/22/11	05/04/11	54 00 \$	4,419 60 \$	4,175 38 \$	(244 22) ST	#07923
ORACLE CORPORATION CMN	12/24/09	08/18/10	59 00 \$	1,469 07 \$	1,355 09 \$	(113 98) ST	#07923
ORACLE CORPORATION CMN		10/22/10	53 00 \$	1,319 68 \$	1,533 99 \$	214 31 ST	#07923
ORACLE CORPORATION CMN	12/28/09	10/22/10	124 00 \$	3,088 88 \$	3,588 95 \$	500 07 ST	#07923
RANGE RESOURCES CORPORATION CMN	01/19/10	01/14/11	32 00 \$	1,683 46 \$	1,537 07 \$	(146 38) ST	#07923
RANGE RESOURCES CORPORATION CMN	02/26/10	01/14/11	21 00 \$	1,051 74 \$	1,008 71 \$	(43 03) ST	#07923
RANGE RESOURCES CORPORATION CMN		01/21/11	5 00 \$	250 41 \$	227 86 \$	(22 55) ST	#07923
RANGE RESOURCES CORPORATION CMN	03/04/10	01/21/11	28 00 \$	1,390 25 \$	1,275 99 \$	(114 26) ST	#07923
RANGE RESOURCES CORPORATION CMN	03/09/10	01/21/11	15 00 \$	768 96 \$	683 57 \$	(85 39) ST	#07923
RANGE RESOURCES CORPORATION CMN	03/10/10	01/21/11	13 00 \$	668 39 \$	592 42 \$	(75 97) ST	#07923

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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
RANGE RESOURCES CORPORATION CMN	07/28/10	01/21/11	32 00 \$	1,227 06 \$	1,458 27 \$	231 21 ST	#07923
WAL MART STORES INC CMN	10/27/09	10/08/10	6 00 \$	299 23 \$	324 96 \$	25 73 ST	#07923
WAL MART STORES INC CMN		10/11/10	12 00 \$	598 47 \$	655 10 \$	56 63 ST	#07923
WAL MART STORES INC CMN		10/12/10	16 00 \$	797 96 \$	863 52 \$	65 56 ST	#07923
WAL MART STORES INC CMN	04/30/10	10/12/10	27 00 \$	1,457 28 \$	1,457 20 \$	(0 08) ST	#07923
WEATHERFORD INTERNATIONAL LTD CMN	12/21/10	03/02/11	117 00 \$	2,646 67 \$	2,369 69 \$	(276 98) ST	#07923
WEATHERFORD INTERNATIONAL LTD CMN	12/22/10	03/02/11	112 00 \$	2,543 53 \$	2,268 42 \$	(275 11) ST	#07923
WEATHERFORD INTERNATIONAL LTD CMN	02/04/11	03/02/11	58 00 \$	1,410 72 \$	1,174 72 \$	(236 00) ST	#07923
AFLAC INCORPORATED CMN	05/07/09	08/13/10	27 00 \$	900 96 \$	1,293 57 \$	392 61 LT	#07923
AFLAC INCORPORATED CMN		11/19/10	29 00 \$	967 70 \$	1,572 78 \$	605 08 LT	#07923
AFLAC INCORPORATED CMN		03/18/11	39 00 \$	1,301 38 \$	1,984 97 \$	683 59 LT	#07923
AFLAC INCORPORATED CMN	08/24/09	03/18/11	30 00 \$	1,242 76 \$	1,526 90 \$	284 14 LT	#07923
AFLAC INCORPORATED CMN	05/18/10	03/18/11	30 00 \$	1,352 76 \$	1,526 90 \$	174 14 LT	#07923
Baxter International Inc	05/26/06	10/27/10	32 00 \$	1,226 24 \$	1,619 81 \$	393 57 LT	#07923
BAXTER INTERNATIONAL INC CMN	01/11/08	10/27/10	9 00 \$	573 01 \$	455 57 \$	(117 44) LT	#07923
BAXTER INTERNATIONAL INC CMN		01/13/11	11 00 \$	700 34 \$	553 78 \$	(146 56) LT	#07923
BAXTER INTERNATIONAL INC CMN	01/16/08	01/13/11	20 00 \$	1,289 56 \$	1,006 87 \$	(282 69) LT	#07923
BAXTER INTERNATIONAL INC CMN	01/23/08	01/13/11	10 00 \$	602 02 \$	503 43 \$	(98 59) LT	#07923
BAXTER INTERNATIONAL INC CMN		02/08/11	20 00 \$	1,204 03 \$	979 24 \$	(224 79) LT	#07923
BAXTER INTERNATIONAL INC CMN	06/05/09	02/08/11	36 00 \$	1,711 92 \$	1,762 63 \$	50 71 LT	#07923
BAXTER INTERNATIONAL INC CMN	12/04/09	02/08/11	20 00 \$	1,128 47 \$	979 24 \$	(149 23) LT	#07923
BIOGEN IDEC INC CMN	02/25/09	11/19/10	13 00 \$	667 16 \$	843 84 \$	176 68 LT	#07923
BIOGEN IDEC INC CMN	08/03/09	11/19/10	9 00 \$	433 16 \$	584 19 \$	151 03 LT	#07923
BIOGEN IDEC INC CMN		02/23/11	3 00 \$	144 39 \$	202 03 \$	57 64 LT	#07923
BIOGEN IDEC INC CMN	08/04/09	02/23/11	22 00 \$	1,065 82 \$	1,481 55 \$	415 73 LT	#07923
BIOGEN IDEC INC CMN	10/28/09	02/23/11	7 00 \$	306 19 \$	471 40 \$	165 21 LT	#07923
BIOGEN IDEC INC CMN		04/01/11	41 00 \$	1,793 40 \$	2,989 67 \$	1,196 27 LT	#07923
CISCO SYSTEMS, INC CMN	08/19/09	11/19/10	77 00 \$	1,641 12 \$	1,505 60 \$	(135 52) LT	#07923
CISCO SYSTEMS, INC CMN	09/30/09	11/19/10	73 00 \$	1,731 71 \$	1,427 38 \$	(304 33) LT	#07923
CISCO SYSTEMS, INC CMN	10/01/09	11/19/10	105 00 \$	2,442 44 \$	2,053 08 \$	(389 36) LT	#07923
COMCAST CORPORATION CMN CLASS A V	07/02/10	07/18/11	226 00 \$	3,928 99 \$	5,372 18 \$	1,443 19 LT	#07923
COMCAST CORPORATION CMN CLASS A V	08/12/10	07/18/11	79 00 \$	1,430 65 \$	1,877 88 \$	447 23 LT	#07923
DISH NETWORK CORPORATION CMN CLA:	06/29/09	07/22/11	55 00 \$	883 26 \$	1,762 15 \$	878 89 LT	#07923
EMERSON ELECTRIC CO CMN	04/21/09	09/27/10	29 00 \$	922 98 \$	1,548 61 \$	625 63 LT	#07923
EMERSON ELECTRIC CO CMN		12/23/10	32 00 \$	1,018 47 \$	1,838 19 \$	819 72 LT	#07923
EMERSON ELECTRIC CO CMN	08/05/09	12/23/10	33 00 \$	1,153 74 \$	1,895 63 \$	741 89 LT	#07923
EMERSON ELECTRIC CO CMN		12/27/10	23 00 \$	804 12 \$	1,314 48 \$	510 36 LT	#07923
Entergy Corporation	01/28/05	09/28/10	19 00 \$	1,321 24 \$	1,465 57 \$	144 33 LT	#07923
Entergy Corporation		04/11/11	36 00 \$	2,503 41 \$	2,354 00 \$	(149 41) LT	#07923
Entergy Corporation		04/12/11	11 00 \$	764 93 \$	719 03 \$	(45 90) LT	#07923
Entergy Corporation	04/11/06	04/12/11	15 00 \$	1,031 16 \$	980 50 \$	(50 66) LT	#07923
GOOGLE, INC CMN CLASS A	04/30/10	07/22/11	3 00 \$	1,590 32 \$	1,831 07 \$	240 75 LT	#07923
GOOGLE, INC CMN CLASS A	05/04/10	07/22/11	1 00 \$	506 75 \$	610 36 \$	103 61 LT	#07923
HONEYWELL INTL INC CMN	09/18/08	11/19/10	29 00 \$	1,262 36 \$	1,432 47 \$	170 11 LT	#07923
HONEYWELL INTL INC CMN		01/26/11	34 00 \$	1,480 01 \$	1,886 55 \$	406 54 LT	#07923
HONEYWELL INTL INC CMN	12/30/08	01/26/11	8 00 \$	257 05 \$	443 90 \$	186 85 LT	#07923
HONEYWELL INTL INC CMN		04/21/11	31 00 \$	996 08 \$	1,860 97 \$	864 89 LT	#07923
JPMorgan Chase	02/16/06	08/24/10	14 00 \$	569 03 \$	505 81 \$	(63 22) LT	#07923
JPMorgan Chase	06/15/06	08/24/10	4 00 \$	162 14 \$	144 52 \$	(17 62) LT	#07923
NEWFIELD EXPLORATION CO CMN	09/28/09	03/30/11	28 00 \$	1,172 40 \$	2,142 90 \$	970 50 LT	#07923
NEWFIELD EXPLORATION CO CMN		05/04/11	5 00 \$	209 36 \$	330 25 \$	120 89 LT	#07923
NEWFIELD EXPLORATION CO CMN	10/20/09	05/04/11	15 00 \$	735 32 \$	990 75 \$	255 43 LT	#07923
OCCIDENTAL PETROLEUM CORP CMN	06/25/09	10/21/10	11 00 \$	716 60 \$	866 98 \$	150 38 LT	#07923
OCCIDENTAL PETROLEUM CORP CMN	06/26/09	10/21/10	8 00 \$	517 45 \$	630 53 \$	113 08 LT	#07923
OCCIDENTAL PETROLEUM CORP CMN		01/25/11	8 00 \$	517 45 \$	771 10 \$	253 65 LT	#07923
OCCIDENTAL PETROLEUM CORP CMN		02/04/11	19 00 \$	1,228 95 \$	1,857 43 \$	628 48 LT	#07923
OCCIDENTAL PETROLEUM CORP CMN		02/24/11	18 00 \$	1,164 26 \$	1,871 24 \$	706 98 LT	#07923
OCCIDENTAL PETROLEUM CORP CMN	07/09/09	02/24/11	1 00 \$	61 75 \$	103 96 \$	42 21 LT	#07923
SLM CORPORATION CMN	02/29/08	03/30/11	2 00 \$	41 67 \$	30 97 \$	(10 70) LT	#07923
SLM CORPORATION CMN	03/07/08	03/30/11	68 00 \$	1,222 03 \$	1,053 06 \$	(168 97) LT	#07923
SLM CORPORATION CMN	03/11/08	03/30/11	25 00 \$	443 78 \$	387 15 \$	(56 63) LT	#07923
SLM CORPORATION CMN	04/22/08	03/30/11	20 00 \$	350 90 \$	309 72 \$	(41 18) LT	#07923
SLM CORPORATION CMN	05/23/08	03/30/11	12 00 \$	283 87 \$	185 83 \$	(98 04) LT	#07923
SLM CORPORATION CMN	05/27/08	03/30/11	5 00 \$	117 56 \$	77 43 \$	(40 13) LT	#07923
STAPLES, INC CMN	04/23/09	09/03/10	64 00 \$	1,342 98 \$	1,216 11 \$	(126 87) LT	#07923
STAPLES, INC CMN	06/01/09	09/03/10	82 00 \$	1,779 11 \$	1,558 14 \$	(220 97) LT	#07923
STAPLES, INC CMN	08/05/09	09/03/10	69 00 \$	1,450 84 \$	1,311 12 \$	(139 72) LT	#07923
THE BANK OF NY MELLON CORP CMN	10/22/09	11/19/10	51 00 \$	1,476 56 \$	1,411 53 \$	(65 03) LT	#07923
THE BANK OF NY MELLON CORP CMN		12/13/10	38 00 \$	1,100 18 \$	1,107 00 \$	6 82 LT	#07923
THE BANK OF NY MELLON CORP CMN		04/28/11	15 00 \$	434 28 \$	428 68 \$	(5 60) LT	#07923
THE BANK OF NY MELLON CORP CMN	10/23/09	04/28/11	30 00 \$	883 25 \$	857 37 \$	(25 88) LT	#07923
THE BANK OF NY MELLON CORP CMN	10/28/09	04/28/11	40 00 \$	1,107 70 \$	1,143 16 \$	35 46 LT	#07923
THE BANK OF NY MELLON CORP CMN	02/01/10	04/28/11	61 00 \$	1,800 60 \$	1,743 32 \$	(57 28) LT	#07923
THE TRAVELERS COMPANIES, INC CMN	11/20/07	11/19/10	2 00 \$	102 59 \$	110 78 \$	8 19 LT	#07923
THE TRAVELERS COMPANIES, INC CMN	11/29/07	11/19/10	29 00 \$	1,505 62 \$	1,606 33 \$	100 71 LT	#07923
THE TRAVELERS COMPANIES, INC CMN		01/25/11	11 00 \$	571 10 \$	618 10 \$	47 00 LT	#07923

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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
THE TRAVELERS COMPANIES, INC CMN	01/31/08	01/25/11	30 00	\$ 1,417 50	\$ 1,685 73	268 23 LT	#07923
THE TRAVELERS COMPANIES, INC CMN	01/22/09	01/25/11	5 00	\$ 196 82	\$ 280 95	84 13 LT	#07923
THE TRAVELERS COMPANIES, INC CMN		01/26/11	27 00	\$ 1,062 85	\$ 1,519 96	457 11 LT	#07923
W R BERKLEY CORPORATION CMN	04/08/09	09/28/10	37 00	\$ 872 94	\$ 993 40	120 46 LT	#07923
W R BERKLEY CORPORATION CMN	04/09/09	09/28/10	42 00	\$ 1,005 38	\$ 1,127 64	122 26 LT	#07923
W R BERKLEY CORPORATION CMN		09/29/10	42 00	\$ 1,005 38	\$ 1,128 93	123 55 LT	#07923
W R BERKLEY CORPORATION CMN	06/15/09	09/29/10	49 00	\$ 1,101 04	\$ 1,317 08	216 04 LT	#07923
W R BERKLEY CORPORATION CMN		09/30/10	27 00	\$ 606 69	\$ 729 85	123 16 LT	#07923
WELLPOINT, INC CMN	10/28/08	08/24/10	8 00	\$ 310 98	\$ 392 19	81 21 LT	#07923
SUBTOTALS ACCT #07923				\$ 69,095.59	\$ 79,076.65	9,981.06	ST
				\$ 76,930.96	\$ 91,064.96	14,134.00	LT
				\$ 146,026.54	\$ 170,141.61	24,115.07	
BRITISH SKY BROADCASTING GROUP PLC AME	04/26/10	02/16/11	90 00	3,435 86	4,329 93	894 07 ST	#11002
CHINA LIFE INSURANCE CO LTD SPONSORED A	05/07/10	09/30/10	45 00	2,907 29	2,673 86	(233 43) ST	#11002
DEUTSCHE BANK AG CMN	01/21/11	02/17/11	84 00	5,061 92	5,477 29	415 37 ST	#11002
DEUTSCHE BANK AG CMN	02/09/11	02/18/11	116 00	7,441 84	7,552 94	111 10 ST	#11002
DEUTSCHE BANK AG CMN	01/21/11	02/18/11	6 00	361 57	390 67	29 10 ST	#11002
DEUTSCHE BANK AG CMN	01/24/11	02/18/11	30 00	1,808 88	1,953 35	144 47 ST	#11002
INTESA SANPAOLO SPONSORED ADR CMN	01/13/10	12/02/10	134 00	3,710 50	2,186 10	(1,524 40) ST	#11002
INTESA SANPAOLO SPONSORED ADR CMN	08/25/10	12/02/10	187 00	3,151 40	3,050 76	(100 64) ST	#11002
LAFARGE SPONSORED ADR CMN	03/05/10	02/25/11	199 00	3,584 35	3,002 53	(581 82) ST	#11002
LAFARGE SPONSORED ADR CMN	08/05/10	02/25/11	75 00	1,024 41	1,131 61	107 20 ST	#11002
LAFARGE SPONSORED ADR CMN	08/05/10	02/28/11	160 00	2,185 41	2,405 57	220 16 ST	#11002
LAFARGE SPONSORED ADR CMN	09/13/10	02/28/11	246 00	3,261 27	3,698 56	437 29 ST	#11002
LULULEMON ATHLETICA INC CMN	09/10/10	12/13/10	43 00	1,722 85	3,062 71	1,339.86 ST	#11002
LULULEMON ATHLETICA INC CMN	09/13/10	02/10/11	4 00	168 83	329 06	160 23 ST	#11002
LULULEMON ATHLETICA INC CMN	09/10/10	02/10/11	42 00	1,682 79	3,455 10	1,772 31 ST	#11002
LULULEMON ATHLETICA INC CMN	09/13/10	04/20/11	30 00	1,266 25	3,000 56	1,734 31 ST	#11002
LULULEMON ATHLETICA INC CMN	09/13/10	05/02/11	15 00	633 13	1,448 48	815 35 ST	#11002
LULULEMON ATHLETICA INC CMN	09/22/10	05/02/11	25 00	1,060 56	2,414 14	1,353 58 ST	#11002
LULULEMON ATHLETICA INC CMN	09/22/10	05/03/11	15 00	636 33	1,401 98	765 65 ST	#11002
LULULEMON ATHLETICA INC CMN	09/30/10	05/03/11	20 00	879 80	1,869 31	989 51 ST	#11002
MAN GROUP PLC UNSPONSORED ADR CMN	03/18/10	02/03/11	765 00	2,804 03	3,665 26	861 23 ST	#11002
YOUKU INC SPONSORED ADR CMN	05/13/11	06/15/11	78 00	3,689 21	2,142 74	(1,546 47) ST	#11002
YOUKU INC SPONSORED ADR CMN	05/16/11	06/15/11	87 00	3,891 06	2,389 98	(1,501 08) ST	#11002
AMERICA MOVIL SAB DE CV SPONSORED ADR	04/08/08	05/19/11	109 00	7,003 45	5,464 33	(1,539 12) LT	#11002
AMERICA MOVIL SAB DE CV SPONSORED ADR	09/05/07	05/19/11	64 00	3,900 35	3,208 41	(691 94) LT	#11002
AMERICA MOVIL SAB DE CV SPONSORED ADR	04/08/08	05/25/11	98 00	6,296 68	5,074 80	(1,221 88) LT	#11002
AMERICA MOVIL SAB DE CV SPONSORED ADR	04/08/08	05/26/11	155 00	9,959 03	8,011 87	(1,947 16) LT	#11002
ARM HOLDINGS PLC SPON ADR SPONSORED A	04/08/08	08/02/10	230 00	1,262 70	3,578 16	2,315 46 LT	#11002
ARM HOLDINGS PLC SPON ADR SPONSORED A	04/08/08	01/06/11	124 00	680 76	2,888 94	2,208 18 LT	#11002
ARM HOLDINGS PLC SPON ADR SPONSORED A	05/02/08	01/13/11	6 00	38 44	161 91	123 47 LT	#11002
ARM HOLDINGS PLC SPON ADR SPONSORED A	04/08/08	01/13/11	123 00	675 27	3,319 17	2,643 90 LT	#11002
BRITISH SKY BROADCASTING GROUP PLC AME	09/30/08	02/09/11	92 00	2,714 75	4,499 82	1,785 07 LT	#11002
BRITISH SKY BROADCASTING GROUP PLC AME	03/09/09	02/09/11	70 00	1,683 57	3,423 77	1,740 20 LT	#11002
BRITISH SKY BROADCASTING GROUP PLC AME	05/06/09	02/09/11	1 00	29 46	48 91	19 45 LT	#11002
BRITISH SKY BROADCASTING GROUP PLC AME	05/06/09	02/15/11	85 00	2,504 34	4,107 00	1,602 66 LT	#11002
BRITISH SKY BROADCASTING GROUP PLC AME	05/08/09	02/15/11	107 00	3,133 37	5,169 99	2,036 62 LT	#11002
BRITISH SKY BROADCASTING GROUP PLC AME	05/08/09	02/16/11	24 00	702 81	1,154 65	451 84 LT	#11002
CANADIAN NATURAL RESOURCES CMN	08/20/09	02/03/11	86 00	2,513 64	3,866 71	1,353 07 LT	#11002
CHINA LIFE INSURANCE CO LTD SPONSORED A	04/08/08	09/07/10	28 00	1,631 84	1,651 22	19 38 LT	#11002
CHINA LIFE INSURANCE CO LTD SPONSORED A	04/07/08	09/07/10	25 00	1,486 84	1,474 30	(12 54) LT	#11002
CHINA LIFE INSURANCE CO LTD SPONSORED A	04/08/08	09/30/10	34 00	1,981 52	2,008 86	27 34 LT	#11002
CHINA LIFE INSURANCE CO LTD SPONSORED A	04/08/08	09/30/10	130 00	7,576 40	7,724 49	148 09 LT	#11002
CHINA LIFE INSURANCE CO LTD SPONSORED A	10/24/08	09/30/10	74 00	2,889 12	4,397 02	1,507 90 LT	#11002
CHINA LIFE INSURANCE CO LTD SPONSORED A	11/12/08	09/30/10	93 00	3,661 80	5,525 98	1,864 18 LT	#11002
COCA-COLA HELLENIC BOTTLING CO SPONSOF	10/15/07	05/18/11	114 00	4,178 51	2,747 56	(1,430 95) LT	#11002
COCA-COLA HELLENIC BOTTLING CO SPONSOF	04/08/08	05/18/11	330 00	15,263 32	7,953 47	(7,309 85) LT	#11002
COCA-COLA HELLENIC BOTTLING CO SPONSOF	10/12/07	05/18/11	15 00	540 90	361 52	(179 38) LT	#11002
CSL LIMITED UNSPONSORED ADR CMN	01/22/09	09/16/10	35 00	400 16	524 41	124 25 LT	#11002
CSL LIMITED UNSPONSORED ADR CMN	01/21/09	09/16/10	256 00	2,777 04	3,835 65	1,058 61 LT	#11002
CSL LIMITED UNSPONSORED ADR CMN	01/30/09	09/17/10	107 00	1,278 92	1,600 98	322 06 LT	#11002
CSL LIMITED UNSPONSORED ADR CMN	01/22/09	09/17/10	117 00	1,337 69	1,750 60	412 91 LT	#11002
CSL LIMITED UNSPONSORED ADR CMN	01/30/09	09/20/10	73 00	872 53	1,088 34	215 81 LT	#11002

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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
CSL LIMITED UNSPONSORED ADR CMN	03/13/09	09/20/10	183 00	1,977.41	2,728.32	750.91	LT #11002
FLSMIDTH & CO A/S SPONSORED ADR CMN	08/25/09	11/17/10	203 00	1,061.75	1,523.77	462.02	LT #11002
FLSMIDTH & CO A/S SPONSORED ADR CMN	08/24/09	11/17/10	204 00	1,041.79	1,531.27	489.48	LT #11002
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	03/13/09	05/16/11	31 00	1,196.99	2,200.33	1,003.34	LT #11002
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	03/13/09	05/17/11	24 00	926.71	1,688.94	762.23	LT #11002
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	03/13/09	07/27/11	54 00	2,085.09	4,270.28	2,185.19	LT #11002
HANG LUNG PPTYS LTD SPONSORED ADR CMN	04/08/08	09/13/10	212 00	4,218.80	5,034.78	815.98	LT #11002
HANG LUNG PPTYS LTD SPONSORED ADR CMN	08/19/08	09/13/10	71 00	1,063.05	1,686.18	623.13	LT #11002
INFOSYS LTD SPONSORED ADR CMN -	02/20/09	10/13/10	31 00	762.46	2,209.95	1,447.49	LT #11002
INFOSYS LTD SPONSORED ADR CMN -	02/09/09	10/13/10	16 00	467.45	1,140.62	673.17	LT #11002
INFOSYS LTD SPONSORED ADR CMN -	02/20/09	03/15/11	54 00	1,328.15	3,574.43	2,246.28	LT #11002
INFOSYS LTD SPONSORED ADR CMN -	03/19/09	03/15/11	79 00	2,115.00	5,229.26	3,114.26	LT #11002
INFOSYS LTD SPONSORED ADR CMN -	04/23/09	03/15/11	44 00	1,249.19	2,912.50	1,663.31	LT #11002
INFOSYS LTD SPONSORED ADR CMN -	04/23/09	03/16/11	35 00	993.68	2,267.09	1,273.41	LT #11002
INTESA SANPAOLO SPONSORED ADR CMN	08/24/09	12/01/10	247 00	6,013.76	3,963.45	(2,050.31)	LT #11002
INTESA SANPAOLO SPONSORED ADR CMN	08/12/09	12/01/10	77 00	1,891.72	1,235.57	(656.15)	LT #11002
INTESA SANPAOLO SPONSORED ADR CMN	08/28/09	12/01/10	80 00	2,128.21	1,283.71	(844.50)	LT #11002
INTESA SANPAOLO SPONSORED ADR CMN	08/28/09	12/02/10	73 00	1,942.00	1,190.94	(751.06)	LT #11002
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/08/08	11/09/10	98 00	2,590.63	2,722.35	131.72	LT #11002
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/08/08	02/03/11	113 00	2,987.16	3,505.07	517.91	LT #11002
LAFARGE SPONSORED ADR CMN	01/28/10	02/24/11	461 00	8,851.52	6,920.12	(1,931.40)	LT #11002
LAFARGE SPONSORED ADR CMN	02/04/10	02/24/11	122 00	2,241.87	1,831.36	(410.51)	LT #11002
LAFARGE SPONSORED ADR CMN	02/04/10	02/25/11	194 00	3,564.95	2,927.09	(637.86)	LT #11002
LOGITECH INTERNATIONAL SA ORD CMN	07/24/07	10/12/10	61 00	1,712.37	1,135.09	(577.28)	LT #11002
LOGITECH INTERNATIONAL SA ORD CMN	11/01/07	10/12/10	134 00	4,738.57	2,493.48	(2,245.09)	LT #11002
LOGITECH INTERNATIONAL SA ORD CMN	11/01/07	10/13/10	14 00	495.07	261.79	(233.28)	LT #11002
LOGITECH INTERNATIONAL SA ORD CMN	01/18/08	10/13/10	49 00	1,365.61	916.26	(449.35)	LT #11002
LOGITECH INTERNATIONAL SA ORD CMN	04/08/08	11/09/10	75 00	1,945.50	1,644.62	(300.88)	LT #11002
LOGITECH INTERNATIONAL SA ORD CMN	01/18/08	11/09/10	87 00	2,424.66	1,907.76	(516.90)	LT #11002
LVMH MOET HENNESSY LOUIS VUITTON S A A	11/07/08	09/10/10	126 00	1,621.73	3,165.95	1,544.22	LT #11002
LVMH MOET HENNESSY LOUIS VUITTON S A A	11/12/08	09/10/10	8 00	89.91	201.01	111.10	LT #11002
LVMH MOET HENNESSY LOUIS VUITTON S A A	11/12/08	10/22/10	112 00	1,258.76	3,516.78	2,258.02	LT #11002
LVMH MOET HENNESSY LOUIS VUITTON S A A	11/12/08	07/27/11	116 00	1,303.71	4,376.44	3,072.73	LT #11002
NEW ORIENTAL ED & TECH GRP SPONSORED A	09/09/09	07/20/11	20 00	1,416.84	2,545.01	1,128.17	LT #11002
NEW ORIENTAL ED & TECH GRP SPONSORED A	09/11/09	07/20/11	9 00	666.95	1,145.25	478.30	LT #11002
NOVO-NORDISK A/S ADR ADR CMN	02/28/07	10/20/10	30 00	1,272.25	3,027.40	1,755.15	LT #11002
NOVO-NORDISK A/S ADR ADR CMN	04/08/08	10/20/10	4 00	292.49	403.65	111.16	LT #11002
NOVO-NORDISK A/S ADR ADR CMN	04/08/08	03/16/11	32 00	2,339.89	3,845.49	1,505.60	LT #11002
POTASH CORP OF SASKATCHEWAN INC	04/08/08	08/24/10	20 00	3,507.40	3,000.13	(507.27)	LT #11002
POTASH CORP OF SASKATCHEWAN INC	04/08/08	08/25/10	21 00	3,682.77	3,066.92	(615.85)	LT #11002
ROCHE HOLDING AG ADR B SHS(NOM CHF 10C	04/08/08	11/22/10	516 00	23,942.40	18,709.63	(5,232.77)	LT #11002
SAP AG (SPON ADR)	05/19/08	02/03/11	61 00	3,171.31	3,563.50	392.19	LT #11002
SAP AG (SPON ADR)	05/29/08	02/14/11	58 00	3,199.86	3,486.31	286.45	LT #11002
SAP AG (SPON ADR)	05/19/08	02/14/11	3 00	155.97	180.33	24.36	LT #11002
SAP AG (SPON ADR)	05/29/08	04/18/11	58 00	3,199.86	3,670.69	470.83	LT #11002
SMITH & NEPHEW PLC ADR CMN	08/01/08	01/10/11	33 00	1,794.44	1,810.32	15.88	LT #11002
SMITH & NEPHEW PLC ADR CMN	08/01/08	01/11/11	78 00	4,241.41	4,091.81	(149.60)	LT #11002
SMITH & NEPHEW PLC ADR CMN	09/24/08	01/11/11	78 00	4,360.20	4,091.81	(268.39)	LT #11002
SMITH & NEPHEW PLC ADR CMN	09/24/08	01/12/11	11 00	614.90	585.99	(28.91)	LT #11002
SMITH & NEPHEW PLC ADR CMN	10/24/08	01/12/11	89 00	3,448.54	4,741.18	1,292.64	LT #11002
SMITH & NEPHEW PLC ADR CMN	09/30/08	01/12/11	85 00	4,473.04	4,528.09	55.05	LT #11002
SOUTHERN COPPER CORPORATION CMN	07/17/09	11/04/10	130 00	2,968.29	5,838.58	2,870.29	LT #11002
SOUTHERN COPPER CORPORATION CMN	07/20/09	11/04/10	12 00	283.62	538.95	255.33	LT #11002
SOUTHERN COPPER CORPORATION CMN	01/28/10	04/19/11	112 00	3,121.83	4,015.15	893.32	LT #11002
SOUTHERN COPPER CORPORATION CMN	07/20/09	04/19/11	217 00	5,128.73	7,779.34	2,650.61	LT #11002
TEVA PHARMACEUTICAL IND LTD ADS	12/13/06	07/26/11	51 00	1,623.24	2,391.04	767.80	LT #11002
TEVA PHARMACEUTICAL IND LTD ADS	04/25/07	07/26/11	29 00	1,074.88	1,359.61	284.73	LT #11002
VESTAS WIND SYSTEMS A/S ADR CMN	08/15/08	05/11/11	236 00	9,641.90	2,368.45	(7,273.45)	LT #11002
VESTAS WIND SYSTEMS A/S ADR CMN	09/30/08	05/11/11	157 00	4,462.19	1,575.62	(2,886.57)	LT #11002
VESTAS WIND SYSTEMS A/S ADR CMN	08/08/08	05/11/11	6 00	243.75	60.22	(183.53)	LT #11002
VESTAS WIND SYSTEMS A/S ADR CMN	09/09/08	05/11/11	179 00	6,838.30	1,796.41	(5,041.89)	LT #11002
VESTAS WIND SYSTEMS A/S ADR CMN	01/15/09	05/11/11	47 00	824.01	471.68	(352.33)	LT #11002
VESTAS WIND SYSTEMS A/S ADR CMN	09/15/09	05/12/11	115 00	2,887.91	1,132.40	(1,755.51)	LT #11002
VESTAS WIND SYSTEMS A/S ADR CMN	04/16/09	05/12/11	100 00	1,848.27	984.70	(863.57)	LT #11002
VESTAS WIND SYSTEMS A/S ADR CMN	01/15/09	05/12/11	103 00	1,805.82	1,014.24	(791.58)	LT #11002
VESTAS WIND SYSTEMS A/S ADR CMN	09/15/09	05/13/11	7 00	175.79	69.75	(106.04)	LT #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 #
VESTAS WIND SYSTEMS A/S ADR CMN	12/30/09	05/13/11	156 00	3,146 88	1,554 33	(1,592 55) LT	#11002
VESTAS WIND SYSTEMS A/S ADR CMN	12/17/09	05/13/11	156 00	3,168 39	1,554 33	(1,614 06) LT	#11002
WAL-MART DE MEXICO SAB DE CV SPONSORE	10/08/08	02/09/11	64 00	789 51	1,838 32	1,048 81 LT	#11002
WAL-MART DE MEXICO SAB DE CV SPONSORE	10/08/08	02/10/11	65 00	801 79	1,817 96	1,016 17 LT	#11002
SUBTOTALS ACCT #11002				\$ 56,369.54	\$ 63,032 49	\$ 6,662.95 ST	
				\$ 275,246 06	\$ 284,473.99	\$ 9,227.93 LT	
				\$ 331,615.60	\$ 347,506 48	\$ 15,890 88	
				\$ 331,615.60	\$ 347,506.48	\$ 15,890.88	
ADOBE SYSTEMS INC CMN	05/05/10	09/29/10	45 00	1,507 85	1,171 63	(336 22) ST	#12153
ADOBE SYSTEMS INC CMN	05/05/10	09/30/10	50 00	1,653 13	1,299 82	(353 31) ST	#12153
ADOBE SYSTEMS INC CMN	05/05/10	09/30/10	43 00	1,440 84	1,117 85	(322 99) ST	#12153
ADOBE SYSTEMS INC CMN	05/05/10	09/30/10	58 00	1,943 46	1,497 98	(445 48) ST	#12153
ADOBE SYSTEMS INC CMN	05/05/10	10/04/10	66 00	2,182 13	1,688 75	(493 38) ST	#12153
ADOBE SYSTEMS INC CMN	05/05/10	10/05/10	19 00	628 19	491 80	(136 39) ST	#12153
ADOBE SYSTEMS INC CMN	05/06/10	10/05/10	81 00	2,710 40	2,096 60	(613 80) ST	#12153
ADOBE SYSTEMS INC CMN	05/06/10	10/05/10	71 00	2,371 24	1,837 76	(533 48) ST	#12153
ADOBE SYSTEMS INC CMN	05/07/10	10/05/10	2 00	65 50	51 77	(13 73) ST	#12153
ADOBE SYSTEMS INC CMN	05/07/10	10/05/10	5 00	163 75	129 50	(34 25) ST	#12153
ADOBE SYSTEMS INC CMN	07/01/10	10/05/10	70 00	1,873 82	1,812 95	(60 87) ST	#12153
ADOBE SYSTEMS INC CMN	07/01/10	10/06/10	93 00	2,489 51	2,408 97	(80 54) ST	#12153
ALCON, INC CMN SERIES	06/22/10	01/07/11	2 00	303 62	326 02	22 40 ST	#12153
ALCON, INC CMN SERIES	06/21/10	01/07/11	15 00	2,262 13	2,445 12	182 99 ST	#12153
ALCON, INC CMN SERIES	06/21/10	01/07/11	7 00	1,055 66	1,140 67	85 01 ST	#12153
ALCON, INC CMN SERIES	06/18/10	01/07/11	12 00	1,801 84	1,955 43	153 59 ST	#12153
ALCON, INC CMN SERIES	06/22/10	01/10/11	7 00	1,056 71	1,138 61	81 90 ST	#12153
ALCON, INC CMN SERIES	06/28/10	01/10/11	7 00	1,064 46	1,138 61	74 15 ST	#12153
ALCON, INC CMN SERIES	06/22/10	01/10/11	8 00	1,207 68	1,299 43	91 75 ST	#12153
ALCON, INC CMN SERIES	06/22/10	01/10/11	10 00	1,518 10	1,624 28	106 18 ST	#12153
ALCON, INC CMN SERIES	06/29/10	01/11/11	3 00	448 69	486 92	38 23 ST	#12153
ALCON, INC CMN SERIES	06/29/10	01/11/11	12 00	1,794 77	1,948 68	153 91 ST	#12153
ALCON, INC CMN SERIES	06/29/10	01/11/11	15 00	2,243 35	2,435 86	192 51 ST	#12153
ALCON, INC CMN SERIES	06/28/10	01/11/11	12 00	1,823 17	1,947 68	124 51 ST	#12153
ALCON, INC CMN SERIES	06/28/10	01/11/11	9 00	1,368 60	1,460 76	92 16 ST	#12153
ALTERA CORP CMN	09/03/10	10/05/10	10 00	264 48	299 41	34 93 ST	#12153
ALTERA CORP CMN	09/02/10	10/05/10	34 00	897 68	1,018 00	120 32 ST	#12153
ALTERA CORP CMN	09/03/10	10/06/10	56 00	1,481 10	1,633 86	152 76 ST	#12153
ALTERA CORP CMN	09/08/10	10/08/10	38 00	1,019 57	1,113 22	93 65 ST	#12153
ALTERA CORP CMN	09/03/10	10/08/10	3 00	79 35	87 89	8 54 ST	#12153
ALTERA CORP CMN	09/08/10	10/11/10	68 00	1,824 49	2,018 60	194 11 ST	#12153
ALTERA CORP CMN	09/08/10	10/11/10	48 00	1,287 88	1,422 21	134 33 ST	#12153
ALTERA CORP CMN	09/08/10	12/09/10	38 00	1,005 12	1,427 74	422 62 ST	#12153
ALTERA CORP CMN	09/08/10	12/09/10	12 00	321 97	450 86	128 89 ST	#12153
ALTERA CORP CMN	09/08/10	12/10/10	33 00	872 87	1,233 71	360 84 ST	#12153
ALTERA CORP CMN	09/24/10	12/10/10	24 00	698 70	897 24	198 54 ST	#12153
ALTERA CORP CMN	09/24/10	12/10/10	83 00	2,416 33	3,104 40	688 07 ST	#12153
ALTERA CORP CMN	09/24/10	12/15/10	37 00	1,070 74	1,370 44	299 70 ST	#12153
ALTERA CORP CMN	09/24/10	12/15/10	37 00	1,077 16	1,357 70	280 54 ST	#12153
ALTERA CORP CMN	09/24/10	12/15/10	50 00	1,446 94	1,834 72	387 78 ST	#12153
ALTERA CORP CMN	09/29/10	12/15/10	20 00	605 23	740 78	135 55 ST	#12153
ANALOG DEVICES, INC CMN	09/17/10	10/15/10	111 00	3,308 67	3,484 72	176 05 ST	#12153
ANALOG DEVICES, INC CMN	09/20/10	10/15/10	22 00	657 83	690 67	32 84 ST	#12153
ANALOG DEVICES, INC CMN	09/20/10	10/19/10	24 00	717 63	756 36	38 73 ST	#12153
ANALOG DEVICES, INC CMN	09/20/10	10/19/10	35 00	1,037 96	1,103 02	65 06 ST	#12153
ANALOG DEVICES, INC CMN	09/20/10	10/20/10	93 00	2,758 00	2,932 39	174 39 ST	#12153
ANALOG DEVICES, INC CMN	09/21/10	10/20/10	13 00	387 73	409 90	22 17 ST	#12153
ANALOG DEVICES, INC CMN	09/22/10	11/10/10	15 00	443 01	519 47	76 46 ST	#12153
ANALOG DEVICES, INC CMN	09/21/10	11/10/10	71 00	2,117 63	2,458 82	341 19 ST	#12153
ANALOG DEVICES, INC CMN	09/22/10	11/11/10	55 00	1,624 38	1,850 83	226 45 ST	#12153
ANALOG DEVICES, INC CMN	09/24/10	11/11/10	38 00	1,169 12	1,293 73	124 61 ST	#12153
ANALOG DEVICES, INC CMN	09/22/10	11/11/10	40 00	1,170 69	1,346 06	175 37 ST	#12153
ANALOG DEVICES, INC CMN	09/24/10	11/11/10	7 00	215 44	235 56	20 12 ST	#12153
ANALOG DEVICES, INC CMN	09/24/10	11/11/10	26 00	800 19	885 19	85 00 ST	#12153
ANALOG DEVICES, INC CMN	09/24/10	11/12/10	21 00	646 09	715 71	69 62 ST	#12153
ANALOG DEVICES, INC CMN	09/27/10	11/12/10	31 00	967 04	1,061 56	94 52 ST	#12153

GRIFFIN-COLE FUND EIN: 13-7109406
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FYE: 7/31/2011

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
ANALOG DEVICES, INC CMN	09/27/10	11/12/10	10 00	311 95	340 82	28 87 ST	#12153
ARCHER DANIELS MIDLAND CO CMN	01/07/11	07/07/11	9 00	285 66	274 82	(10 84) ST	#12153
ARCHER DANIELS MIDLAND CO CMN	01/10/11	07/07/11	45 00	1,444 37	1,374 09	(70 28) ST	#12153
ARCHER DANIELS MIDLAND CO CMN	01/07/11	07/07/11	79 00	2,507 43	2,412 31	(95 12) ST	#12153
ARCHER DANIELS MIDLAND CO CMN	01/07/11	07/07/11	87 00	2,779 65	2,656 60	(123 05) ST	#12153
ARCHER DANIELS MIDLAND CO CMN	01/10/11	07/08/11	88 00	2,815 40	2,711 09	(104 31) ST	#12153
ARCHER DANIELS MIDLAND CO CMN	04/05/11	07/08/11	7 00	259 29	215 66	(43 63) ST	#12153
ARCHER DANIELS MIDLAND CO CMN	04/06/11	07/08/11	209 00	7,656 23	6,438 83	(1,217 40) ST	#12153
ARCHER DANIELS MIDLAND CO CMN	01/10/11	07/08/11	39 00	1,251 79	1,201 51	(50 28) ST	#12153
ARCHER DANIELS MIDLAND CO CMN	04/05/11	07/08/11	74 00	2,741 02	2,279 78	(461 24) ST	#12153
BOEING COMPANY CMN	07/22/10	11/02/10	70 00	4,683 46	4,847 45	163 99 ST	#12153
BOEING COMPANY CMN	07/22/10	01/14/11	63 00	4,215 12	4,409 01	193 89 ST	#12153
BOEING COMPANY CMN	07/23/10	01/14/11	22 00	1,482 63	1,539 65	57.02 ST	#12153
BORGWARNER INC CMN	08/02/10	04/05/11	41 00	1,871 81	3,274 74	1,402 93 ST	#12153
BORGWARNER INC CMN	08/02/10	04/06/11	9 00	410 88	698 16	287 28 ST	#12153
BORGWARNER INC CMN	08/03/10	04/06/11	52 00	2,373 55	4,033 82	1,660 27 ST	#12153
BORGWARNER INC CMN	08/04/10	04/06/11	4 00	184 16	310 29	126 13 ST	#12153
CELGENE CORPORATION CMN	07/23/10	12/10/10	5 00	264 00	288 47	24 47 ST	#12153
CELGENE CORPORATION CMN	07/23/10	12/13/10	27 00	1,425 61	1,537 46	111 85 ST	#12153
CELGENE CORPORATION CMN	07/26/10	12/14/10	65 00	3,537 75	3,741 34	203 59 ST	#12153
CELGENE CORPORATION CMN	07/23/10	12/14/10	1 00	52 80	57 56	4 76 ST	#12153
CORNING INCORPORATED CMN	05/18/10	08/09/10	58 00	1,073 73	1,090 13	16 40 ST	#12153
CORNING INCORPORATED CMN	05/18/10	08/10/10	53 00	981 17	983 33	2 16 ST	#12153
CORNING INCORPORATED CMN	05/19/10	08/10/10	36 00	637 69	667 92	30 23 ST	#12153
CORNING INCORPORATED CMN	05/19/10	08/13/10	38 00	670 36	640 57	(29 79) ST	#12153
CORNING INCORPORATED CMN	05/19/10	08/13/10	94 00	1,665 08	1,584 57	(80 51) ST	#12153
CORNING INCORPORATED CMN	05/19/10	08/13/10	101 00	1,781 75	1,704 77	(76 98) ST	#12153
CORNING INCORPORATED CMN	05/24/10	08/13/10	105 00	1,791 58	1,778 58	(13 00) ST	#12153
CORNING INCORPORATED CMN	05/24/10	08/13/10	29 00	494 82	489 49	(5 33) ST	#12153
CORNING INCORPORATED CMN	05/26/10	08/13/10	53 00	896 52	906 28	9 76 ST	#12153
CORNING INCORPORATED CMN	05/26/10	08/13/10	22 00	372 14	372 66	0 52 ST	#12153
CORNING INCORPORATED CMN	07/02/10	08/13/10	34 00	552 44	581 39	28 95 ST	#12153
CORNING INCORPORATED CMN	05/27/10	08/13/10	28 00	486 42	478 79	(7 63) ST	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	04/05/11	05/31/11	133 00	6,977 91	7,308 53	330 62 ST	#12153
CSX CORPORATION CMN	07/26/10	04/20/11	22 00	1,180 86	1,625 69	444 83 ST	#12153
CSX CORPORATION CMN	07/13/10	04/20/11	34 00	1,764 96	2,512 43	747 47 ST	#12153
CSX CORPORATION CMN	07/14/10	04/20/11	43 00	2,239 82	3,177 48	937 66 ST	#12153
CSX CORPORATION CMN	07/14/10	04/20/11	28 00	1,458 49	2,069 05	610 56 ST	#12153
CSX CORPORATION CMN	07/15/10	04/20/11	59 00	3,030 54	4,359 80	1,329 26 ST	#12153
CSX CORPORATION CMN	07/15/10	04/20/11	13 00	667 75	960 63	292 88 ST	#12153
CSX CORPORATION CMN	07/26/10	04/20/11	34 00	1,835 12	2,512 42	677 30 ST	#12153
CSX CORPORATION CMN	07/26/10	04/21/11	22 00	1,180 86	1,650 29	469 43 ST	#12153
CSX CORPORATION CMN	07/27/10	04/21/11	48 00	2,558 28	3,600 64	1,042 36 ST	#12153
CSX CORPORATION CMN	07/27/10	04/21/11	19 00	1,007 49	1,425 25	417 76 ST	#12153
CSX CORPORATION CMN	07/27/10	04/25/11	14 00	742 36	1,048 05	305 69 ST	#12153
CSX CORPORATION CMN	07/27/10	04/26/11	12 00	636 31	908 86	272 55 ST	#12153
DEERE & COMPANY CMN	09/01/10	09/21/10	39 00	2,569 80	2,847 59	277 79 ST	#12153
DEERE & COMPANY CMN	09/01/10	09/21/10	7 00	461 25	511 42	50 17 ST	#12153
DEERE & COMPANY CMN	09/02/10	09/21/10	46 00	3,096 03	3,360 76	264 73 ST	#12153
DEERE & COMPANY CMN	09/03/10	09/22/10	11 00	754 41	792 59	38 18 ST	#12153
DEERE & COMPANY CMN	09/02/10	09/22/10	27 00	1,817 23	1,945 44	128 21 ST	#12153
DEERE & COMPANY CMN	09/03/10	09/24/10	33 00	2,263 24	2,383 06	119 82 ST	#12153
DEERE & COMPANY CMN	09/03/10	09/24/10	34 00	2,331 82	2,462 83	131 01 ST	#12153
DELL INC CMN	11/18/10	01/27/11	109 00	1,494 54	1,472 99	(21 55) ST	#12153
DELL INC CMN	11/18/10	01/27/11	187 00	2,569 96	2,527 05	(42 91) ST	#12153
DELL INC CMN	11/18/10	01/27/11	173 00	2,368 82	2,337 86	(30 96) ST	#12153
DELL INC CMN	11/19/10	01/28/11	126 00	1,719 43	1,662 13	(57 30) ST	#12153
DELL INC CMN	11/18/10	01/28/11	14 00	191 70	184 68	(7 02) ST	#12153
DELL INC CMN	11/19/10	01/28/11	154 00	2,141 23	2,031 50	(109 73) ST	#12153
FEDEX CORP CMN	06/16/10	01/27/11	33 00	2,677 92	3,103 11	425 19 ST	#12153
FORD MOTOR COMPANY CMN	04/05/11	07/27/11	506 00	7,969 70	6,280 04	(1,689 66) ST	#12153
FORD MOTOR COMPANY CMN	04/05/11	07/28/11	97 00	1,527 79	1,203 85	(323 94) ST	#12153
FREEMONT-MCMORAN COPPER & GOLD CMN	09/20/10	05/27/11	16 00	669 26	828 02	158 76 ST	#12153
GENERAL MOTORS COMPANY CMN	11/18/10	02/01/11	99 00	3,501 56	3,632 85	131 29 ST	#12153
GENERAL MOTORS COMPANY CMN	11/18/10	02/01/11	103 00	3,599 51	3,779 64	180 13 ST	#12153
GENERAL MOTORS COMPANY CMN	11/18/10	02/01/11	88 00	3,097 77	3,229 20	131 43 ST	#12153

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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
GILEAD SCIENCES CMN	08/05/10	09/17/10	58 00	2,081 13	2,003 18	(77 95) ST	#12153
GILEAD SCIENCES CMN	08/05/10	09/17/10	56 00	2,009 37	1,938 10	(71 27) ST	#12153
GILEAD SCIENCES CMN	08/05/10	09/20/10	56 00	1,992 77	1,965 81	(26 96) ST	#12153
GILEAD SCIENCES CMN	08/05/10	09/20/10	15 00	538 23	526 55	(11 68) ST	#12153
GOLDCORP INC CMN	08/27/10	01/14/11	3 00	132 23	122 14	(10.09) ST	#12153
GOLDCORP INC CMN	08/26/10	01/14/11	102 00	4,374 45	4,152 75	(221 70) ST	#12153
GOLDCORP INC CMN	08/26/10	01/14/11	69 00	2,984.33	2,809 21	(175 12) ST	#12153
GOLDCORP INC CMN	08/27/10	01/18/11	103 00	4,539.90	4,216 85	(323 05) ST	#12153
GOLDCORP INC CMN	08/27/10	01/18/11	117 00	5,142.92	4,790 01	(352 91) ST	#12153
HCA HOLDINGS, INC CMN	03/10/11	07/25/11	176 00	5,485 88	4,906 26	(579 62) ST	#12153
HCA HOLDINGS, INC CMN	03/10/11	07/25/11	24 00	747 18	669 04	(78 14) ST	#12153
HEWLETT-PACKARD CO CMN	09/14/10	05/02/11	232 00	9,257 01	9,293 79	36 78 ST	#12153
HEWLETT-PACKARD CO CMN	09/14/10	05/03/11	3 00	119.70	120 35	0 65 ST	#12153
HEWLETT-PACKARD CO CMN	09/14/10	05/03/11	117 00	4,658 33	4,693 61	35 28 ST	#12153
HEWLETT-PACKARD CO CMN	09/16/10	05/03/11	116 00	4,643 31	4,653 49	10 18 ST	#12153
INTEL CORPORATION CMN	10/13/09	08/04/10	56 00	1,148 58	1,160 27	11 69 ST	#12153
INTEL CORPORATION CMN	10/30/09	08/04/10	282 00	5,348 50	5,842 77	494 27 ST	#12153
INTEL CORPORATION CMN	10/08/09	08/04/10	1 00	19 92	20 70	0 78 ST	#12153
INTEL CORPORATION CMN	10/09/09	08/04/10	113 00	2,268 36	2,338 69	70 33 ST	#12153
INTEL CORPORATION CMN	10/12/09	08/04/10	43 00	877 77	889 94	12 17 ST	#12153
INTEL CORPORATION CMN	10/13/09	08/04/10	36 00	736 66	745 89	9 23 ST	#12153
INTEL CORPORATION CMN	10/13/09	08/04/10	12 00	246 48	248 36	1 88 ST	#12153
INTEL CORPORATION CMN	10/09/09	08/04/10	108 00	2,183 28	2,235 21	51 93 ST	#12153
INTEL CORPORATION CMN	10/13/09	08/04/10	42 00	861 52	870 20	8 68 ST	#12153
INTEL CORPORATION CMN	10/13/09	08/04/10	29 00	595 65	600 85	5 20 ST	#12153
INTEL CORPORATION CMN	11/04/10	02/28/11	8 00	167 77	171 61	3 84 ST	#12153
INTEL CORPORATION CMN	11/04/10	02/28/11	246 00	5,165 48	5,277 06	111 58 ST	#12153
INTEL CORPORATION CMN	11/04/10	03/18/11	238 00	4,991 02	4,747 69	(243 33) ST	#12153
INTEL CORPORATION CMN	11/04/10	03/18/11	7 00	146 03	139 64	(6 39) ST	#12153
INTEL CORPORATION CMN	11/04/10	04/01/11	241 00	5,027 65	4,735 48	(292 17) ST	#12153
INTEL CORPORATION CMN	01/14/11	04/01/11	195 00	4,123 55	3,844 37	(279 18) ST	#12153
INTEL CORPORATION CMN	01/14/11	04/01/11	28 00	592 54	552 01	(40 53) ST	#12153
INTEL CORPORATION CMN	01/14/11	04/01/11	53 00	1,121 59	1,041 41	(80 18) ST	#12153
INTEL CORPORATION CMN	01/25/11	04/01/11	20 00	429 84	394 29	(35 55) ST	#12153
INTEL CORPORATION CMN	01/25/11	04/04/11	235 00	5,050 62	4,573 22	(477 40) ST	#12153
INTEL CORPORATION CMN	01/25/11	04/04/11	60 00	1,289 52	1,167 82	(121 70) ST	#12153
INTL BUSINESS MACHINES CORP CMN	10/07/10	05/26/11	18 00	2,482 50	3,004 02	521 52 ST	#12153
INTL BUSINESS MACHINES CORP CMN	10/07/10	05/26/11	53 00	7,323 93	8,845 16	1,521 23 ST	#12153
INTL BUSINESS MACHINES CORP CMN	10/07/10	05/26/11	35 00	4,848 92	5,841 14	992 22 ST	#12153
JPMORGAN CHASE & CO CMN	01/05/10	08/09/10	124 00	5,391 35	4,927 77	(463 58) ST	#12153
JPMORGAN CHASE & CO CMN	01/05/10	08/10/10	54 00	2,347 84	2,121 61	(226 23) ST	#12153
JPMORGAN CHASE & CO CMN	01/06/10	08/10/10	98 00	4,305 31	3,850 32	(454 99) ST	#12153
JPMORGAN CHASE & CO CMN	01/06/10	08/10/10	22 00	962 51	864 81	(97 70) ST	#12153
JPMORGAN CHASE & CO CMN	01/22/10	08/10/10	94 00	3,844 42	3,695 10	(149 32) ST	#12153
JPMORGAN CHASE & CO CMN	01/22/10	08/10/10	122 00	4,923 04	4,795 76	(127 28) ST	#12153
JPMORGAN CHASE & CO CMN	01/06/10	08/10/10	76 00	3,325 02	2,985 96	(339 06) ST	#12153
LAS VEGAS SANDS CORP CMN	08/03/10	11/08/10	60 00	1,692 46	3,112 34	1,419 88 ST	#12153
LAS VEGAS SANDS CORP CMN	08/03/10	11/09/10	22 00	620 57	1,153 29	532 72 ST	#12153
LAS VEGAS SANDS CORP CMN	08/03/10	11/09/10	48 00	1,353 97	2,531 99	1,178 02 ST	#12153
LAS VEGAS SANDS CORP CMN	08/04/10	03/21/11	20 00	577 51	772 00	194 49 ST	#12153
LAS VEGAS SANDS CORP CMN	08/03/10	03/21/11	117 00	3,300 29	4,516 17	1,215 88 ST	#12153
LAS VEGAS SANDS CORP CMN	08/04/10	03/22/11	235 00	6,775 66	9,062 83	2,287 17 ST	#12153
LAS VEGAS SANDS CORP CMN	08/04/10	03/22/11	137 00	3,955 94	5,283 44	1,327 50 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/02/10	02/18/11	10 00	162 66	191 08	28 42 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/02/10	02/22/11	46 00	748 23	843 64	95 41 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/03/10	02/22/11	64 00	1,027 50	1,173 76	146 26 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/04/10	02/23/11	63 00	999 10	1,139 10	140 00 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/03/10	02/23/11	24 00	385 31	433 94	48 63 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/04/10	02/24/11	7 00	110 66	128 94	18 28 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/04/10	02/24/11	25 00	396 47	460 48	64 01 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/04/10	03/07/11	140 00	2,213 22	2,595 48	382 26 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/10/10	03/07/11	42 00	571 98	778 64	206 66 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/11/10	03/08/11	163 00	2,104 59	3,030 11	925 52 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/10/10	03/08/11	24 00	326 85	446 15	119 30 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/12/10	03/08/11	112 00	1,380 98	2,082 04	701 06 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/17/10	03/09/11	58 00	715 19	1,067 81	352 62 ST	#12153

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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
MANULIFE FINANCIAL CORP CMN	08/17/10	03/09/11	53 00	653 54	975 76	322 22 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/12/10	03/09/11	5 00	61 65	92 05	30 40 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/18/10	03/09/11	140 00	1,697 56	2,577 48	879 92 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/19/10	03/09/11	118 00	1,403 01	2,172 44	769 43 ST	#12153
MANULIFE FINANCIAL CORP CMN	08/19/10	03/09/11	10 00	118 90	184 10	65 20 ST	#12153
MANULIFE FINANCIAL CORP CMN	11/04/10	03/09/11	83 00	1,158 02	1,528 07	370 05 ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	05/26/10	09/10/10	120 00	2,289 12	2,033 71	(255 41) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	05/26/10	09/10/10	113 00	2,155 59	1,918 04	(237 55) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	05/27/10	09/10/10	14 00	268 02	237 63	(30 39) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	05/27/10	11/12/10	97 00	1,857 02	1,905 64	48 62 ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	05/28/10	11/12/10	14 00	266 72	275 04	8 32 ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	06/01/10	11/16/10	27 00	519 01	510 17	(8 84) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	05/28/10	11/16/10	49 00	933 52	925 87	(7 65) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	06/01/10	04/13/11	34 00	653 57	533 85	(119 72) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	06/02/10	04/13/11	81 00	1,576 72	1,271 82	(304 90) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	06/02/10	04/13/11	130 00	2,492 59	2,041 19	(451 40) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	06/17/10	04/13/11	85 00	1,604 89	1,334 63	(270 26) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	08/12/10	04/18/11	17 00	245 94	256 16	10 22 ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	06/18/10	04/18/11	68 00	1,293 79	1,024 65	(269 14) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	06/17/10	04/18/11	90 00	1,699 29	1,356 16	(343 13) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	08/12/10	04/18/11	149 00	2,177 44	2,245 19	67 75 ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	12/02/10	04/19/11	35 00	713 21	524 53	(188 68) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	08/12/10	04/19/11	157 00	2,271 35	2,352 89	81 54 ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	12/02/10	04/26/11	95 00	1,913 60	1,499 93	(413 67) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	12/02/10	04/26/11	59 00	1,202 28	931 53	(270 75) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	04/07/11	04/27/11	32 00	521 52	500 87	(20 65) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	12/02/10	04/27/11	47 00	946 73	735 66	(211 07) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	04/07/11	04/28/11	130 00	2,118 68	2,037 82	(80 86) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	04/07/11	04/28/11	47 00	765 98	736 75	(29 23) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	04/07/11	04/29/11	74 00	1,206 02	1,146 59	(59 43) ST	#12153
MARVELL TECHNOLOGY GROUP LTD CMN	04/07/11	04/29/11	76 00	1,238 61	1,173 58	(65 03) ST	#12153
MICRON TECHNOLOGY, INC CMN	10/08/10	10/29/10	251 00	1,879 06	2,053 17	174 11 ST	#12153
MICRON TECHNOLOGY, INC CMN	10/08/10	10/29/10	68 00	509 07	556 09	47 02 ST	#12153
MICRON TECHNOLOGY, INC CMN	10/08/10	10/29/10	9 00	67 38	73 82	6 44 ST	#12153
MICRON TECHNOLOGY, INC CMN	10/11/10	10/29/10	292 00	2,286 30	2,394 97	108 67 ST	#12153
MICRON TECHNOLOGY, INC CMN	10/11/10	10/29/10	12 00	92 34	98 42	6 08 ST	#12153
MICRON TECHNOLOGY, INC CMN	10/08/10	10/29/10	321 00	2,433 18	2,625 09	191 91 ST	#12153
MICRON TECHNOLOGY, INC CMN	10/11/10	11/02/10	309 00	2,377 72	2,503 59	125 87 ST	#12153
MICROSOFT CORPORATION CMN	01/04/11	03/04/11	397 00	11,142 92	10,287 38	(855 54) ST	#12153
MICROSOFT CORPORATION CMN	01/04/11	03/04/11	397 00	11,107 35	10,287 38	(819 97) ST	#12153
MICROSOFT CORPORATION CMN	01/24/11	03/04/11	91 00	2,592 98	2,358 06	(234 92) ST	#12153
NIKE CLASS-B CMN CLASS B	05/11/10	04/19/11	15 00	1,149 86	1,183 06	33 20 ST	#12153
NIKE CLASS-B CMN CLASS B	05/10/10	04/19/11	92 00	6,975 78	7,256 11	280 33 ST	#12153
NIKE CLASS-B CMN CLASS B	05/11/10	04/20/11	63 00	4,829 42	5,042 59	213 17 ST	#12153
NIKE CLASS-B CMN CLASS B	06/09/10	04/21/11	38 00	2,673 55	3,053 53	379 98 ST	#12153
NIKE CLASS-B CMN CLASS B	05/12/10	04/21/11	28 00	2,145 82	2,249 97	104 15 ST	#12153
NIKE CLASS-B CMN CLASS B	05/11/10	04/21/11	36 00	2,753 47	2,892 81	139 34 ST	#12153
NIKE CLASS-B CMN CLASS B	05/11/10	04/21/11	6 00	459 94	482 14	22 20 ST	#12153
NIKE CLASS-B CMN CLASS B	06/09/10	04/21/11	33 00	2,304 17	2,651 75	347 58 ST	#12153
PEABODY ENERGY CORPORATION CMN	04/26/10	09/10/10	49 00	2,448 20	2,269 03	(179 17) ST	#12153
PEABODY ENERGY CORPORATION CMN	04/26/10	09/13/10	2 00	99 93	92 76	(7 17) ST	#12153
PEABODY ENERGY CORPORATION CMN	04/26/10	09/13/10	44 00	2,194 25	2,040 74	(153 51) ST	#12153
PEABODY ENERGY CORPORATION CMN	04/27/10	09/17/10	43 00	2,115 35	1,996 98	(118 37) ST	#12153
PEABODY ENERGY CORPORATION CMN	04/26/10	09/17/10	7 00	349 09	325 09	(24 00) ST	#12153
PEABODY ENERGY CORPORATION CMN	04/28/10	11/10/10	14 00	679 83	807 44	127 61 ST	#12153
PEABODY ENERGY CORPORATION CMN	04/27/10	11/10/10	55 00	2,659 51	3,172 08	512 57 ST	#12153
PEABODY ENERGY CORPORATION CMN	04/27/10	11/10/10	9 00	442 75	519 07	76 32 ST	#12153
PEABODY ENERGY CORPORATION CMN	04/28/10	01/04/11	12 00	577 31	748 32	171 01 ST	#12153
PEABODY ENERGY CORPORATION CMN	04/28/10	01/04/11	31 00	1,505 33	1,933 15	427 82 ST	#12153
PEABODY ENERGY CORPORATION CMN	05/25/10	03/16/11	1 00	37 06	67 72	30 66 ST	#12153
PEABODY ENERGY CORPORATION CMN	04/28/10	03/16/11	42 00	2,020 58	2,844 06	823 48 ST	#12153
PEABODY ENERGY CORPORATION CMN	05/25/10	03/18/11	38 00	1,408 39	2,668 28	1,259 89 ST	#12153
PEABODY ENERGY CORPORATION CMN	05/25/10	04/06/11	75 00	2,779 72	5,228 39	2,448 67 ST	#12153
PEABODY ENERGY CORPORATION CMN	05/26/10	04/06/11	2 00	78 20	139 42	61 22 ST	#12153
PEABODY ENERGY CORPORATION CMN	05/26/10	04/07/11	27 00	1,055 76	1,842 50	786 74 ST	#12153
PEABODY ENERGY CORPORATION CMN	05/26/10	04/07/11	67 00	2,619 84	4,572 13	1,952 29 ST	#12153

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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
PEABODY ENERGY CORPORATION CMN	05/26/10	04/07/11	60 00	2,305 33	4,094 45	1,789 12	ST #12153
PEABODY ENERGY CORPORATION CMN	08/11/10	04/07/11	12 00	547 59	818 89	271 30	ST #12153
PEPSICO INC CMN	12/09/09	10/20/10	18 00	1,106 79	1,172 84	66 05	ST #12153
PEPSICO INC CMN	12/09/09	10/20/10	32 00	1,975 80	2,085 05	109 25	ST #12153
PRICELINE COM INC CMN	11/12/10	05/12/11	3 00	1,236 79	1,569 62	332 83	ST #12153
QUALCOMM INC CMN	11/02/09	10/15/10	20 00	836 25	894 79	58 54	ST #12153
QUALCOMM INC CMN	04/23/10	01/25/11	28 00	1,077 60	1,424 27	346 67	ST #12153
THE BANK OF NY MELLON CORP CMN	08/17/10	06/24/11	76 00	1,925 26	1,886 12	(39 14)	ST #12153
THE BANK OF NY MELLON CORP CMN	08/18/10	06/27/11	39 00	981 10	970 74	(10 36)	ST #12153
THE BANK OF NY MELLON CORP CMN	08/17/10	06/27/11	1 00	25 33	24 89	(0 44)	ST #12153
THE BANK OF NY MELLON CORP CMN	08/17/10	06/27/11	93 00	2,339 76	2,314 84	(24 92)	ST #12153
THE BANK OF NY MELLON CORP CMN	02/22/11	06/28/11	50 00	1,546 52	1,217 56	(328 96)	ST #12153
THE BANK OF NY MELLON CORP CMN	08/18/10	06/28/11	34 00	855 31	827 94	(27 37)	ST #12153
THE BANK OF NY MELLON CORP CMN	02/18/11	06/28/11	42 00	1,333 48	1,022 75	(310 73)	ST #12153
THE BANK OF NY MELLON CORP CMN	02/22/11	06/28/11	92 00	2,859 62	2,240 30	(619 32)	ST #12153
THE TRAVELERS COMPANIES, INC CMN	09/15/10	11/30/10	44 00	2,311 25	2,389 27	78 02	ST #12153
THE TRAVELERS COMPANIES, INC CMN	09/16/10	12/01/10	15 00	789 07	824 70	35 63	ST #12153
THE TRAVELERS COMPANIES, INC CMN	09/15/10	12/01/10	22 00	1,154 98	1,209 23	54 25	ST #12153
THE TRAVELERS COMPANIES, INC CMN	09/15/10	12/01/10	23 00	1,207 48	1,264 54	57 06	ST #12153
THE TRAVELERS COMPANIES, INC CMN	09/16/10	12/02/10	37 00	1,944 67	2,037 37	92 70	ST #12153
THE TRAVELERS COMPANIES, INC CMN	09/16/10	12/02/10	8 00	420 47	440 45	19 98	ST #12153
THE TRAVELERS COMPANIES, INC CMN	09/16/10	12/02/10	11 00	578 65	605 61	26 96	ST #12153
THE TRAVELERS COMPANIES, INC CMN	09/16/10	12/02/10	19 00	999 49	1,044 89	45 40	ST #12153
TYCO INTERNATIONAL LTD CMN	04/20/11	07/21/11	21 00	1,035 36	997 89	(37 47)	ST #12153
TYCO INTERNATIONAL LTD CMN	04/18/11	07/21/11	67 00	3,441 62	3,183 74	(257 88)	ST #12153
TYCO INTERNATIONAL LTD CMN	04/20/11	07/22/11	133 00	6,557 25	6,295 03	(262 22)	ST #12153
UNITEDHEALTH GROUP INCORPORATE CMN	01/27/11	05/26/11	270 00	11,417 36	12,830 29	1,412 93	ST #12153
UNITEDHEALTH GROUP INCORPORATE CMN	01/28/11	05/26/11	141 00	5,798 00	6,700 26	902 26	ST #12153
VISA INC CMN CLASS A	10/09/09	08/05/10	37 00	2,705 94	2,652 52	(53 42)	ST #12153
VISA INC CMN CLASS A	10/09/09	08/05/10	37 00	2,700 53	2,652 52	(48 01)	ST #12153
VISA INC CMN CLASS A	10/09/09	08/05/10	25 00	1,820 36	1,792 24	(28 12)	ST #12153
VISA INC CMN CLASS A	10/12/09	08/05/10	24 00	1,777 69	1,726 22	(51 47)	ST #12153
VISA INC CMN CLASS A	10/12/09	08/05/10	31 00	2,293 36	2,229 70	(63 66)	ST #12153
VISA INC CMN CLASS A	10/12/09	08/05/10	23 00	1,710 24	1,648 86	(61 38)	ST #12153
VISA INC CMN CLASS A	10/12/09	08/05/10	7 00	518 49	501 83	(16 66)	ST #12153
VISA INC CMN CLASS A	10/12/09	08/05/10	30 00	2,216 05	2,157 78	(58 27)	ST #12153
WELLS FARGO & CO (NEW) CMN	10/20/10	04/04/11	173 00	4,474 52	5,500 29	1,025 77	ST #12153
WELLS FARGO & CO (NEW) CMN	10/20/10	04/04/11	117 00	3,009 50	3,719 85	710 35	ST #12153
WELLS FARGO & CO (NEW) CMN	10/21/10	04/04/11	97 00	2,517 40	3,083 98	566 58	ST #12153
WELLS FARGO & CO (NEW) CMN	10/22/10	04/04/11	98 00	2,547 85	3,115 77	567 92	ST #12153
WELLS FARGO & CO (NEW) CMN	10/25/10	04/04/11	105 00	2,723 09	3,338 33	615 24	ST #12153
YAHOO INC CMN	05/05/11	06/01/11	797 00	14,649 02	12,696 52	(1,952 50)	ST #12153
YAHOO INC CMN	05/06/11	06/01/11	132 00	2,468 15	2,102 81	(365 34)	ST #12153
AETNA INC CMN	03/02/10	07/21/11	119 00	3,693 60	5,163 89	1,470 29	LT #12153
AETNA INC CMN	03/02/10	07/21/11	33 00	1,024 28	1,432 00	407 72	LT #12153
AETNA INC CMN	03/03/10	07/21/11	32 00	1,004 65	1,388 61	383 96	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/24/10	03/11/11	1 00	69 96	87 03	17 07	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/23/10	03/11/11	27 00	1,894 33	2,349 88	455 55	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/22/10	03/11/11	11 00	767 00	957 36	190 36	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/22/10	03/11/11	23 00	1,603 72	2,001 75	398 03	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/22/10	03/11/11	47 00	3,279 88	4,090 52	810 64	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/23/10	03/11/11	26 00	1,818 29	2,262 84	444 55	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/24/10	03/14/11	38 00	2,655 55	3,287 08	631 53	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/24/10	03/14/11	32 00	2,238 78	2,768 07	529 29	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/24/10	03/14/11	26 00	1,819 01	2,249 05	430 04	LT #12153
AIR PRODUCTS & CHEMICALS INC CMN	02/24/10	03/14/11	33 00	2,308 57	2,854 57	546 00	LT #12153
AMAZON COM INC CMN	07/31/09	10/20/10	6 00	518 96	945 33	426 37	LT #12153
AMAZON COM INC CMN	07/31/09	10/20/10	24 00	2,077 05	3,781 32	1,704 27	LT #12153
APPLE, INC CMN	03/31/08	10/18/10	14 00	2,018 88	4,426 66	2,407 78	LT #12153
APPLE, INC CMN	03/31/08	05/16/11	1 00	144 21	333 89	189 68	LT #12153
APPLE, INC CMN	03/31/08	07/21/11	15 00	2,163 08	5,816 86	3,653 78	LT #12153
CELGENE CORPORATION CMN	12/10/07	11/15/10	54 00	2,686 74	3,275 03	588 29	LT #12153
CELGENE CORPORATION CMN	10/01/07	11/15/10	6 00	434 90	363 89	(71 01)	LT #12153
CELGENE CORPORATION CMN	12/10/07	11/16/10	29 00	1,442 88	1,736 67	293 79	LT #12153
CELGENE CORPORATION CMN	12/10/07	11/18/10	15 00	746 32	920 05	173 73	LT #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 #
CELGENE CORPORATION CMN	12/10/07	11/18/10	56 00	2,786 25	3,404 58	618 33 LT	#12153
CELGENE CORPORATION CMN	05/14/09	12/06/10	13 00	530 57	716 63	186 06 LT	#12153
CELGENE CORPORATION CMN	12/10/07	12/06/10	4 00	199 02	220 42	21 40 LT	#12153
CELGENE CORPORATION CMN	12/20/07	12/06/10	153 00	7,452 21	8,434 21	982 00 LT	#12153
CELGENE CORPORATION CMN	12/20/07	12/06/10	45 00	2,191 82	2,479 72	287 90 LT	#12153
CELGENE CORPORATION CMN	05/14/09	12/07/10	28 00	1,139 71	1,605 28	465 57 LT	#12153
CELGENE CORPORATION CMN	05/14/09	12/07/10	29 00	1,183 58	1,662 62	479 04 LT	#12153
CELGENE CORPORATION CMN	05/14/09	12/10/10	21 00	853 23	1,207 18	353 95 LT	#12153
CELGENE CORPORATION CMN	05/14/09	12/10/10	16 00	651 27	919 76	268 49 LT	#12153
CELGENE CORPORATION CMN	05/14/09	12/10/10	24 00	975 12	1,384 67	409 55 LT	#12153
CISCO SYSTEMS, INC CMN	08/26/09	06/07/11	38 00	833 64	590 97	(242 67) LT	#12153
CISCO SYSTEMS, INC CMN	08/27/09	06/07/11	54 00	1,164 94	848 32	(316 62) LT	#12153
CISCO SYSTEMS, INC CMN	08/27/09	06/07/11	95 00	2,068 99	1,477 43	(591 56) LT	#12153
CISCO SYSTEMS, INC CMN	08/26/09	06/07/11	156 00	3,416 71	2,426 09	(990 62) LT	#12153
CISCO SYSTEMS, INC CMN	09/10/09	06/07/11	91 00	2,083 94	1,429 57	(654 37) LT	#12153
CISCO SYSTEMS, INC CMN	08/27/09	06/07/11	47 00	1,013 93	730 94	(282 99) LT	#12153
CISCO SYSTEMS, INC CMN	09/10/09	06/07/11	86 00	1,955 61	1,351 03	(604 58) LT	#12153
CISCO SYSTEMS, INC CMN	01/08/10	06/07/11	187 00	4,599 85	2,937 69	(1,662 16) LT	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	01/21/09	03/04/11	35 00	1,283 07	1,845 34	562 27 LT	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	12/15/08	03/04/11	81 00	2,798 58	4,270 63	1,472 05 LT	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	01/21/09	05/26/11	29 00	1,063 11	1,586 13	523 02 LT	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	01/22/09	05/26/11	43 00	1,593 27	2,351 84	758 57 LT	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	03/03/09	05/26/11	33 00	1,013 95	1,804 90	790 95 LT	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	05/24/10	05/27/11	54 00	2,240 98	2,945 91	704 93 LT	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	03/03/09	05/27/11	49 00	1,505 56	2,673 14	1,167 58 LT	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	05/21/10	05/27/11	50 00	2,069 16	2,727 69	658 53 LT	#12153
COVIDIEN PUBLIC LIMITED COMPAN CMN	05/24/10	05/31/11	54 00	2,240 98	2,967 37	726 39 LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	10/27/10	75 00	969 21	403 02	(566 19) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	11/18/10	63 00	814 14	352 80	(461 34) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	11/19/10	63 00	814 14	351 90	(462 24) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	11/22/10	66 00	852 91	356 72	(496 19) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	11/24/10	126 00	1,628 27	673 50	(954 77) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	11/26/10	77 00	995 06	423 24	(571 82) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	11/29/10	137 00	1,770 42	720 24	(1,050 18) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	11/30/10	327 00	4,225 76	1,697 98	(2,527 78) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	12/01/10	97 00	1,253 51	496 16	(757 35) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	12/02/10	48 00	620 29	248 80	(371 49) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	09/29/08	12/03/10	174 00	1,713 43	900 74	(812 69) LT	#12153
ELAN CORP PLC (ADR) ADR CMN	03/21/07	12/03/10	197 00	2,545 79	1,019 81	(1,525 98) LT	#12153
EMC CORPORATION MASS CMN	02/11/10	04/18/11	53 00	906 25	1,395 25	489 00 LT	#12153
EMC CORPORATION MASS CMN	02/12/10	04/18/11	42 00	719 86	1,109 03	389 17 LT	#12153
EMC CORPORATION MASS CMN	02/11/10	04/18/11	25 00	429 06	658 14	229 08 LT	#12153
EMC CORPORATION MASS CMN	02/12/10	04/18/11	93 00	1,593 98	2,448 27	854 29 LT	#12153
EMERSON ELECTRIC CO CMN	08/31/09	01/27/11	42 00	1,545 46	2,463 54	918 08 LT	#12153
EMERSON ELECTRIC CO CMN	08/31/09	06/01/11	83 00	3,052 52	4,345 28	1,292 76 LT	#12153
EMERSON ELECTRIC CO CMN	08/31/09	06/01/11	16 00	588 75	837 64	248 89 LT	#12153
EMERSON ELECTRIC CO CMN	08/31/09	06/02/11	21 00	772 32	1,085 06	312 74 LT	#12153
EMERSON ELECTRIC CO CMN	09/01/09	06/02/11	37 00	1,343 27	1,920 89	577 62 LT	#12153
EMERSON ELECTRIC CO CMN	09/01/09	06/02/11	23 00	835 01	1,188 40	353 39 LT	#12153
EMERSON ELECTRIC CO CMN	09/01/09	06/02/11	65 00	2,396 30	3,358 52	962 22 LT	#12153
EMERSON ELECTRIC CO CMN	09/01/09	06/02/11	60 00	2,188 76	3,100 18	911 42 LT	#12153
EMERSON ELECTRIC CO CMN	09/10/09	06/02/11	36 00	1,419 25	1,868 98	449 73 LT	#12153
EMERSON ELECTRIC CO CMN	09/11/09	06/02/11	16 00	636 98	830 66	193 68 LT	#12153
EMERSON ELECTRIC CO CMN	09/11/09	06/03/11	40 00	1,592 46	2,057 01	464 55 LT	#12153
EMERSON ELECTRIC CO CMN	11/16/09	06/03/11	45 00	1,927 46	2,314 13	386 67 LT	#12153
EMERSON ELECTRIC CO CMN	11/16/09	06/03/11	56 00	2,385 43	2,879 81	494 38 LT	#12153
GOODRICH CORPORATION CMN	07/08/09	01/28/11	27 00	1,314 55	2,429 75	1,115 20 LT	#12153
GOODRICH CORPORATION CMN	07/08/09	01/31/11	3 00	146 06	272 04	125 98 LT	#12153
GOODRICH CORPORATION CMN	07/08/09	01/31/11	20 00	971 65	1,813 58	841 93 LT	#12153
GOOGLE, INC CMN CLASS A	06/23/09	05/16/11	1 00	405 90	520 29	114 39 LT	#12153
HALLIBURTON COMPANY CMN	05/14/07	09/17/10	52 00	1,775 69	1,596 15	(179 54) LT	#12153
HALLIBURTON COMPANY CMN	07/31/07	09/17/10	35 00	1,276 57	1,074 33	(202 24) LT	#12153
HALLIBURTON COMPANY CMN	05/14/07	09/17/10	3 00	102 12	92 09	(10 03) LT	#12153
HALLIBURTON COMPANY CMN	07/31/07	12/15/10	101 00	3,683 81	4,048 28	364 47 LT	#12153
HALLIBURTON COMPANY CMN	09/20/07	12/15/10	69 00	2,640 35	2,765 66	125 31 LT	#12153
HALLIBURTON COMPANY CMN	09/20/07	12/17/10	66 00	2,525 55	2,627 72	102 17 LT	#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 #
HALLIBURTON COMPANY CMN	09/20/07	04/06/11	66 00	2,525 55	3,188 81	663 26 LT	#12153
ILLUMINA INC CMN	09/16/08	07/19/11	11.00	445 21	786.93	341 72 LT	#12153
ILLUMINA INC CMN	09/18/08	07/19/11	5 00	195 09	357.70	162 61 LT	#12153
INTL BUSINESS MACHINES CORP CMN	09/25/08	08/26/10	59 00	7,134 46	7,258 99	124 53 LT	#12153
INTL BUSINESS MACHINES CORP CMN	09/25/08	08/27/10	1 00	120 92	123 29	2 37 LT	#12153
INTL BUSINESS MACHINES CORP CMN	01/16/09	08/27/10	27 00	2,258 31	3,328 77	1,070 46 LT	#12153
INTL BUSINESS MACHINES CORP CMN	01/12/09	08/27/10	42 00	3,612 86	5,178 08	1,565 22 LT	#12153
INTL BUSINESS MACHINES CORP CMN	01/16/09	08/27/10	53 00	4,432 99	6,561 06	2,128 07 LT	#12153
MICROSOFT CORPORATION CMN	12/07/07	08/03/10	302 00	10,400 00	7,852 29	(2,547 71) LT	#12153
MICROSOFT CORPORATION CMN	03/21/07	08/03/10	34 00	941 46	884 03	(57 43) LT	#12153
MICROSOFT CORPORATION CMN	04/01/09	08/03/10	54 00	1,029 03	1,404 05	375 02 LT	#12153
MICROSOFT CORPORATION CMN	04/01/09	08/04/10	143 00	2,725 02	3,662 91	937 89 LT	#12153
MICROSOFT CORPORATION CMN	05/07/09	08/04/10	212 00	4,118 86	5,430 33	1,311 47 LT	#12153
NATIONAL OILWELL VARCO, INC COMMON S1	03/21/07	10/29/10	54 00	2,060 45	2,930 03	869 58 LT	#12153
NATIONAL OILWELL VARCO, INC COMMON S1	03/21/07	10/29/10	48 00	1,831 51	2,599 90	768 39 LT	#12153
NATIONAL OILWELL VARCO, INC COMMON S1	03/21/07	12/15/10	29 00	1,106 54	1,815 12	708 58 LT	#12153
NATIONAL OILWELL VARCO, INC COMMON S1	03/21/07	12/16/10	53 00	2,022 29	3,310 47	1,288 18 LT	#12153
NATIONAL OILWELL VARCO, INC COMMON S1	03/21/07	01/04/11	44 00	1,678 88	2,909 22	1,230 34 LT	#12153
NATIONAL OILWELL VARCO, INC COMMON S1	03/21/07	04/06/11	50 00	1,907 82	3,928 79	2,020 97 LT	#12153
OCCIDENTAL PETROLEUM CORP CMN	06/07/07	05/02/11	30 00	1,715 41	3,473 99	1,758 58 LT	#12153
ORACLE CORPORATION CMN	09/04/07	08/31/10	198 00	4,070 52	4,322 04	251 52 LT	#12153
ORACLE CORPORATION CMN	09/04/07	08/31/10	203 00	4,173 31	4,424 20	250 89 LT	#12153
PEPSICO INC CMN	04/21/09	10/19/10	70 00	3,449 48	4,568 25	1,118 77 LT	#12153
PEPSICO INC CMN	04/21/09	10/20/10	60 00	2,956 70	3,898 25	941 55 LT	#12153
PEPSICO INC CMN	04/22/09	10/20/10	44 00	2,132 95	2,866 94	733 99 LT	#12153
PEPSICO INC CMN	04/22/09	10/20/10	92 00	4,459 80	5,977 31	1,517 51 LT	#12153
PEPSICO INC CMN	07/07/09	10/20/10	49 00	2,785 99	3,192 73	406 74 LT	#12153
QUALCOMM INC CMN	09/24/08	10/15/10	12 00	545 83	536 87	(8 96) LT	#12153
QUALCOMM INC CMN	09/25/08	10/15/10	37 00	1,727 63	1,655 35	(72 28) LT	#12153
QUALCOMM INC CMN	03/21/07	10/15/10	7 00	297 45	312 77	15 32 LT	#12153
QUALCOMM INC CMN	10/05/09	10/15/10	9 00	378 80	402 65	23 85 LT	#12153
QUALCOMM INC CMN	09/24/08	10/15/10	38 00	1,728 45	1,697 90	(30 55) LT	#12153
QUALCOMM INC CMN	11/02/09	01/25/11	35 00	1,463 44	1,780 34	316 90 LT	#12153
QUALCOMM INC CMN	11/02/09	01/25/11	57 00	2,383 31	2,894 00	510 69 LT	#12153
SUNCOR ENERGY INC CMN	03/04/09	02/18/11	56 00	1,187 50	2,538 66	1,351 16 LT	#12153
SUNCOR ENERGY INC CMN	03/04/09	03/03/11	11 00	233 26	513 65	280 39 LT	#12153
SUNCOR ENERGY INC CMN	03/10/09	03/03/11	49 00	1,168 97	2,288 09	1,119 12 LT	#12153
TARGET CORPORATION CMN	04/08/09	02/18/11	71 00	2,642 31	3,684 59	1,042 28 LT	#12153
TARGET CORPORATION CMN	11/21/08	02/18/11	305 00	8,448 59	15,828 16	7,379 57 LT	#12153
TARGET CORPORATION CMN	04/09/09	02/18/11	64 00	2,532 26	3,321 32	789 06 LT	#12153
THE BANK OF NY MELLON CORP CMN	03/08/10	06/22/11	69 00	2,045 54	1,803 44	(242 10) LT	#12153
THE BANK OF NY MELLON CORP CMN	03/08/10	06/23/11	12 00	355 75	305 08	(50 67) LT	#12153
THE BANK OF NY MELLON CORP CMN	03/09/10	06/23/11	129 00	3,840 32	3,279 66	(560 66) LT	#12153
THE BANK OF NY MELLON CORP CMN	03/09/10	06/23/11	11 00	325 50	279 66	(45 84) LT	#12153
THE BANK OF NY MELLON CORP CMN	03/09/10	06/23/11	40 00	1,183 65	1,016 95	(166 70) LT	#12153
THE BANK OF NY MELLON CORP CMN	03/09/10	06/24/11	63 00	1,864 25	1,563 49	(300 76) LT	#12153
THE BANK OF NY MELLON CORP CMN	05/26/10	06/24/11	158 00	4,400 96	3,921 14	(479 82) LT	#12153
THERMO FISHER SCIENTIFIC INC CMN	03/21/07	09/16/10	53 00	2,437 96	2,493 24	55 28 LT	#12153
THERMO FISHER SCIENTIFIC INC CMN	03/21/07	09/20/10	45 00	2,069 97	2,127 56	57 59 LT	#12153
THERMO FISHER SCIENTIFIC INC CMN	03/21/07	09/24/10	59 00	2,713 96	2,833 17	119 21 LT	#12153
THERMO FISHER SCIENTIFIC INC CMN	03/21/07	09/24/10	42 00	1,931 97	2,017 95	85 98 LT	#12153
THERMO FISHER SCIENTIFIC INC CMN	03/21/07	09/27/10	45 00	2,069 97	2,151 42	81 45 LT	#12153
THERMO FISHER SCIENTIFIC INC CMN	03/21/07	09/28/10	51 00	2,345 96	2,428 62	82 66 LT	#12153
THERMO FISHER SCIENTIFIC INC CMN	03/21/07	09/28/10	101 00	4,645 93	4,839 96	194 03 LT	#12153
UNITED TECHNOLOGIES CORP CMN	02/24/10	03/04/11	17 00	1,163 71	1,403 99	240 28 LT	#12153
UNITED TECHNOLOGIES CORP CMN	02/24/10	03/04/11	54 00	3,700 40	4,459 75	759 35 LT	#12153
VIACOM INC CMN CLASS B	05/22/09	05/16/11	6 00	129 81	296 26	166 45 LT	#12153
VIACOM INC CMN CLASS B	05/26/09	05/16/11	15 00	336 00	740 65	404 65 LT	#12153
VIACOM INC CMN CLASS B	05/26/09	05/16/11	24 00	537 61	1,185 03	647 42 LT	#12153
VIACOM INC CMN CLASS B	05/26/09	05/17/11	42 00	940 81	2,073 51	1,132 70 LT	#12153
VIACOM INC CMN CLASS B	05/27/09	05/17/11	7 00	159 72	345 58	185 86 LT	#12153
WALT DISNEY COMPANY (THE) CMN	10/16/09	02/09/11	41 00	1,200 35	1,776 46	576 11 LT	#12153
WALT DISNEY COMPANY (THE) CMN	10/16/09	02/09/11	25 00	734 96	1,083 21	348 25 LT	#12153
WALT DISNEY COMPANY (THE) CMN	10/16/09	02/09/11	53 00	1,558 12	2,292 38	734 26 LT	#12153
WEATHERFORD INTERNATIONAL LTD CMN	03/21/07	11/10/10	35 00	780 45	674 92	(105 53) LT	#12153
WEATHERFORD INTERNATIONAL LTD CMN	09/24/08	11/10/10	41 00	1,206 71	790 63	(416 08) LT	#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 #
WEATHERFORD INTERNATIONAL LTD CMN	10/31/08	12/15/10	254 00	4,164 83	5,227 15	1,062 32 LT	#12153
WEATHERFORD INTERNATIONAL LTD CMN	09/24/08	12/15/10	14 00	412 05	288 11	(123 94) LT	#12153
WEATHERFORD INTERNATIONAL LTD CMN	10/31/08	01/04/11	8 00	131 18	176 26	45 08 LT	#12153
WEATHERFORD INTERNATIONAL LTD CMN	02/25/09	01/04/11	104 00	1,006 34	2,291 22	1,284 88 LT	#12153
SUBTOTALS ACCT #12153				\$ 583,320.32	\$ 618,223.82	\$ 34,903.50	ST
				\$ 296,121.94	\$ 358,093.28	\$ 61,971.34	LT
				\$ 879,442.26	\$ 976,317.10	\$ 96,874.84	
ABB LTD SPONSORED ADR CMN	12/09/10	04/20/11	124 00	2,567 28	3,089 61	522 33 ST	#16036
ABB LTD SPONSORED ADR CMN	12/10/10	04/29/11	78 00	1,618 74	2,145 70	526 96 ST	#16036
ABB LTD SPONSORED ADR CMN	12/09/10	04/29/11	87 00	1,801 24	2,393 28	592 04 ST	#16036
ABB LTD SPONSORED ADR CMN	12/10/10	05/05/11	192 00	3,984 59	5,004 42	1,019 83 ST	#16036
ACCENTURE PLC CMN	07/29/10	04/12/11	45 00	1,773 95	2,523 21	749 26 ST	#16036
ACCENTURE PLC CMN	07/29/10	04/29/11	93 00	3,666 16	5,365 95	1,699 79 ST	#16036
ACCENTURE PLC CMN	07/29/10	06/17/11	76 00	2,996 01	4,105 08	1,109 07 ST	#16036
ANGLO AMERICAN PLC ADR CMN	04/27/10	03/07/11	119 00	2,610 72	3,196 03	585 31 ST	#16036
ANGLO AMERICAN PLC ADR CMN	09/03/10	06/22/11	75 00	1,453 97	1,763 11	309 14 ST	#16036
ANGLO AMERICAN PLC ADR CMN	09/14/10	06/22/11	11 00	217 80	258 59	40 79 ST	#16036
ANGLO AMERICAN PLC ADR CMN	09/08/10	06/22/11	58 00	1,121 87	1,363 47	241 60 ST	#16036
ANHEUSER-BUSCH INBEV S A SPONSORED AD	05/17/10	08/06/10	129 00	6,169 24	6,751 02	581 78 ST	#16036
ANHEUSER-BUSCH INBEV S A SPONSORED AD	05/17/10	11/05/10	59 00	2,821 59	3,618 61	797 02 ST	#16036
APERAM CMN	11/08/10	02/02/11	1 00	46 81	39 96	(6 85) ST	#16036
APERAM CMN	04/06/10	02/02/11	5 00	227 97	199 80	(28 17) ST	#16036
AXA-UAP AMERICAN DEPOSITARY SHARES	12/22/09	11/19/10	72 00	1,689 85	1,250 67	(439 18) ST	#16036
AXA-UAP AMERICAN DEPOSITARY SHARES	11/05/10	07/18/11	29 00	562 57	522 39	(40 18) ST	#16036
AXA-UAP AMERICAN DEPOSITARY SHARES	03/04/11	07/20/11	12 00	249 86	232 05	(17 81) ST	#16036
AXA-UAP AMERICAN DEPOSITARY SHARES	11/05/10	07/20/11	77 00	1,493 73	1,489 01	(4 72) ST	#16036
AXA-UAP AMERICAN DEPOSITARY SHARES	03/09/11	07/26/11	65 00	1,366 45	1,286 23	(80 22) ST	#16036
AXA-UAP AMERICAN DEPOSITARY SHARES	03/04/11	07/26/11	119 00	2,477 76	2,354 80	(122 96) ST	#16036
BANCO SANTANDER BRASIL SA ADR CMN	11/04/10	02/04/11	294 00	4,557 53	3,279 24	(1,278 29) ST	#16036
BANCO SANTANDER BRASIL SA ADR CMN	11/04/10	05/05/11	409 00	6,340 24	4,548 85	(1,791 39) ST	#16036
BANCO SANTANDER BRASIL SA ADR CMN	12/09/10	05/05/11	65 00	867 68	722 92	(144 76) ST	#16036
BANCO SANTANDER BRASIL SA ADR CMN	04/01/11	05/05/11	257 00	3,200 42	2,858 33	(342 09) ST	#16036
BARCLAYS PLC,AMER DEP SHS ADR CMN	12/22/09	09/03/10	85 00	1,498 92	1,721 68	222 76 ST	#16036
BASF SE ADR SPONSORED ADR CMN USD0 732	10/14/10	07/27/11	28 00	1,976 35	2,647 79	671 44 ST	#16036
BASF SE ADR SPONSORED ADR CMN USD0 732	02/01/11	07/27/11	7 00	560 84	661 95	101 11 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/08/10	11/15/10	5 00	375 36	381 65	6 29 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/08/10	11/16/10	11 00	825 80	823 35	(2 45) ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/08/10	11/17/10	22 00	1,651 60	1,644 28	(7 32) ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/11/10	11/17/10	3 00	224 51	224 22	(0 29) ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/11/10	11/19/10	31 00	2,319 91	2,446 56	126 65 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/12/10	03/09/11	10 00	737 04	776 58	39 54 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/14/10	03/09/11	6 00	468 94	465 95	(2 99) ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/11/10	03/09/11	20 00	1,496 72	1,553 16	56 44 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/21/10	04/29/11	7 00	538 18	600 99	62 81 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/20/10	04/29/11	6 00	454 06	515 14	61 08 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/14/10	04/29/11	27 00	2,110 21	2,318 11	207 90 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	10/21/10	06/22/11	27 00	2,075 85	2,255 74	179 89 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	02/01/11	07/01/11	28 00	2,093 65	2,260 45	166 80 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	11/01/10	07/01/11	28 00	2,124 14	2,260 45	136 31 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	02/11/11	07/08/11	9 00	679 44	731 10	51 66 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	02/01/11	07/08/11	26 00	1,944 10	2,112 05	167 95 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	06/13/11	07/13/11	41 00	3,297 36	3,211 17	(86 19) ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	02/14/11	07/13/11	15 00	1,128 40	1,174 82	46 42 ST	#16036
BAYER AG-SPONSORED ADR SPONSORED ADR	02/11/11	07/13/11	8 00	603 95	626 57	22 62 ST	#16036
BP P L C SPONSORED ADR CMN	05/10/10	08/11/10	25 00	1,240 65	966 62	(274 03) ST	#16036
BP P L C SPONSORED ADR CMN	05/10/10	09/15/10	56 00	2,779 06	2,129 72	(649 34) ST	#16036
BP P L C SPONSORED ADR CMN	05/10/10	10/20/10	37 00	1,836 16	1,527 64	(308 52) ST	#16036
BP P L C SPONSORED ADR CMN	05/10/10	11/04/10	152 00	7,543 15	6,598 02	(945 13) ST	#16036
CEMEX, S A B DE C V SPONSORED ADR CMN	12/22/09	08/11/10	98 00	1,128 39	885 98	(242 41) ST	#16036
CEMEX, S A B DE C V SPONSORED ADR CMN	01/28/10	08/11/10	391 00	3,713 79	3,534 89	(178 90) ST	#16036
CENTRAL EURO DISTRIBUTION CORPORATION	03/12/10	08/11/10	96 00	3,568 85	2,375 39	(1,193 46) ST	#16036
CENTRAL EURO DISTRIBUTION CORPORATION	03/12/10	09/15/10	115 00	4,275 18	2,903 91	(1,371 27) ST	#16036
CENTRAL EURO DISTRIBUTION CORPORATION	03/12/10	12/16/10	36 00	1,338 32	832 58	(505 74) ST	#16036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2011

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
CENTRAL EURO DISTRIBUTION CORPORATION	04/16/10	12/22/10	127 00	4,933 94	2,985 70	(1,948 24) ST	#16036
CENTRAL EURO DISTRIBUTION CORPORATION	03/12/10	12/22/10	24 00	892 21	564 23	(327 98) ST	#16036
COMPANHIA DE SANEAMENTO BASICO DO ES	12/22/09	12/22/10	44 00	1,651 36	2,292 25	640 89 ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	12/22/09	12/22/10	58 00	1,850 27	2,789 34	939 07 ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	05/17/10	05/12/11	72 00	2,692 45	2,821 02	128 57 ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	08/06/10	05/13/11	36 00	1,312.40	1,394 11	81 71 ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	05/17/10	05/13/11	9 00	336.56	348 53	11 97 ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	08/06/10	06/01/11	20 00	729 11	845 62	116 51 ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	08/06/10	06/06/11	15 00	546 83	559 42	12 59 ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	11/05/10	06/06/11	100 00	5,431 58	3,729 44	(1,702 14) ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	11/05/10	06/23/11	2 00	108 63	71 33	(37 30) ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	02/18/11	06/23/11	98 00	4,418 08	3,495 07	(923 01) ST	#16036
COMPANIA DE MINAS BUENAVENTURA SPON'	03/04/11	06/23/11	41 00	1,886 33	1,462 22	(424 11) ST	#16036
DAIMLER AG CMN ISIN DE0007100000	12/22/09	09/10/10	39 00	2,076 80	2,165 71	88 91 ST	#16036
DBS GROUP HOLDINGS SPONSORED ADR CMN	12/22/09	09/10/10	50 00	2,118 00	2,102 52	(15 48) ST	#16036
DBS GROUP HOLDINGS SPONSORED ADR CMN	12/22/09	09/14/10	42 00	1,779 12	1,756 78	(22 34) ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	08/05/10	39 00	665 72	670 78	5 06 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	08/06/10	70 00	1,194 89	1,189 11	(5 78) ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	10/01/10	29 00	495 02	544 84	49 82 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	10/04/10	10 00	170 70	182 89	12 19 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	10/05/10	128 00	2,184 94	2,412 75	227 81 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	10/14/10	37 00	631 58	772 36	140 78 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	10/15/10	28 00	477 96	580 93	102 97 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	12/09/10	101 00	1,724 05	2,252 26	528 21 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	12/10/10	46 00	785 21	1,034 54	249 33 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	12/16/10	140 00	2,389 77	3,087 12	697 35 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	12/17/10	13 00	221 91	286 77	64 86 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	12/22/10	12 00	204 84	260 39	55 55 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/06/10	12/23/10	6 00	103 83	130 85	27 02 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	03/29/10	12/23/10	16 00	271 20	348 92	77 72 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/07/10	02/11/11	22 00	376 16	463 09	86 93 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/06/10	02/11/11	72 00	1,245 91	1,515 57	269 66 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/13/10	02/18/11	5 00	88 00	106 55	18 55 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/07/10	02/18/11	70 00	1,196 86	1,491 64	294 78 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/09/10	02/18/11	55 00	971 49	1,172 00	200 51 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/14/10	02/25/11	20 00	351 80	404 85	53 05 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/13/10	02/25/11	19 00	334 40	384 61	50 21 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	05/10/10	03/04/11	43 00	642 84	864 43	221 59 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/15/10	03/04/11	23 00	414 00	462 37	48 37 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	04/14/10	03/04/11	12 00	211 08	241 24	30 16 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	05/10/10	03/09/11	20 00	298 99	415 99	117 00 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	05/13/10	03/09/11	31 00	464 02	644 79	180 77 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	05/11/10	03/09/11	21 00	308 01	436 79	128 78 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	05/12/10	03/09/11	11 00	166 10	228 80	62 70 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	05/14/10	03/09/11	5 00	72 23	104 00	31 77 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	01/24/11	03/11/11	16 00	342 64	329 62	(13 02) ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	05/14/10	03/11/11	45 00	650 11	927 06	276 95 ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	01/21/11	03/11/11	42 00	905 90	865 26	(40 64) ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	01/25/11	03/14/11	51 00	1,089 26	1,055 33	(33 93) ST	#16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	01/24/11	03/14/11	24 00	513 96	496 62	(17 34) ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	12/23/09	08/11/10	78 00	1,161 79	1,013 55	(148 24) ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	12/23/09	11/05/10	25 00	372 37	357 93	(14 44) ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	01/22/10	11/05/10	198 00	2,747 25	2,834 83	87 58 ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	02/04/10	11/08/10	213 00	2,713 04	2,988 80	275 76 ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	01/22/10	11/08/10	229 00	3,177 38	3,213 32	35 94 ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	02/04/10	11/09/10	26 00	331 17	368 75	37 58 ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	05/17/10	11/09/10	256 00	2,860 06	3,630 81	770 75 ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	06/23/10	11/10/10	63 00	749 42	882 65	133 23 ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	06/24/10	11/10/10	53 00	629 11	742 55	113 44 ST	#16036
DEUTSCHE TELEKOM AG SPONSORED ADR CM	05/17/10	11/10/10	16 00	178 75	224 17	45 42 ST	#16036
E ON AG SPONSORED ADR CMN	03/24/11	05/05/11	50 00	1,510 55	1,565 42	54 87 ST	#16036
E ON AG SPONSORED ADR CMN	03/23/11	05/05/11	46 00	1,379 37	1,440 18	60 81 ST	#16036
E ON AG SPONSORED ADR CMN	03/25/11	05/13/11	182 00	5,492 74	5,332 55	(160 19) ST	#16036
E ON AG SPONSORED ADR CMN	03/24/11	05/13/11	20 00	604 22	585 99	(18 23) ST	#16036
E ON AG SPONSORED ADR CMN	03/28/11	05/13/11	147 00	4,406 34	4,307 06	(99 28) ST	#16036
ENEL SOCIETA PER AZIONI ADR CMN	04/27/11	07/15/11	71 00	496 87	397 59	(99 28) ST	#16036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2011

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
ENEL SOCIETA PER AZIONI ADR CMN	04/27/11	07/18/11	185 00	1,294 67	1,008 23	(286 44) ST	#16036
ENEL SOCIETA PER AZIONI ADR CMN	04/27/11	07/19/11	470 00	3,289 15	2,631 94	(657 21) ST	#16036
ENEL SOCIETA PER AZIONI ADR CMN	04/27/11	07/20/11	197 00	1,378 65	1,142 08	(236 57) ST	#16036
ENEL SOCIETA PER AZIONI ADR CMN	04/27/11	07/21/11	208 00	1,455 63	1,236 01	(219 62) ST	#16036
ENEL SOCIETA PER AZIONI ADR CMN	05/06/11	07/29/11	395 00	2,671 58	2,239 13	(432 45) ST	#16036
ENEL SOCIETA PER AZIONI ADR CMN	06/13/11	07/29/11	453 00	2,956 10	2,567 92	(388 18) ST	#16036
ENEL SOCIETA PER AZIONI ADR CMN	04/27/11	07/29/11	80 00	559 86	453 50	(106 36) ST	#16036
ENEL SOCIETA PER AZIONI ADR CMN	05/13/11	07/29/11	882 00	5,956 41	4,999 79	(956 62) ST	#16036
ERICSSON AMERICAN ADR CMN CLASS B	07/01/10	04/01/11	130 00	1,411 77	1,670 23	258 46 ST	#16036
ERICSSON AMERICAN ADR CMN CLASS B	07/01/10	05/05/11	252 00	2,736 67	3,760 92	1,024 25 ST	#16036
ERICSSON AMERICAN ADR CMN CLASS B	07/01/10	06/10/11	184 00	1,998 20	2,552 71	554 51 ST	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	09/03/10	42 00	2,249 84	2,357 40	107 56 ST	#16036
GAFISA, S A SPONSORED ADR CMN	05/03/10	02/04/11	32 00	456 24	383 56	(72 68) ST	#16036
GAFISA, S A SPONSORED ADR CMN	02/17/10	02/04/11	74 00	1,120 24	886 98	(233 26) ST	#16036
GAFISA, S A SPONSORED ADR CMN	05/03/10	04/12/11	75 00	1,069 31	995 81	(73 50) ST	#16036
GAZPROM ADR SPONSORED ADR CMN	03/31/11	06/23/11	274 00	4,434 59	3,790 33	(644 26) ST	#16036
GAZPROM ADR SPONSORED ADR CMN	03/29/11	06/23/11	98 00	1,562 21	1,355 67	(206 54) ST	#16036
GAZPROM ADR SPONSORED ADR CMN	03/30/11	06/23/11	300 00	4,832 42	4,150 00	(682 42) ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/17/10	09/03/10	28 00	961 32	1,095 74	134 42 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/17/10	09/10/10	46 00	1,579 32	1,809 08	229 76 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/17/10	10/20/10	49 00	1,682 32	2,009 70	327 38 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/17/10	11/05/10	69 00	2,368 98	2,815 12	446 14 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/17/10	11/12/10	37 00	1,270 32	1,460 20	189 88 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/17/10	11/19/10	23 00	789 66	915 45	125 79 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/17/10	04/12/11	19 00	652 33	763 80	111 47 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/18/10	04/12/11	44 00	1,500 86	1,768 79	267 93 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	06/10/10	04/20/11	47 00	1,608 00	1,943 34	335 34 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05/18/10	04/20/11	5 00	170 55	206 74	36 19 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	06/15/10	04/29/11	29 00	1,039 95	1,263 38	223 43 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	06/10/10	04/29/11	6 00	205 28	261 39	56 11 ST	#16036
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	06/15/10	05/13/11	31 00	1,111 67	1,349 72	238 05 ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	11/12/10	02/09/11	118 00	2,503 10	2,250 67	(252 43) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	11/12/10	03/04/11	416 00	8,824 48	7,851 63	(972 85) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	11/12/10	04/26/11	160 00	3,394 03	3,206 92	(187 11) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	11/12/10	04/27/11	17 00	360 62	337 43	(23 19) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	11/12/10	04/29/11	95 00	2,015 21	1,889 35	(125 86) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	12/09/10	05/02/11	118 00	2,392 46	2,357 53	(34 93) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	11/12/10	05/02/11	183 00	3,881 92	3,656 18	(225 74) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	12/10/10	05/03/11	16 00	325 24	314 53	(10 71) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	12/09/10	05/03/11	4 00	81 10	78 63	(2 47) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	12/13/10	05/03/11	45 00	926 99	884 62	(42 37) ST	#16036
GUGGENHEIM CHINA REAL ESTATE ETF	12/13/10	05/05/11	85 00	1,750 97	1,641 27	(109 70) ST	#16036
HONDA MTR LTD (AMER SHS) ADR CMN	07/30/10	03/09/11	30 00	953 24	1,244 00	290 76 ST	#16036
HONDA MTR LTD (AMER SHS) ADR CMN	07/30/10	03/10/11	26 00	826 14	1,061 14	235 00 ST	#16036
HONDA MTR LTD (AMER SHS) ADR CMN	07/30/10	03/11/11	44 00	1,398 08	1,748 52	350 44 ST	#16036
HONDA MTR LTD (AMER SHS) ADR CMN	08/02/10	03/14/11	29 00	951 63	1,103 26	151 63 ST	#16036
HONDA MTR LTD (AMER SHS) ADR CMN	07/30/10	03/14/11	62 00	1,970 03	2,358 69	388 66 ST	#16036
HONDA MTR LTD (AMER SHS) ADR CMN	08/02/10	03/23/11	108 00	3,544 00	4,138 26	594 26 ST	#16036
HONDA MTR LTD (AMER SHS) ADR CMN	08/11/10	03/23/11	44 00	1,416 55	1,685 96	269 41 ST	#16036
HONDA MTR LTD (AMER SHS) ADR CMN	08/11/10	03/29/11	65 00	2,092 64	2,427 43	334 79 ST	#16036
HUANENG POWER INTL INC ADS SPONSORED	06/29/10	10/21/10	282 00	6,648 29	6,633 65	(14 64) ST	#16036
HUANENG POWER INTL INC ADS SPONSORED	07/16/10	11/04/10	9 00	207 83	204 79	(3 04) ST	#16036
HUANENG POWER INTL INC ADS SPONSORED	06/30/10	11/04/10	34 00	807 14	773 66	(33 48) ST	#16036
HUANENG POWER INTL INC ADS SPONSORED	06/29/10	11/04/10	58 00	1,367 38	1,319 77	(47 61) ST	#16036
HUANENG POWER INTL INC ADS SPONSORED	07/16/10	11/05/10	55 00	1,270 06	1,249 35	(20 71) ST	#16036
HUANENG POWER INTL INC ADS SPONSORED	09/14/10	11/08/10	61 00	1,468 62	1,385 28	(83 34) ST	#16036
HUANENG POWER INTL INC ADS SPONSORED	07/16/10	11/08/10	61 00	1,408 61	1,385 28	(23 33) ST	#16036
ICICI BANK LIMITED SPONS ADR	12/22/09	10/05/10	104 00	3,753 54	5,374 02	1,620 48 ST	#16036
ICICI BANK LIMITED SPONS ADR	04/06/10	03/11/11	61 00	2,790 31	2,757 18	(33 13) ST	#16036
ICICI BANK LIMITED SPONS ADR	12/16/10	03/11/11	25 00	1,234 80	1,129 99	(104 81) ST	#16036
IMPERIAL TOBACCO GROUP PLC SPON ADR	12/22/09	10/14/10	28 00	1,739 86	1,707 87	(31 99) ST	#16036
IMPERIAL TOBACCO GROUP PLC SPON ADR	12/22/09	10/15/10	46 00	2,858 34	2,798 86	(59 48) ST	#16036
INTESA SANPAOLO SPONSORED ADR CMN	02/04/11	07/21/11	19 00	390 85	288 28	(102 57) ST	#16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	12/22/09	08/05/10	89 00	3,786 64	3,772 23	(14 41) ST	#16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	12/22/09	10/14/10	61 00	2,595 34	2,711 10	115 76 ST	#16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	12/22/09	10/15/10	35 00	1,489 13	1,548 30	59 17 ST	#16036

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 #
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	12/22/09	10/20/10	58 00	2,467 70	2,579 53	111 83	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	12/22/09	11/01/10	13 00	553 10	563 55	10 45	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	12/22/09	11/02/10	40 00	1,701 86	1,734 60	32 74	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	12/22/09	11/04/10	116 00	4,935 39	5,144 71	209.32	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	12/22/09	11/12/10	61 00	2,595 34	2,738 09	142 75	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	01/28/10	11/12/10	12 00	523 21	538 64	15 43	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	01/28/10	11/15/10	51 00	2,223 63	2,290 16	66 53	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	01/28/10	11/16/10	8 00	348 81	351 63	2 82	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	01/28/10	11/17/10	8 00	348 81	356 74	7 93	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	05/17/10	11/17/10	55 00	2,375 96	2,452 59	76 63	ST #16036
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDE	05/17/10	11/18/10	44 00	1,900 77	2,007 51	106 74	ST #16036
ITAU UNIBANCO BANCO HLDNG S A SPONSOR	07/30/10	05/13/11	17 00	375 50	376 50	1 00	ST #16036
ITAU UNIBANCO BANCO HLDNG S A SPONSOR	07/28/10	05/13/11	64 00	1,432 49	1,417 39	(15 10)	ST #16036
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	05/16/11	05/16/11	0 50	-	8 81	8 81	ST #16036
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/27/10	01/18/11	100 00	2,051 24	3,033 06	981 82	ST #16036
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12/22/09	10/14/10	71 00	930 81	959 35	28 54	ST #16036
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12/22/09	10/15/10	104 00	1,363 44	1,386 99	23 55	ST #16036
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12/22/09	11/04/10	112 00	1,468 32	1,562 96	94 64	ST #16036
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	01/28/10	11/05/10	412 00	5,250 53	5,610 97	360 44	ST #16036
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12/22/09	11/05/10	68 00	891 48	926 08	34 60	ST #16036
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	04/29/10	11/05/10	59 00	809 73	803 51	(6 22)	ST #16036
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	05/18/10	12/03/10	88 00	1,123 56	1,109 51	(14 05)	ST #16036
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	04/29/10	12/03/10	83 00	1,139 11	1,046 47	(92 64)	ST #16036
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	09/10/10	05/12/11	84 00	2,539 58	2,466 66	(72 92)	ST #16036
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	09/10/10	05/13/11	32 00	967 46	935 87	(31 59)	ST #16036
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	09/10/10	06/23/11	242 00	7,316 41	5,577 82	(1,738 59)	ST #16036
KT CORPORATION SPONSORED ADR CMN	01/15/10	08/11/10	164 00	3,273 90	2,974 74	(299 16)	ST #16036
KT CORPORATION SPONSORED ADR CMN	01/15/10	11/05/10	146 00	2,914 57	3,079 10	164 53	ST #16036
KT CORPORATION SPONSORED ADR CMN	01/19/10	11/05/10	9 00	181 25	189 81	8 56	ST #16036
KT CORPORATION SPONSORED ADR CMN	09/15/10	02/25/11	136 00	2,619 17	2,703 31	84 14	ST #16036
KT CORPORATION SPONSORED ADR CMN	12/22/10	02/25/11	34 00	721 63	675 83	(45 80)	ST #16036
KT CORPORATION SPONSORED ADR CMN	12/23/10	02/25/11	74 00	1,575 50	1,470 92	(104 58)	ST #16036
KUBOTA CORP ADR ADR CMN	12/22/10	06/01/11	8 00	373 66	354 63	(19 03)	ST #16036
KUBOTA CORP ADR ADR CMN	12/22/10	06/02/11	34 00	1,588 05	1,486 74	(101 31)	ST #16036
KUBOTA CORP ADR ADR CMN	01/18/11	06/02/11	26 00	1,291 72	1,136 92	(154 80)	ST #16036
KUBOTA CORP ADR ADR CMN	02/01/11	06/02/11	29 00	1,525 77	1,268 10	(257 67)	ST #16036
KUBOTA CORP ADR ADR CMN	03/23/11	06/02/11	62 00	3,192 74	2,711 11	(481 63)	ST #16036
KUBOTA CORP ADR ADR CMN	03/24/11	06/02/11	28 00	1,431 76	1,224 37	(207 39)	ST #16036
KUBOTA CORP ADR ADR CMN	03/29/11	06/02/11	5 00	238 65	218 64	(20 01)	ST #16036
KUBOTA CORP ADR ADR CMN	03/29/11	06/03/11	22 00	1,050 07	983 60	(66 47)	ST #16036
KUBOTA CORP ADR ADR CMN	03/30/11	06/03/11	14 00	677 95	625 93	(52 02)	ST #16036
LG DISPLAY CO LTD SPONSORED ADR CMN 1 A	12/22/09	08/06/10	295 00	4,809 03	4,712 60	(96 43)	ST #16036
LUKOIL OIL CO SPONS ADR SPONSORED ADR C	01/04/11	06/21/11	18 00	1,058 19	1,119 00	60 81	ST #16036
LUKOIL OIL CO SPONS ADR SPONSORED ADR C	01/06/11	06/21/11	4 00	237 71	248 67	10 96	ST #16036
LUKOIL OIL CO SPONS ADR SPONSORED ADR C	01/05/11	06/21/11	66 00	3,895 41	4,102 99	207 58	ST #16036
LUKOIL OIL CO SPONS ADR SPONSORED ADR C	01/06/11	06/22/11	53 00	3,149 67	3,311 88	162 21	ST #16036
MEDIASET SPA ADR CMN	03/26/10	01/21/11	43 00	1,113 70	791 50	(322 20)	ST #16036
MEDIASET SPA ADR CMN	07/12/10	01/27/11	9 00	158 83	174.70	15 87	ST #16036
MEDIASET SPA ADR CMN	03/26/10	01/27/11	30 00	777 00	582 32	(194 68)	ST #16036
MEDIASET SPA ADR CMN	07/12/10	01/28/11	16 00	282 37	309.20	26 83	ST #16036
MEDIASET SPA ADR CMN	07/12/10	01/31/11	15 00	264 72	291 72	27 00	ST #16036
MEDIASET SPA ADR CMN	07/12/10	02/01/11	58 00	1,023 59	1,138 13	114 54	ST #16036
MEDIASET SPA ADR CMN	07/30/10	02/04/11	6 00	114 00	116 67	2 67	ST #16036
MEDIASET SPA ADR CMN	07/12/10	02/04/11	38 00	670 63	738 90	68 27	ST #16036
MEDIASET SPA ADR CMN	08/03/10	02/09/11	34 00	665 49	686 03	20 54	ST #16036
MEDIASET SPA ADR CMN	07/30/10	02/09/11	14 00	266 00	282 48	16 48	ST #16036
MEDIASET SPA ADR CMN	08/02/10	02/09/11	14 00	280 92	282 48	1 56	ST #16036
MEDIASET SPA ADR CMN	11/04/10	02/11/11	33 00	749 10	654 06	(95 04)	ST #16036
MEDIASET SPA ADR CMN	08/03/10	02/11/11	23 00	450 19	455 86	5 67	ST #16036
MEDIASET SPA ADR CMN	11/04/10	02/18/11	12 00	272 40	229 98	(42 42)	ST #16036
MEDIASET SPA ADR CMN	11/05/10	02/18/11	64 00	1,447 20	1,226 54	(220 66)	ST #16036
MINDRAY MEDICAL INTL LIMITED SPONSOREC	06/14/10	09/03/10	98 00	3,093 87	2,802 38	(291 49)	ST #16036
MINDRAY MEDICAL INTL LIMITED SPONSOREC	06/14/10	09/16/10	40 00	1,262 80	1,116 88	(145 92)	ST #16036
MINDRAY MEDICAL INTL LIMITED SPONSOREC	06/29/10	09/24/10	57 00	1,775 50	1,626 07	(149 43)	ST #16036
MINDRAY MEDICAL INTL LIMITED SPONSOREC	06/14/10	09/24/10	77 00	2,430 90	2,196 61	(234 29)	ST #16036
MINDRAY MEDICAL INTL LIMITED SPONSOREC	07/16/10	09/24/10	35 00	1,044 62	998 46	(46 16)	ST #16036

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 #
MITSUBISHI UFJ FINL GROUP, INC SPONSOREC	12/22/09	08/06/10	709 00	3,686 80	3,547 49	(139.31) ST	#16036
MITSUBISHI UFJ FINL GROUP, INC SPONSOREC	12/22/09	09/14/10	328 00	1,705 60	1,624 03	(81 57) ST	#16036
MITSUBISHI UFJ FINL GROUP, INC SPONSOREC	11/19/10	06/17/11	299 00	1,490 75	1,333 87	(156 88) ST	#16036
MITSUBISHI UFJ FINL GROUP, INC SPONSOREC	11/19/10	06/20/11	215 00	1,071 95	959 89	(112 06) ST	#16036
MITSUBISHI UFJ FINL GROUP, INC SPONSOREC	04/26/11	06/20/11	285 00	1,332 86	1,272 41	(60 45) ST	#16036
NATIONAL GRID PLC SPONSORED ADR CMN	12/22/09	09/03/10	117 00	6,150 97	4,956 45	(1,194 52) ST	#16036
NATIONAL GRID PLC SPONSORED ADR CMN	06/16/10	04/04/11	17 00	654 82	826 97	172 15 ST	#16036
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	12/22/09	08/06/10	122 00	5,944 45	5,947 66	3 21 ST	#16036
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	12/22/09	12/22/10	93 00	4,531 43	5,474 00	942 57 ST	#16036
NIPPON TELEG & TEL SPON ADR SPONSORED /	02/18/11	07/25/11	79 00	1,943 75	1,955 90	12 15 ST	#16036
PEARSON PLC SPON ADR SPONSORED ADR CMV	09/15/10	03/11/11	89 00	1,400 48	1,565 90	165 42 ST	#16036
PEARSON PLC SPON ADR SPONSORED ADR CMV	09/15/10	03/14/11	123 00	1,935 49	2,160 42	224 93 ST	#16036
PEARSON PLC SPON ADR SPONSORED ADR CMV	09/16/10	03/15/11	26 00	411 44	448 06	36 62 ST	#16036
PEARSON PLC SPON ADR SPONSORED ADR CMV	09/15/10	03/15/11	33 00	519 28	568 69	49 41 ST	#16036
PEARSON PLC SPON ADR SPONSORED ADR CMV	09/16/10	07/20/11	21 00	332 32	389 57	57 25 ST	#16036
PEARSON PLC SPON ADR SPONSORED ADR CMV	09/17/10	07/21/11	127 00	2,006 41	2,374 52	368 11 ST	#16036
PEARSON PLC SPON ADR SPONSORED ADR CMV	09/16/10	07/21/11	19 00	300 67	355 24	54 57 ST	#16036
PETROLEO BRASILEIRO S A SPON ADR	01/21/11	07/25/11	9 00	296 39	279 54	(16 85) ST	#16036
PETROLEO BRASILEIRO S A SPON ADR	11/04/10	07/25/11	85 00	2,820 99	2,640 12	(180 87) ST	#16036
PETROLEO BRASILEIRO S A SPON ADR	01/21/11	07/27/11	66 00	2,173 51	2,034 83	(138 68) ST	#16036
REED ELSEVIER GROUP PLC SPONSORED ADR C	12/22/09	09/15/10	37 00	1,191 56	1,242 43	50 87 ST	#16036
REED ELSEVIER GROUP PLC SPONSORED ADR C	12/22/09	10/20/10	69 00	2,222 10	2,413 66	191 56 ST	#16036
RESMED INC. CMN	07/01/10	12/22/10	51 00	1,520 45	1,815 72	295 27 ST	#16036
RESMED INC CMN	07/01/10	03/23/11	95 00	2,832 20	2,829 67	(2 53) ST	#16036
RESMED INC CMN	07/29/10	03/23/11	3 00	95 89	89 36	(6 53) ST	#16036
RESMED INC CMN	07/29/10	03/24/11	41 00	1,310 46	1,210 68	(99 78) ST	#16036
RESMED INC CMN	07/29/10	04/04/11	30 00	958 87	889 43	(69 44) ST	#16036
RESMED INC CMN	08/11/10	04/04/11	30 00	950 07	889 43	(60 64) ST	#16036
RESMED INC CMN	10/14/10	04/04/11	68 00	2,158 68	2,016 04	(142 64) ST	#16036
RESMED INC CMN	10/20/10	04/12/11	49 00	1,503 85	1,551 67	47 82 ST	#16036
RESMED INC CMN	10/14/10	04/12/11	10 00	317 45	316 67	(0 78) ST	#16036
RESMED INC CMN	02/01/11	04/20/11	23 00	699 63	760 80	61 17 ST	#16036
RESMED INC CMN	10/20/10	04/20/11	34 00	1,043 49	1,124 67	81 18 ST	#16036
RESMED INC CMN	02/25/11	04/26/11	29 00	909 65	971 49	61 84 ST	#16036
RESMED INC CMN	02/01/11	04/26/11	85 00	2,585 59	2,847 46	261 87 ST	#16036
RIO TINTO PLC SPONSORED ADR	11/08/10	03/04/11	18 00	1,262 88	1,258 13	(4 75) ST	#16036
RIO TINTO PLC SPONSORED ADR	11/08/10	03/29/11	43 00	3,016 89	3,005 33	(11 56) ST	#16036
RIO TINTO PLC SPONSORED ADR	11/08/10	04/26/11	39 00	2,736 25	2,847 97	111 72 ST	#16036
RIO TINTO PLC SPONSORED ADR	12/22/10	07/27/11	9 00	637 86	642 66	4 80 ST	#16036
RIO TINTO PLC SPONSORED ADR	11/08/10	07/27/11	124 00	8,699 86	8,854 40	154 54 ST	#16036
RIO TINTO PLC SPONSORED ADR	12/22/10	07/28/11	18 00	1,275 73	1,274 03	(1 70) ST	#16036
RIO TINTO PLC SPONSORED ADR	07/01/11	07/28/11	33 00	2,412 62	2,335 72	(76 90) ST	#16036
ROCHE HOLDING AG ADR B SHS(NOM CHF 10C	12/22/09	09/14/10	26 00	1,111 03	924 40	(186 63) ST	#16036
ROCHE HOLDING AG ADR B SHS(NOM CHF 10C	12/22/09	09/15/10	103 00	4,401 41	3,567 45	(833 96) ST	#16036
ROCHE HOLDING AG ADR B SHS(NOM CHF 10C	12/22/09	10/05/10	49 00	2,093 87	1,738 01	(355 86) ST	#16036
ROCHE HOLDING AG ADR B SHS(NOM CHF 10C	12/22/09	10/14/10	52 00	2,222 07	1,882 76	(339 31) ST	#16036
ROCHE HOLDING AG ADR B SHS(NOM CHF 10C	04/09/10	10/15/10	14 00	570 97	516 73	(54 24) ST	#16036
ROCHE HOLDING AG ADR B SHS(NOM CHF 10C	01/28/10	10/15/10	92 00	3,967 56	3,395 67	(571 89) ST	#16036
ROCHE HOLDING AG ADR B SHS(NOM CHF 10C	12/22/09	10/15/10	44 00	1,880 21	1,624 02	(256 19) ST	#16036
ROCHE HOLDING AG ADR B SHS(NOM CHF 10C	01/15/10	10/15/10	52 00	2,336 51	1,919 29	(417 22) ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	05/26/10	11/05/10	11 00	452 19	534 04	81 85 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	05/24/10	11/05/10	30 00	1,247 67	1,456 48	208 81 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	05/21/10	11/05/10	68 00	2,777 81	3,301 35	523 54 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	05/26/10	11/12/10	36 00	1,479 90	1,771 35	291 45 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	05/27/10	11/16/10	14 00	591 56	659 47	67 91 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	05/26/10	11/16/10	4 00	164 43	188 42	23 99 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	05/27/10	11/17/10	28 00	1,183 12	1,328 99	145 87 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	05/28/10	11/17/10	15 00	643 58	711 96	68 38 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	06/10/10	11/17/10	2 00	88 83	94 93	6 10 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	06/11/10	11/19/10	23 00	1,001 00	1,084 62	83 62 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	06/10/10	11/19/10	31 00	1,376 88	1,461 88	85 00 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	08/05/10	11/19/10	4 00	179 56	188 63	9 07 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	08/06/10	11/23/10	11 00	493 05	522 79	29 74 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	08/05/10	11/23/10	5 00	224 44	237 63	13 19 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	08/06/10	11/24/10	6 00	268 93	290 93	22 00 ST	#16036
ROLLS-ROYCE GROUP PLC SPONSORED ADR CF	08/09/10	11/24/10	28 00	1,256 78	1,357 65	100 87 ST	#16036

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CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
SAFRAN SA SPONSORED ADR CMN	04/13/11	07/26/11	60 00	2,083 41	2,498 12	414 71 ST	#16036
SANOFI SPONSORED ADR CMN	01/08/10	08/05/10	28 00	1,120 66	849 83	(270 83) ST	#16036
SANOFI SPONSORED ADR CMN	01/08/10	08/11/10	58 00	2,321 36	1,699 63	(621 73) ST	#16036
SANOFI SPONSORED ADR CMN	01/08/10	12/03/10	32 00	1,280 75	1,024 64	(256 11) ST	#16036
SANOFI SPONSORED ADR CMN	01/08/10	12/09/10	30 00	1,200 71	977 04	(223 67) ST	#16036
SANOFI SPONSORED ADR CMN	05/03/10	02/18/11	12 00	406 90	417 34	10 44 ST	#16036
SANOFI SPONSORED ADR CMN	05/03/10	03/04/11	40 00	1,356 35	1,420 60	64 25 ST	#16036
SANOFI SPONSORED ADR CMN	09/24/10	03/04/11	23 00	780 64	816 85	36 21 ST	#16036
SANOFI SPONSORED ADR CMN	11/01/10	03/04/11	61 00	2,146 26	2,166 42	20 16 ST	#16036
SATYAM COMPUTER SERVICES LTD ADR CMN	12/23/09	08/02/10	309 00	1,496 46	1,525 23	28 77 ST	#16036
SATYAM COMPUTER SERVICES LTD ADR CMN	12/22/09	08/02/10	279 00	1,348 94	1,377 15	28 21 ST	#16036
SEADRILL LTD CMN	12/22/10	04/20/11	85 00	2,815 85	3,024 26	208 41 ST	#16036
SEADRILL LTD CMN	12/22/10	05/13/11	40 00	1,325 11	1,308 08	(17 03) ST	#16036
SECOM LTD (ADR) ADR CMN	05/24/10	05/02/11	88 00	969 09	1,107 34	138 25 ST	#16036
SECOM LTD (ADR) ADR CMN	08/09/10	05/02/11	224 00	2,613 70	2,818 67	204 97 ST	#16036
SECOM LTD (ADR) ADR CMN	08/06/10	05/02/11	8 00	92 49	100 67	8 18 ST	#16036
SIEMENS AKTIENGESELLSCHAFT SPONSORED /	12/22/09	10/01/10	27 00	2,460 55	2,900 82	440 27 ST	#16036
SIEMENS AKTIENGESELLSCHAFT SPONSORED /	12/22/09	10/05/10	23 00	2,096 02	2,439 23	343 21 ST	#16036
SIEMENS AKTIENGESELLSCHAFT SPONSORED /	01/15/10	10/05/10	1 00	95 57	106 05	10 48 ST	#16036
SIEMENS AKTIENGESELLSCHAFT SPONSORED /	01/15/10	12/03/10	16 00	1,529 19	1,913 23	384 04 ST	#16036
SIEMENS AKTIENGESELLSCHAFT SPONSORED /	03/26/10	12/09/10	25 00	2,444 53	2,970 26	525 73 ST	#16036
SIEMENS AKTIENGESELLSCHAFT SPONSORED /	01/15/10	12/09/10	18 00	1,720 34	2,138 58	418 24 ST	#16036
SIEMENS AKTIENGESELLSCHAFT SPONSORED /	01/28/10	12/09/10	6 00	560 38	712 86	152 48 ST	#16036
SIEMENS AKTIENGESELLSCHAFT SPONSORED /	03/26/10	12/22/10	27 00	2,640 09	3,324 25	684 16 ST	#16036
SIEMENS AKTIENGESELLSCHAFT SPONSORED /	11/08/10	12/22/10	24 00	2,840 10	2,954 89	114 79 ST	#16036
SILICONWARE PRECISION IND CO L SPONSORE	04/16/10	02/09/11	172 00	1,131 11	1,193 62	62 51 ST	#16036
SILICONWARE PRECISION IND CO L SPONSORE	04/16/10	02/25/11	224 00	1,473 07	1,496 83	23 76 ST	#16036
SILICONWARE PRECISION IND CO L SPONSORE	04/16/10	03/23/11	129 00	848 33	789 33	(59 00) ST	#16036
SILICONWARE PRECISION IND CO L SPONSORE	04/16/10	03/24/11	88 00	578 71	542 87	(35 84) ST	#16036
SILICONWARE PRECISION IND CO L SPONSORE	04/16/10	03/29/11	149 00	979 85	889 38	(90 47) ST	#16036
SYNGENTA AG SPONSORED ADR CMN	10/08/10	03/04/11	33 00	1,757 71	2,203 65	445 94 ST	#16036
SYNGENTA AG SPONSORED ADR CMN	10/08/10	07/13/11	93 00	4,804 76	6,304 73	1,499 97 ST	#16036
TELECOM ITALIA SPA SPONSORED ADR CMN	07/28/10	11/05/10	323 00	4,197 93	4,672 92	474 99 ST	#16036
TELECOM ITALIA SPA SPONSORED ADR CMN	07/28/10	06/21/11	107 00	1,390 65	1,425 76	35 11 ST	#16036
TELECOM ITALIA SPA SPONSORED ADR CMN	07/28/10	07/14/11	143 00	1,858 53	1,742 16	(116 37) ST	#16036
TESCO PLC (SPONSORED) ADR SPONSORED AC	08/09/10	11/04/10	112 00	2,175 60	2,313 84	138 24 ST	#16036
TESCO PLC (SPONSORED) ADR SPONSORED AC	08/06/10	11/04/10	11 00	210 77	227 25	16 48 ST	#16036
TEVA PHARMACEUTICAL IND LTD ADS	12/22/09	09/10/10	40 00	2,230 16	2,171 02	(59 14) ST	#16036
TEVA PHARMACEUTICAL IND LTD ADS	12/22/09	10/01/10	59 00	3,289 48	3,149 80	(139 68) ST	#16036
TEVA PHARMACEUTICAL IND LTD ADS	12/22/09	10/05/10	43 00	2,397 42	2,298 94	(98 48) ST	#16036
TEVA PHARMACEUTICAL IND LTD ADS	12/22/09	11/05/10	36 00	2,007 14	1,835 09	(172 05) ST	#16036
TEVA PHARMACEUTICAL IND LTD ADS	12/22/09	12/22/10	39 00	2,174 40	2,000 33	(174 07) ST	#16036
TEVA PHARMACEUTICAL IND LTD ADS	05/03/10	01/04/11	16 00	954 51	839 19	(115 32) ST	#16036
TEVA PHARMACEUTICAL IND LTD ADS	05/05/10	02/09/11	33 00	1,961 07	1,690 96	(270 11) ST	#16036
TEVA PHARMACEUTICAL IND LTD ADS	05/03/10	02/09/11	3 00	178 97	153 72	(25 25) ST	#16036
TRANSOCEAN LTD CMN	01/15/10	08/05/10	25 00	2,271 78	1,425 30	(846 48) ST	#16036
TRANSOCEAN LTD CMN	12/22/09	08/05/10	86 00	7,182 33	4,903 04	(2,279 29) ST	#16036
TRANSOCEAN LTD CMN	04/13/10	08/05/10	14 00	1,184 35	798 17	(386 18) ST	#16036
VODAFONE GROUP PLC SPONSORED ADR CMN	12/22/09	08/11/10	31 00	708 76	733 63	24 87 ST	#16036
VODAFONE GROUP PLC SPONSORED ADR CMN	12/22/09	11/05/10	112 00	2,560 69	3,158 09	597 40 ST	#16036
WPP PLC ADR CMN	04/27/10	10/05/10	30 00	1,630 19	1,671 23	41 04 ST	#16036
WPP PLC ADR CMN	04/27/10	10/27/10	43 00	2,336 61	2,449 55	112 94 ST	#16036
WPP PLC ADR CMN	04/29/10	02/18/11	11 00	583 80	753 11	169 31 ST	#16036
WPP PLC ADR CMN	04/27/10	02/18/11	13 00	706 42	890 03	183 61 ST	#16036
WPP PLC ADR CMN	04/30/10	04/20/11	4 00	214 75	247 51	32 76 ST	#16036
WPP PLC ADR CMN	04/29/10	04/20/11	48 00	2,547 48	2,970 12	422 64 ST	#16036
WPP PLC ADR CMN	05/05/10	04/26/11	20 00	1,012 79	1,225 91	213 12 ST	#16036
WPP PLC ADR CMN	04/30/10	04/26/11	12 00	644 26	735 55	91 29 ST	#16036
WPP PLC ADR CMN	03/23/11	07/15/11	21 00	1,278 89	1,200 72	(78 17) ST	#16036
WPP PLC ADR CMN	03/24/11	07/15/11	22 00	1,347 94	1,257 90	(90 04) ST	#16036
WPP PLC ADR CMN	03/25/11	07/15/11	22 00	1,349 28	1,257 90	(91 38) ST	#16036
ZHONGPIN INC CMN	12/22/09	08/11/10	119 00	1,691 13	1,716 02	24 89 ST	#16036
ZHONGPIN INC CMN	12/22/09	10/27/10	121 00	1,719 56	2,385 19	665 63 ST	#16036
ZHONGPIN INC CMN	12/22/09	11/04/10	75 00	1,065 84	1,734 67	668 83 ST	#16036
ZHONGPIN INC CMN	03/11/10	11/17/10	9 00	121 74	173 69	51 95 ST	#16036
ZHONGPIN INC CMN	12/22/09	11/17/10	16 00	227 38	308 79	81 41 ST	#16036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2011

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
ZHONGPIN INC CMN	03/11/10	11/18/10	134 00	1,812 63	2,603 56	790 93	ST #16036
ZHONGPIN INC CMN	03/11/10	11/19/10	12 00	162 32	231 16	68 84	ST #16036
ZHONGPIN INC CMN	03/11/10	11/22/10	30 00	405 81	568 11	162 30	ST #16036
ZHONGPIN INC CMN	03/11/10	11/23/10	31 00	419 34	558 51	139 17	ST #16036
ZHONGPIN INC CMN	06/10/10	11/23/10	97 00	1,074 25	1,747 60	673 35	ST #16036
ZURICH FINANCIAL SERVICES SPONSORED ADF	12/22/09	09/15/10	72.00	1,536 53	1,720 14	183 61	ST #16036
ZURICH FINANCIAL SERVICES SPONSORED ADF	12/22/09	09/16/10	22 00	469 50	520 09	50 59	ST #16036
ZURICH FINANCIAL SERVICES SPONSORED ADF	12/22/09	09/20/10	90 00	1,920 66	2,124 63	203 97	ST #16036
ZURICH FINANCIAL SERVICES SPONSORED ADF	03/23/10	11/19/10	16 00	403 40	380 00	(23 40)	ST #16036
ZURICH FINANCIAL SERVICES SPONSORED ADF	03/22/10	11/19/10	34 00	853 51	807 49	(46 02)	ST #16036
ZURICH FINANCIAL SERVICES SPONSORED ADF	12/22/09	11/19/10	266 00	5,676 62	6,317 42	640 80	ST #16036
ZURICH FINANCIAL SERVICES SPONSORED ADF	03/24/10	11/19/10	15 00	371 55	356 25	(15 30)	ST #16036
ZURICH FINANCIAL SERVICES SPONSORED ADF	03/25/10	11/19/10	76 00	1,889 30	1,804 98	(84 32)	ST #16036
ANGLO AMERICAN PLC ADR CMN	02/19/10	03/04/11	20 00	378 01	535 10	157 09	LT #16036
ANGLO AMERICAN PLC ADR CMN	12/22/09	03/04/11	58 00	1,226 70	1,551 80	325 10	LT #16036
ANGLO AMERICAN PLC ADR CMN	02/17/10	03/04/11	58 00	1,115 53	1,551 80	436 27	LT #16036
ANGLO AMERICAN PLC ADR CMN	02/19/10	03/07/11	31 00	585 92	832 58	246 66	LT #16036
ANGLO AMERICAN PLC ADR CMN	04/27/10	06/22/11	63 00	1,382 14	1,481 01	98 87	LT #16036
APERAM CMN	12/22/09	02/01/11	0 50	-	18 75	18 75	LT #16036
APERAM CMN	12/22/09	02/02/11	4 00	211 73	159 84	(51 89)	LT #16036
APERAM CMN	01/15/10	02/02/11	2 00	99 12	79 92	(19 20)	LT #16036
ARCELORMITTAL CMN	12/22/09	07/27/11	50 00	2,113 69	1,629 22	(484 47)	LT #16036
ARCELORMITTAL CMN	01/15/10	07/29/11	15 00	658 86	466 47	(192 39)	LT #16036
ARCELORMITTAL CMN	12/22/09	07/29/11	41 00	1,733 22	1,275 03	(458 19)	LT #16036
AXA-UAP AMERICAN DEPOSITARY SHARES	12/22/09	05/12/11	128 00	3,004 17	2,693 85	(310 32)	LT #16036
AXA-UAP AMERICAN DEPOSITARY SHARES	12/22/09	07/18/11	83 00	1,948 02	1,495 12	(452 90)	LT #16036
AXA-UAP AMERICAN DEPOSITARY SHARES	07/12/10	07/18/11	258 00	4,377 90	4,647 47	269 57	LT #16036
BASF SE ADR SPONSORED ADR CMN USD0 732	12/22/09	06/13/11	47 00	2,920 58	4,274 56	1,353 98	LT #16036
BASF SE ADR SPONSORED ADR CMN USD0 732	12/22/09	06/23/11	29 00	1,802 06	2,628 24	826 18	LT #16036
BASF SE ADR SPONSORED ADR CMN USD0 732	01/15/10	06/23/11	5 00	298 36	453 14	154 78	LT #16036
BASF SE ADR SPONSORED ADR CMN USD0 732	01/15/10	07/27/11	45 00	2,685 22	4,255 37	1,570 15	LT #16036
BASF SE ADR SPONSORED ADR CMN USD0 732	04/13/10	07/27/11	32 00	2,035 13	3,026 04	990 91	LT #16036
BG GROUP PLC SPON ADR ADR CMN	12/22/09	02/18/11	40 00	3,532 04	4,741 72	1,209 68	LT #16036
BG GROUP PLC SPON ADR ADR CMN	12/22/09	03/29/11	27 00	2,384 13	3,325 60	941 47	LT #16036
BG GROUP PLC SPON ADR ADR CMN	12/22/09	03/30/11	7 00	618 11	878 30	260 19	LT #16036
BG GROUP PLC SPON ADR ADR CMN	12/22/09	05/03/11	22 00	1,942 62	2,711 74	769 12	LT #16036
BG GROUP PLC SPON ADR ADR CMN	12/22/09	05/04/11	23 00	2,030 92	2,774 88	743 96	LT #16036
BG GROUP PLC SPON ADR ADR CMN	12/22/09	05/12/11	25 00	2,207 53	2,734 88	527 35	LT #16036
BNP PARIBAS SPONSORED ADR CMN	05/10/10	05/16/11	96 00	3,252 48	3,603 26	350 78	LT #16036
BNP PARIBAS SPONSORED ADR CMN	05/11/10	05/16/11	29 00	962 87	1,088 49	125 62	LT #16036
BNP PARIBAS SPONSORED ADR CMN	05/13/10	07/18/11	72 00	2,352 65	2,213 86	(138 79)	LT #16036
BNP PARIBAS SPONSORED ADR CMN	05/11/10	07/18/11	19 00	630 85	584 21	(46 64)	LT #16036
BNP PARIBAS SPONSORED ADR CMN	05/12/10	07/18/11	59 00	1,979 56	1,814 13	(165 43)	LT #16036
BNP PARIBAS SPONSORED ADR CMN	05/13/10	07/20/11	28 00	914 92	931 81	16 89	LT #16036
COMPANHIA DE SANEAMENTO BASICO DO ES	12/22/09	01/21/11	96 00	3,602 96	4,669 80	1,066 84	LT #16036
COMPANHIA DE SANEAMENTO BASICO DO ES	12/22/09	01/24/11	67 00	2,514 56	3,307 00	792 44	LT #16036
COMPANHIA DE SANEAMENTO BASICO DO ES	12/22/09	04/26/11	21 00	788 15	1,258 44	470 29	LT #16036
COMPANHIA DE SANEAMENTO BASICO DO ES	12/22/09	06/13/11	47 00	1,763 95	2,750 76	986 81	LT #16036
COMPANIA DE MINAS BUENAVENTURA SPON'	12/22/09	01/04/11	87 00	2,775 41	4,005 38	1,229 97	LT #16036
COMPANIA DE MINAS BUENAVENTURA SPON'	03/29/10	04/12/11	1 00	31 26	39 95	8 69	LT #16036
COMPANIA DE MINAS BUENAVENTURA SPON'	12/22/09	04/12/11	66 00	2,105 48	2,636 82	531 34	LT #16036
COMPANIA DE MINAS BUENAVENTURA SPON'	03/29/10	05/12/11	19 00	594 00	744 44	150 44	LT #16036
DAIMLER AG CMN ISIN DE0007100000	12/22/09	04/12/11	32 00	1,704 05	2,337 10	633 05	LT #16036
DAIMLER AG CMN ISIN DE0007100000	12/22/09	04/29/11	21 00	1,118 28	1,615 49	497 21	LT #16036
DAIMLER AG CMN ISIN DE0007100000	01/15/10	05/02/11	9 00	472 90	700 20	227 30	LT #16036
DAIMLER AG CMN ISIN DE0007100000	12/22/09	05/02/11	61 00	3,248 34	4,745 79	1,497 45	LT #16036
DAIMLER AG CMN ISIN DE0007100000	01/15/10	06/21/11	22 00	1,155 97	1,540 70	384 73	LT #16036
DAIMLER AG CMN ISIN DE0007100000	01/15/10	07/25/11	35 00	1,839 04	2,660 69	821 65	LT #16036
DAIMLER AG CMN ISIN DE0007100000	04/09/10	07/25/11	7 00	334 75	532 14	197 39	LT #16036
DAIMLER AG CMN ISIN DE0007100000	04/09/10	07/27/11	8 00	382 57	595 26	212 69	LT #16036
DAIMLER AG CMN ISIN DE0007100000	04/09/10	07/29/11	60 00	2,869 24	4,370 60	1,501 36	LT #16036
DBS GROUP HOLDINGS SPONSORED ADR CMN	12/22/09	03/09/11	17 00	720 12	772 81	52 69	LT #16036
DBS GROUP HOLDINGS SPONSORED ADR CMN	12/22/09	03/10/11	7 00	296 52	314 99	18 47	LT #16036
DBS GROUP HOLDINGS SPONSORED ADR CMN	12/22/09	03/11/11	30 00	1,270 80	1,351 28	80 48	LT #16036
DEUTSCHE LUFTHANSA AG SPONSORED ADR C	12/22/09	12/23/10	66 00	1,126 61	1,439 30	312 69	LT #16036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2011

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
ENI S P A SPON ADR SPONSORED ADR CMN	12/22/09	01/18/11	50 00	2,511 46	2,348 99	(162 47) LT	#16036
ENI S P A SPON ADR SPONSORED ADR CMN	12/22/09	03/29/11	78 00	3,917 88	3,812 03	(105 85) LT	#16036
ENI S P A SPON ADR SPONSORED ADR CMN	03/24/10	04/20/11	8 00	369 22	400 55	31 33 LT	#16036
ENI S P A SPON ADR SPONSORED ADR CMN	12/22/09	04/20/11	42 00	2,109 63	2,102 90	(6 73) LT	#16036
ENI S P A SPON ADR SPONSORED ADR CMN	03/24/10	05/05/11	122 00	5,630 67	6,182 85	552 18 LT	#16036
ENI S P A SPON ADR SPONSORED ADR CMN	03/29/10	05/05/11	43 00	2,017 08	2,179.20	162 12 LT	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	02/11/11	51 00	2,731 95	3,179 74	447 79 LT	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	02/18/11	45 00	2,410 55	2,890 31	479 76 LT	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	02/25/11	14 00	749 95	915 08	165 13 LT	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	06/17/11	32 00	1,714 17	2,304 48	590 31 LT	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	07/20/11	9 00	482 11	696 41	214 30 LT	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	07/21/11	12 00	642 81	932 87	290 06 LT	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	07/25/11	12 00	642 81	940 00	297 19 LT	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	07/27/11	1 00	53 57	79 26	25 69 LT	#16036
FRESENIUS MEDICAL CARE AG & CO KGAA SPC	12/22/09	07/29/11	9 00	482 11	694 74	212 63 LT	#16036
GAFISA, S A SPONSORED ADR CMN	12/22/09	01/27/11	76 00	1,186 81	981 82	(204 99) LT	#16036
GAFISA, S A SPONSORED ADR CMN	12/22/09	02/04/11	187 00	2,920 18	2,241 43	(678 75) LT	#16036
HSBC HOLDINGS PLC SPONSORED ADR CMN	12/22/09	04/29/11	99 00	5,578 13	5,384 12	(194 01) LT	#16036
ICICI BANK LIMITED SPONS ADR	12/22/09	01/21/11	32 00	1,154 93	1,471 36	316 43 LT	#16036
ICICI BANK LIMITED SPONS ADR	12/22/09	02/04/11	43 00	1,551 94	1,851 78	299 84 LT	#16036
ICICI BANK LIMITED SPONS ADR	12/22/09	03/09/11	71 00	2,562 51	3,235 10	672 59 LT	#16036
ICICI BANK LIMITED SPONS ADR	12/22/09	03/11/11	28 00	1,010 57	1,265 59	255 02 LT	#16036
ING GROEP N V SPONS ADR SPONSORED ADR	12/22/09	07/15/11	332 00	3,261 47	3,554 26	292 79 LT	#16036
INTESA SANPAOLO SPONSORED ADR CMN	12/22/09	07/15/11	120 00	3,173 40	1,607 96	(1,565 44) LT	#16036
INTESA SANPAOLO SPONSORED ADR CMN	12/22/09	07/18/11	59 00	1,560 26	737 61	(822 65) LT	#16036
INTESA SANPAOLO SPONSORED ADR CMN	02/17/10	07/20/11	61 00	1,353 20	850 10	(503 10) LT	#16036
INTESA SANPAOLO SPONSORED ADR CMN	12/22/09	07/20/11	47 00	1,242 92	654 99	(587 93) LT	#16036
INTESA SANPAOLO SPONSORED ADR CMN	02/17/10	07/21/11	81 00	1,796 87	1,228 96	(567 91) LT	#16036
ITAU UNIBANCO BANCO HLDNG S A SPONSOR	12/22/09	02/04/11	157 00	3,408 08	3,269 30	(138 78) LT	#16036
ITAU UNIBANCO BANCO HLDNG S A SPONSOR	12/22/09	02/09/11	132 00	2,865 39	2,826 11	(39 28) LT	#16036
ITAU UNIBANCO BANCO HLDNG S A SPONSOR	12/22/09	04/26/11	65 00	1,410 99	1,598 62	187 63 LT	#16036
ITAU UNIBANCO BANCO HLDNG S A SPONSOR	12/22/09	05/13/11	5 00	108 54	110 73	2 19 LT	#16036
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/27/10	04/29/11	16 00	328 20	565 58	237 38 LT	#16036
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/27/10	05/02/11	26 00	533 32	931 77	398 45 LT	#16036
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/27/10	05/03/11	21 00	430 76	747 81	317 05 LT	#16036
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/27/10	05/04/11	29 00	594 86	1,029 06	434 20 LT	#16036
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/30/10	06/07/11	45 00	916 09	1,311 27	395 18 LT	#16036
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/28/10	06/07/11	88 00	1,773 23	2,564 25	791 02 LT	#16036
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/27/10	06/07/11	8 00	164 10	233 11	69 01 LT	#16036
KOMATSU LTD ADR (NEW) SPONSORED GDS C	04/29/10	06/07/11	31 00	626 73	903 32	276 59 LT	#16036
KT CORPORATION SPONSORED ADR CMN	01/19/10	02/25/11	363 00	7,310 35	7,215 46	(94 89) LT	#16036
KUBOTA CORP ADR ADR CMN	12/22/09	04/29/11	39 00	1,796 22	1,855 17	58 95 LT	#16036
KUBOTA CORP ADR ADR CMN	01/08/10	05/02/11	58 00	2,792 71	2,749 00	(43 71) LT	#16036
KUBOTA CORP ADR ADR CMN	12/22/09	05/02/11	12 00	552 68	568 76	16 08 LT	#16036
KUBOTA CORP ADR ADR CMN	01/08/10	05/12/11	54 00	2,600 11	2,455 82	(144 29) LT	#16036
KUBOTA CORP ADR ADR CMN	03/24/10	05/13/11	41 00	1,897 05	1,831 04	(66 01) LT	#16036
KUBOTA CORP ADR ADR CMN	01/08/10	05/13/11	3 00	144 45	133 98	(10 47) LT	#16036
KUBOTA CORP ADR ADR CMN	03/24/10	06/01/11	23 00	1,064 20	1,019 55	(44 65) LT	#16036
MEDIASET SPA ADR CMN	12/22/09	01/04/11	38 00	931 95	676 05	(255 90) LT	#16036
MEDIASET SPA ADR CMN	12/22/09	01/05/11	25 00	613 13	434 93	(178 20) LT	#16036
MEDIASET SPA ADR CMN	12/22/09	01/18/11	41 00	1,005 53	732 26	(273 27) LT	#16036
MEDIASET SPA ADR CMN	12/22/09	01/19/11	46 00	1,128 15	830 15	(298 00) LT	#16036
MEDIASET SPA ADR CMN	12/22/09	01/21/11	23 00	564 08	423 36	(140 72) LT	#16036
MITSUBISHI UFJ FINL GROUP, INC SPONSOREC	12/22/09	06/17/11	345 00	1,794 00	1,539 08	(254 92) LT	#16036
MITSUBISHI UFJ FINL GROUP, INC SPONSOREC	05/05/10	06/17/11	1,218 00	6,135 55	5,433 63	(701 92) LT	#16036
NATIONAL GRID PLC SPONSORED ADR CMN	12/22/09	04/04/11	38 00	1,997 75	1,848 52	(149 23) LT	#16036
PETROLEO BRASILEIRO S A SPON ADR	12/22/09	05/05/11	48 00	1,984 80	1,503 28	(481 52) LT	#16036
PETROLEO BRASILEIRO S A SPON ADR	12/22/09	05/13/11	75 00	3,101 25	2,195 68	(905 57) LT	#16036
PETROLEO BRASILEIRO S A SPON ADR	03/11/10	07/25/11	43 00	1,797 29	1,335 59	(461 70) LT	#16036
PETROLEO BRASILEIRO S A SPON ADR	12/22/09	07/25/11	72 00	2,977 20	2,236 33	(740 87) LT	#16036
REED ELSEVIER GROUP PLC SPONSORED ADR C	12/22/09	01/04/11	49 00	1,578 01	1,645 67	67 66 LT	#16036
SANOFI SPONSORED ADR CMN	01/22/10	01/27/11	18 00	693 55	635 79	(57 76) LT	#16036
SANOFI SPONSORED ADR CMN	01/08/10	01/27/11	23 00	920 54	812 39	(108 15) LT	#16036
SANOFI SPONSORED ADR CMN	01/22/10	02/01/11	37 00	1,425 63	1,290 74	(134 89) LT	#16036
SANOFI SPONSORED ADR CMN	01/22/10	02/18/11	17 00	655 02	591 23	(63 79) LT	#16036
SAP AG (SPON ADR)	02/04/10	04/04/11	66 00	3,069 60	4,109 94	1,040 34 LT	#16036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2011

CMN Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
SAP AG (SPON ADR)	02/04/10	04/12/11	25 00	1,162 73	1,573 35	410 62 LT	#16036
SECOM LTD (ADR) ADR CMN	12/22/09	02/09/11	174 00	2,125 84	2,166.65	40 81 LT	#16036
SECOM LTD (ADR) ADR CMN	12/22/09	04/04/11	91.00	1,111 79	1,024 76	(87.03) LT	#16036
SECOM LTD (ADR) ADR CMN	12/22/09	04/06/11	85.00	1,038 49	947 73	(90 76) LT	#16036
SECOM LTD (ADR) ADR CMN	12/22/09	04/27/11	353 00	4,312 78	4,255 61	(57.17) LT	#16036
SECOM LTD (ADR) ADR CMN	03/24/10	05/02/11	360 00	4,121 91	4,530 01	408 10 LT	#16036
SECOM LTD (ADR) ADR CMN	12/22/09	05/02/11	121 00	1,478 32	1,522 59	44 27 LT	#16036
SECOM LTD (ADR) ADR CMN	03/25/10	05/02/11	120 00	1,320 75	1,510 00	189 25 LT	#16036
SILICONWARE PRECISION IND CO L SPONSORE	04/16/10	06/21/11	322.00	2,117.54	1,977 01	(140.53) LT	#16036
SONY CORPORATION ADR CMN	01/08/10	03/23/11	81.00	2,458.20	2,606 82	148.62 LT	#16036
SONY CORPORATION ADR CMN	12/23/09	03/23/11	60.00	1,760 24	1,930.98	170 74 LT	#16036
SONY CORPORATION ADR CMN	01/08/10	03/24/11	114 00	3,459.68	3,676 37	216 69 LT	#16036
SONY CORPORATION ADR CMN	01/08/10	06/17/11	63.00	1,911 93	1,573 49	(338 44) LT	#16036
SONY CORPORATION ADR CMN	01/15/10	06/17/11	91 00	3,020 27	2,272 81	(747 46) LT	#16036
SUMITOMO CORPORATION SPONSORED ADR	12/22/09	05/02/11	127 00	1,290 32	1,743 58	453 26 LT	#16036
SUMITOMO CORPORATION SPONSORED ADR	01/08/10	06/20/11	266 00	2,943 72	3,394 91	451 19 LT	#16036
SUMITOMO CORPORATION SPONSORED ADR	12/22/09	06/20/11	13 00	132.08	165 92	33 84 LT	#16036
SUMITOMO CORPORATION SPONSORED ADR	01/08/10	06/24/11	179 00	1,980 92	2,354 32	373 40 LT	#16036
TEVA PHARMACEUTICAL IND LTD ADS	12/22/09	01/04/11	17 00	947 82	891 64	(56 18) LT	#16036
VINCI S A ADR CMN	12/22/09	06/13/11	88 00	1,252 04	1,327.60	75 56 LT	#16036
WPP PLC ADR CMN	05/05/10	07/08/11	8 00	405.12	483 35	78 23 LT	#16036
WPP PLC ADR CMN	05/18/10	07/08/11	42 00	2,022 38	2,537 60	515 22 LT	#16036
WPP PLC ADR CMN	05/24/10	07/08/11	14 00	639 11	845 87	206.76 LT	#16036
WPP PLC ADR CMN	05/26/10	07/11/11	12 00	547 61	702 49	154 88 LT	#16036
WPP PLC ADR CMN	05/24/10	07/11/11	19 00	867 37	1,112 28	244 91 LT	#16036
WPP PLC ADR CMN	05/26/10	07/15/11	18 00	821 42	1,029 19	207 77 LT	#16036
WPP PLC ADR CMN	06/10/10	07/15/11	46 00	2,318.17	2,629 95	311 78 LT	#16036
Adjustment				83.89		(83 89) LT	#16036
Subtotals Acct #16036				666,408.89	674,497.17	8,088.28 ST	
				248,262.69	270,552.83	22,290.14 LT	
				914,671.58	945,050.00	30,378 42	
Total Accounts				\$ 1,554,873.23	\$ 1,639,044.06	\$ 84,170.83 ST	
				\$ 2,691,527.31	\$ 4,612,220.57	\$ 1,920,693.26 LT	
				\$ 4,246,400.54	\$ 6,251,264.63	\$ 2,004,864.09	

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
 - 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**

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

Type or print	Name of exempt organization THE GRIFFIN-COLE FUND	Employer identification number 13-7109406
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions C/O GOLDMAN SACHS FAMILY OFFICE	
	BOWLING GREEN STATION, P.O. BOX 73	
	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) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
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

- 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

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 03/15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ calendar year 20____ or
 - ▶ tax year beginning 08/01, 2010, and ending 07/31, 2011
- 2** If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 26,719.
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.	3b	\$ 35,239.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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

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

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

Type or print <small>File by the due date for filing your return See instructions</small>	Name of exempt organization or other filer, see instructions THE GRIFFIN-COLE FUND	<small>Enter filer's identifying number, see instructions</small> Employer identification number (EIN) or
	Number, street, and room or suite no. If a P O box, see instructions C/O GOLDMAN SACHS FAMILY OFFICE	<input checked="" type="checkbox"/> 13-7109406 Social security number (SSN)
	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) 0 1 2 3 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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

4 I request an additional 3-month extension of time until 06/15, 2012

5 For calendar year _____, or other tax year beginning 08/01, 2010, and ending 07/31, 2011

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
THIRD PARTY INFORMATION NECESSARY TO COMPLETE RETURN IS OUTSTANDING.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	26,719.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	35,239.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	

Signature and Verification must be completed for Part II only.

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 Audrea D. Kaddo Title CPA Date 2/28/12