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

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

For calendar year 2011 or tax year beginning **08/01, 2011, and ending** **07/31, 2012**

Name of foundation
THE GRIFFIN-COLE FUND

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 73, BOWLING GREEN STATION

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

A Employer identification number
13-7109406

B Telephone number (see instructions)
(518) 640-5000

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 21,024,336.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		2,980,800.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,858.	3,858.		ATCH 1
4 Dividends and interest from securities		535,035.	523,080.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,128,139.			
b Gross sales price for all assets on line 6a		7,844,997.			
7 Capital gain net income (from Part IV, line 2)			2,128,139.		
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)		-2,987.	-4,210.		ATCH 3
12 Total. Add lines 1 through 11		5,644,845.	2,650,867.	0	
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) **		27,155.	12,155.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		74,708.	71,626.		
24 Total operating and administrative expenses. Add lines 13 through 23		101,863.	83,781.		
25 Contributions, gifts, grants paid		2,456,500.			2,456,500.
26 Total expenses and disbursements. Add lines 24 and 25		2,558,363.	83,781.	0	2,456,500.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		3,086,482.			
b Net investment income (if negative, enter -0-)			2,567,086.		
c Adjusted net income (if negative, enter -0-)				0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	25,210.	25,210.	25,210.
	2	Savings and temporary cash investments	896,316.	2,097,170.	2,097,170.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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	7,823,037.	7,061,431.	10,286,117.
	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	7,828,705.	8,268,735.	8,615,839.
	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)	16,573,268.	17,452,546.	21,024,336.	
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	16,573,268.	17,452,546.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	16,573,268.	17,452,546.		
31	Total liabilities and net assets/fund balances (see instructions)	16,573,268.	17,452,546.		

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	16,573,268.
2	Enter amount from Part I, line 27a	2	3,086,482.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,659,750.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	2,207,204.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,452,546.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,128,139.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,849,427.	21,491,719.	0.086053
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

2	Total of line 1, column (d)	2	0.299915
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	0.059983
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	21,279,023.
5	Multiply line 4 by line 3	5	1,276,380.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,671.
7	Add lines 5 and 6	7	1,302,051.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	2,456,500.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total tax due is 36,177.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, expenditures, and reporting requirements. Includes 'NEW JERSEY' as an answer for line 8a.

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 instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of AYCO COMPANY, L.P. - NTG Telephone no 518-640-5000
Located at 25 BRITISH AMERICAN BLVD. LATHAM, NY ZIP + 4 12110
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-221 If "Yes," enter the name of the foreign country

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

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

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b N/A
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A		0	0	0

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	NONE	0

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	NONE
2 -----	
All other program-related investments See instructions	
3 N/A	NONE
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	10,870,736.
b	Average of monthly cash balances	1b	2,604,980.
c	Fair market value of all other assets (see instructions)	1c	8,127,353.
d	Total (add lines 1a, b, and c)	1d	21,603,069.
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	
3	Subtract line 2 from line 1d	3	21,603,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	324,046.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,279,023.
6	Minimum investment return. Enter 5% of line 5	6	1,063,951.

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

1	Minimum investment return from Part X, line 6	1	1,063,951.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	25,671.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,671.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,038,280.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,038,280.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,038,280.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,456,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,456,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	25,671.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,430,829.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,038,280.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0.			
b From 2007	89,647.			
c From 2008	0.			
d From 2009	291,331.			
e From 2010	821,687.			
f Total of lines 3a through e	1,202,665.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	2,456,500.			
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				1,038,280.
e Remaining amount distributed out of corpus	1,418,220.			
5 Excess distributions carryover applied to 2011 (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:	2,620,885.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,620,885.			
10 Analysis of line 9				
a Excess from 2007	89,647.			
b Excess from 2008	0.			
c Excess from 2009	291,331.			
d Excess from 2010	821,687.			
e Excess from 2011	1,418,220.			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

CHRISTOPHER A. COLE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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				2,456,500.
<p>b <i>Approved for future payment</i></p>				
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' for both (b) and (d).

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee: [Handwritten Signature], Date: 6/13/13, Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only section containing fields for Print/Type preparer's name (CHRISTINE W. DIIONNA), Preparer's signature, Date (6/13/2013), Firm's name (THE AYCO COMPANY, LP), Firm's address (PO BOX 15014 ALBANY, NY), Firm's EIN (33-1187432), and Phone no (518-640-5000).

Schedule of Contributors

2011

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

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTOPHER A. COLE ----- P.O. BOX 73, BOWLING GREEN STATION ----- NEW YORK, NY 10274-0073 -----	\$ 2,980,800.	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.)
-----	----- ----- -----	\$ -----	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). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4,873,295 INDUSTRIAL & COMM. BANK CHINA	\$ 2,980,800.	12/22/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					10,044.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					31,948.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					16,480.	
2,554,547.		GOLDMAN SACHS #2049 PROPERTY TYPE: SECURITIES 595,282.				D	VAR 1,959,265.	VAR
16.		CALPINE CORPORATION - CIL PROPERTY TYPE: SECURITIES				P	VAR 16.	8/30/2011
635,015.		GOLDMAN SACHS #7652 PROPERTY TYPE: SECURITIES 607,823.				P	VAR 27,192.	VAR
472,749.		GOLDMAN SACHS #7652 PROPERTY TYPE: SECURITIES 459,905.				P	VAR 12,844.	VAR
264,847.		GOLDMAN SACHS #7923 PROPERTY TYPE: SECURITIES 253,592.				P	VAR 11,255.	VAR
197,406.		GOLDMAN SACHS #7923 PROPERTY TYPE: SECURITIES 191,964.				P	VAR 5,442.	VAR
514,480.		GOLDMAN SACHS #2153 PROPERTY TYPE: SECURITIES 555,959.				P	VAR -41,479.	VAR
389,115.		GOLDMAN SACHS #2153 PROPERTY TYPE: SECURITIES 331,685.				P	VAR 57,430.	VAR
457.		GOLDMAN SACHS #2153 PROPERTY TYPE: SECURITIES				P	VAR 457.	VAR
		GOLDMAN SACHS #1002				P	VAR	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)	
89,926.		PROPERTY TYPE: SECURITIES 126,123.					-36,197.	
		GOLDMAN SACHS #1002				P	VAR	VAR
295,492.		PROPERTY TYPE: SECURITIES 340,564.					-45,072.	
		GOLDMAN SACHS #6036				P	VAR	VAR
508,849.		PROPERTY TYPE: SECURITIES 572,063.					-63,214.	
		GOLDMAN SACHS #6036				P	VAR	VAR
331,423.		PROPERTY TYPE: SECURITIES 350,533.					-19,110.	
		GOLDMAN SACHS #6036				P	VAR	VAR
503.		PROPERTY TYPE: SECURITIES					503.	
		GS CAPITAL PARTNERS VI LTD				P	VAR	VAR
39,000.		PROPERTY TYPE: OTHER 41,054.					-2,054.	
		GS CORPORATE INVESTMENT PLC				P	1/5/2009	9/1/2011
1,000,000.		PROPERTY TYPE: OTHER 790,311.					209,689.	
		GS GLOBAL OPP FUND				P	03/1/2011	10/1/2011
492,700.		PROPERTY TYPE: OTHER 500,000.					-7,300.	
TOTAL GAIN (LOSS)							<u>2,128,139.</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 #2049	3,019.	3,019.	
GOLDMAN SACHS #3656	586.	586.	
GOLDMAN SACHS #7652	12.	12.	
GOLDMAN SACHS #6036	58.	58.	
GOLDMAN SACHS #2153	40.	40.	
GOLDMAN SACHS #1002	87.	87.	
GOLDMAN SACHS #8923	5.	5.	
CHASE #5065	51.	51.	
TOTAL	<u>3,858.</u>	<u>3,858.</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 #2049	173,638.	173,638.	
GOLDMAN SACHS #3656	4,965.	4,965.	
GOLDMAN SACHS #7652	10,932.	10,932.	
GOLDMAN SACHS #6036	38,753.	38,753.	
GOLDMAN SACHS #7923	4,568.	4,568.	
GOLDMAN SACHS #2153	12,219.	12,219.	
GOLDMAN SACHS #1002	30,590.	30,590.	
GOLDMAN SACHS #7650	213.	213.	
DONALD SMITH SMALL CAP VALUE K-1 - DIVS	3,484.	3,484.	
GS MEZZ PTRS 2006 PCP K-1 - DIVS	1,705.	385.	
GS MEZZ PTRS 2006 PCP K-1 - INTEREST	40,268.	29,633.	
GS MEZZ PTRS V PMD FUND - DIVS	115,700.	115,700.	
GS MT. KELLETT CAPITAL PTRS OFFS. - DIVS	98,000.	98,000.	
TOTAL	<u>535,035.</u>	<u>523,080.</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	-3,045.	-4,219.	
PORTFOLIO INCOME	58.	9.	
TOTALS	<u>-2,987.</u>	<u>-4,210.</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	15,000.	0.		
FOREIGN TAXES	12,155.	12,155.		
TOTALS	<u>27,155.</u>	<u>12,155.</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	66,681.	66,681.		
INVESTMENT INTEREST EXPENSE	5,224.	2,637.		
PORTFOLIO DEDUCTIONS	2,803.	2,308.		
TOTALS	<u>74,708.</u>	<u>71,626.</u>		

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 #3656	246,681.	247,235.	218,434.
GOLDMAN SACHS #2049	3,575,068.	3,869,742.	6,872,766.
GOLDMAN SACHS #2153	941,983.	942,305.	1,063,941.
GOLDMAN SACHS #1002	1,198,921.	1,081,623.	1,209,761.
GOLDMAN SACHS #6036	975,225.	920,526.	921,215.
TOTALS	<u>7,823,037.</u>	<u>7,061,431.</u>	<u>10,286,117.</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	131,736.	79,241.	80,905.
GS MEZZANINE PTRS 2006	288,440.	312,515.	156,910.
GS SELECT FUND	26,964.	26,964.	26,979.
GS CAPITAL PARTNERS VI LTD	792,415.	931,361.	788,100.
GS LIBERTY HARBOR I	1,000,000.	1,000,000.	1,147,707.
D. SMITH SMALL CAP ONSHORE	343,031.	375,846.	369,478.
D. SMITH SMALL CAP OFFSHORE	700,000.	700,000.	855,799.
GS MEZZ PTRS V PMD FUND	450,000.	450,000.	466,352.
GS INVESTMENT PARTNERS	500,000.	500,000.	588,040.
EMERGING MKTS EQUITY MGRS FUND	642,619.	642,619.	598,629.
GS CORPORATE INVESTMENT PLC	1,500,000.	709,689.	985,170.
GS MT. KELLET CAPITAL PTRS	453,500.	540,500.	514,884.
GS COMMODITY OPP FUND OFFSHORE	500,000.	500,000.	532,480.
GS GLOBAL OPFS SELECT OFFSHORE	500,000.	500,000.	514,636.
DYNAMIC EQUITY OPFS OFFSHORE	0.	1,000,000.	989,770.
TOTALS	<u>7,828,705.</u>	<u>8,268,735.</u>	<u>8,615,839.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPRECIATION OVER DONOR'S COST BASIS FOR STOCK RECEIVED BY THE FOUNDATION	2,207,204.
TOTAL	<u>2,207,204.</u>

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

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

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

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>

THE GRIFFIN-COLE FUND

13-7109406

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

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED

NONE

501 (C) (3)

FOR GENERAL PURPOSES

2,456,500.

TOTAL CONTRIBUTIONS PAID

2,456,500.

**THE GRIFFIN-COLE FUND
CHARITABLE CONTRIBUTION LIST
FYE: 7/31/12**

Date	Check #	Description	Amount
11/15/11		Stony Brook-Millstone Watershed Association, Pennington, NJ	275,000 00
12/01/11		Princeton Healthcare System Foundation, Princeton, NJ	200,000 00
12/05/11		Hamilton College	100,000 00
01/24/12		Princeton Day School Gift Account, Princeton, NJ	250,000 00
06/06/12		Princeton Day School Gift Account, Princeton, NJ	619,000 00
06/07/12		Trustees of Princeton University, Princeton, NJ	900,000.00
11/29/11	1190	Trinity Counseling Service Annual Fund, Princeton, NJ	1,000.00
11/29/11	1191	Nature Conservancy, Arlington, VA	5,000.00
11/29/11	1192	Edgartown Library Foundation, Edgartown, MA	500.00
11/29/11	1193	Morven, Princeton, NJ	500.00
11/29/11	1194	Teach for America, New York, NY	5,000.00
11/29/11	1195	NY Presbyterian Hospital Fund, New York, NY	500 00
11/29/11	1196	Vineyard Nursing, Oak Bluffs, MA	500 00
11/29/11	1197	D+R Greenway Annual Fund, Princeton, NJ	5,000.00
11/30/11	1198	Isles, Trenton, NJ	5,000 00
11/30/11	1199	Trenton Community Music School, Trenton, NJ	100.00
11/30/11	1200	Polly Hill Arboretum, Tisbury, MA	1,000.00
11/30/11	1201	Princeton Day School, Princeton, NJ	100 00
11/30/11	1202	NJ SEEDS, Newark, NJ	1,000 00
11/30/11	1203	Friends of Hopewell Public Library, Hopewell, NJ	300.00
11/30/11	1205	Historical Society of Princeton, Princeton, NJ	1,000 00
11/30/11	1205	Planned Parenthood Mercer County, Trenton, NJ	1,000.00
11/30/11	1206	Trustees of the Reservation, Beverly, MA	5,000 00
11/30/11	1207	Kieve-Wavus Annual Fund, Nobelboro, ME	10,000 00
11/30/11	1208	Princeton Symphony Orchestra, Princeton, NJ	500 00
01/10/12	1209	Hi Tops, Princeton, NJ	1,000 00
02/07/12	1300	Morven, Princeton, NJ	7,500 00
06/27/12	1210	Corner House Counseling Center, Princeton, NJ	30,000 00
06/27/12	1241	McCarter Theater, Princeton, NJ	5,000.00
06/27/12	1243	Princeton University Art Museum, Princeton, NJ	1,000 00
06/27/12	1245	Arts Council of Princeton, Princeton, NJ	5,000.00
07/03/12	1242	St Paul's School, Concord, NH	5,000.00
07/10/12	1244	Chappaquiddick Community Center, Edgartown, MA	5,000.00
07/06/12	1246	National Trust for Historic Preservation, Washington, DC	10,000.00

Total Charitable Contributions Paid

\$ 2,456,500.00

**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)**

Capital Gains and Losses

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ **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).**

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	-109,743.
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	10,044.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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	-99,699.

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	2,179,410.
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	31,948.
9 Capital gain distributions	9	16,480.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	(8,043.)
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	2,219,795.

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

Schedule D (Form 1041) 2011

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		-99,699.
14	Net long-term gain or (loss):			
	a Total for year	14a		2,219,795.
	b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
	c 28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		2,120,096.

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

Part IV Capital Loss Limitation

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

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
Industrial and Commercial Bank China	Var	Jan 2012	3,250,000 00	515,910 73	2,217,354 09	1,701,443 36	LT #2049
Industrial and Commercial Bank China	Var	05/02/12	500,000 00	79,370 88	337,193 16	257,822 28	LT #2049
Subtotals Acct #2049							ST
				595,281.61	2,554,547.25	1,959,265.64	LT
				595,281.61	2,554,547.25	1,959,265.64	
ADOBE SYSTEMS INC CMN	03/30/11	02/29/12	99 00	\$ 3,247 88	\$ 3,272 98	\$ 25 10	ST #7652
ADOBE SYSTEMS INC CMN	07/22/11	02/29/12	121 00	\$ 3,598 39	\$ 4,000 31	\$ 401 92	ST #7652
AFLAC INCORPORATED CMN	01/31/12	02/24/12	54 00	\$ 2,634 66	\$ 2,529 18	\$ (105 48)	ST #7652
AFLAC INCORPORATED CMN	01/31/12	02/27/12	151 00	\$ 7,367 30	\$ 7,043 08	\$ (324 22)	ST #7652
AMERICAN ELECTRIC POWER INC CMN	02/23/12	02/29/12	82 00	\$ 3,129 42	\$ 3,084 85	\$ (44 57)	ST #7652
AMERIPRISE FINANCIAL, INC CMN	05/06/11	02/29/12	181 00	\$ 11,093 52	\$ 10,143 34	\$ (950 18)	ST #7652
AMERIPRISE FINANCIAL, INC CMN	07/07/11	02/29/12	65 00	\$ 3,849 55	\$ 3,642 64	\$ (206 91)	ST #7652
AMERIPRISE FINANCIAL, INC CMN	08/16/11	02/29/12	69 00	\$ 3,096 97	\$ 3,866 80	\$ 769 83	ST #7652
AT&T INC CMN	12/22/11	02/29/12	373 00	\$ 11,064 70	\$ 11,409 86	\$ 345 16	ST #7652
BAKER HUGHES INC CMN	12/22/11	01/23/12	35 00	\$ 1,674 83	\$ 1,674 83	\$ (0 00)	ST #7652
BAKER HUGHES INC CMN	12/22/11	01/24/12	159 00	\$ 7,876 56	\$ 7,330 99	\$ (545 57)	ST #7652
BAKER HUGHES INC CMN	01/09/12	01/24/12	58 00	\$ 3,050 46	\$ 2,674 20	\$ (376 26)	ST #7652
BANK OF AMERICA CORP CMN	05/17/11	11/28/11	27 00	\$ 319 71	\$ 575 23	\$ 255 51	ST #7652
BANK OF AMERICA CORP CMN	05/17/11	11/30/11	289 00	\$ 3,422 12	\$ 1,533 34	\$ (1,888 78)	ST #7652
BANK OF AMERICA CORP CMN	01/23/12	02/29/12	1,420 00	\$ 10,332 20	\$ 11,501 79	\$ 1,169 59	ST #7652
BANK OF AMERICA CORP CMN	02/13/12	02/29/12	399 00	\$ 3,303 51	\$ 3,231 84	\$ (71 67)	ST #7652
BANK OF AMERICA CORP CMN	02/15/12	02/29/12	300 00	\$ 2,412 21	\$ 2,429 96	\$ 17 75	ST #7652
BOEING COMPANY CMN	03/01/11	02/29/12	52 00	\$ 3,724 73	\$ 3,897 33	\$ 172 60	ST #7652
BOSTON SCIENTIFIC CORP COMMON STC	02/09/11	12/22/11	1,561 00	\$ 10,813 88	\$ 8,171 19	\$ (2,642 69)	ST #7652
BOSTON SCIENTIFIC CORP COMMON STC	03/31/11	12/22/11	498 00	\$ 3,676 57	\$ 2,606 82	\$ (1,069 75)	ST #7652
CAMERON INTERNATIONAL CORP CMN	03/07/11	09/30/11	98 00	\$ 6,080 01	\$ 4,175 11	\$ (1,904 90)	ST #7652
CAMERON INTERNATIONAL CORP CMN	03/07/11	12/16/11	136 00	\$ 8,437 57	\$ 6,443 67	\$ (1,993 90)	ST #7652
CBS CORPORATION CMN CLASS B	11/10/11	02/29/12	245 00	\$ 6,142 86	\$ 7,369 46	\$ 1,226 60	ST #7652
CBS CORPORATION CMN CLASS B	11/11/11	02/29/12	130 00	\$ 3,385 48	\$ 3,910 33	\$ 524 85	ST #7652
CELGENE CORPORATION CMN	04/01/11	02/29/12	127 00	\$ 7,317 76	\$ 9,339 41	\$ 2,021 65	ST #7652
CELGENE CORPORATION CMN	04/04/11	02/29/12	76 00	\$ 4,350 06	\$ 5,588 94	\$ 1,238 88	ST #7652
CISCO SYSTEMS, INC CMN	10/11/11	12/22/11	525 00	\$ 8,902 13	\$ 9,521 49	\$ 619 36	ST #7652
CISCO SYSTEMS, INC CMN	10/19/11	12/22/11	189 00	\$ 3,284 29	\$ 3,427 74	\$ 143 45	ST #7652
CITIGROUP INC CMN	02/29/12	02/29/12	411 00	\$ 13,764 46	\$ 13,809 35	\$ 44 89	ST #7652
CLIFFS NATURAL RESOURCES INC CMN	01/14/11	09/21/11	31 00	\$ 2,694 31	\$ 2,019 22	\$ (675 09)	ST #7652
CLIFFS NATURAL RESOURCES INC CMN	01/14/11	09/29/11	52 00	\$ 4,519 49	\$ 2,847 04	\$ (1,672 45)	ST #7652
CLIFFS NATURAL RESOURCES INC CMN	02/01/11	09/29/11	41 00	\$ 3,642 79	\$ 2,244 78	\$ (1,398 01)	ST #7652
COCA-COLA COMPANY (THE) CMN	02/21/12	02/29/12	202 00	\$ 13,932 60	\$ 14,113 48	\$ 180 88	ST #7652
CONOCOPHILLIPS CMN	03/30/11	10/25/11	50 00	\$ 3,995 84	\$ 3,553 26	\$ (442 58)	ST #7652
CONOCOPHILLIPS CMN	03/30/11	12/13/11	132 00	\$ 10,549 03	\$ 9,328 96	\$ (1,220 07)	ST #7652
DEVON ENERGY CORPORATION (NEW) CA	11/11/11	02/29/12	45 00	\$ 3,094 23	\$ 3,318 47	\$ 224 24	ST #7652
DEVON ENERGY CORPORATION (NEW) CA	12/22/11	02/29/12	47 00	\$ 2,975 02	\$ 3,465 96	\$ 490 94	ST #7652
EMC CORPORATION MASS CMN	09/14/11	02/29/12	132 00	\$ 2,917 68	\$ 3,675 39	\$ 757 71	ST #7652
EQT CORPORATION CMN	08/23/11	12/22/11	166 00	\$ 8,778 09	\$ 9,236 51	\$ 458 42	ST #7652
EQT CORPORATION CMN	10/18/11	12/22/11	43 00	\$ 2,796 62	\$ 2,392 59	\$ (404 03)	ST #7652
EVEREST RE GROUP LTD CMN	01/25/11	11/10/11	29 00	\$ 2,485 73	\$ 2,598 59	\$ 112 86	ST #7652
EVEREST RE GROUP LTD CMN	01/26/11	11/10/11	31 00	\$ 2,653 91	\$ 2,777 81	\$ 123 90	ST #7652
EVEREST RE GROUP LTD CMN	01/27/11	11/10/11	8 00	\$ 689 45	\$ 716 85	\$ 27 40	ST #7652
EVEREST RE GROUP LTD CMN	08/01/11	02/29/12	20 00	\$ 1,640 21	\$ 1,759 96	\$ 119 75	ST #7652
EVEREST RE GROUP LTD CMN	08/02/11	02/29/12	22 00	\$ 1,826 32	\$ 1,935 96	\$ 109 64	ST #7652
EXXON MOBIL CORPORATION CMN	09/30/11	02/29/12	235 00	\$ 17,388 72	\$ 20,373 90	\$ 2,985 18	ST #7652
EXXON MOBIL CORPORATION CMN	12/13/11	02/29/12	70 00	\$ 5,686 50	\$ 6,068 82	\$ 382 32	ST #7652
FORD MOTOR COMPANY CMN	07/06/11	12/15/11	230 00	\$ 3,228 56	\$ 2,358 20	\$ (870 36)	ST #7652
GENERAL ELECTRIC CO CMN	07/22/11	02/29/12	203 00	\$ 3,881 59	\$ 3,879 29	\$ (2 30)	ST #7652
GENERAL MOTORS COMPANY CMN	02/09/12	02/29/12	346 00	\$ 8,889 35	\$ 8,995 83	\$ 106 48	ST #7652
GOOGLE, INC CMN CLASS A	01/14/11	12/22/11	7 00	\$ 4,360 07	\$ 4,414 14	\$ 54 07	ST #7652
GOOGLE, INC CMN CLASS A	04/27/11	01/06/12	8 00	\$ 4,293 85	\$ 5,211 33	\$ 917 48	ST #7652
GOOGLE, INC CMN CLASS A	07/06/11	01/06/12	7 00	\$ 3,751 93	\$ 4,559 92	\$ 807 99	ST #7652
HALLIBURTON COMPANY CMN	01/24/12	02/29/12	378 00	\$ 13,256 71	\$ 13,883 69	\$ 626 98	ST #7652
JPMORGAN CHASE & CO CMN	12/22/11	02/29/12	106 00	\$ 3,554 60	\$ 4,195 19	\$ 640 59	ST #7652
JUNIPER NETWORKS, INC CMN	12/22/11	02/29/12	457 00	\$ 9,484 93	\$ 10,445 33	\$ 960 40	ST #7652
LIBERTY GLOBAL INC CMN CLASS A	10/11/11	02/29/12	114 00	\$ 4,344 33	\$ 5,576 46	\$ 1,232 13	ST #7652
LIBERTY GLOBAL INC CMN CLASS A	10/12/11	02/29/12	160 00	\$ 6,155 87	\$ 7,826 60	\$ 1,670 73	ST #7652
LOWES COMPANIES INC CMN	12/22/11	02/29/12	371 00	\$ 9,469 63	\$ 10,532 49	\$ 1,062 86	ST #7652
LOWES COMPANIES INC CMN	02/08/12	02/29/12	199 00	\$ 5,357 19	\$ 5,649 51	\$ 292 32	ST #7652
LYONDELLBASELL INDUSTRIES N V CMN	08/09/11	01/31/12	150 00	\$ 4,570 29	\$ 6,427 76	\$ 1,857 47	ST #7652
LYONDELLBASELL INDUSTRIES N V CMN	08/09/11	02/14/12	79 00	\$ 2,407 02	\$ 3,517 08	\$ 1,110 06	ST #7652
LYONDELLBASELL INDUSTRIES N V CMN	08/09/11	02/29/12	58 00	\$ 1,767 18	\$ 2,501 92	\$ 734 74	ST #7652
LYONDELLBASELL INDUSTRIES N V CMN	10/19/11	02/29/12	95 00	\$ 2,620 02	\$ 4,097 96	\$ 1,477 94	ST #7652
MAXIM INTEGRATED PRODUCTS INC CMN	08/08/11	11/22/11	422 00	\$ 9,014 01	\$ 10,418 33	\$ 1,404 32	ST #7652
METLIFE, INC CMN	02/24/12	02/29/12	24 00	\$ 905 79	\$ 927 58	\$ 21 79	ST #7652
METLIFE, INC CMN	02/27/12	02/29/12	204 00	\$ 7,715 38	\$ 7,884 45	\$ 169 07	ST #7652

GRIFFIN-COLE FUND EIN: 13-7109406
 SCHEDULE D ATTACHMENT
 FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
METLIFE, INC CMN	02/28/12	02/29/12	46 00	\$ 1,751 33	\$ 1,777 87	\$ 26 54	ST #7652
MORGAN STANLEY CMN	11/01/11	02/29/12	539 00	\$ 8,741 98	\$ 10,016 56	\$ 1,274 58	ST #7652
MORGAN STANLEY CMN	12/22/11	02/29/12	162 00	\$ 2,559 54	\$ 3,010 54	\$ 451 00	ST #7652
MYLAN INC CMN	12/23/11	02/29/12	293 00	\$ 6,345 20	\$ 6,856 07	\$ 510 87	ST #7652
MYLAN INC CMN	02/08/12	02/29/12	160 00	\$ 3,620 88	\$ 3,743 93	\$ 123 05	ST #7652
NEWFIELD EXPLORATION CO CMN	01/27/12	02/29/12	168 00	\$ 6,656 81	\$ 6,052 98	\$ (603 83)	ST #7652
NEWFIELD EXPLORATION CO CMN	02/15/12	02/29/12	91 00	\$ 3,594 84	\$ 3,278 70	\$ (316 14)	ST #7652
NVIDIA CORP CMN	11/22/11	02/15/12	197 00	\$ 2,937 02	\$ 3,182 27	\$ 245 25	ST #7652
NVIDIA CORP CMN	11/22/11	02/29/12	494 00	\$ 7,364 93	\$ 7,569 51	\$ 204 58	ST #7652
NVIDIA CORP CMN	01/19/12	02/29/12	135 00	\$ 1,933 42	\$ 2,068 59	\$ 135 17	ST #7652
OCCIDENTAL PETROLEUM CORP CMN	12/13/11	01/27/12	71 00	\$ 6,595 59	\$ 7,111 36	\$ 515 77	ST #7652
OCCIDENTAL PETROLEUM CORP CMN	12/13/11	02/29/12	62 00	\$ 5,759 53	\$ 6,489 15	\$ 729 62	ST #7652
OCCIDENTAL PETROLEUM CORP CMN	12/22/11	02/29/12	37 00	\$ 3,463 66	\$ 3,872 56	\$ 408 90	ST #7652
PFIZER INC CMN	10/07/11	02/29/12	710 00	\$ 13,187 33	\$ 15,058 83	\$ 1,871 50	ST #7652
PFIZER INC CMN	12/14/11	02/29/12	304 00	\$ 6,362 27	\$ 6,447 72	\$ 85 45	ST #7652
PPL CORPORATION CMN	04/12/11	12/22/11	128 00	\$ 3,341 83	\$ 3,774 31	\$ 432 48	ST #7652
PPL CORPORATION CMN	04/12/11	01/19/12	121 00	\$ 3,159 08	\$ 3,385 80	\$ 226 72	ST #7652
PPL CORPORATION CMN	04/12/11	02/29/12	310 00	\$ 8,093 51	\$ 8,869 44	\$ 775 94	ST #7652
PPL CORPORATION CMN	09/14/11	02/29/12	104 00	\$ 2,913 62	\$ 2,975 56	\$ 61 94	ST #7652
PROCTER & GAMBLE COMPANY (THE) CMN	01/17/12	02/29/12	198 00	\$ 13,135 50	\$ 13,406 55	\$ 271 05	ST #7652
PROCTER & GAMBLE COMPANY (THE) CMN	01/25/12	02/29/12	61 00	\$ 3,948 67	\$ 4,130 30	\$ 181 63	ST #7652
STARWOOD HOTELS & RESORTS CMN	12/14/11	02/29/12	32 00	\$ 1,443 19	\$ 1,736 29	\$ 293 10	ST #7652
STARWOOD HOTELS & RESORTS CMN	12/15/11	02/29/12	168 00	\$ 7,643 11	\$ 9,115 53	\$ 1,472 42	ST #7652
SUNTRUST BANKS INC \$1 00 PAR CMN	03/21/11	02/29/12	149 00	\$ 4,411 76	\$ 3,480 60	\$ (931 16)	ST #7652
SUNTRUST BANKS INC \$1 00 PAR CMN	05/13/11	02/29/12	136 00	\$ 3,741 38	\$ 3,176 93	\$ (564 45)	ST #7652
SUNTRUST BANKS INC \$1 00 PAR CMN	01/12/12	02/29/12	133 00	\$ 2,787 38	\$ 3,106 85	\$ 319 47	ST #7652
TEXAS INSTRUMENTS INC CMN	12/22/11	01/23/12	50 00	\$ 1,466 62	\$ 1,657 49	\$ 190 87	ST #7652
TEXAS INSTRUMENTS INC CMN	12/22/11	01/25/12	274 00	\$ 8,037 05	\$ 8,888 10	\$ 851 05	ST #7652
THE HOME DEPOT, INC CMN	12/20/11	02/24/12	337 00	\$ 14,022 54	\$ 15,815 93	\$ 1,793 39	ST #7652
THE TRAVELERS COMPANIES, INC CMN	12/15/11	02/29/12	107 00	\$ 6,063 11	\$ 6,195 19	\$ 132 08	ST #7652
THE TRAVELERS COMPANIES, INC CMN	12/16/11	02/29/12	53 00	\$ 3,039 39	\$ 3,068 64	\$ 29 25	ST #7652
THE TRAVELERS COMPANIES, INC CMN	01/31/12	02/29/12	67 00	\$ 3,911 87	\$ 3,879 23	\$ (32 64)	ST #7652
U S BANCORP CMN	05/16/11	02/29/12	110 00	\$ 2,755 02	\$ 3,243 36	\$ 488 34	ST #7652
U S BANCORP CMN	01/31/12	02/29/12	96 00	\$ 2,715 05	\$ 2,830 57	\$ 115 52	ST #7652
UNILEVER N V NY SHS (NEW) ADR CMN	02/02/11	01/18/12	131 00	\$ 3,981 51	\$ 4,279 74	\$ 298 23	ST #7652
UNITEDHEALTH GROUP INCORPORATE CMN	12/22/11	02/29/12	187 00	\$ 9,495 97	\$ 10,462 46	\$ 966 49	ST #7652
UNITEDHEALTH GROUP INCORPORATE CMN	01/19/12	02/29/12	60 00	\$ 3,156 53	\$ 3,356 94	\$ 200 41	ST #7652
VERTEX PHARMACEUTICALS INC CMN	02/08/12	02/29/12	185 00	\$ 6,785 18	\$ 7,198 04	\$ 412 86	ST #7652
WALT DISNEY COMPANY (THE) CMN	07/18/11	01/19/12	156 00	\$ 6,023 43	\$ 6,096 10	\$ 72 67	ST #7652
WALT DISNEY COMPANY (THE) CMN	07/18/11	02/29/12	221 00	\$ 8,533 20	\$ 9,315 01	\$ 781 81	ST #7652
WALT DISNEY COMPANY (THE) CMN	08/16/11	02/29/12	82 00	\$ 2,747 96	\$ 3,456 25	\$ 708 29	ST #7652
WALT DISNEY COMPANY (THE) CMN	10/28/11	02/29/12	81 00	\$ 2,914 06	\$ 3,414 10	\$ 500 04	ST #7652
WILLIAMS-SONOMA, INC CMN	02/27/12	02/29/12	267 00	\$ 10,607 87	\$ 10,344 76	\$ (263 11)	ST #7652
XILINX INCORPORATED CMN	01/20/12	02/29/12	281 00	\$ 9,976 02	\$ 10,429 60	\$ 453 58	ST #7652
XILINX INCORPORATED CMN	02/16/12	02/29/12	93 00	\$ 3,448 28	\$ 3,451 79	\$ 3 51	ST #7652
ADOBE SYSTEMS INC CMN	10/28/10	12/16/11	97 00	\$ 2,723 54	\$ 2,748 31	\$ 24 77	LT #7652
ADOBE SYSTEMS INC CMN	10/29/10	12/16/11	37 00	\$ 1,041 87	\$ 1,048 32	\$ 6 45	LT #7652
ADOBE SYSTEMS INC CMN	10/29/10	02/29/12	47 00	\$ 1,323 46	\$ 1,553 84	\$ 230 38	LT #7652
ADOBE SYSTEMS INC CMN	11/01/10	02/29/12	233 00	\$ 6,569 21	\$ 7,703 08	\$ 1,133 87	LT #7652
ADOBE SYSTEMS INC CMN	11/02/10	02/29/12	14 00	\$ 395 43	\$ 462 85	\$ 67 42	LT #7652
ADOBE SYSTEMS INC CMN	11/03/10	02/29/12	24 00	\$ 689 91	\$ 793 45	\$ 103 54	LT #7652
AMERICAN ELECTRIC POWER INC CMN	06/10/10	01/25/12	119 00	\$ 3,856 89	\$ 4,799 46	\$ 942 57	LT #7652
AMERICAN ELECTRIC POWER INC CMN	06/10/10	02/29/12	2 00	\$ 64 82	\$ 75 24	\$ 10 42	LT #7652
AMERICAN ELECTRIC POWER INC CMN	06/15/10	02/29/12	29 00	\$ 965 16	\$ 1,090 98	\$ 125 82	LT #7652
AMERICAN ELECTRIC POWER INC CMN	06/16/10	02/29/12	114 00	\$ 3,835 87	\$ 4,288 69	\$ 452 82	LT #7652
AMERICAN ELECTRIC POWER INC CMN	06/30/10	02/29/12	101 00	\$ 3,324 53	\$ 3,799 63	\$ 475 10	LT #7652
BANK OF AMERICA CORP CMN	04/13/09	11/22/11	405 00	\$ 4,427 06	\$ 2,187 35	\$ (2,239 71)	LT #7652
BANK OF AMERICA CORP CMN	05/01/09	11/22/11	101 00	\$ 887 27	\$ 545 49	\$ (341 79)	LT #7652
BANK OF AMERICA CORP CMN	05/01/09	11/23/11	498 00	\$ 4,374 88	\$ 2,586 30	\$ (1,788 58)	LT #7652
BANK OF AMERICA CORP CMN	05/01/09	11/25/11	24 00	\$ 210 84	\$ 126 59	\$ (84 25)	LT #7652
BANK OF AMERICA CORP CMN	05/08/09	11/25/11	122 00	\$ 1,762 68	\$ 643 49	\$ (1,119 19)	LT #7652
BANK OF AMERICA CORP CMN	06/02/09	11/25/11	324 00	\$ 3,717 38	\$ 1,708 95	\$ (2,008 43)	LT #7652
BANK OF AMERICA CORP CMN	12/07/09	11/25/11	74 00	\$ 1,179 10	\$ 390 32	\$ (788 78)	LT #7652
BANK OF AMERICA CORP CMN	12/07/09	11/28/11	116 00	\$ 1,848 32	\$ 213 07	\$ (1,635 25)	LT #7652
BOEING COMPANY CMN	09/03/08	01/10/12	39 00	\$ 2,570 30	\$ 2,925 56	\$ 355 26	LT #7652
BOEING COMPANY CMN	09/04/08	01/10/12	22 00	\$ 1,423 88	\$ 1,650 32	\$ 226 44	LT #7652
BOEING COMPANY CMN	09/04/08	02/29/12	3 00	\$ 194 16	\$ 224 85	\$ 30 68	LT #7652
BOEING COMPANY CMN	10/13/08	02/29/12	47 00	\$ 2,120 38	\$ 3,522 59	\$ 1,402 21	LT #7652
BOEING COMPANY CMN	10/14/08	02/29/12	22 00	\$ 1,057 05	\$ 1,648 87	\$ 591 82	LT #7652
BOEING COMPANY CMN	04/29/10	02/29/12	48 00	\$ 3,546 10	\$ 3,597 53	\$ 51 43	LT #7652
BOEING COMPANY CMN	09/27/10	02/29/12	46 00	\$ 2,965 30	\$ 3,447 64	\$ 482 34	LT #7652
CVS CAREMARK CORPORATION CMN	05/06/10	09/14/11	95 00	\$ 3,343 34	\$ 3,473 50	\$ 130 16	LT #7652
CVS CAREMARK CORPORATION CMN	05/06/10	10/06/11	80 00	\$ 2,815 44	\$ 2,676 74	\$ (138 70)	LT #7652
CVS CAREMARK CORPORATION CMN	05/07/10	10/06/11	178 00	\$ 6,191 67	\$ 5,955 75	\$ (235 92)	LT #7652
CVS CAREMARK CORPORATION CMN	05/24/10	10/06/11	86 00	\$ 2,936 49	\$ 2,877 50	\$ (58 99)	LT #7652
DEVON ENERGY CORPORATION (NEW) CMN	01/21/11	02/21/12	49 00	\$ 4,078 46	\$ 3,680 79	\$ (397 67)	LT #7652

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
DEVON ENERGY CORPORATION (NEW) CM	01/21/11	02/29/12	80 00	\$ 6,658 70	\$ 5,899 50	\$(759 20)	LT #7652
DEVON ENERGY CORPORATION (NEW) CM	01/25/11	02/29/12	37 00	\$ 3,144 19	\$ 2,728 52	\$(415 67)	LT #7652
DEVON ENERGY CORPORATION (NEW) CM	02/04/11	02/29/12	39 00	\$ 3,474 85	\$ 2,876 01	\$(598 84)	LT #7652
DEVON ENERGY CORPORATION (NEW) CM	02/23/11	02/29/12	54 00	\$ 4,846 66	\$ 3,982 17	\$(864 49)	LT #7652
DISH NETWORK CORPORATION CMN CLA:	06/29/09	10/11/11	21 00	\$ 337 25	\$ 573 87	\$ 236 62	LT #7652
DISH NETWORK CORPORATION CMN CLA:	06/30/09	10/11/11	330 00	\$ 5,281 06	\$ 9,017 91	\$ 3,736 85	LT #7652
DISH NETWORK CORPORATION CMN CLA:	10/28/09	10/11/11	183 00	\$ 3,166 57	\$ 5,000 84	\$ 1,834 27	LT #7652
DOW CHEMICAL CO CMN	05/27/10	08/09/11	302 00	\$ 8,338 10	\$ 8,470 56	\$ 132 46	LT #7652
EMC CORPORATION MASS CMN	04/28/10	02/29/12	268 00	\$ 5,214 70	\$ 7,462 15	\$ 2,247 45	LT #7652
EMC CORPORATION MASS CMN	05/06/10	02/29/12	152 00	\$ 2,812 52	\$ 4,232 26	\$ 1,419 74	LT #7652
EMC CORPORATION MASS CMN	11/19/10	02/29/12	228 00	\$ 4,959 36	\$ 6,348 39	\$ 1,389 03	LT #7652
EVEREST RE GROUP LTD CMN	01/27/11	02/29/12	30 00	\$ 2,585 43	\$ 2,639 94	\$ 54 51	LT #7652
EVEREST RE GROUP LTD CMN	01/28/11	02/29/12	67 00	\$ 5,707 43	\$ 5,895 87	\$ 188 44	LT #7652
FORD MOTOR COMPANY CMN	03/26/10	12/15/11	568 00	\$ 7,906 42	\$ 5,823 73	\$(2,082 69)	LT #7652
FORD MOTOR COMPANY CMN	04/21/10	12/15/11	225 00	\$ 3,172 48	\$ 2,306 94	\$(865 54)	LT #7652
FRANKLIN RESOURCES INC CMN	11/19/08	11/01/11	4 00	\$ 203 17	\$ 405 26	\$ 202 08	LT #7652
FRANKLIN RESOURCES INC CMN	01/21/09	11/01/11	23 00	\$ 1,215 72	\$ 2,330 23	\$ 1,114 51	LT #7652
FRANKLIN RESOURCES INC CMN	01/21/09	12/22/11	60 00	\$ 3,171 44	\$ 5,705 43	\$ 2,533 99	LT #7652
FRANKLIN RESOURCES INC CMN	07/07/10	12/22/11	32 00	\$ 2,797 16	\$ 3,042 90	\$ 245 74	LT #7652
GENERAL ELECTRIC CO CMN	12/23/09	12/14/11	49 00	\$ 754 51	\$ 816 33	\$ 61 82	LT #7652
GENERAL ELECTRIC CO CMN	12/23/09	02/29/12	502 00	\$ 7,729 90	\$ 9,593 12	\$ 1,863 23	LT #7652
GENERAL ELECTRIC CO CMN	02/22/10	02/29/12	160 00	\$ 2,594 80	\$ 3,057 57	\$ 462 77	LT #7652
GENERAL ELECTRIC CO CMN	04/06/10	02/29/12	215 00	\$ 4,000 27	\$ 4,108 61	\$ 108 34	LT #7652
GENERAL ELECTRIC CO CMN	04/23/10	02/29/12	182 00	\$ 3,452 26	\$ 3,477 98	\$ 25 72	LT #7652
GENERAL ELECTRIC CO CMN	11/26/10	02/29/12	385 00	\$ 6,093 10	\$ 7,357 27	\$ 1,264 17	LT #7652
GENERAL ELECTRIC CO CMN	12/23/10	02/29/12	184 00	\$ 3,322 14	\$ 3,516 20	\$ 194 06	LT #7652
GENERAL MILLS INC CMN	02/09/10	12/14/11	18 00	\$ 625 34	\$ 716 21	\$ 90 87	LT #7652
GENERAL MILLS INC CMN	02/09/10	12/22/11	111 00	\$ 3,856 28	\$ 4,479 04	\$ 622 76	LT #7652
GENERAL MILLS INC CMN	02/09/10	02/29/12	96 00	\$ 3,335 16	\$ 3,689 47	\$ 354 31	LT #7652
GENERAL MILLS INC CMN	03/16/10	02/29/12	100 00	\$ 3,665 27	\$ 3,843 20	\$ 177 93	LT #7652
GENERAL MILLS INC CMN	04/28/10	02/29/12	46 00	\$ 1,615 70	\$ 1,767 87	\$ 152 17	LT #7652
GENERAL MILLS INC CMN	04/29/10	02/29/12	70 00	\$ 2,487 36	\$ 2,690 24	\$ 202 88	LT #7652
GOOGLE, INC CMN CLASS A	05/04/10	10/19/11	6 00	\$ 3,040 50	\$ 3,541 15	\$ 500 65	LT #7652
GOOGLE, INC CMN CLASS A	05/04/10	12/22/11	4 00	\$ 2,027 00	\$ 2,522 37	\$ 495 37	LT #7652
HARTFORD FINANCIAL SRVCS GROUP CM	09/28/10	01/23/12	89 00	\$ 2,085 94	\$ 1,669 97	\$(415 97)	LT #7652
HARTFORD FINANCIAL SRVCS GROUP CM	09/28/10	01/24/12	138 00	\$ 3,234 37	\$ 2,556 44	\$(677 93)	LT #7652
HARTFORD FINANCIAL SRVCS GROUP CM	09/29/10	01/24/12	27 00	\$ 630 78	\$ 500 17	\$(130 61)	LT #7652
HARTFORD FINANCIAL SRVCS GROUP CM	09/30/10	01/24/12	77 00	\$ 1,812 07	\$ 1,426 42	\$(385 65)	LT #7652
HARTFORD FINANCIAL SRVCS GROUP CM	10/01/10	01/24/12	133 00	\$ 3,097 10	\$ 2,463 82	\$(633 28)	LT #7652
HARTFORD FINANCIAL SRVCS GROUP CM	11/19/10	01/24/12	38 00	\$ 888 38	\$ 703 95	\$(184 43)	LT #7652
HARTFORD FINANCIAL SRVCS GROUP CM	11/22/10	01/24/12	101 00	\$ 2,350 17	\$ 1,871 02	\$(479 15)	LT #7652
HONEYWELL INTL INC CMN	07/08/09	02/29/12	87 00	\$ 2,560 95	\$ 5,192 16	\$ 2,631 21	LT #7652
HONEYWELL INTL INC CMN	10/14/09	02/29/12	36 00	\$ 1,342 47	\$ 2,148 48	\$ 806 01	LT #7652
HONEYWELL INTL INC CMN	10/15/09	02/29/12	42 00	\$ 1,567 54	\$ 2,506 56	\$ 939 02	LT #7652
HONEYWELL INTL INC CMN	10/27/09	02/29/12	79 00	\$ 2,982 40	\$ 4,714 72	\$ 1,732 32	LT #7652
JOHNSON CONTROLS INC CMN	05/08/09	12/14/11	18 00	\$ 365 71	\$ 521 85	\$ 156 14	LT #7652
JOHNSON CONTROLS INC CMN	05/08/09	12/15/11	28 00	\$ 568 88	\$ 814 88	\$ 246 00	LT #7652
JOHNSON CONTROLS INC CMN	05/08/09	12/20/11	202 00	\$ 4,104 05	\$ 5,936 68	\$ 1,832 63	LT #7652
JOHNSON CONTROLS INC CMN	08/05/09	12/20/11	111 00	\$ 2,947 45	\$ 3,262 24	\$ 314 79	LT #7652
JP Morgan Chase & Co	02/16/06	12/14/11	5 00	\$ 203 23	\$ 157 44	\$(45 79)	LT #7652
JP Morgan Chase & Co	06/15/06	12/14/11	22 00	\$ 891 79	\$ 692 75	\$(199 04)	LT #7652
JP Morgan Chase & Co	06/15/06	02/15/12	38 00	\$ 1,540 36	\$ 1,436 94	\$(103 42)	LT #7652
JPMORGAN CHASE & CO CMN	05/04/07	02/15/12	40 00	\$ 2,120 14	\$ 1,512 57	\$(607 57)	LT #7652
JPMORGAN CHASE & CO CMN	10/11/07	02/15/12	9 00	\$ 426 58	\$ 340 33	\$(86 25)	LT #7652
JPMORGAN CHASE & CO CMN	10/11/07	02/29/12	81 00	\$ 3,839 24	\$ 3,205 76	\$(633 48)	LT #7652
JPMORGAN CHASE & CO CMN	10/31/07	02/29/12	325 00	\$ 15,371 72	\$ 12,862 62	\$(2,509 10)	LT #7652
JPMORGAN CHASE & CO CMN	11/14/08	02/29/12	65 00	\$ 2,302 27	\$ 2,572 52	\$ 270 25	LT #7652
JPMORGAN CHASE & CO CMN	12/29/08	02/29/12	95 00	\$ 2,785 71	\$ 3,759 84	\$ 974 13	LT #7652
JPMORGAN CHASE & CO CMN	11/19/10	02/29/12	90 00	\$ 3,541 65	\$ 3,561 96	\$ 20 31	LT #7652
MERCK & CO, INC CMN	12/16/09	10/19/11	95 00	\$ 3,588 36	\$ 3,111 95	\$(476 41)	LT #7652
MERCK & CO, INC CMN	12/16/09	11/10/11	47 00	\$ 1,775 30	\$ 1,647 57	\$(127 72)	LT #7652
MERCK & CO, INC CMN	12/17/09	11/10/11	54 00	\$ 2,035 29	\$ 1,892 96	\$(142 33)	LT #7652
MERCK & CO, INC CMN	12/17/09	02/29/12	49 00	\$ 1,846 83	\$ 1,876 28	\$ 29 45	LT #7652
MERCK & CO, INC CMN	02/23/10	02/29/12	176 00	\$ 6,424 22	\$ 6,739 29	\$ 315 07	LT #7652
MERCK & CO, INC CMN	03/16/10	02/29/12	97 00	\$ 3,668 68	\$ 3,714 27	\$ 45 59	LT #7652
MERCK & CO, INC CMN	04/08/10	02/29/12	114 00	\$ 4,192 66	\$ 4,365 22	\$ 172 56	LT #7652
MERCK & CO, INC CMN	09/28/10	02/29/12	75 00	\$ 2,787 60	\$ 2,871 86	\$ 84 26	LT #7652
NEWFIELD EXPLORATION CO CMN	10/20/09	08/23/11	23 00	\$ 1,127 50	\$ 1,039 92	\$(87 58)	LT #7652
NEWFIELD EXPLORATION CO CMN	12/15/09	08/23/11	77 00	\$ 3,506 41	\$ 3,481 47	\$(24 94)	LT #7652
NEWFIELD EXPLORATION CO CMN	07/28/10	08/23/11	54 00	\$ 2,902 83	\$ 2,441 55	\$(461 28)	LT #7652
OCCIDENTAL PETROLEUM CORP CMN	07/09/09	09/30/11	32 00	\$ 1,976 04	\$ 2,312 72	\$ 336 68	LT #7652
OCCIDENTAL PETROLEUM CORP CMN	07/30/09	09/30/11	30 00	\$ 2,134 86	\$ 2,168 18	\$ 33 32	LT #7652
OCCIDENTAL PETROLEUM CORP CMN	08/13/09	09/30/11	40 00	\$ 2,817 03	\$ 2,890 90	\$ 73 87	LT #7652
OCCIDENTAL PETROLEUM CORP CMN	02/11/10	09/30/11	33 00	\$ 2,618 83	\$ 2,384 99	\$(233 84)	LT #7652
OCCIDENTAL PETROLEUM CORP CMN	05/24/10	09/30/11	39 00	\$ 3,086 57	\$ 2,818 63	\$(267 94)	LT #7652
P G & E CORPORATION CMN	08/19/10	02/29/12	179 00	\$ 8,045 00	\$ 7,490 72	\$(554 28)	LT #7652
P G & E CORPORATION CMN	08/20/10	02/29/12	19 00	\$ 854 23	\$ 795 10	\$(59 13)	LT #7652

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
P G & E CORPORATION CMN	09/28/10	02/29/12	74 00	\$ 3,355 66	\$ 3,096 72	\$(258 94)	LT #7652
P G & E CORPORATION CMN	12/03/10	02/29/12	72 00	\$ 3,444 34	\$ 3,013 03	\$(431 31)	LT #7652
PEPSICO INC CMN	07/01/10	08/16/11	54 00	\$ 3,302 03	\$ 3,442 74	\$ 140 71	LT #7652
PEPSICO INC CMN	07/01/10	02/21/12	86 00	\$ 5,258 80	\$ 5,432 13	\$ 173 33	LT #7652
PEPSICO INC CMN	07/12/10	02/21/12	48 00	\$ 3,047 70	\$ 3,031 88	\$(15 82)	LT #7652
PEPSICO INC CMN	08/06/10	02/21/12	45 00	\$ 2,961 59	\$ 2,842 39	\$(119 20)	LT #7652
PRUDENTIAL FINANCIAL INC CMN	09/23/09	02/13/12	104 00	\$ 5,315 93	\$ 6,255 54	\$ 939 61	LT #7652
PRUDENTIAL FINANCIAL INC CMN	09/23/09	02/29/12	73 00	\$ 3,731 37	\$ 4,487 60	\$ 756 23	LT #7652
PRUDENTIAL FINANCIAL INC CMN	10/09/09	02/29/12	58 00	\$ 2,956 62	\$ 3,565 49	\$ 608 87	LT #7652
PRUDENTIAL FINANCIAL INC CMN	10/27/10	02/29/12	66 00	\$ 3,490 09	\$ 4,057 29	\$ 567 20	LT #7652
PRUDENTIAL FINANCIAL INC CMN	11/19/10	02/29/12	58 00	\$ 3,131 90	\$ 3,565 49	\$ 433 59	LT #7652
SLM CORPORATION CMN	05/27/08	02/29/12	55 00	\$ 1,293 14	\$ 874 18	\$(418 96)	LT #7652
SLM CORPORATION CMN	08/22/08	02/29/12	107 00	\$ 1,516 25	\$ 1,700 68	\$ 184 43	LT #7652
SLM CORPORATION CMN	08/25/08	02/29/12	170 00	\$ 2,428 35	\$ 2,702 01	\$ 273 66	LT #7652
SLM CORPORATION CMN	01/12/10	02/29/12	303 00	\$ 3,491 09	\$ 4,815 93	\$ 1,324 84	LT #7652
SLM CORPORATION CMN	02/09/10	02/29/12	292 00	\$ 3,124 78	\$ 4,641 10	\$ 1,516 32	LT #7652
SPRINT NEXTEL CORPORATION CMN	01/10/08	01/18/12	111 00	\$ 1,427 06	\$ 255 38	\$(1,171 68)	LT #7652
SPRINT NEXTEL CORPORATION CMN	04/24/08	01/18/12	500 00	\$ 3,945 40	\$ 1,150 37	\$(2,795 03)	LT #7652
SPRINT NEXTEL CORPORATION CMN	05/06/08	01/18/12	500 00	\$ 4,333 55	\$ 1,150 37	\$(3,183 18)	LT #7652
SPRINT NEXTEL CORPORATION CMN	06/03/08	01/18/12	70 00	\$ 679 90	\$ 161 05	\$(518 85)	LT #7652
SPRINT NEXTEL CORPORATION CMN	06/12/08	01/18/12	8 00	\$ 65 46	\$ 18 41	\$(47 06)	LT #7652
SPRINT NEXTEL CORPORATION CMN	06/12/08	02/29/12	232 00	\$ 1,898 44	\$ 575 35	\$(1,323 09)	LT #7652
SPRINT NEXTEL CORPORATION CMN	07/28/09	02/29/12	605 00	\$ 2,770 72	\$ 1,500 37	\$(1,270 35)	LT #7652
SPRINT NEXTEL CORPORATION CMN	04/21/10	02/29/12	839 00	\$ 3,463 70	\$ 2,080 68	\$(1,383 02)	LT #7652
SPRINT NEXTEL CORPORATION CMN	11/19/10	02/29/12	1,281 00	\$ 5,111 82	\$ 3,176 82	\$(1,935 00)	LT #7652
SUNTRUST BANKS INC \$1 00 PAR CMN	12/20/10	02/29/12	211 00	\$ 5,714 65	\$ 4,928 91	\$(785 74)	LT #7652
SUNTRUST BANKS INC \$1 00 PAR CMN	12/21/10	02/29/12	39 00	\$ 1,085 62	\$ 911 03	\$(174 59)	LT #7652
SUNTRUST BANKS INC \$1 00 PAR CMN	12/22/10	02/29/12	39 00	\$ 1,124 33	\$ 911 03	\$(213 30)	LT #7652
SUNTRUST BANKS INC \$1 00 PAR CMN	12/23/10	02/29/12	87 00	\$ 2,504 37	\$ 2,032 30	\$(472 07)	LT #7652
TEVA PHARMACEUTICAL IND LTD ADS	11/11/10	02/08/12	72 00	\$ 3,652 39	\$ 3,207 43	\$(444 96)	LT #7652
TEVA PHARMACEUTICAL IND LTD ADS	11/12/10	02/08/12	108 00	\$ 5,446 98	\$ 4,811 14	\$(635 84)	LT #7652
TEVA PHARMACEUTICAL IND LTD ADS	11/15/10	02/08/12	74 00	\$ 3,758 37	\$ 3,296 52	\$(461 85)	LT #7652
TEVA PHARMACEUTICAL IND LTD ADS	01/13/11	02/08/12	73 00	\$ 3,974 78	\$ 3,251 98	\$(722 80)	LT #7652
U S BANCORP CMN	06/18/10	10/28/11	199 00	\$ 4,668 52	\$ 5,169 62	\$ 501 10	LT #7652
U S BANCORP CMN	06/21/10	10/28/11	199 00	\$ 4,746 49	\$ 5,169 62	\$ 423 13	LT #7652
U S BANCORP CMN	06/21/10	10/28/11	18 00	\$ 428 03	\$ 467 60	\$ 39 57	LT #7652
U S BANCORP CMN	06/21/10	02/29/12	240 00	\$ 5,707 10	\$ 7,076 41	\$ 1,369 32	LT #7652
U S BANCORP CMN	09/28/10	02/29/12	143 00	\$ 3,100 90	\$ 4,216 36	\$ 1,115 46	LT #7652
UNILEVER N V NY SHS (NEW) ADR CMN	01/06/11	01/09/12	85 00	\$ 2,589 74	\$ 2,864 85	\$ 275 11	LT #7652
UNILEVER N V NY SHS (NEW) ADR CMN	01/06/11	01/18/12	254 00	\$ 7,738 74	\$ 8,298 11	\$ 559 37	LT #7652
WELLPOINT, INC CMN	10/28/08	10/19/11	47 00	\$ 1,827 01	\$ 3,096 93	\$ 1,269 92	LT #7652
WELLPOINT, INC CMN	10/28/08	11/10/11	51 00	\$ 1,982 50	\$ 3,498 11	\$ 1,515 61	LT #7652
WELLPOINT, INC CMN	10/28/08	12/22/11	137 00	\$ 5,325 55	\$ 9,145 98	\$ 3,820 43	LT #7652

Subtotals Acct #7652

607,822.64	635,014.76	27,192.12	ST
459,904.55	472,748.81	12,844.26	LT
1,067,727.19	1,107,763.57	40,036.38	

ADOBE SYSTEMS INC CMN	03/30/11	02/29/12	41 00	\$ 1,345 08	\$ 1,355 48	\$ 10 40	ST #7923
ADOBE SYSTEMS INC CMN	07/22/11	02/29/12	50 00	\$ 1,486 94	\$ 1,653 02	\$ 166 08	ST #7923
AFLAC INCORPORATED CMN	01/31/12	02/24/12	22 00	\$ 1,073 38	\$ 1,030 41	\$(42 97)	ST #7923
AFLAC INCORPORATED CMN	01/31/12	02/27/12	64 00	\$ 3,122 56	\$ 2,985 14	\$(137 42)	ST #7923
AMERICAN ELECTRIC POWER INC CMN	02/23/12	02/29/12	34 00	\$ 1,297 56	\$ 1,279 08	\$(18 48)	ST #7923
AMERIPRISE FINANCIAL, INC CMN	05/06/11	02/29/12	76 00	\$ 4,658 05	\$ 4,259 08	\$(398 97)	ST #7923
AMERIPRISE FINANCIAL, INC CMN	07/07/11	02/29/12	27 00	\$ 1,599 04	\$ 1,513 09	\$(85 95)	ST #7923
AMERIPRISE FINANCIAL, INC CMN	08/16/11	02/29/12	29 00	\$ 1,301 63	\$ 1,625 18	\$ 323 55	ST #7923
AT&T INC CMN	12/22/11	02/29/12	156 00	\$ 4,627 60	\$ 4,771 95	\$ 144 35	ST #7923
BAKER HUGHES INC CMN	12/22/11	01/23/12	15 00	\$ 717 78	\$ 717 78	\$(0 00)	ST #7923
BAKER HUGHES INC CMN	12/22/11	01/24/12	66 00	\$ 3,294 81	\$ 3,043 05	\$(251 75)	ST #7923
BAKER HUGHES INC CMN	01/09/12	01/24/12	24 00	\$ 1,237 85	\$ 1,106 57	\$(131 28)	ST #7923
BANK OF AMERICA CORP CMN	05/17/11	11/30/11	116 00	\$ 1,373 58	\$ 615 45	\$(758 13)	ST #7923
BANK OF AMERICA CORP CMN	01/23/12	02/29/12	593 00	\$ 4,314 79	\$ 4,803 21	\$ 488 42	ST #7923
BANK OF AMERICA CORP CMN	02/13/12	02/29/12	166 00	\$ 1,374 39	\$ 1,344 58	\$(29 81)	ST #7923
BANK OF AMERICA CORP CMN	02/15/12	02/29/12	126 00	\$ 1,013 13	\$ 1,020 58	\$ 7 45	ST #7923
BOEING COMPANY CMN	03/01/11	02/29/12	22 00	\$ 1,575 85	\$ 1,648 87	\$ 73 02	ST #7923
BOSTON SCIENTIFIC CORP COMMON STC	02/09/11	12/22/11	652 00	\$ 4,516 75	\$ 3,412 95	\$(1,103 80)	ST #7923
BOSTON SCIENTIFIC CORP COMMON STC	03/31/11	12/22/11	208 00	\$ 1,535 60	\$ 1,088 79	\$(446 81)	ST #7923
CAMERON INTERNATIONAL CORP CMN	03/07/11	09/30/11	41 00	\$ 2,543 68	\$ 1,746 73	\$(796 95)	ST #7923
CAMERON INTERNATIONAL CORP CMN	03/07/11	12/16/11	57 00	\$ 3,536 33	\$ 2,700 65	\$(835 68)	ST #7923
CBS CORPORATION CMN CLASS B	11/10/11	02/29/12	102 00	\$ 2,557 44	\$ 3,068 10	\$ 510 66	ST #7923
CBS CORPORATION CMN CLASS B	11/11/11	02/29/12	54 00	\$ 1,406 27	\$ 1,624 29	\$ 218 02	ST #7923
CELGENE CORPORATION CMN	04/01/11	02/29/12	53 00	\$ 3,053 87	\$ 3,897 55	\$ 843 68	ST #7923
CELGENE CORPORATION CMN	04/04/11	02/29/12	32 00	\$ 1,831 60	\$ 2,353 23	\$ 521 63	ST #7923
CISCO SYSTEMS, INC CMN	10/11/11	12/22/11	219 00	\$ 3,713 46	\$ 3,971 81	\$ 258 35	ST #7923
CISCO SYSTEMS, INC CMN	10/19/11	12/22/11	79 00	\$ 1,372 80	\$ 1,432 76	\$ 59 96	ST #7923
CITIGROUP INC CMN	02/29/12	02/29/12	171 00	\$ 5,726 82	\$ 5,745 49	\$ 18 67	ST #7923

GRIFFIN-COLE FUND EIN. 13-7109406
SCHEDULE D ATTACHMENT
FYE 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
CLIFFS NATURAL RESOURCES INC CMN	01/14/11	09/21/11	13 00	\$ 1,129 87	\$ 846 77	(283 10)	ST #7923
CLIFFS NATURAL RESOURCES INC CMN	01/14/11	09/29/11	22 00	\$ 1,912 09	\$ 1,204 51	(707 58)	ST #7923
CLIFFS NATURAL RESOURCES INC CMN	02/01/11	09/29/11	17 00	\$ 1,510 42	\$ 930 76	(579 66)	ST #7923
COCA-COLA COMPANY (THE) CMN	02/21/12	02/29/12	84 00	\$ 5,793 75	\$ 5,868 97	75 22	ST #7923
CONOCOPHILLIPS CMN	03/30/11	10/25/11	21 00	\$ 1,678 25	\$ 1,492 37	(185 88)	ST #7923
CONOCOPHILLIPS CMN	03/30/11	12/13/11	55 00	\$ 4,395 43	\$ 3,887 06	(508 37)	ST #7923
DEVON ENERGY CORPORATION (NEW) CMN	11/11/11	02/29/12	19 00	\$ 1,306 45	\$ 1,401 13	94 68	ST #7923
DEVON ENERGY CORPORATION (NEW) CMN	12/22/11	02/29/12	20 00	\$ 1,265 97	\$ 1,474 88	208 91	ST #7923
EQM CORPORATION MASS CMN	09/14/11	02/29/12	56 00	\$ 1,237 80	\$ 1,559 25	321 45	ST #7923
EQT CORPORATION CMN	08/23/11	12/22/11	69 00	\$ 3,648 72	\$ 3,839 27	190 55	ST #7923
EQT CORPORATION CMN	10/18/11	12/22/11	18 00	\$ 1,170 68	\$ 1,001 55	(169 13)	ST #7923
EVEREST RE GROUP LTD CMN	01/25/11	11/10/11	12 00	\$ 1,028 58	\$ 1,075 28	46 70	ST #7923
EVEREST RE GROUP LTD CMN	01/26/11	11/10/11	13 00	\$ 1,112 93	\$ 1,164 89	51 96	ST #7923
EVEREST RE GROUP LTD CMN	01/27/11	11/10/11	4 00	\$ 344 73	\$ 358 43	13 70	ST #7923
EVEREST RE GROUP LTD CMN	08/01/11	02/29/12	8 00	\$ 656 09	\$ 703 98	47 89	ST #7923
EVEREST RE GROUP LTD CMN	08/02/11	02/29/12	10 00	\$ 830 14	\$ 879 98	49 84	ST #7923
EXXON MOBIL CORPORATION CMN	09/30/11	02/29/12	98 00	\$ 7,251 46	\$ 8,496 35	1,244 89	ST #7923
EXXON MOBIL CORPORATION CMN	12/13/11	02/29/12	29 00	\$ 2,355 83	\$ 2,514 23	158 40	ST #7923
FORD MOTOR COMPANY CMN	07/06/11	12/15/11	96 00	\$ 1,347 57	\$ 984 29	(363 28)	ST #7923
GENERAL ELECTRIC CO CMN	07/22/11	02/29/12	85 00	\$ 1,625 30	\$ 1,624 33	(0 97)	ST #7923
GENERAL MOTORS COMPANY CMN	02/09/12	02/29/12	145 00	\$ 3,725 31	\$ 3,769 93	44 62	ST #7923
GOOGLE, INC CMN CLASS A	01/14/11	12/22/11	3 00	\$ 1,868 60	\$ 1,891 77	23 17	ST #7923
GOOGLE, INC CMN CLASS A	04/27/11	01/06/12	3 00	\$ 1,610 19	\$ 1,954 25	344 06	ST #7923
GOOGLE, INC CMN CLASS A	07/06/11	01/06/12	3 00	\$ 1,607 97	\$ 1,954 25	346 28	ST #7923
HALLIBURTON COMPANY CMN	01/24/12	02/29/12	158 00	\$ 5,541 16	\$ 5,803 23	262 07	ST #7923
JPMORGAN CHASE & CO CMN	12/22/11	02/29/12	43 00	\$ 1,441 96	\$ 1,701 82	259 86	ST #7923
JUNIPER NETWORKS, INC CMN	12/22/11	02/29/12	191 00	\$ 3,964 16	\$ 4,365 55	401 39	ST #7923
LIBERTY GLOBAL INC CMN CLASS A	10/11/11	02/09/12	48 00	\$ 1,829 19	\$ 2,347 98	518 79	ST #7923
LIBERTY GLOBAL INC CMN CLASS A	10/12/11	02/09/12	66 00	\$ 2,539 30	\$ 3,228 48	689 18	ST #7923
LOWES COMPANIES INC CMN	12/22/11	02/29/12	155 00	\$ 3,956 32	\$ 4,400 37	444 05	ST #7923
LOWES COMPANIES INC CMN	02/08/12	02/29/12	83 00	\$ 2,234 41	\$ 2,356 32	121 91	ST #7923
LYONDELLBASELL INDUSTRIES N V CMN	08/09/11	01/31/12	63 00	\$ 1,919 52	\$ 2,699 65	780 13	ST #7923
LYONDELLBASELL INDUSTRIES N V CMN	08/09/11	02/14/12	33 00	\$ 1,005 46	\$ 1,469 16	463 70	ST #7923
LYONDELLBASELL INDUSTRIES N V CMN	08/09/11	02/29/12	24 00	\$ 731 25	\$ 1,035 27	304 03	ST #7923
LYONDELLBASELL INDUSTRIES N V CMN	10/19/11	02/29/12	40 00	\$ 1,103 17	\$ 1,725 46	622 29	ST #7923
MAXIM INTEGRATED PRODUCTS INC CMN	08/08/11	11/22/11	176 00	\$ 3,759 40	\$ 4,345 08	585 68	ST #7923
METLIFE, INC CMN	02/24/12	02/29/12	10 00	\$ 377 41	\$ 386 49	9 08	ST #7923
METLIFE, INC CMN	02/27/12	02/29/12	85 00	\$ 3,214 74	\$ 3,285 19	70 45	ST #7923
METLIFE, INC CMN	02/28/12	02/29/12	19 00	\$ 723 37	\$ 734 34	10 97	ST #7923
MORGAN STANLEY CMN	11/01/11	02/29/12	225 00	\$ 3,649 25	\$ 4,181 31	532 06	ST #7923
MORGAN STANLEY CMN	12/22/11	02/29/12	68 00	\$ 1,074 38	\$ 1,263 68	189 30	ST #7923
MYLAN INC CMN	12/23/11	02/29/12	122 00	\$ 2,642 03	\$ 2,854 75	212 72	ST #7923
MYLAN INC CMN	02/08/12	02/29/12	67 00	\$ 1,516 24	\$ 1,567 77	51 53	ST #7923
NEWFIELD EXPLORATION CO CMN	01/27/12	02/29/12	70 00	\$ 2,773 67	\$ 2,522 07	(251 60)	ST #7923
NEWFIELD EXPLORATION CO CMN	02/15/12	02/29/12	38 00	\$ 1,501 14	\$ 1,369 12	(132 02)	ST #7923
NVIDIA CORP CMN	11/22/11	02/15/12	82 00	\$ 1,222 52	\$ 1,324 60	102 08	ST #7923
NVIDIA CORP CMN	11/22/11	02/29/12	206 00	\$ 3,071.20	\$ 3,156 52	85 31	ST #7923
NVIDIA CORP CMN	01/19/12	02/29/12	57 00	\$ 816 33	\$ 873 40	57 07	ST #7923
OCCIDENTAL PETROLEUM CORP CMN	12/13/11	01/27/12	29 00	\$ 2,693 97	\$ 2,904 64	210 67	ST #7923
OCCIDENTAL PETROLEUM CORP CMN	12/13/11	02/29/12	26 00	\$ 2,415 29	\$ 2,721 26	305 97	ST #7923
OCCIDENTAL PETROLEUM CORP CMN	12/22/11	02/29/12	16 00	\$ 1,497 80	\$ 1,674 62	176 82	ST #7923
PFIZER INC CMN	10/07/11	02/29/12	296 00	\$ 5,497 82	\$ 6,278 04	780 22	ST #7923
PFIZER INC CMN	12/14/11	02/29/12	127 00	\$ 2,657 92	\$ 2,693 62	35 70	ST #7923
PPL CORPORATION CMN	04/12/11	12/22/11	54 00	\$ 1,409 84	\$ 1,592 28	182 44	ST #7923
PPL CORPORATION CMN	04/12/11	01/19/12	50 00	\$ 1,305 40	\$ 1,399 09	93 69	ST #7923
PPL CORPORATION CMN	04/12/11	02/29/12	129 00	\$ 3,367 94	\$ 3,690 83	322 89	ST #7923
PPL CORPORATION CMN	09/14/11	02/29/12	44 00	\$ 1,232 68	\$ 1,258 89	26 21	ST #7923
PROCTER & GAMBLE COMPANY (THE) CMN	01/17/12	02/29/12	83 00	\$ 5,506 29	\$ 5,619 91	113 62	ST #7923
PROCTER & GAMBLE COMPANY (THE) CMN	01/25/12	02/29/12	25 00	\$ 1,618 31	\$ 1,692 75	74 44	ST #7923
STARWOOD HOTELS & RESORTS CMN	12/14/11	02/29/12	14 00	\$ 631 40	\$ 759 63	128 23	ST #7923
STARWOOD HOTELS & RESORTS CMN	12/15/11	02/29/12	70 00	\$ 3,184 63	\$ 3,798 13	613 50	ST #7923
SUNTRUST BANKS INC \$1 00 PAR CMN	03/21/11	02/29/12	62 00	\$ 1,835 77	\$ 1,448 31	(387 46)	ST #7923
SUNTRUST BANKS INC \$1 00 PAR CMN	05/13/11	02/29/12	57 00	\$ 1,568 08	\$ 1,331 51	(236 57)	ST #7923
SUNTRUST BANKS INC \$1 00 PAR CMN	01/12/12	02/29/12	56 00	\$ 1,173 63	\$ 1,308.15	134 52	ST #7923
TEXAS INSTRUMENTS INC CMN	12/22/11	01/23/12	21 00	\$ 615 98	\$ 696 14	80 16	ST #7923
TEXAS INSTRUMENTS INC CMN	12/22/11	01/25/12	114 00	\$ 3,343 88	\$ 3,697 96	354 08	ST #7923
THE HOME DEPOT, INC CMN	12/20/11	02/24/12	141 00	\$ 5,867 00	\$ 6,617 35	750 35	ST #7923
THE TRAVELERS COMPANIES, INC CMN	12/15/11	02/29/12	45 00	\$ 2,549 91	\$ 2,605 45	55 54	ST #7923
THE TRAVELERS COMPANIES, INC CMN	12/16/11	02/29/12	22 00	\$ 1,261 63	\$ 1,273 78	12 15	ST #7923
THE TRAVELERS COMPANIES, INC CMN	01/31/12	02/29/12	28 00	\$ 1,634 81	\$ 1,621 17	(13 64)	ST #7923
U S BANCORP CMN	05/16/11	02/29/12	46 00	\$ 1,152 10	\$ 1,356 31	204 21	ST #7923
U S BANCORP CMN	01/31/12	02/29/12	40 00	\$ 1,131 27	\$ 1,179 40	48 13	ST #7923
UNILEVER N V NY SHS (NEW) ADR CMN	02/02/11	01/18/12	54 00	\$ 1,641 23	\$ 1,764 16	122 93	ST #7923
UNITEDHEALTH GROUP INCORPORATE CMN	12/22/11	02/29/12	78 00	\$ 3,960 89	\$ 4,364 02	403 13	ST #7923
UNITEDHEALTH GROUP INCORPORATE CMN	01/19/12	02/29/12	25 00	\$ 1,315 22	\$ 1,398 72	83 50	ST #7923
VERTEX PHARMACEUTICALS INC CMN	02/08/12	02/29/12	77 00	\$ 2,824 10	\$ 2,995 94	171 84	ST #7923
WALT DISNEY COMPANY (THE) CMN	07/18/11	01/19/12	66 00	\$ 2,548 38	\$ 2,579 12	30 74	ST #7923

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
WALT DISNEY COMPANY (THE) CMN	07/18/11	02/29/12	91 00	\$ 3,513 67	\$ 3,835 59	\$ 321 92	ST #7923
WALT DISNEY COMPANY (THE) CMN	08/16/11	02/29/12	35 00	\$ 1,172 91	\$ 1,475 23	\$ 302 32	ST #7923
WALT DISNEY COMPANY (THE) CMN	10/28/11	02/29/12	34 00	\$ 1,223 19	\$ 1,433 08	\$ 209 89	ST #7923
WILLIAMS-SONOMA, INC CMN	02/27/12	02/29/12	111 00	\$ 4,410 01	\$ 4,300 63	\$ (109 38)	ST #7923
XILINX INCORPORATED CMN	01/20/12	02/29/12	118 00	\$ 4,189 22	\$ 4,379 68	\$ 190 46	ST #7923
XILINX INCORPORATED CMN	02/16/12	02/29/12	38 00	\$ 1,408 98	\$ 1,410 41	\$ 1 43	ST #7923
ADOBE SYSTEMS INC CMN	10/28/10	12/16/11	40 00	\$ 1,123 11	\$ 1,133 32	\$ 10 21	LT #7923
ADOBE SYSTEMS INC CMN	10/29/10	12/16/11	15 00	\$ 422 38	\$ 425 00	\$ 2 62	LT #7923
ADOBE SYSTEMS INC CMN	10/29/10	02/29/12	20 00	\$ 563 17	\$ 661 21	\$ 98 04	LT #7923
ADOBE SYSTEMS INC CMN	11/01/10	02/29/12	98 00	\$ 2,763 02	\$ 3,239 92	\$ 476 90	LT #7923
ADOBE SYSTEMS INC CMN	11/02/10	02/29/12	6 00	\$ 169 47	\$ 198 36	\$ 28 89	LT #7923
ADOBE SYSTEMS INC CMN	11/03/10	02/29/12	10 00	\$ 287 46	\$ 330 60	\$ 43 14	LT #7923
AMERICAN ELECTRIC POWER INC CMN	06/10/10	01/25/12	49.00	\$ 1,588 13	\$ 1,976 25	\$ 388 12	LT #7923
AMERICAN ELECTRIC POWER INC CMN	06/10/10	02/29/12	1 00	\$ 32 41	\$ 37 62	\$ 5 21	LT #7923
AMERICAN ELECTRIC POWER INC CMN	06/15/10	02/29/12	12 00	\$ 399 38	\$ 451 44	\$ 52 06	LT #7923
AMERICAN ELECTRIC POWER INC CMN	06/16/10	02/29/12	48 00	\$ 1,615 11	\$ 1,805 76	\$ 190 65	LT #7923
AMERICAN ELECTRIC POWER INC CMN	06/30/10	02/29/12	42 00	\$ 1,382 48	\$ 1,580 04	\$ 197 56	LT #7923
BANK OF AMERICA CORP CMN	04/13/09	11/22/11	185 00	\$ 2,022 24	\$ 999 16	\$ (1,023 08)	LT #7923
BANK OF AMERICA CORP CMN	05/01/09	11/22/11	26 00	\$ 228 41	\$ 140 42	\$ (87 99)	LT #7923
BANK OF AMERICA CORP CMN	05/01/09	11/23/11	208 00	\$ 1,827 26	\$ 1,080 21	\$ (747 05)	LT #7923
BANK OF AMERICA CORP CMN	05/01/09	11/25/11	27 00	\$ 237 19	\$ 142 41	\$ (94 78)	LT #7923
BANK OF AMERICA CORP CMN	05/08/09	11/25/11	51 00	\$ 736 86	\$ 269 00	\$ (467 86)	LT #7923
BANK OF AMERICA CORP CMN	06/02/09	11/25/11	135 00	\$ 1,548 91	\$ 712 06	\$ (836 85)	LT #7923
BANK OF AMERICA CORP CMN	12/07/09	11/25/11	14 00	\$ 223 07	\$ 73 84	\$ (149 23)	LT #7923
BANK OF AMERICA CORP CMN	12/07/09	11/28/11	60 00	\$ 956 03	\$ 330 76	\$ (625 27)	LT #7923
BANK OF AMERICA CORP CMN	12/07/09	11/30/11	5 00	\$ 79 67	\$ 26 53	\$ (53 14)	LT #7923
BOEING COMPANY CMN	09/03/08	01/10/12	16 00	\$ 1,054 48	\$ 1,200 23	\$ 145 74	LT #7923
BOEING COMPANY CMN	09/04/08	01/10/12	10 00	\$ 647 22	\$ 750 14	\$ 102 92	LT #7923
BOEING COMPANY CMN	10/13/08	02/29/12	20 00	\$ 902 29	\$ 1,498 97	\$ 596 68	LT #7923
BOEING COMPANY CMN	10/14/08	02/29/12	10 00	\$ 480 48	\$ 749 49	\$ 269 01	LT #7923
BOEING COMPANY CMN	04/29/10	02/29/12	20 00	\$ 1,477 54	\$ 1,498 97	\$ 21 43	LT #7923
BOEING COMPANY CMN	09/27/10	02/29/12	19 00	\$ 1,224 80	\$ 1,424 02	\$ 199 22	LT #7923
CVS CAREMARK CORPORATION CMN	05/06/10	09/14/11	39 00	\$ 1,372 53	\$ 1,425 96	\$ 53 43	LT #7923
CVS CAREMARK CORPORATION CMN	05/06/10	10/06/11	34 00	\$ 1,196 56	\$ 1,137 61	\$ (58 95)	LT #7923
CVS CAREMARK CORPORATION CMN	05/07/10	10/06/11	74 00	\$ 2,574 07	\$ 2,475 98	\$ (98 09)	LT #7923
CVS CAREMARK CORPORATION CMN	05/24/10	10/06/11	36 00	\$ 1,229 23	\$ 1,204 53	\$ (24 70)	LT #7923
DEVON ENERGY CORPORATION (NEW) CMN	01/21/11	02/21/12	21 00	\$ 1,747 91	\$ 1,577 48	\$ (170 43)	LT #7923
DEVON ENERGY CORPORATION (NEW) CMN	01/21/11	02/29/12	33 00	\$ 2,746 71	\$ 2,433 55	\$ (313 17)	LT #7923
DEVON ENERGY CORPORATION (NEW) CMN	01/25/11	02/29/12	15 00	\$ 1,274 67	\$ 1,106 16	\$ (168 51)	LT #7923
DEVON ENERGY CORPORATION (NEW) CMN	02/04/11	02/29/12	16 00	\$ 1,425 58	\$ 1,179 90	\$ (245 68)	LT #7923
DEVON ENERGY CORPORATION (NEW) CMN	02/23/11	02/29/12	23 00	\$ 2,064 32	\$ 1,696 11	\$ (368 21)	LT #7923
DISH NETWORK CORPORATION CMN CLA:	06/29/09	10/11/11	7 00	\$ 112 42	\$ 191 29	\$ 78 87	LT #7923
DISH NETWORK CORPORATION CMN CLA:	06/30/09	10/11/11	139 00	\$ 2,224 44	\$ 3,798 45	\$ 1,574 01	LT #7923
DISH NETWORK CORPORATION CMN CLA:	10/28/09	10/11/11	77 00	\$ 1,332 38	\$ 2,104 18	\$ 771 80	LT #7923
DOW CHEMICAL CO CMN	05/27/10	08/09/11	126 00	\$ 3,478 81	\$ 3,534 08	\$ 55 27	LT #7923
EMC CORPORATION MASS CMN	04/28/10	02/29/12	112 00	\$ 2,179 28	\$ 3,118 51	\$ 939 23	LT #7923
EMC CORPORATION MASS CMN	05/06/10	02/29/12	63 00	\$ 1,165 72	\$ 1,754 16	\$ 588 44	LT #7923
EMC CORPORATION MASS CMN	11/19/10	02/29/12	95 00	\$ 2,066 40	\$ 2,645 16	\$ 578 76	LT #7923
EVEREST RE GROUP LTD CMN	01/27/11	02/29/12	12 00	\$ 1,034 18	\$ 1,055 98	\$ 21 80	LT #7923
EVEREST RE GROUP LTD CMN	01/28/11	02/29/12	28 00	\$ 2,385 19	\$ 2,463 95	\$ 78 76	LT #7923
FORD MOTOR COMPANY CMN	03/26/10	12/15/11	237 00	\$ 3,298 98	\$ 2,429 97	\$ (869 01)	LT #7923
FORD MOTOR COMPANY CMN	04/21/10	12/15/11	94 00	\$ 1,325 39	\$ 963 79	\$ (361 60)	LT #7923
FRANKLIN RESOURCES INC CMN	11/19/08	11/01/11	3 00	\$ 152 38	\$ 303 94	\$ 151 56	LT #7923
FRANKLIN RESOURCES INC CMN	01/21/09	11/01/11	9 00	\$ 475 72	\$ 911 83	\$ 436 11	LT #7923
FRANKLIN RESOURCES INC CMN	01/21/09	12/22/11	24 00	\$ 1,268 57	\$ 2,282 17	\$ 1,013 60	LT #7923
FRANKLIN RESOURCES INC CMN	07/07/10	12/22/11	14 00	\$ 1,223 76	\$ 1,331 27	\$ 107 51	LT #7923
GENERAL ELECTRIC CO CMN	12/23/09	12/14/11	17 00	\$ 261 77	\$ 283 21	\$ 21 44	LT #7923
GENERAL ELECTRIC CO CMN	12/23/09	02/29/12	213 00	\$ 3,279 82	\$ 4,070 39	\$ 790 57	LT #7923
GENERAL ELECTRIC CO CMN	02/22/10	02/29/12	67 00	\$ 1,086 57	\$ 1,280 36	\$ 193 79	LT #7923
GENERAL ELECTRIC CO CMN	04/06/10	02/29/12	89 00	\$ 1,655 93	\$ 1,700 77	\$ 44 84	LT #7923
GENERAL ELECTRIC CO CMN	04/23/10	02/29/12	76 00	\$ 1,441 60	\$ 1,452 35	\$ 10 75	LT #7923
GENERAL ELECTRIC CO CMN	11/26/10	02/29/12	161 00	\$ 2,548 02	\$ 3,076 68	\$ 528 66	LT #7923
GENERAL ELECTRIC CO CMN	12/23/10	02/29/12	77 00	\$ 1,390 24	\$ 1,471 45	\$ 81 21	LT #7923
GENERAL MILLS INC CMN	02/09/10	12/14/11	7 00	\$ 243 19	\$ 278 52	\$ 35 33	LT #7923
GENERAL MILLS INC CMN	02/09/10	12/22/11	47 00	\$ 1,632 84	\$ 1,896 53	\$ 263 69	LT #7923
GENERAL MILLS INC CMN	02/09/10	02/29/12	40 00	\$ 1,389 65	\$ 1,537 28	\$ 147 63	LT #7923
GENERAL MILLS INC CMN	03/16/10	02/29/12	42 00	\$ 1,539 42	\$ 1,614 14	\$ 74 72	LT #7923
GENERAL MILLS INC CMN	04/28/10	02/29/12	20 00	\$ 702 48	\$ 768 64	\$ 66 16	LT #7923
GENERAL MILLS INC CMN	04/29/10	02/29/12	28 00	\$ 994 94	\$ 1,076 10	\$ 81 16	LT #7923
GOOGLE, INC CMN CLASS A	05/04/10	10/19/11	2 00	\$ 1,013 50	\$ 1,180 38	\$ 166 88	LT #7923
GOOGLE, INC CMN CLASS A	05/04/10	12/22/11	2 00	\$ 1,013 50	\$ 1,261 18	\$ 247 68	LT #7923
HARTFORD FINANCIAL SRVCS GROUP CMN	09/28/10	01/23/12	37 00	\$ 867 19	\$ 694 25	\$ (172 94)	LT #7923
HARTFORD FINANCIAL SRVCS GROUP CMN	09/28/10	01/24/12	58 00	\$ 1,359 37	\$ 1,074 45	\$ (284 92)	LT #7923
HARTFORD FINANCIAL SRVCS GROUP CMN	09/30/10	01/24/12	36 00	\$ 847 20	\$ 666 90	\$ (180 30)	LT #7923
HARTFORD FINANCIAL SRVCS GROUP CMN	10/01/10	01/24/12	63 00	\$ 1,467 05	\$ 1,167 07	\$ (299 98)	LT #7923
HARTFORD FINANCIAL SRVCS GROUP CMN	11/19/10	01/24/12	16 00	\$ 374 05	\$ 296 40	\$ (77 65)	LT #7923

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
HARTFORD FINANCIAL SRVCS GROUP CM	11/22/10	01/24/12	42 00	\$ 977 30	\$ 778 05	(\$ 199 25)	LT #7923
HONEYWELL INTL INC CMN	07/08/09	02/29/12	37 00	\$ 1,089 14	\$ 2,208 16	\$ 1,119 02	LT #7923
HONEYWELL INTL INC CMN	10/14/09	02/29/12	15 00	\$ 559 36	\$ 895 20	\$ 335 84	LT #7923
HONEYWELL INTL INC CMN	10/15/09	02/29/12	17 00	\$ 634 48	\$ 1,014 56	\$ 380 08	LT #7923
HONEYWELL INTL INC CMN	10/27/09	02/29/12	33 00	\$ 1,245 81	\$ 1,969 44	\$ 723 63	LT #7923
JOHNSON CONTROLS INC CMN	05/08/09	12/14/11	7 00	\$ 142 22	\$ 202 94	\$ 60 72	LT #7923
JOHNSON CONTROLS INC CMN	05/08/09	12/15/11	12 00	\$ 243 81	\$ 349 23	\$ 105 42	LT #7923
JOHNSON CONTROLS INC CMN	05/08/09	12/20/11	85 00	\$ 1,726 95	\$ 2,498 10	\$ 771 15	LT #7923
JOHNSON CONTROLS INC CMN	08/05/09	12/20/11	46 00	\$ 1,221 47	\$ 1,351 92	\$ 130 45	LT #7923
JPMorgan Chase	06/15/06	12/14/11	9 00	\$ 364 83	\$ 283 39	(\$ 81 44)	LT #7923
JPMorgan Chase	06/15/06	02/15/12	12 00	\$ 486 43	\$ 453 77	(\$ 32 66)	LT #7923
JPMORGAN CHASE & CO CMN	05/04/07	02/15/12	20 00	\$ 1,060 07	\$ 756 29	(\$ 303 78)	LT #7923
JPMORGAN CHASE & CO CMN	10/11/07	02/15/12	5 00	\$ 236 99	\$ 189 07	(\$ 47 92)	LT #7923
JPMORGAN CHASE & CO CMN	10/11/07	02/29/12	30 00	\$ 1,421 94	\$ 1,187 32	(\$ 234 62)	LT #7923
JPMORGAN CHASE & CO CMN	10/31/07	02/29/12	135 00	\$ 6,385 18	\$ 5,342 93	(\$ 1,042 25)	LT #7923
JPMORGAN CHASE & CO CMN	11/14/08	02/29/12	27 00	\$ 956 33	\$ 1,068 59	\$ 112 26	LT #7923
JPMORGAN CHASE & CO CMN	12/29/08	02/29/12	40 00	\$ 1,172 93	\$ 1,583 09	\$ 410 16	LT #7923
JPMORGAN CHASE & CO CMN	11/19/10	02/29/12	43 00	\$ 1,692 12	\$ 1,701 82	\$ 9 70	LT #7923
MERCK & CO, INC CMN	12/16/09	10/19/11	39 00	\$ 1,473 12	\$ 1,277 53	(\$ 195 59)	LT #7923
MERCK & CO, INC CMN	12/16/09	11/10/11	20 00	\$ 755 44	\$ 701 09	(\$ 54 35)	LT #7923
MERCK & CO, INC CMN	12/17/09	11/10/11	23 00	\$ 866 88	\$ 806 26	(\$ 60 62)	LT #7923
MERCK & CO, INC CMN	12/17/09	02/29/12	20 00	\$ 753 81	\$ 765 83	\$ 12 02	LT #7923
MERCK & CO, INC CMN	02/23/10	02/29/12	74 00	\$ 2,701 09	\$ 2,833 56	\$ 132 47	LT #7923
MERCK & CO, INC CMN	03/16/10	02/29/12	40 00	\$ 1,512 86	\$ 1,531 66	\$ 18 80	LT #7923
MERCK & CO, INC CMN	04/08/10	02/29/12	48 00	\$ 1,765 33	\$ 1,837 99	\$ 72 66	LT #7923
MERCK & CO, INC CMN	09/28/10	02/29/12	31 00	\$ 1,152 21	\$ 1,187 03	\$ 34 82	LT #7923
NEWFIELD EXPLORATION CO CMN	10/20/09	08/23/11	10 00	\$ 490 22	\$ 452 14	(\$ 38 08)	LT #7923
NEWFIELD EXPLORATION CO CMN	12/15/09	08/23/11	32 00	\$ 1,457 21	\$ 1,446 85	(\$ 10 37)	LT #7923
NEWFIELD EXPLORATION CO CMN	07/28/10	08/23/11	22 00	\$ 1,182 64	\$ 994 71	(\$ 187 93)	LT #7923
OCCIDENTAL PETROLEUM CORP CMN	07/09/09	09/30/11	12 00	\$ 741 01	\$ 867 27	\$ 126 26	LT #7923
OCCIDENTAL PETROLEUM CORP CMN	07/30/09	09/30/11	13 00	\$ 925 10	\$ 939 54	\$ 14 44	LT #7923
OCCIDENTAL PETROLEUM CORP CMN	08/13/09	09/30/11	17 00	\$ 1,197 24	\$ 1,228 63	\$ 31 39	LT #7923
OCCIDENTAL PETROLEUM CORP CMN	02/11/10	09/30/11	14 00	\$ 1,111 02	\$ 1,011 82	(\$ 99 20)	LT #7923
OCCIDENTAL PETROLEUM CORP CMN	05/24/10	09/30/11	16 00	\$ 1,266 28	\$ 1,156 36	(\$ 109 92)	LT #7923
P G & E CORPORATION CMN	08/19/10	02/29/12	74 00	\$ 3,325 86	\$ 3,096 72	(\$ 229 14)	LT #7923
P G & E CORPORATION CMN	08/20/10	02/29/12	8 00	\$ 359 67	\$ 334 78	(\$ 24 89)	LT #7923
P G & E CORPORATION CMN	09/28/10	02/29/12	32 00	\$ 1,451 10	\$ 1,339 12	(\$ 111 98)	LT #7923
P G & E CORPORATION CMN	12/03/10	02/29/12	30 00	\$ 1,435 14	\$ 1,255 43	(\$ 179 71)	LT #7923
PEPSICO INC CMN	07/01/10	08/16/11	22 00	\$ 1,345 27	\$ 1,402 59	\$ 57 32	LT #7923
PEPSICO INC CMN	07/01/10	02/21/12	36 00	\$ 2,201 36	\$ 2,273 91	\$ 72 56	LT #7923
PEPSICO INC CMN	07/12/10	02/21/12	21 00	\$ 1,333 37	\$ 1,326 45	(\$ 6 92)	LT #7923
PEPSICO INC CMN	08/06/10	02/21/12	18 00	\$ 1,184 64	\$ 1,136 96	(\$ 47 68)	LT #7923
PRUDENTIAL FINANCIAL INC CMN	09/23/09	02/13/12	43 00	\$ 2,197 93	\$ 2,586 43	\$ 388 50	LT #7923
PRUDENTIAL FINANCIAL INC CMN	09/23/09	02/29/12	31 00	\$ 1,584 56	\$ 1,905 69	\$ 321 14	LT #7923
PRUDENTIAL FINANCIAL INC CMN	10/09/09	02/29/12	24 00	\$ 1,223 43	\$ 1,475 38	\$ 251 95	LT #7923
PRUDENTIAL FINANCIAL INC CMN	10/27/10	02/29/12	28 00	\$ 1,480 65	\$ 1,721 27	\$ 240 62	LT #7923
PRUDENTIAL FINANCIAL INC CMN	11/19/10	02/29/12	24 00	\$ 1,295 96	\$ 1,475 38	\$ 179 42	LT #7923
SLM CORPORATION CMN	05/27/08	02/29/12	25 00	\$ 587 79	\$ 397 35	(\$ 190 44)	LT #7923
SLM CORPORATION CMN	08/22/08	02/29/12	44 00	\$ 623 51	\$ 699 34	\$ 75 83	LT #7923
SLM CORPORATION CMN	08/25/08	02/29/12	70 00	\$ 999 91	\$ 1,112 59	\$ 112 68	LT #7923
SLM CORPORATION CMN	01/12/10	02/29/12	127 00	\$ 1,463 26	\$ 2,018 56	\$ 555 30	LT #7923
SLM CORPORATION CMN	02/09/10	02/29/12	121 00	\$ 1,294 86	\$ 1,923 19	\$ 628 33	LT #7923
SPRINT NEXTEL CORPORATION CMN	01/10/08	01/18/12	48 00	\$ 617 10	\$ 110 44	(\$ 506 67)	LT #7923
SPRINT NEXTEL CORPORATION CMN	04/24/08	01/18/12	205 00	\$ 1,617 61	\$ 471 65	(\$ 1,145 96)	LT #7923
SPRINT NEXTEL CORPORATION CMN	05/06/08	01/18/12	210 00	\$ 1,820 09	\$ 483 16	(\$ 1,336 93)	LT #7923
SPRINT NEXTEL CORPORATION CMN	06/03/08	01/18/12	30 00	\$ 291 39	\$ 69 02	(\$ 222 37)	LT #7923
SPRINT NEXTEL CORPORATION CMN	06/12/08	01/18/12	3 00	\$ 24 55	\$ 6 90	(\$ 17 65)	LT #7923
SPRINT NEXTEL CORPORATION CMN	06/12/08	02/29/12	97 00	\$ 793 74	\$ 240 56	(\$ 553 19)	LT #7923
SPRINT NEXTEL CORPORATION CMN	07/28/09	02/29/12	253 00	\$ 1,158 66	\$ 627 43	(\$ 531 23)	LT #7923
SPRINT NEXTEL CORPORATION CMN	04/21/10	02/29/12	350 00	\$ 1,444 93	\$ 867 98	(\$ 576 95)	LT #7923
SPRINT NEXTEL CORPORATION CMN	11/19/10	02/29/12	535 00	\$ 2,134 91	\$ 1,326 77	(\$ 808 14)	LT #7923
SUNTRUST BANKS INC \$1 00 PAR CMN	12/20/10	02/29/12	88 00	\$ 2,383 36	\$ 2,055 66	(\$ 327 70)	LT #7923
SUNTRUST BANKS INC \$1 00 PAR CMN	12/21/10	02/29/12	16 00	\$ 445 38	\$ 373 76	(\$ 71 62)	LT #7923
SUNTRUST BANKS INC \$1 00 PAR CMN	12/22/10	02/29/12	16 00	\$ 461 26	\$ 373 76	(\$ 87 50)	LT #7923
SUNTRUST BANKS INC \$1 00 PAR CMN	12/23/10	02/29/12	37 00	\$ 1,065 08	\$ 864 31	(\$ 200 77)	LT #7923
TEVA PHARMACEUTICAL IND LTD ADS	11/11/10	02/08/12	30 00	\$ 1,521 83	\$ 1,336 43	(\$ 185 40)	LT #7923
TEVA PHARMACEUTICAL IND LTD ADS	11/12/10	02/08/12	45 00	\$ 2,269 58	\$ 2,004 64	(\$ 264 94)	LT #7923
TEVA PHARMACEUTICAL IND LTD ADS	11/15/10	02/08/12	31 00	\$ 1,574 45	\$ 1,380 97	(\$ 193 48)	LT #7923
TEVA PHARMACEUTICAL IND LTD ADS	01/13/11	02/08/12	30 00	\$ 1,633 47	\$ 1,336 43	(\$ 297 04)	LT #7923
U S BANCORP CMN	06/18/10	10/28/11	83 00	\$ 1,947 17	\$ 2,156 17	\$ 209 00	LT #7923
U S BANCORP CMN	06/21/10	10/28/11	8 00	\$ 190 24	\$ 207 82	\$ 17 59	LT #7923
U S BANCORP CMN	06/21/10	10/28/11	83 00	\$ 1,979 69	\$ 2,156 17	\$ 176 48	LT #7923
U S BANCORP CMN	06/21/10	02/29/12	100 00	\$ 2,377 95	\$ 2,948 50	\$ 570 55	LT #7923
U S BANCORP CMN	09/28/10	02/29/12	60 00	\$ 1,301 08	\$ 1,769 10	\$ 468 02	LT #7923
UNILEVER N V NY SHS (NEW) ADR CMN	01/06/11	01/09/12	35 00	\$ 1,066 36	\$ 1,179 64	\$ 113 28	LT #7923
UNILEVER N V NY SHS (NEW) ADR CMN	01/06/11	01/18/12	107 00	\$ 3,260 02	\$ 3,495 66	\$ 235 64	LT #7923
WELLPOINT, INC CMN	10/28/08	10/19/11	18 00	\$ 699 71	\$ 1,186 05	\$ 486 34	LT #7923

GRIFFIN-COLE FUND EIN: 13-7109406
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
WELLPOINT, INC CMN	10/28/08	11/10/11	22 00	\$ 855 20	\$ 1,508 99	\$ 653 79	LT #7923
WELLPOINT, INC CMN	10/28/08	12/22/11	57 00	\$ 2,215 74	\$ 3,805 26	\$ 1,589 52	LT #7923
SUBTOTALS ACCT #7923				\$ 253,591.50	\$ 264,846.75	\$ 11,255.25	ST
				\$ 191,963.73	\$ 197,405.34	\$ 5,441.61	LT
				\$ 445,555.23	\$ 462,252.09	\$ 16,696.86	
ARCELORMITTAL CMN	02/24/11	11/28/11	167 00	5,969 82	2,808 31	(3,161 51)	ST #1002
ARCELORMITTAL CMN	02/25/11	11/28/11	6 00	216 29	100 90	(115 39)	ST #1002
ARCELORMITTAL CMN	02/28/11	12/01/11	54 00	1,972 30	1,027 22	(945 08)	ST #1002
ARCELORMITTAL CMN	02/25/11	12/01/11	131 00	4,722 23	2,491 97	(2,230 26)	ST #1002
ARCELORMITTAL CMN	05/04/11	12/09/11	16 00	580 27	300 62	(279 65)	ST #1002
ARCELORMITTAL CMN	04/01/11	12/09/11	102 00	3,677 46	1,916 42	(1,761 04)	ST #1002
ARCELORMITTAL CMN	02/28/11	12/09/11	50 00	1,826 20	939 42	(886 78)	ST #1002
ARCELORMITTAL CMN	03/15/11	12/09/11	123 00	4,147 24	2,310 98	(1,836 26)	ST #1002
ARCELORMITTAL CMN	05/04/11	12/12/11	92 00	3,336 58	1,589 91	(1,746 67)	ST #1002
BAYER AG-SPONSORED ADR SPONSOREI	07/27/11	09/06/11	125 00	8,190 64	6,550 46	(1,640 18)	ST #1002
BAYER AG-SPONSORED ADR SPONSOREI	07/27/11	09/15/11	58 00	4,868 84	3,122 96	(1,745 88)	ST #1002
BAYER AG-SPONSORED ADR SPONSOREI	07/27/11	09/15/11	73 00	6,902 88	3,930 63	(2,972 25)	ST #1002
BNP PARIBAS SPONSORED ADR CMN	09/30/10	09/20/11	44 00	1,575 53	753 74	(821 79)	ST #1002
BNP PARIBAS SPONSORED ADR CMN	09/30/10	09/21/11	101 00	3,616 56	1,627 14	(1,989 42)	ST #1002
BNP PARIBAS SPONSORED ADR CMN	03/10/11	09/21/11	104 00	3,775 00	1,675 47	(2,099 53)	ST #1002
BNP PARIBAS SPONSORED ADR CMN	10/21/10	09/21/11	114 00	4,218 05	1,836 57	(2,381 48)	ST #1002
CANADIAN NATURAL RESOURCES CMN	04/11/12	07/27/12	106 00	3,352 64	2,930 07	(422 57)	ST #1002
GAZPROM ADR SPONSORED ADR CMN	03/15/11	09/12/11	232 00	3,481 89	2,511 58	(970 31)	ST #1002
HSBC HOLDINGS PLC SPONSORED ADR C	02/28/12	07/20/12	71 00	3,172 48	2,959 05	(213 43)	ST #1002
HSBC HOLDINGS PLC SPONSORED ADR C	02/28/12	07/24/12	8 00	357 46	316 18	(41 28)	ST #1002
HSBC HOLDINGS PLC SPONSORED ADR C	02/29/12	07/24/12	46 00	2,052 69	1,818 03	(234 66)	ST #1002
ING GROEP N V SPONS ADR SPONSOREC	08/12/11	04/26/12	512 00	4,405 56	3,623 79	(781 77)	ST #1002
ING GROEP N V SPONS ADR SPONSOREC	08/12/11	04/27/12	214 00	1,841 39	1,496 96	(344 43)	ST #1002
ING GROEP N V SPONS ADR SPONSOREC	08/16/11	04/27/12	383 00	3,401 69	2,679 14	(722 55)	ST #1002
ING GROEP N V SPONS ADR SPONSOREC	08/19/11	04/27/12	494 00	3,951 31	3,455 60	(495 71)	ST #1002
ING GROEP N V SPONS ADR SPONSOREC	09/16/11	04/27/12	945 00	6,992 43	6,610 41	(382 02)	ST #1002
LI & FUNG LIMITED UNSPONSORED ADR C	08/31/11	03/27/12	763 00	2,689 42	3,779 45	1,090 03	ST #1002
LI & FUNG LIMITED UNSPONSORED ADR C	09/01/11	03/27/12	449 00	1,682 63	2,224 08	541 45	ST #1002
NEW ORIENTAL ED & TECH GRP SPONSOI	03/10/11	11/22/11	97 00	2,122 84	2,258 72	135 88	ST #1002
NEW ORIENTAL ED & TECH GRP SPONSOI	03/10/11	11/23/11	53 00	1,159 91	1,224 97	65 06	ST #1002
NEW ORIENTAL ED & TECH GRP SPONSOI	03/10/11	11/28/11	26 00	569 01	619 65	50 64	ST #1002
NOKIA CORP SPON ADR SPONSORED ADF	01/17/12	04/11/12	1,121 00	6,276 82	4,832 18	(1,444 64)	ST #1002
SOUTHERN COPPER CORPORATION CMN	12/09/11	02/13/12	0 11	-	3 27	3 27	ST #1002
TECK RESOURCES LIMITED CMN CLASS B	07/21/11	03/22/12	70 00	3,747 33	2,447 11	(1,300 22)	ST #1002
TECK RESOURCES LIMITED CMN CLASS B	07/25/11	03/23/12	146 00	7,792 22	5,136 82	(2,655 40)	ST #1002
TECK RESOURCES LIMITED CMN CLASS B	07/21/11	03/23/12	66 00	3,533 20	2,322 13	(1,211 07)	ST #1002
TECK RESOURCES LIMITED CMN CLASS B	09/19/11	03/23/12	67 00	2,535 43	2,357 31	(178 12)	ST #1002
TECK RESOURCES LIMITED CMN CLASS B	12/01/11	03/23/12	38 00	1,408 87	1,336 98	(71 89)	ST #1002
ARM HOLDINGS PLC SPON ADR SPONSOF	05/02/08	10/11/11	96 00	614 98	2,655 17	2,040 19	LT #1002
ASSA ABLOY AB UNSPONSORED ADR (SW	11/08/10	01/24/12	94 00	1,294 66	1,253 41	(41 25)	LT #1002
ASSA ABLOY AB UNSPONSORED ADR (SW	11/09/10	01/25/12	135 00	1,857 97	1,792 51	(65 46)	LT #1002
ASSA ABLOY AB UNSPONSORED ADR (SW	11/08/10	01/25/12	85 00	1,170 71	1,128 62	(42 09)	LT #1002
BG GROUP PLC SPON ADR ADR CMN	07/02/09	03/28/12	153 00	2,618 29	3,523 53	905 24	LT #1002
BNP PARIBAS SPONSORED ADR CMN	01/07/09	09/16/11	23 00	543 65	470 79	(72 86)	LT #1002
BNP PARIBAS SPONSORED ADR CMN	05/15/08	09/16/11	124 00	6,778 45	2,538 16	(4,240 29)	LT #1002
BNP PARIBAS SPONSORED ADR CMN	06/11/08	09/16/11	183 00	8,537 87	3,745 83	(4,792 04)	LT #1002
BNP PARIBAS SPONSORED ADR CMN	10/22/08	09/16/11	127 00	4,794 45	2,599 57	(2,194 88)	LT #1002
BNP PARIBAS SPONSORED ADR CMN	05/25/10	09/20/11	114 00	3,179 64	1,952 86	(1,226 78)	LT #1002
BNP PARIBAS SPONSORED ADR CMN	01/07/09	09/20/11	112 00	2,647 36	1,918 60	(728 76)	LT #1002
CANADIAN NATIONAL RAILWAY CO CMN	09/27/07	08/10/11	102 00	5,834 60	6,965 38	1,130 78	LT #1002
CANADIAN NATIONAL RAILWAY CO CMN	09/27/07	06/06/12	36 00	2,059 27	2,910 85	851 58	LT #1002
CANADIAN NATURAL RESOURCES CMN	08/20/09	07/24/12	69 00	2,016 76	1,860 81	(155 95)	LT #1002
CANADIAN NATURAL RESOURCES CMN	09/01/09	07/26/12	42 00	1,171 97	1,147 58	(24 39)	LT #1002
CANADIAN NATURAL RESOURCES CMN	08/20/09	07/26/12	149 00	4,355 03	4,071 17	(283 86)	LT #1002
CANADIAN NATURAL RESOURCES CMN	09/01/09	07/27/12	86 00	2,399 74	2,377 22	(22 52)	LT #1002
CANADIAN NATURAL RESOURCES CMN	09/30/10	07/27/12	74 00	2,550 98	2,045 52	(505 46)	LT #1002
CANON INC ADR ADR CMN	06/30/10	07/25/12	158 00	5,905 00	5,359 97	(545 03)	LT #1002
CANON INC ADR ADR CMN	02/03/11	07/27/12	72 00	3,512 60	2,298 88	(1,213 72)	LT #1002
CANON INC ADR ADR CMN	03/16/11	07/27/12	79 00	3,547 62	2,522 38	(1,025 24)	LT #1002
CANON INC ADR ADR CMN	06/30/10	07/27/12	161 00	6,017 12	5,140 55	(876 57)	LT #1002
CANON INC ADR ADR CMN	07/09/10	07/27/12	77 00	3,037 54	2,458 52	(579 02)	LT #1002
CANON INC ADR ADR CMN	07/02/10	07/27/12	79 00	2,948 06	2,522 38	(425 68)	LT #1002
CANON INC ADR ADR CMN	08/31/10	07/27/12	73 00	2,986 93	2,330 81	(656 12)	LT #1002
CARNIVAL CORPORATION CMN	04/07/08	01/17/12	21 00	885 19	620 42	(264 77)	LT #1002
CARNIVAL CORPORATION CMN	10/31/06	01/17/12	40 00	1,971 96	1,181 75	(790 21)	LT #1002
CARNIVAL CORPORATION CMN	05/30/07	01/17/12	88 00	4,430 22	2,599 86	(1,830 36)	LT #1002
CHINA MERCHANTS HOLDINGS (INTE UNS	10/13/09	09/08/11	1 00	33 39	29 30	(4 09)	LT #1002

GRIFFIN-COLE FUND EIN: 13-7109406
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
CHINA MERCHANTS HOLDINGS (INTE UNS	10/12/09	09/08/11	174 00	5,666 03	5,098 82	(567 21) LT	#1002
CHINA MERCHANTS HOLDINGS (INTE UNS	10/13/09	09/09/11	163 00	5,442 13	4,629 86	(812 27) LT	#1002
CHINA MERCHANTS HOLDINGS (INTE UNS	10/20/09	09/16/11	83 00	2,898 76	2,219 65	(679 11) LT	#1002
CHINA MERCHANTS HOLDINGS (INTE UNS	10/13/09	09/16/11	33 00	1,101 78	882 51	(219 27) LT	#1002
CHINA MERCHANTS HOLDINGS (INTE UNS	09/07/10	09/19/11	59 00	2,115 88	1,510 85	(605 03) LT	#1002
CHINA MERCHANTS HOLDINGS (INTE UNS	10/20/09	09/19/11	95 00	3,317 85	2,432 73	(885 12) LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	10/05/09	01/10/12	8 00	1,077 61	1,584 55	506.94 LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	10/05/09	01/11/12	9 00	1,212 31	1,756 40	544 09 LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	10/05/09	01/12/12	6 00	808 21	1,163 98	355 77 LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON	02/18/11	02/28/12	64 00	3,019 90	1,759 20	(1,260 70) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON	02/18/11	02/29/12	188 00	8,870 97	5,072 70	(3,798 27) LT	#1002
DASSAULT SYSTEMES SPONSORED ADR	01/25/08	11/04/11	34 00	1,799 69	2,834 81	1,035 12 LT	#1002
DASSAULT SYSTEMES SPONSORED ADR	01/29/08	11/08/11	16 00	872 92	1,334 17	461 25 LT	#1002
DASSAULT SYSTEMES SPONSORED ADR	01/25/08	11/08/11	1 00	52 93	83 39	30 46 LT	#1002
DASSAULT SYSTEMES SPONSORED ADR	01/29/08	12/14/11	10 00	545 58	783 09	237 51 LT	#1002
DASSAULT SYSTEMES SPONSORED ADR	01/29/08	12/23/11	8 00	436 46	625 01	188 55 LT	#1002
DASSAULT SYSTEMES SPONSORED ADR	01/29/08	12/27/11	12 00	654 69	941 33	286 64 LT	#1002
DASSAULT SYSTEMES SPONSORED ADR	01/29/08	12/28/11	7 00	381 90	550 98	169 08 LT	#1002
EMBRAER SA ADR CMN	02/20/07	10/31/11	30 00	1,389 65	854 80	(534 85) LT	#1002
EMBRAER SA ADR CMN	02/21/07	10/31/11	70 00	3,227 78	1,994 52	(1,233 26) LT	#1002
FANUC CORP UNSPONSORED ADR CMN	12/16/08	08/17/11	173 00	1,891 33	4,914 57	3,023 24 LT	#1002
GAZPROM ADR SPONSORED ADR CMN	06/15/07	09/09/11	358 00	7,246 05	4,095 37	(3,150 68) LT	#1002
GAZPROM ADR SPONSORED ADR CMN	10/18/07	09/09/11	59 00	1,390 97	674 94	(716 03) LT	#1002
GAZPROM ADR SPONSORED ADR CMN	04/08/08	09/12/11	868 00	22,416 10	9,396 79	(13,019 31) LT	#1002
GAZPROM ADR SPONSORED ADR CMN	10/18/07	09/12/11	181 00	4,267 20	1,959 47	(2,307 73) LT	#1002
HENNES & MAURITZ AB ADR CMN	06/10/08	03/07/12	546 00	3,023 15	3,697 22	674 07 LT	#1002
KOMATSU LTD ADR (NEW) SPONSORED G	04/08/08	03/01/12	124 00	3,277 94	3,633 11	355 17 LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	04/16/08	09/22/11	53 00	1,353 90	410 24	(943 66) LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	04/08/08	09/22/11	460 00	11,932 40	3,560 56	(8,371 84) LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	04/16/08	09/23/11	85 00	2,171 34	655 74	(1,515 60) LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	01/22/09	09/23/11	63 00	677 53	486 02	(191 51) LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	04/17/08	09/23/11	178 00	4,587 77	1,373 19	(3,214 58) LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	11/21/08	09/23/11	47 00	558 18	362 58	(195 60) LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	07/23/09	09/26/11	163 00	2,499 98	1,265 97	(1,234 01) LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	01/22/09	09/26/11	107 00	1,150 72	831 04	(319 68) LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	07/23/09	09/27/11	16 00	245 40	128 02	(117 38) LT	#1002
LOGITECH INTERNATIONAL SA ORD CMN	04/29/10	09/27/11	186 00	3,103 08	1,488 20	(1,614 88) LT	#1002
MAN GROUP PLC UNSPONSORED ADR CM	03/18/10	08/11/11	1,000 00	3,665 40	3,054 64	(610 76) LT	#1002
MAN GROUP PLC UNSPONSORED ADR CM	03/25/10	08/11/11	905 00	3,369 68	2,764 45	(605 23) LT	#1002
MAN GROUP PLC UNSPONSORED ADR CM	03/25/10	08/12/11	869 00	3,235 63	2,733 73	(501 90) LT	#1002
MAN GROUP PLC UNSPONSORED ADR CM	05/12/10	08/12/11	884 00	3,010 11	2,780 92	(229 19) LT	#1002
MINIBUS FINL GROUP, INC SPONSOR	05/08/09	03/01/12	693 00	4,435 76	3,533 26	(902 50) LT	#1002
NESTLE SA SPONSORED ADR (REP 1/20 C	08/16/07	08/31/11	59 00	2,333 93	3,608 95	1,275 02 LT	#1002
NESTLE SA SPONSORED ADR (REP 1/20 C	08/16/07	02/02/12	32 00	1,265 86	1,847 02	581 16 LT	#1002
NESTLE SA SPONSORED ADR (REP 1/20 C	04/08/08	02/02/12	20 00	1,016 75	1,154 39	137 64 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	09/15/09	09/13/11	5 00	93 51	161 06	67 55 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	09/11/09	09/13/11	52 00	963 37	1,675 07	711 70 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	09/14/09	09/13/11	32 00	596 74	1,030 81	434 07 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	09/15/09	09/15/11	60 00	1,122 11	1,998 19	876 08 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	09/16/09	09/16/11	12 00	227 56	393 56	166 00 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	09/15/09	09/16/11	27 00	504 95	885 50	380 55 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	10/01/09	10/17/11	31 00	608 68	933 78	325 10 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	09/16/09	10/17/11	12 00	227 56	361 46	133 90 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	12/02/09	11/18/11	41 00	746 46	935 44	188 98 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	10/01/09	11/18/11	49 00	962 12	1,117 96	155 84 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	10/08/09	11/18/11	80 00	1,635 80	1,825 24	189 44 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	12/02/09	11/21/11	118 00	2,148 34	2,724 36	576 02 LT	#1002
NEW ORIENTAL ED & TECH GRP SPONSOI	12/02/09	11/22/11	41 00	746 46	954 72	208 26 LT	#1002
NOVARTIS AG-ADR SPONSORED ADR CMN	07/18/07	01/10/12	69 00	3,692 12	3,925 55	233 43 LT	#1002
NOVARTIS AG-ADR SPONSORED ADR CMN	04/08/08	01/10/12	18 00	901 38	1,024 05	122 67 LT	#1002
NOVARTIS AG-ADR SPONSORED ADR CMN	04/08/08	02/01/12	60 00	3,004 61	3,328 75	324 14 LT	#1002
NOVO-NORDISK A/S ADR ADR CMN	04/08/08	07/13/12	24 00	1,754 92	3,486 55	1,731 63 LT	#1002
NOVO-NORDISK A/S ADR ADR CMN	04/08/08	07/13/12	15 00	1,096 83	2,176 49	1,079 66 LT	#1002
SABMILLER PLC SPONSORED ADR	04/08/08	10/13/11	92 00	2,042 40	3,265 80	1,223 40 LT	#1002
SABMILLER PLC SPONSORED ADR	04/08/08	10/14/11	115 00	2,553 00	4,107 33	1,554 33 LT	#1002
SAP AG (SPON ADR)	05/29/08	11/21/11	53 00	2,924 01	3,067 67	143 66 LT	#1002
SAP AG (SPON ADR)	10/07/08	03/05/12	33 00	1,235 07	2,242 05	1,006 98 LT	#1002
SAP AG (SPON ADR)	05/29/08	03/05/12	18 00	993 06	1,222 93	229 87 LT	#1002
SAP AG (SPON ADR)	10/07/08	04/13/12	52 00	1,946 17	3,408 69	1,462 52 LT	#1002
SAP AG (SPON ADR)	10/07/08	07/12/12	54 00	2,021 02	3,131 67	1,110 65 LT	#1002
TELEFONICA S A ADR SPONSORED ADR (	06/16/08	11/23/11	159 00	4,355 08	2,775 50	(1,579 58) LT	#1002
TELEFONICA S A ADR SPONSORED ADR (	04/08/08	11/23/11	231 00	6,921 53	4,032 32	(2,889 21) LT	#1002
TELEFONICA S A ADR SPONSORED ADR (	05/21/10	01/25/12	150 00	2,932 35	2,537 40	(394 95) LT	#1002
TELEFONICA S A ADR SPONSORED ADR (	06/16/08	01/25/12	162 00	4,437 26	2,740 39	(1,696 87) LT	#1002
TELEFONICA S A ADR SPONSORED ADR (	08/01/08	01/25/12	357 00	9,250 93	6,039 00	(3,211 93) LT	#1002
TELEFONICA S A ADR SPONSORED ADR (	06/23/09	01/25/12	240 00	5,237 47	4,059 83	(1,177 64) LT	#1002
TENCENT HOLDINGS LIMITED UNSPONSO	04/23/10	03/20/12	121 00	2,509 84	3,372 91	863 07 LT	#1002

GRIFFIN-COLE FUND EIN: 13-7109406
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
TESCO PLC (SPONSORED) ADR SPONSOF	10/21/09	10/11/11	291 00	5,717 77	5,546 84	(170 93) LT	#1002
TESCO PLC (SPONSORED) ADR SPONSOF	10/21/09	06/29/12	91 00	1,788 03	1,332 14	(455 89) LT	#1002
TESCO PLC (SPONSORED) ADR SPONSOF	10/21/09	06/29/12	210 00	4,126 23	3,064 06	(1,062 17) LT	#1002
TEVA PHARMACEUTICAL IND LTD ADS	04/08/08	05/24/12	10 00	461 00	387 17	(73 83) LT	#1002
TEVA PHARMACEUTICAL IND LTD ADS	04/25/07	05/24/12	64 00	2,372 15	2,477 89	105 74 LT	#1002
TOYOTA MOTOR CORPORATION SPON AD	04/08/08	02/16/12	48 00	4,617 97	4,007 62	(610 35) LT	#1002
TURKIYE GARANTI BANKASI AS GDS CMN	02/04/10	02/03/12	847 00	3,671 32	3,281 04	(390 28) LT	#1002
TURKIYE GARANTI BANKASI AS GDS CMN	02/04/10	02/10/12	903 00	3,914 05	3,314 21	(599 84) LT	#1002
VOLKSWAGEN AG, WOLFSBURG SPONSO	08/02/10	03/12/12	197 00	4,281 08	7,238 72	2,957 64 LT	#1002
VOLKSWAGEN AG, WOLFSBURG SPONSO	08/02/10	03/13/12	99 00	2,151 41	3,584 48	1,433 07 LT	#1002
VOLKSWAGEN AG, WOLFSBURG SPONSO	08/25/10	03/13/12	125 00	2,461 25	4,525 85	2,064 60 LT	#1002
VOLKSWAGEN AG, WOLFSBURG SPONSO	10/04/10	03/13/12	145 00	3,366 13	5,249 99	1,883 86 LT	#1002
WAL-MART DE MEXICO SAB DE CV SPONS	11/18/08	08/30/11	71 00	887 82	1,845 72	957 90 LT	#1002
WAL-MART DE MEXICO SAB DE CV SPONS	10/08/08	08/30/11	25 00	308 40	649 90	341 50 LT	#1002
WAL-MART DE MEXICO SAB DE CV SPONS	11/18/08	03/20/12	106 00	1,325 39	3,498 46	2,173 07 LT	#1002

SUBTOTALS ACCT #1002

\$	126,123.11	\$	89,926.20	\$	(36,196.91) ST
\$	340,563.91	\$	295,492.26	\$	(45,071.65) LT
\$	466,687.02	\$	385,418.46	\$	(81,268.56)

FORD MOTOR COMPANY CMN	04/05/11	08/03/11	884	13,923 35	10,273 91	(3,649 44) ST	#2153
FORD MOTOR COMPANY CMN	04/05/11	08/03/11	150	2,500 68	1,743 31	(757 37) ST	#2153
HCA HOLDINGS, INC CMN	03/10/11	08/05/11	52	1,618 88	1,145 85	(473 03) ST	#2153
DANAHER CORPORATION CMN	04/12/11	08/08/11	86	4,432 56	3,607 71	(824 85) ST	#2153
DANAHER CORPORATION CMN	04/11/11	08/08/11	45	2,322 81	1,887 75	(435 06) ST	#2153
DANAHER CORPORATION CMN	04/11/11	08/08/11	22	1,135 60	922 90	(212 70) ST	#2153
HCA HOLDINGS, INC CMN	03/10/11	08/08/11	116	3,611 35	2,161 91	(1,449 44) ST	#2153
HCA HOLDINGS, INC CMN	03/11/11	08/08/11	113	3,515 84	2,105 99	(1,409 85) ST	#2153
HCA HOLDINGS, INC CMN	03/11/11	08/09/11	60	1,866 82	1,087 63	(779 19) ST	#2153
HCA HOLDINGS, INC CMN	04/05/11	08/09/11	68	2,307 37	1,232 65	(1,074 72) ST	#2153
HCA HOLDINGS, INC CMN	04/06/11	08/09/11	77	2,609 04	1,395 80	(1,213 24) ST	#2153
WALT DISNEY COMPANY (THE) CMN	05/16/11	08/10/11	22	902 25	702 03	(200 22) ST	#2153
WALT DISNEY COMPANY (THE) CMN	05/16/11	08/10/11	44	1,807 29	1,404 06	(403 23) ST	#2153
WALT DISNEY COMPANY (THE) CMN	05/17/11	08/10/11	69	2,820 59	2,201 82	(618 77) ST	#2153
BOEING COMPANY CMN	09/30/10	08/22/11	35	2,343 10	2,051 50	(291 60) ST	#2153
BOEING COMPANY CMN	09/30/10	08/22/11	40	2,661 08	2,344 58	(316 50) ST	#2153
BOEING COMPANY CMN	04/04/11	08/22/11	51	3,764 38	2,989 34	(775 04) ST	#2153
CSX CORPORATION CMN	07/07/11	08/22/11	42	1,132 22	850 38	(281 84) ST	#2153
CSX CORPORATION CMN	07/07/11	08/22/11	173	4,663 68	3,502 77	(1,160 91) ST	#2153
CSX CORPORATION CMN	07/08/11	08/22/11	113	3,001 19	2,287 93	(713 26) ST	#2153
PEABODY ENERGY CORPORATION CMN	05/26/11	08/22/11	97	5,875 01	4,069 38	(1,805 63) ST	#2153
CSX CORPORATION CMN	07/08/11	08/23/11	85	2,257 53	1,726 12	(531 41) ST	#2153
CSX CORPORATION CMN	07/08/11	08/23/11	204	5,418 08	4,142 69	(1,275 39) ST	#2153
CSX CORPORATION CMN	07/11/11	08/23/11	72	1,872 45	1,462 13	(410 32) ST	#2153
METLIFE, INC CMN	03/03/11	08/23/11	101	4,469 25	3,159 52	(1,309 73) ST	#2153
METLIFE, INC CMN	03/04/11	08/23/11	44	1,974 28	1,376 43	(597 85) ST	#2153
METLIFE, INC CMN	03/07/11	08/23/11	112	5,088 36	3,503 63	(1,584 73) ST	#2153
METLIFE, INC CMN	04/04/11	08/23/11	52	2,374 01	1,626 69	(747 32) ST	#2153
METLIFE, INC CMN	04/04/11	08/23/11	81	3,697 97	2,533 88	(1,164 09) ST	#2153
METLIFE, INC CMN	06/17/11	08/23/11	68	2,743 01	2,127 20	(615 81) ST	#2153
PEABODY ENERGY CORPORATION CMN	05/26/11	08/23/11	99	5,996 14	4,179 54	(1,816 60) ST	#2153
PEABODY ENERGY CORPORATION CMN	05/27/11	08/23/11	26	1,600 10	1,097 66	(502 44) ST	#2153
CSX CORPORATION CMN	07/11/11	08/24/11	91	2,366 56	1,871 43	(495 13) ST	#2153
PEABODY ENERGY CORPORATION CMN	05/27/11	08/24/11	68	4,184 88	2,962 88	(1,222 00) ST	#2153
PEABODY ENERGY CORPORATION CMN	05/31/11	08/24/11	86	5,270 48	3,747 17	(1,523 31) ST	#2153
CONSOL ENERGY INC CMN	11/11/10	09/13/11	83	3,628 64	3,532 22	(96 42) ST	#2153
CONSOL ENERGY INC CMN	11/11/10	09/13/11	14	600 15	595 80	(4 35) ST	#2153
CONSOL ENERGY INC CMN	11/10/10	09/13/11	25	1,052 63	1,063 92	11 29 ST	#2153
CONSOL ENERGY INC CMN	11/12/10	09/14/11	88	3,770 82	3,729 84	(40 98) ST	#2153
CONSOL ENERGY INC CMN	11/11/10	09/14/11	36	1,543 23	1,525 85	(17 38) ST	#2153
CONSOL ENERGY INC CMN	11/12/10	09/14/11	33	1,406 80	1,398 69	(8 11) ST	#2153
GENERAL MILLS INC CMN	04/19/11	09/14/11	82	3,055 70	3,058 41	2 71 ST	#2153
COMCAST CORPORATION CMN CLASS A V	12/20/10	09/15/11	45	988 09	1,006 20	18 11 ST	#2153
CONSOL ENERGY INC CMN	11/15/10	09/15/11	55	2,326 02	2,359 98	33 96 ST	#2153
CONSOL ENERGY INC CMN	11/12/10	09/15/11	29	1,236 28	1,244 35	8 07 ST	#2153
CONSOL ENERGY INC CMN	11/22/10	09/15/11	35	1,478 60	1,501 81	23 21 ST	#2153
CONSOL ENERGY INC CMN	11/23/10	09/15/11	41	1,696 54	1,759 26	62 72 ST	#2153
GENERAL MILLS INC CMN	04/20/11	09/15/11	8	304 13	299 69	(4 44) ST	#2153
GENERAL MILLS INC CMN	04/19/11	09/15/11	43	1,602 38	1,610 86	8 48 ST	#2153
MASTERCARD INCORPORATED CMN CLAS	05/27/11	09/16/11	11	3,138 33	3,766 32	627 99 ST	#2153
MASTERCARD INCORPORATED CMN CLAS	05/26/11	09/16/11	21	5,915 60	7,190 25	1,274 65 ST	#2153
FREEMPORT-MCMORAN COPPER & GOLD C	02/01/11	09/20/11	40	1,542 33	1,542 33	- ST	#2153
FREEMPORT-MCMORAN COPPER & GOLD C	02/02/11	09/20/11	28	1,079 63	1,079 63	- ST	#2153
FREEMPORT-MCMORAN COPPER & GOLD C	09/20/10	09/20/11	40	1,673 16	1,542 33	(130 83) ST	#2153
FREEMPORT-MCMORAN COPPER & GOLD C	09/20/10	09/20/11	58	2,416 22	2,236 38	(179 84) ST	#2153

GRIFFIN-COLE FUND EIN: 13-7109406
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
FREEPORT-MCMORAN COPPER & GOLD C	09/23/10	09/20/11	16	678 77	616 93	(61 84) ST	#2153
FREEPORT-MCMORAN COPPER & GOLD C	09/23/10	09/20/11	40	1,696 92	1,542 33	(154 59) ST	#2153
FREEPORT-MCMORAN COPPER & GOLD C	02/02/11	09/21/11	74	2,738 48	2,738 48	- ST	#2153
FREEPORT-MCMORAN COPPER & GOLD C	02/02/11	09/21/11	65	3,675 33	2,405 42	(1,269 91) ST	#2153
FREEPORT-MCMORAN COPPER & GOLD C	03/15/11	09/21/11	84	3,495 52	3,108 55	(386 97) ST	#2153
PRICELINE COM INC CMN	11/12/10	09/23/11	9	3,710 37	4,557 33	846 96 ST	#2153
STATE STREET CORPORATION (NEW) CMI	06/24/11	10/06/11	112	4,842 31	3,616 60	(1,225 71) ST	#2153
STATE STREET CORPORATION (NEW) CMI	06/22/11	10/06/11	50	2,207 98	1,614 55	(593 43) ST	#2153
STATE STREET CORPORATION (NEW) CMI	06/23/11	10/06/11	51	2,232 96	1,646 85	(586 11) ST	#2153
STATE STREET CORPORATION (NEW) CMI	06/23/11	10/06/11	38	1,663 77	1,227 06	(436 71) ST	#2153
AETNA INC CMN	01/18/11	10/07/11	81	2,752 57	2,856 22	103 65 ST	#2153
AETNA INC CMN	01/19/11	10/07/11	72	2,407 77	2,538 86	131 09 ST	#2153
FREEPORT-MCMORAN COPPER & GOLD C	02/01/11	10/11/11	40	2,070 57	1,398 70	(671 87) ST	#2153
FREEPORT-MCMORAN COPPER & GOLD C	02/02/11	10/11/11	36	1,905 49	1,258 83	(646 66) ST	#2153
STATE STREET CORPORATION (NEW) CMI	06/27/11	10/11/11	82	3,633 29	2,707 80	(925 49) ST	#2153
STATE STREET CORPORATION (NEW) CMI	06/24/11	10/11/11	67	2,896 74	2,212 47	(684 27) ST	#2153
FREEPORT-MCMORAN COPPER & GOLD C	02/02/11	10/12/11	38	2,011 35	1,402 84	(608 51) ST	#2153
FREEPORT-MCMORAN COPPER & GOLD C	02/02/11	10/12/11	28	1,447 09	1,033 67	(413 42) ST	#2153
FREEPORT-MCMORAN COPPER & GOLD C	02/02/11	10/12/11	41	2,182 57	1,513 59	(668 98) ST	#2153
STATE STREET CORPORATION (NEW) CMI	06/28/11	10/12/11	69	3,035 28	2,329 88	(705 40) ST	#2153
STATE STREET CORPORATION (NEW) CMI	06/27/11	10/12/11	29	1,284 95	979 22	(305 73) ST	#2153
ALTERA CORP CMN	08/15/11	10/26/11	75	2,799 18	2,854 89	55 71 ST	#2153
CITRIX SYSTEMS INC CMN	03/07/11	10/26/11	9	639 85	575 68	(64 17) ST	#2153
CITRIX SYSTEMS INC CMN	03/07/11	10/26/11	54	3,839 09	3,454 06	(385 03) ST	#2153
CITRIX SYSTEMS INC CMN	03/04/11	10/26/11	16	1,148 57	1,023 42	(125 15) ST	#2153
ALTERA CORP CMN	08/15/11	10/27/11	5	186 61	196 15	9 54 ST	#2153
ALTERA CORP CMN	08/16/11	10/27/11	24	883 09	961 38	78 29 ST	#2153
ALTERA CORP CMN	08/17/11	10/27/11	30	1,098 49	1,201 72	103 23 ST	#2153
ALTERA CORP CMN	08/16/11	10/27/11	26	956 68	1,019 98	63 30 ST	#2153
ALTERA CORP CMN	08/17/11	10/28/11	39	1,428 04	1,560 88	132.84 ST	#2153
ALTERA CORP CMN	08/17/11	11/01/11	28	1,025 26	1,047 43	22 17 ST	#2153
ALTERA CORP CMN	09/06/11	11/01/11	1	34 70	37 41	2 71 ST	#2153
ALTERA CORP CMN	09/06/11	11/07/11	32	1,110 30	1,222 58	112 28 ST	#2153
ALTERA CORP CMN	09/06/11	11/08/11	8	277 58	306 51	28 93 ST	#2153
ALTERA CORP CMN	09/08/11	11/08/11	8	287 13	306 51	19 38 ST	#2153
ALTERA CORP CMN	09/26/11	11/10/11	14	489 17	510 96	21 79 ST	#2153
CITIGROUP INC CMN	07/25/11	11/21/11	61	2,424 00	1,529 01	(894 99) ST	#2153
CITIGROUP INC CMN	07/21/11	11/21/11	209	8,364 83	5,238 73	(3,126 10) ST	#2153
CITIGROUP INC CMN	07/21/11	11/21/11	152	6,083 51	3,789 34	(2,294 17) ST	#2153
CITIGROUP INC CMN	07/22/11	11/21/11	38	1,528 35	952 50	(575 85) ST	#2153
CITIGROUP INC CMN	07/25/11	11/21/11	138	5,511 79	3,459 07	(2,052 72) ST	#2153
GILEAD SCIENCES CMN	09/27/11	11/21/11	60	2,407 42	2,165 62	(241 80) ST	#2153
GILEAD SCIENCES CMN	09/26/11	11/21/11	55	2,178 21	1,985 15	(193 06) ST	#2153
VALERO ENERGY CORPORATION CMN	01/10/11	11/21/11	118	2,790 18	2,482 67	(307 51) ST	#2153
VALERO ENERGY CORPORATION CMN	01/11/11	11/21/11	112	2,695 70	2,356 43	(339 27) ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/02/11	11/22/11	21	884 36	948 65	64 29 ST	#2153
STARWOOD HOTELS & RESORTS CMN	08/29/11	11/22/11	9	387 08	406 56	19 48 ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/06/11	11/30/11	20	811 70	947 53	135 83 ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/02/11	11/30/11	21	884 36	994 91	110 55 ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/02/11	11/30/11	50	2,105 61	2,368 84	263 23 ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/02/11	11/30/11	6	252 67	284 26	31 59 ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/12/11	12/01/11	9	360 25	424 60	64 35 ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/06/11	12/01/11	75	3,043 86	3,538 30	494 44 ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/09/11	12/01/11	44	1,751 72	2,075 80	324 08 ST	#2153
GENERAL ELECTRIC CO CMN	12/06/10	12/02/11	9	150 99	145 84	(5 15) ST	#2153
GENERAL ELECTRIC CO CMN	12/06/10	12/02/11	320	5,380 80	5,185 53	(195 27) ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/12/11	12/02/11	45	1,801 26	2,188 46	387 20 ST	#2153
STARWOOD HOTELS & RESORTS CMN	09/12/11	12/05/11	62	2,481 74	3,075 00	593 26 ST	#2153
AMAZON COM INC CMN	12/02/11	12/14/11	14	2,774 30	2,419 20	(355 10) ST	#2153
PRICELINE COM INC CMN	01/03/11	12/14/11	15	6,213 21	6,682 47	469 26 ST	#2153
FEDEX CORP CMN	10/06/11	12/15/11	33	2,365 43	2,732 36	366 93 ST	#2153
FEDEX CORP CMN	03/28/11	12/15/11	64	5,957 22	5,299 13	(658 09) ST	#2153
FEDEX CORP CMN	10/07/11	12/15/11	32	2,285 80	2,649 56	363 76 ST	#2153
TARGET CORPORATION CMN	09/21/11	01/04/12	63	3,279 72	3,141 29	(138 43) ST	#2153
TARGET CORPORATION CMN	09/19/11	01/04/12	96	5,035 27	4,786 73	(248 54) ST	#2153
TARGET CORPORATION CMN	08/18/11	01/04/12	46	2,320 70	2,293 64	(27 06) ST	#2153
TARGET CORPORATION CMN	08/22/11	01/04/12	27	1,347 32	1,346 27	(1 05) ST	#2153
TARGET CORPORATION CMN	08/18/11	01/04/12	153	7,718 85	7,628 86	(89 99) ST	#2153
ELI LILLY & CO CMN	09/13/11	01/19/12	61	2,231 38	2,448 73	217 35 ST	#2153
ELI LILLY & CO CMN	09/14/11	01/20/12	100	3,716 33	3,984 75	268 42 ST	#2153
ELI LILLY & CO CMN	09/13/11	01/20/12	97	3,548 26	3,865 21	316 95 ST	#2153
LOWES COMPANIES INC CMN	12/02/11	01/20/12	74	1,792 02	1,961 37	169 35 ST	#2153
THE HOME DEPOT, INC CMN	11/29/11	01/20/12	28	1,090 49	1,244 99	154 50 ST	#2153
ELI LILLY & CO CMN	09/14/11	01/23/12	44	1,635 19	1,731 93	96 74 ST	#2153
ELI LILLY & CO CMN	09/16/11	01/23/12	67	2,525 59	2,637 24	111 65 ST	#2153
ELI LILLY & CO CMN	09/15/11	01/23/12	195	7,290 19	7,675 56	385 37 ST	#2153
ELI LILLY & CO CMN	09/14/11	01/23/12	95	3,530 51	3,739 37	208 86 ST	#2153
LOWES COMPANIES INC CMN	12/02/11	01/23/12	114	2,760 68	2,978 84	218 16 ST	#2153

GRIFFIN-COLE FUND EIN: 13-7109406
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
THE HOME DEPOT, INC CMN	11/29/11	01/23/12	69	2,687 28	3,071 48	384 20 ST	#2153
THE HOME DEPOT, INC CMN	11/29/11	01/23/12	44	1,713 63	1,952 59	238 96 ST	#2153
CITRIX SYSTEMS INC CMN	03/08/11	01/25/12	78	5,674 62	5,303 56	(371 06) ST	#2153
CITRIX SYSTEMS INC CMN	03/07/11	01/25/12	2	142 19	135 99	(6 20) ST	#2153
DOVER CORPORATION CMN	12/05/11	01/26/12	9	515 88	561 83	45 95 ST	#2153
DOVER CORPORATION CMN	12/02/11	01/26/12	27	1,513 38	1,685 48	172 10 ST	#2153
FORD MOTOR COMPANY CMN	01/06/12	01/27/12	216	2,536 34	2,645 78	109 44 ST	#2153
FORD MOTOR COMPANY CMN	12/14/11	01/27/12	484	4,958 10	5,928 50	970 40 ST	#2153
FORD MOTOR COMPANY CMN	01/06/12	01/27/12	220	2,585 66	2,694 77	109 11 ST	#2153
VERTEX PHARMACEUTICALS INC CMN	09/13/11	02/17/12	28	1,391 98	1,102 90	(289 08) ST	#2153
VERTEX PHARMACEUTICALS INC CMN	09/19/11	02/17/12	33	1,657 51	1,299 85	(357 66) ST	#2153
VERTEX PHARMACEUTICALS INC CMN	09/15/11	02/17/12	43	2,158 58	1,693 75	(464 83) ST	#2153
VERTEX PHARMACEUTICALS INC CMN	09/15/11	02/17/12	8	401 60	315 12	(86 48) ST	#2153
VERTEX PHARMACEUTICALS INC CMN	09/20/11	02/17/12	4	208 90	157 56	(51 34) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/19/12	02/21/12	98	3,208 61	3,180 75	(27 86) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/12	02/21/12	51	1,664 80	1,655 29	(9 51) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/12	02/21/12	98	3,206 54	3,180 75	(25 79) ST	#2153
MACY'S INC CMN	10/24/11	02/21/12	148	4,610 60	5,426 16	815 56 ST	#2153
NEWMONT MINING CORPORATION CMN	10/14/11	02/21/12	38	2,529 10	2,335 42	(193 68) ST	#2153
NEWMONT MINING CORPORATION CMN	10/17/11	02/21/12	11	728 93	676 05	(52 88) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/19/12	02/22/12	98	3,212 75	3,167 32	(45 43) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/12	02/22/12	49	1,605 34	1,583 66	(21 68) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/12	02/22/12	49	1,610 61	1,583 66	(26 95) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/12	02/22/12	28	918 20	904 95	(13 25) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/12	02/22/12	115	3,753 95	3,716 75	(37 20) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/20/12	02/23/12	23	754 24	742 43	(11 81) ST	#2153
BRISTOL-MYERS SQUIBB COMPANY CMN	01/19/12	02/23/12	46	1,521 22	1,484 85	(36 37) ST	#2153
VERTEX PHARMACEUTICALS INC CMN	09/21/11	02/23/12	5	267 63	192 39	(75 24) ST	#2153
VERTEX PHARMACEUTICALS INC CMN	09/20/11	02/23/12	30	1,566 73	1,154 36	(412 37) ST	#2153
VERTEX PHARMACEUTICALS INC CMN	09/21/11	02/29/12	25	1,338 17	972 81	(365 36) ST	#2153
NEWMONT MINING CORPORATION CMN	10/17/11	03/12/12	14	927 72	779 34	(148 38) ST	#2153
NEWMONT MINING CORPORATION CMN	10/17/11	03/12/12	20	1,325 32	1,113 62	(211 70) ST	#2153
NEWMONT MINING CORPORATION CMN	10/17/11	03/13/12	20	1,325 32	1,105 76	(219 56) ST	#2153
NEWMONT MINING CORPORATION CMN	10/17/11	03/13/12	61	4,042 22	3,361 33	(680 89) ST	#2153
NEWMONT MINING CORPORATION CMN	10/18/11	03/13/12	82	5,276 20	4,533 62	(742 58) ST	#2153
NEWMONT MINING CORPORATION CMN	10/17/11	03/13/12	61	4,042 22	3,358 83	(683 39) ST	#2153
DOVER CORPORATION CMN	12/05/11	03/14/12	3	171 96	192 77	20 81 ST	#2153
DOVER CORPORATION CMN	12/05/11	03/14/12	7	401 24	447 66	46 42 ST	#2153
DOVER CORPORATION CMN	12/05/11	03/14/12	10	573 20	639 50	66 30 ST	#2153
INTL BUSINESS MACHINES CORP CMN	10/06/11	03/14/12	14	2,544 62	2,867 07	322 45 ST	#2153
DOVER CORPORATION CMN	12/06/11	03/15/12	3	172 70	192 05	19 35 ST	#2153
DOVER CORPORATION CMN	12/05/11	03/15/12	8	458 56	510 90	52 34 ST	#2153
DOVER CORPORATION CMN	12/05/11	03/15/12	7	401 24	448 12	46 88 ST	#2153
CHECK POINT SOFTWARE TECH LTD ORF	06/01/11	03/21/12	5	279 01	307 65	28 64 ST	#2153
DOVER CORPORATION CMN	12/06/11	03/21/12	4	230 26	249 71	19 45 ST	#2153
LOWES COMPANIES INC CMN	12/02/11	03/21/12	12	290 60	371 63	81 03 ST	#2153
SCHLUMBERGER LTD CMN	09/27/11	03/27/12	107	6,866 95	7,540 20	673 25 ST	#2153
BROADCOM CORP CL-A CMN CLASS A	08/17/11	04/03/12	8	273 42	308 11	34 69 ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/22/11	04/04/12	47	2,106 84	1,721 11	(385 73) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/22/11	04/05/12	23	1,157 80	836 14	(321 66) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/22/11	04/05/12	7	313 78	254 47	(59 31) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/22/11	04/05/12	24	1,209 38	872 50	(336 88) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/23/11	04/05/12	7	316 15	254 48	(61 67) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/22/11	04/10/12	7	393 18	250 09	(143 09) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/22/11	04/10/12	7	354 59	250 09	(104 50) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/23/11	04/10/12	24	1,083 93	857 44	(226 49) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/25/11	04/10/12	10	449 61	357 27	(92 34) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/29/11	04/11/12	4	188 37	145 16	(43 21) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/25/11	04/11/12	10	449 61	362 91	(86 70) ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/28/11	04/11/12	50	2,287 73	1,814 53	(473 20) ST	#2153
WELLS FARGO & CO (NEW) CMN	12/02/11	04/11/12	202	5,305 07	6,791 72	1,486 65 ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/29/11	04/12/12	31	1,459 90	1,155 02	(304 88) ST	#2153
WELLS FARGO & CO (NEW) CMN	12/05/11	04/12/12	101	2,691 55	3,409 90	718 35 ST	#2153
WELLS FARGO & CO (NEW) CMN	12/02/11	04/12/12	87	2,284 86	2,937 25	652 39 ST	#2153
WELLS FARGO & CO (NEW) CMN	12/16/11	04/12/12	92	2,386 57	3,106 05	719 48 ST	#2153
WELLS FARGO & CO (NEW) CMN	12/16/11	04/12/12	98	2,547 01	3,308 62	761 61 ST	#2153
APOLLO GROUP CLASS A COMMON STOC	11/29/11	04/13/12	15	706 40	553 75	(152 65) ST	#2153
STARBUCKS CORP CMN	11/22/11	04/17/12	51	2,148 85	2,992 58	843 73 ST	#2153
STARBUCKS CORP CMN	11/22/11	04/17/12	58	2,443 79	3,404 79	961 00 ST	#2153
STARBUCKS CORP CMN	11/22/11	04/18/12	43	1,811 78	2,589 04	777 26 ST	#2153
INTL BUSINESS MACHINES CORP CMN	10/06/11	04/24/12	34	6,179 79	6,804 37	624 58 ST	#2153
DOVER CORPORATION CMN	12/06/11	05/07/12	14	805 92	826 42	20 50 ST	#2153
DOVER CORPORATION CMN	12/07/11	05/08/12	13	752 08	758 48	6 40 ST	#2153
DOVER CORPORATION CMN	12/06/11	05/08/12	51	2,935 86	2,975 57	39 71 ST	#2153
DOVER CORPORATION CMN	12/15/11	05/09/12	12	672 28	701 22	28 94 ST	#2153
DOVER CORPORATION CMN	12/07/11	05/09/12	24	1,388 45	1,402 45	14 00 ST	#2153
DOVER CORPORATION CMN	12/16/11	05/09/12	71	3,989 87	4,148 91	159 04 ST	#2153

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
CITIGROUP INC CMN	10/03/11	05/11/12	62	1,461 84	1,841 94	380 10 ST	#2153
CITIGROUP INC CMN	07/25/11	05/11/12	130	5,165 90	3,862 13	(1,303 77) ST	#2153
MACY'S INC CMN	10/24/11	05/17/12	37	1,152 65	1,313.16	160 51 ST	#2153
MACY'S INC CMN	10/25/11	05/18/12	145	4,438 83	5,113 75	674 92 ST	#2153
MACY'S INC CMN	10/24/11	05/18/12	63	1,962 62	2,221 83	259 21 ST	#2153
MACY'S INC CMN	10/26/11	05/18/12	14	429 20	493 74	64 54 ST	#2153
MACY'S INC CMN	10/26/11	05/21/12	83	2,544 52	2,999 08	454 56 ST	#2153
MACY'S INC CMN	10/27/11	05/21/12	50	1,595 99	1,806 67	210 68 ST	#2153
MACY'S INC CMN	10/26/11	05/21/12	129	3,917 38	4,661 22	743 84 ST	#2153
CHECK POINT SOFTWARE TECH LTD ORC	06/01/11	05/24/12	1	55 80	52 97	(2 83) ST	#2153
VERTEX PHARMACEUTICALS INC CMN	09/21/11	05/24/12	6	321 16	379 56	58 40 ST	#2153
EATON CORPORATION CMN	02/06/12	06/08/12	46	2,351 58	1,891 15	(460 43) ST	#2153
EATON CORPORATION CMN	02/03/12	06/08/12	54	2,754 25	2,220 04	(534 21) ST	#2153
EATON CORPORATION CMN	02/07/12	06/08/12	31	1,590 11	1,274 47	(315 64) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	08/17/11	06/11/12	38	1,298 73	1,277 55	(21 18) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	08/17/11	06/12/12	23	786 08	779 55	(6 53) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	08/17/11	06/12/12	3	102 53	102 09	(0 44) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	08/25/11	06/12/12	21	690 12	714 66	24 54 ST	#2153
INTL BUSINESS MACHINES CORP CMN	10/06/11	06/29/12	27	4,889 88	5,269 98	380 10 ST	#2153
INTL BUSINESS MACHINES CORP CMN	10/06/11	06/29/12	26	4,708 77	5,065 45	356 68 ST	#2153
INTL BUSINESS MACHINES CORP CMN	10/06/11	06/29/12	3	545 28	584 48	39 20 ST	#2153
AMAZON COM INC CMN	02/14/12	07/12/12	25	4,762 18	5,385 38	623 20 ST	#2153
LAS VEGAS SANDS CORP CMN	02/21/12	07/12/12	69	3,678 02	2,705.12	(972 90) ST	#2153
LAS VEGAS SANDS CORP CMN	02/21/12	07/12/12	64	3,411 50	2,514 55	(896 95) ST	#2153
COACH INC CMN	05/17/12	07/26/12	33	2,157 75	1,969 00	(188 75) ST	#2153
COACH INC CMN	05/18/12	07/26/12	30	1,984 22	1,790.01	(194 21) ST	#2153
COACH INC CMN	05/18/12	07/27/12	25	1,653 52	1,535 34	(118 18) ST	#2153
PPG INDUSTRIES INC CMN	04/18/12	07/27/12	34	3,353 12	3,749 09	395 97 ST	#2153
PPG INDUSTRIES INC CMN	04/18/12	07/27/12	7	690 35	771 87	81 52 ST	#2153
PPG INDUSTRIES INC CMN	04/19/12	07/27/12	5	503 72	551 34	47 62 ST	#2153
WALT DISNEY COMPANY (THE) CMN	02/08/10	08/10/11	71	2,122 64	2,265 64	143 00 LT	#2153
WALT DISNEY COMPANY (THE) CMN	05/26/10	08/10/11	114	3,765 71	3,637 78	(127 93) LT	#2153
WALT DISNEY COMPANY (THE) CMN	10/29/09	08/10/11	44	1,231 73	1,362 04	130 31 LT	#2153
WALT DISNEY COMPANY (THE) CMN	11/03/09	08/10/11	12	331 00	371 47	40 47 LT	#2153
WALT DISNEY COMPANY (THE) CMN	10/16/09	08/10/11	38	1,112 52	1,176 31	63 79 LT	#2153
WALT DISNEY COMPANY (THE) CMN	10/16/09	08/10/11	79	2,294 07	2,445 48	151 41 LT	#2153
WALT DISNEY COMPANY (THE) CMN	10/19/09	08/10/11	77	2,261 95	2,383 57	121 62 LT	#2153
WALT DISNEY COMPANY (THE) CMN	10/30/09	08/10/11	30	826 61	928 66	102 05 LT	#2153
WALT DISNEY COMPANY (THE) CMN	11/03/09	08/10/11	16	440 49	495 29	54 80 LT	#2153
WALT DISNEY COMPANY (THE) CMN	02/08/10	08/10/11	70	2,092 75	2,166 88	74 13 LT	#2153
HONEYWELL INTL INC CMN	01/04/10	08/15/11	112	4,511 27	5,315 71	804 44 LT	#2153
HONEYWELL INTL INC CMN	01/04/10	08/15/11	6	241 68	282 32	40 64 LT	#2153
HONEYWELL INTL INC CMN	01/04/10	08/15/11	118	4,759 00	5,552 38	793 38 LT	#2153
HONEYWELL INTL INC CMN	01/05/10	08/15/11	7	282 24	332.23	49 99 LT	#2153
HONEYWELL INTL INC CMN	01/06/10	08/16/11	68	2,745 86	3,141 17	395 31 LT	#2153
HONEYWELL INTL INC CMN	01/05/10	08/16/11	29	1,169 29	1,339 62	170 33 LT	#2153
HONEYWELL INTL INC CMN	01/05/10	08/16/11	75	3,023 42	3,464 53	441 11 LT	#2153
HONEYWELL INTL INC CMN	01/06/10	08/17/11	15	605 70	696 66	90 96 LT	#2153
HONEYWELL INTL INC CMN	01/29/10	08/17/11	43	1,662 93	1,997 10	334 17 LT	#2153
BOEING COMPANY CMN	07/26/10	08/19/11	29	1,987 39	1,672 69	(314 70) LT	#2153
BOEING COMPANY CMN	07/23/10	08/19/11	47	3,167 45	2,710.92	(456 53) LT	#2153
BOEING COMPANY CMN	07/28/10	08/22/11	17	1,149 57	996 45	(153 12) LT	#2153
BOEING COMPANY CMN	07/26/10	08/22/11	2	137 06	117 23	(19 83) LT	#2153
BOEING COMPANY CMN	07/30/10	08/22/11	16	1,092 84	937 83	(155 01) LT	#2153
CISCO SYSTEMS, INC CMN	06/09/10	09/14/11	97	2,244 26	1,593 07	(651 19) LT	#2153
CISCO SYSTEMS, INC CMN	01/08/10	09/14/11	35	860 93	574 82	(286 11) LT	#2153
CISCO SYSTEMS, INC CMN	06/04/10	09/14/11	179	4,177 82	2,939 79	(1,238 03) LT	#2153
CISCO SYSTEMS, INC CMN	06/09/10	09/14/11	61	1,420 51	1,001 83	(418 68) LT	#2153
AMAZON COM INC CMN	07/31/09	09/20/11	21	1,807 51	4,955 56	3,148 05 LT	#2153
AMAZON COM INC CMN	07/31/09	09/20/11	42	3,632 69	9,911 12	6,278 43 LT	#2153
ILLUMINA INC CMN	09/18/08	09/20/11	38	1,482 67	1,701 37	218 70 LT	#2153
GOODRICH CORPORATION CMN	07/09/09	09/29/11	2	98 03	242.24	144 21 LT	#2153
GOODRICH CORPORATION CMN	07/08/09	09/29/11	10	485 82	1,211 21	725 39 LT	#2153
AETNA INC CMN	03/04/10	10/05/11	7	216 55	246 04	29 49 LT	#2153
AETNA INC CMN	03/03/10	10/05/11	195	6,122 11	6,853 92	731 81 LT	#2153
AETNA INC CMN	03/04/10	10/06/11	22	676 35	776 37	100 02 LT	#2153
AETNA INC CMN	03/04/10	10/06/11	42	1,291 21	1,486 81	195 60 LT	#2153
AETNA INC CMN	03/04/10	10/06/11	102	3,155 51	3,599 51	444 00 LT	#2153
AETNA INC CMN	03/04/10	10/07/11	73	2,244 24	2,574 13	329 89 LT	#2153
ILLUMINA INC CMN	09/19/08	10/07/11	18	771 86	490 47	(281 39) LT	#2153
ILLUMINA INC CMN	09/18/08	10/07/11	85	3,316 50	2,316 11	(1,000 39) LT	#2153
ILLUMINA INC CMN	09/19/08	10/11/11	46	1,972 53	1,210 50	(762 03) LT	#2153
ILLUMINA INC CMN	09/19/08	10/12/11	7	300 17	185 24	(114 93) LT	#2153
ILLUMINA INC CMN	09/19/08	10/13/11	49	2,101 17	1,307 52	(793 65) LT	#2153
GOODRICH CORPORATION CMN	07/23/09	10/24/11	36	1,786 68	4,400 47	2,613 79 LT	#2153
GOODRICH CORPORATION CMN	07/10/09	10/24/11	15	740 88	1,833 53	1,092 65 LT	#2153

GRIFFIN-COLE FUND EIN: 13-7109406
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
GOODRICH CORPORATION CMN	07/23/09	10/24/11	3	145 05	366 71	221 66	LT #2153
GOODRICH CORPORATION CMN	07/09/09	10/24/11	13	637 17	1,589 06	951 89	LT #2153
GOODRICH CORPORATION CMN	09/29/09	10/25/11	27	1,472 29	3,298 33	1,826 04	LT #2153
GOODRICH CORPORATION CMN	07/23/09	10/25/11	20	967 01	2,443 21	1,476 20	LT #2153
BORGWARNER INC CMN	08/04/10	11/08/11	59	2,716 29	4,187 08	1,470 79	LT #2153
BORGWARNER INC CMN	08/05/10	11/08/11	17	797 00	1,206 45	409 45	LT #2153
BORGWARNER INC CMN	08/04/10	11/08/11	36	1,657 40	2,504 39	846 99	LT #2153
BORGWARNER INC CMN	08/06/10	11/09/11	28	1,308 26	1,901 10	592 84	LT #2153
BORGWARNER INC CMN	08/05/10	11/09/11	41	1,922 17	2,783 75	861 58	LT #2153
BORGWARNER INC CMN	08/06/10	11/11/11	20	934 47	1,356 41	421 94	LT #2153
BORGWARNER INC CMN	08/06/10	11/11/11	22	1,027 14	1,492 06	464 92	LT #2153
BORGWARNER INC CMN	08/06/10	11/16/11	22	1,027 14	1,474 13	446 99	LT #2153
GILEAD SCIENCES CMN	08/11/10	11/21/11	60	2,094 23	2,165 62	71 39	LT #2153
GILEAD SCIENCES CMN	08/05/10	11/21/11	76	2,704 48	2,695 73	(8 75)	LT #2153
GILEAD SCIENCES CMN	08/06/10	11/21/11	91	3,224 45	3,227 78	3 33	LT #2153
GILEAD SCIENCES CMN	08/10/10	11/21/11	66	2,342 40	2,382 18	39 78	LT #2153
GILEAD SCIENCES CMN	08/06/10	11/21/11	42	1,488 21	1,515 94	27 73	LT #2153
GILEAD SCIENCES CMN	08/24/10	11/21/11	81	2,620 16	2,923 59	303 43	LT #2153
GILEAD SCIENCES CMN	08/24/10	11/21/11	56	1,812 04	2,021 25	209 21	LT #2153
WEATHERFORD INTERNATIONAL LTD CMN	10/13/09	11/21/11	108	2,084 17	1,525 47	(558 70)	LT #2153
WEATHERFORD INTERNATIONAL LTD CMN	02/25/09	11/21/11	173	1,666 25	2,443 58	777 33	LT #2153
WEATHERFORD INTERNATIONAL LTD CMN	02/25/09	11/21/11	58	561 31	819 23	257 92	LT #2153
BORGWARNER INC CMN	08/06/10	11/30/11	18	840 39	1,182 37	341 98	LT #2153
BORGWARNER INC CMN	08/09/10	11/30/11	24	1,138 72	1,576 50	437 78	LT #2153
BORGWARNER INC CMN	08/10/10	11/30/11	11	495 62	722 56	226 94	LT #2153
FEDEX CORP CMN	06/16/10	12/02/11	6	477 52	496 51	18 99	LT #2153
FEDEX CORP CMN	06/16/10	12/02/11	34	2,759 07	2,813 58	54 51	LT #2153
FEDEX CORP CMN	06/16/10	12/02/11	46	3,732 86	3,780 42	47 56	LT #2153
GOODRICH CORPORATION CMN	09/29/09	12/02/11	14	756 18	1,714 91	958 73	LT #2153
GOODRICH CORPORATION CMN	09/29/09	12/02/11	18	981 52	2,204 89	1,223 37	LT #2153
GOODRICH CORPORATION CMN	09/30/09	12/05/11	6	321 28	733 92	412 64	LT #2153
GOODRICH CORPORATION CMN	11/03/09	12/05/11	11	601 23	1,345 51	744 28	LT #2153
GOODRICH CORPORATION CMN	10/30/09	12/05/11	16	870 30	1,957 11	1,086 81	LT #2153
GOODRICH CORPORATION CMN	09/29/09	12/05/11	2	108 03	244 64	136 61	LT #2153
GOODRICH CORPORATION CMN	09/30/09	12/05/11	23	1,231 56	2,813 34	1,581 78	LT #2153
GOODRICH CORPORATION CMN	10/29/09	12/05/11	25	1,390 99	3,057 98	1,666 99	LT #2153
GOODRICH CORPORATION CMN	11/02/09	12/05/11	5	275 13	611 60	336 47	LT #2153
FEDEX CORP CMN	06/16/10	12/12/11	32	2,546 78	2,607 12	60 34	LT #2153
SCHLUMBERGER LTD CMN	12/01/10	12/12/11	2	161 92	142 58	(19 34)	LT #2153
SCHLUMBERGER LTD CMN	11/30/10	12/12/11	68	5,250 25	4,847 67	(402 58)	LT #2153
FEDEX CORP CMN	06/16/10	12/13/11	54	4,297 68	4,320 80	23 12	LT #2153
AMAZON COM INC CMN	07/31/09	12/14/11	3	258 22	516 48	258 26	LT #2153
AMAZON COM INC CMN	12/28/09	12/14/11	32	4,515 92	5,509 10	993 18	LT #2153
AMAZON COM INC CMN	07/29/10	12/14/11	23	2,697 98	3,974 41	1,276 43	LT #2153
AMAZON COM INC CMN	07/29/10	12/14/11	5	586 52	860 80	274 28	LT #2153
FEDEX CORP CMN	08/18/10	12/14/11	32	2,665 18	2,476 59	(188 59)	LT #2153
FEDEX CORP CMN	08/17/10	12/14/11	27	2,276 02	2,089 62	(186 40)	LT #2153
FEDEX CORP CMN	06/16/10	12/14/11	24	1,910 08	1,857 44	(52 64)	LT #2153
PRICELINE COM INC CMN	11/12/10	12/14/11	1	412 26	444 60	32 34	LT #2153
PRICELINE COM INC CMN	11/15/10	12/14/11	10	4,104 83	4,446 02	341 19	LT #2153
PRICELINE COM INC CMN	11/15/10	12/14/11	3	1,231 45	1,336 49	105 04	LT #2153
FEDEX CORP CMN	08/18/10	12/15/11	10	832 87	827 99	(4 88)	LT #2153
QUALCOMM INC CMN	04/23/10	12/16/11	44	1,693 37	2,317 06	623 69	LT #2153
QUALCOMM INC CMN	04/23/10	12/16/11	49	1,885 80	2,575 65	689 85	LT #2153
GENERAL ELECTRIC CO CMN	12/07/10	12/22/11	1	17 26	18 09	0 83	LT #2153
GENERAL ELECTRIC CO CMN	12/06/10	12/22/11	313	5,250 98	5,662 28	411 30	LT #2153
SCHLUMBERGER LTD CMN	12/01/10	12/22/11	23	1,862 10	1,566 35	(295 75)	LT #2153
QUALCOMM INC CMN	04/23/10	01/25/12	16	615 77	944 04	328 27	LT #2153
QUALCOMM INC CMN	08/23/10	01/25/12	41	1,593 11	2,419 11	826 00	LT #2153
QUALCOMM INC CMN	08/23/10	01/31/12	6	233 08	353 05	119 97	LT #2153
QUALCOMM INC CMN	08/23/10	01/31/12	16	621 70	941 46	319 76	LT #2153
QUALCOMM INC CMN	08/23/10	02/01/12	8	310 78	474 89	164 11	LT #2153
OCCIDENTAL PETROLEUM CORP CMN	06/07/07	02/02/12	57	3,259 27	5,601 06	2,341 79	LT #2153
SUNCOR ENERGY INC CMN	03/10/09	02/02/12	52	1,240 55	1,786 60	546 05	LT #2153
SUNCOR ENERGY INC CMN	04/09/09	02/02/12	106	2,742 28	3,641 90	899 62	LT #2153
ORACLE CORPORATION CMN	09/07/07	02/14/12	135	2,700 89	3,804 99	1,104 10	LT #2153
ORACLE CORPORATION CMN	09/04/07	02/14/12	101	2,076 38	2,846 70	770 32	LT #2153
ORACLE CORPORATION CMN	09/10/07	02/14/12	145	2,920 45	4,086 85	1,166 40	LT #2153
EMC CORPORATION MASS CMN	02/12/10	02/22/12	74	1,266 70	2,013 35	746 65	LT #2153
EMC CORPORATION MASS CMN	02/12/10	02/22/12	83	1,422 59	2,258 23	835 64	LT #2153
EMC CORPORATION MASS CMN	02/12/10	02/23/12	50	855 88	1,359 88	504 00	LT #2153
COMCAST CORPORATION CMN CLASS A V	12/20/10	03/02/12	99	2,173 79	2,893 97	720 18	LT #2153
COMCAST CORPORATION CMN CLASS A V	12/20/10	03/05/12	4	87 83	115 71	27 88	LT #2153
COMCAST CORPORATION CMN CLASS A V	12/21/10	03/05/12	94	2,086 52	2,719 21	632 69	LT #2153
GOOGLE, INC CMN CLASS A	06/23/09	03/06/12	1	405 90	602 10	196 20	LT #2153
APPLE, INC CMN	03/31/08	03/21/12	1	144 21	606 91	462 70	LT #2153
NATIONAL OILWELL VARCO, INC COMMOT	03/21/07	03/21/12	3	114 47	241 49	127 02	LT #2153

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
SCHLUMBERGER LTD CMN	12/01/10	03/27/12	62	4,959 05	4,369 09	(589 96) LT	#2153
SCHLUMBERGER LTD CMN	12/01/10	03/27/12	37	2,995 55	2,607 36	(388 19) LT	#2153
CELGENE CORPORATION CMN	03/04/11	04/03/12	3	162 55	236 63	74 08 LT	#2153
EMC CORPORATION MASS CMN	02/16/10	04/04/12	66	1,147 42	1,925 37	777 95 LT	#2153
EMC CORPORATION MASS CMN	02/12/10	04/04/12	60	1,027 06	1,749 72	722 66 LT	#2153
EMC CORPORATION MASS CMN	02/12/10	04/04/12	28	479 29	816 82	337 53 LT	#2153
EMC CORPORATION MASS CMN	02/16/10	04/05/12	40	695 41	1,165 14	469 73 LT	#2153
QUALCOMM INC CMN	09/07/10	04/05/12	8	321 55	539 95	218 40 LT	#2153
QUALCOMM INC CMN	08/23/10	04/05/12	34	1,320 79	2,294 79	974 00 LT	#2153
GOOGLE, INC CMN CLASS A	06/23/09	04/10/12	13	5,276 67	8,161 60	2,884 93 LT	#2153
THE HERSHEY COMPANY CMN	02/25/11	04/23/12	22	1,143 62	1,369 15	225 53 LT	#2153
THE HERSHEY COMPANY CMN	02/28/11	04/23/12	13	681 77	809 05	127 28 LT	#2153
CELGENE CORPORATION CMN	03/04/11	04/24/12	21	1,137 84	1,622 99	485 15 LT	#2153
THE HERSHEY COMPANY CMN	03/15/11	04/24/12	2	106 67	132 43	25 76 LT	#2153
THE HERSHEY COMPANY CMN	02/28/11	04/24/12	21	1,101 32	1,390 50	289 18 LT	#2153
CELGENE CORPORATION CMN	03/04/11	04/25/12	15	812 74	1,174 30	361 56 LT	#2153
NATIONAL OILWELL VARCO, INC COMMON	03/21/07	04/26/12	39	1,488 10	2,990 62	1,502 52 LT	#2153
EMC CORPORATION MASS CMN	02/16/10	04/27/12	6	104 31	170 76	66 45 LT	#2153
WARNER CHILCOTT PLC CMN	11/24/09	04/27/12	19	451 49	358 17	(93 32) LT	#2153
WARNER CHILCOTT PLC CMN	11/25/09	04/30/12	19	459 76	410 34	(49 42) LT	#2153
WARNER CHILCOTT PLC CMN	11/24/09	04/30/12	1	23 76	21 59	(2 17) LT	#2153
WARNER CHILCOTT PLC CMN	11/30/09	04/30/12	1	24 42	21 59	(2 83) LT	#2153
COMCAST CORPORATION CMN CLASS A V	12/21/10	05/01/12	82	1,820 15	2,517 23	697 08 LT	#2153
COMCAST CORPORATION CMN CLASS A V	12/21/10	05/01/12	107	2,375 08	3,281 49	906 41 LT	#2153
EMC CORPORATION MASS CMN	02/16/10	05/03/12	60	1,043 11	1,694 98	651 87 LT	#2153
EMC CORPORATION MASS CMN	10/25/10	05/03/12	22	471 08	621 49	150 41 LT	#2153
WARNER CHILCOTT PLC CMN	11/30/09	05/03/12	15	366 35	325 60	(40 75) LT	#2153
EMC CORPORATION MASS CMN	10/25/10	05/04/12	23	492 49	641 25	148 76 LT	#2153
EMC CORPORATION MASS CMN	10/25/10	05/04/12	44	942 16	1,223 49	281 33 LT	#2153
WARNER CHILCOTT PLC CMN	11/30/09	05/04/12	10	244 23	216 02	(28 21) LT	#2153
WARNER CHILCOTT PLC CMN	12/02/09	05/07/12	21	549 44	456 46	(92 98) LT	#2153
WARNER CHILCOTT PLC CMN	11/30/09	05/07/12	37	902 20	804 25	(97 95) LT	#2153
WARNER CHILCOTT PLC CMN	11/30/09	05/07/12	11	268 65	239 10	(29 55) LT	#2153
WARNER CHILCOTT PLC CMN	12/01/09	05/07/12	2	51 21	43 48	(7 73) LT	#2153
WARNER CHILCOTT PLC CMN	12/01/09	05/07/12	41	1,036 66	891 19	(145 47) LT	#2153
WARNER CHILCOTT PLC CMN	12/01/09	05/07/12	34	870 49	739 04	(131 45) LT	#2153
WARNER CHILCOTT PLC CMN	12/02/09	05/08/12	25	652 47	527 77	(124 70) LT	#2153
WARNER CHILCOTT PLC CMN	12/02/09	05/08/12	12	313 97	253 34	(60 63) LT	#2153
WARNER CHILCOTT PLC CMN	12/02/09	05/09/12	2	52 20	42 53	(9 67) LT	#2153
WARNER CHILCOTT PLC CMN	12/02/09	05/09/12	20	521 10	425 24	(95 86) LT	#2153
CISCO SYSTEMS, INC CMN	07/01/10	05/11/12	87	1,837 58	1,438 68	(398 90) LT	#2153
CISCO SYSTEMS, INC CMN	06/09/10	05/11/12	1	23 14	16 54	(6 60) LT	#2153
CISCO SYSTEMS, INC CMN	06/30/10	05/11/12	59	1,276 67	975 65	(301 02) LT	#2153
CISCO SYSTEMS, INC CMN	02/18/11	05/11/12	1	18 95	16 54	(2 41) LT	#2153
CISCO SYSTEMS, INC CMN	02/18/11	05/11/12	148	2,810 12	2,447 40	(362 72) LT	#2153
CISCO SYSTEMS, INC CMN	06/29/10	05/11/12	43	933 36	711 07	(222 29) LT	#2153
THE HERSHEY COMPANY CMN	03/15/11	05/15/12	40	2,133 36	2,742 37	609 01 LT	#2153
THE HERSHEY COMPANY CMN	03/15/11	05/16/12	40	2,133 36	2,737 12	603 76 LT	#2153
CELGENE CORPORATION CMN	03/04/11	05/24/12	1	54 18	69 02	14 84 LT	#2153
CITRIX SYSTEMS INC CMN	03/08/11	05/24/12	1	72 75	76 99	4 24 LT	#2153
DANAHER CORPORATION CMN	04/12/11	05/24/12	4	206 17	210 67	4 50 LT	#2153
GENERAL MILLS INC CMN	04/20/11	05/24/12	3	114 05	116 96	2 91 LT	#2153
GOOGLE, INC CMN CLASS A	06/23/09	05/24/12	1	405 90	605 69	199 79 LT	#2153
SUNCOR ENERGY INC CMN	04/09/09	05/24/12	3	77 61	83 30	5 69 LT	#2153
WARNER CHILCOTT PLC CMN	12/02/09	05/24/12	5	130 28	101 01	(29 27) LT	#2153
GENERAL MILLS INC CMN	04/20/11	05/30/12	66	2,509 06	2,545 60	36 54 LT	#2153
GENERAL MILLS INC CMN	04/20/11	05/31/12	66	2,509 06	2,530 10	21 04 LT	#2153
GENERAL MILLS INC CMN	04/21/11	05/31/12	7	265 13	268 35	3 22 LT	#2153
CISCO SYSTEMS, INC CMN	02/25/11	06/05/12	147	2,744 43	2,362 71	(381 72) LT	#2153
CISCO SYSTEMS, INC CMN	02/18/11	06/05/12	158	2,993 99	2,533 55	(460 44) LT	#2153
CISCO SYSTEMS, INC CMN	02/18/11	06/05/12	12	227 39	192 87	(34 52) LT	#2153
GENERAL ELECTRIC CO CMN	12/07/10	06/05/12	152	2,596 31	2,770 90	174 59 LT	#2153
GENERAL ELECTRIC CO CMN	12/07/10	06/05/12	136	2,347 26	2,479 22	131 96 LT	#2153
UNITED TECHNOLOGIES CORP CMN	02/24/10	06/05/12	17	1,163 71	1,205 98	42 27 LT	#2153
UNITED TECHNOLOGIES CORP CMN	02/25/10	06/05/12	57	3,848 16	4,043 57	195 41 LT	#2153
VIACOM INC CMN CLASS B	05/27/09	06/05/12	38	860 97	1,733 28	872 31 LT	#2153
VIACOM INC CMN CLASS B	05/27/09	06/05/12	75	1,711 31	3,420 95	1,709 64 LT	#2153
GENERAL MILLS INC CMN	04/21/11	06/07/12	29	1,098 38	1,104 71	6 33 LT	#2153
GENERAL MILLS INC CMN	04/21/11	06/08/12	39	1,477 13	1,487 67	10 54 LT	#2153
GENERAL MILLS INC CMN	04/21/11	06/08/12	72	2,727 02	2,746 48	19 46 LT	#2153
QUALCOMM INC CMN	09/07/10	06/22/12	41	1,647 93	2,276 32	628 39 LT	#2153
QUALCOMM INC CMN	09/07/10	06/22/12	3	120 27	166 57	46 30 LT	#2153
DOW CHEMICAL CO CMN	05/02/11	06/27/12	49	2,034 27	1,502 25	(532 02) LT	#2153
DOW CHEMICAL CO CMN	04/25/11	06/27/12	148	5,818 58	4,537 41	(1,281 17) LT	#2153
DOW CHEMICAL CO CMN	04/26/11	06/27/12	147	5,892 88	4,506 75	(1,386 13) LT	#2153
VIACOM INC CMN CLASS B	05/27/09	06/27/12	46	1,042 23	2,155 89	1,113 66 LT	#2153
VIACOM INC CMN CLASS B	05/27/09	06/27/12	54	1,218 15	2,530 83	1,312 68 LT	#2153

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
DOW CHEMICAL CO CMN	05/02/11	06/28/12	223	9,258 00	6,740 93	(2,517 07) LT	#2153
VIACOM INC CMN CLASS B	05/27/09	06/28/12	12	270 70	553 97	283 27 LT	#2153
THE HERSHEY COMPANY CMN	03/16/11	07/10/12	19	1,008 51	1,376 36	367 85 LT	#2153
THE HERSHEY COMPANY CMN	03/16/11	07/11/12	27	1,433 15	1,940 35	507 20 LT	#2153
THE HERSHEY COMPANY CMN	03/16/11	07/12/12	26	1,380 07	1,858 63	478 56 LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	10/13/09	07/12/12	28	540 34	335 10	(205 24) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	10/23/09	07/12/12	67	1,347 47	801 85	(546 62) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	09/10/10	07/12/12	11	176 56	131 99	(44 57) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	10/23/09	07/12/12	37	744 13	443 95	(300 18) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	10/22/09	07/12/12	92	1,877 93	1,101 05	(776 88) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	09/10/10	07/12/12	49	795 20	587 93	(207 27) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	10/13/09	07/12/12	120	2,310 96	1,436 15	(874 81) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	09/10/10	07/13/12	128	2,054 09	1,505 05	(549 44) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	09/13/10	07/13/12	47	772 61	552 64	(219 97) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	09/13/10	07/13/12	65	1,068 50	776 84	(291 66) LT	#2153
WEATHERFORD INTERNATIONAL LTD CMF	05/31/11	07/13/12	113	2,231 09	1,350 29	(880 80) LT	#2153
Other Gains	VAR	VAR	0	-	457 00	457 00 LT	#2153
Disallowed				(1,121 57)		1,121 57 ST	
SUBTOTALS ACCT #2153				\$ 555,959.00	\$ 514,480.46	\$ (41,478.54)	ST
				\$ 331,685.27	\$ 389,115.08	\$ 57,886.81	LT
				\$ 887,644.27	\$ 903,595.54	\$ 16,408.27	

ABB LTD SPONSORED ADR CMN	12/22/10	08/03/11	56 00	1,245 51	1,285 25	39 74 ST	#6036
ABB LTD SPONSORED ADR CMN	12/10/10	08/03/11	12.00	249 04	275 41	26 37 ST	#6036
ABB LTD SPONSORED ADR CMN	12/16/10	08/03/11	103 00	2,221 64	2,363 95	142 31 ST	#6036
ABB LTD SPONSORED ADR CMN	01/21/11	11/09/11	51 00	972 70	925 28	(47 42) ST	#6036
ABB LTD SPONSORED ADR CMN	02/11/11	11/09/11	5 00	116 95	90 71	(26 24) ST	#6036
ABB LTD SPONSORED ADR CMN	12/22/10	11/09/11	6 00	133 45	108 86	(24 59) ST	#6036
ABB LTD SPONSORED ADR CMN	12/23/10	11/09/11	32 00	703 27	580 57	(122 71) ST	#6036
ACCENTURE PLC CMN	10/01/10	08/29/11	29 00	1,286 98	1,533 69	246 71 ST	#6036
ACCENTURE PLC CMN	11/19/10	09/09/11	50 00	2,212 02	2,510 39	298 37 ST	#6036
ACCENTURE PLC CMN	10/01/10	09/09/11	92 00	4,082 82	4,619 13	536 30 ST	#6036
ANGLO AMERICAN PLC ADR CMN	09/15/10	08/05/11	51 00	1,014 13	1,058 04	43 91 ST	#6036
ANGLO AMERICAN PLC ADR CMN	09/14/10	08/05/11	81 00	1,603 80	1,680 41	76 61 ST	#6036
ARCELORMITTAL CMN	11/08/10	08/03/11	25 00	850 55	698 45	(152 09) ST	#6036
ARCELORMITTAL CMN	02/09/11	08/03/11	107 00	4,012 21	2,989 38	(1,022 83) ST	#6036
AVIVA PLC SPONSORED ADR CMN	10/12/11	11/10/11	336 00	3,263 13	3,263 13	- ST	#6036
AVIVA PLC SPONSORED ADR CMN	10/12/11	11/22/11	283 00	2,486 67	2,486 67	- ST	#6036
AVIVA PLC SPONSORED ADR CMN	10/12/11	05/18/12	165 00	1,991 83	1,374 35	(617 48) ST	#6036
AVIVA PLC SPONSORED ADR CMN	10/12/11	05/18/12	24 00	293 88	199 91	(93 97) ST	#6036
AVIVA PLC SPONSORED ADR CMN	10/12/11	05/18/12	283 00	3,060 36	2,357 22	(703 14) ST	#6036
AVIVA PLC SPONSORED ADR CMN	10/12/11	05/22/12	147 00	1,800 02	1,279 25	(520 77) ST	#6036
AVIVA PLC SPONSORED ADR CMN	10/12/11	05/22/12	66 00	812 41	574 36	(238 05) ST	#6036
AVIVA PLC SPONSORED ADR CMN	10/12/11	05/22/12	73 00	961 40	635 27	(326 13) ST	#6036
BALFOUR BEATTY PLC SPONSORED ADR	05/23/12	07/11/12	0.13	-	1 10	1 10 ST	#6036
BNP PARIBAS SPONSORED ADR CMN	09/14/10	09/14/11	18 00	656 00	330 94	(325 06) ST	#6036
BNP PARIBAS SPONSORED ADR CMN	09/15/10	09/14/11	21 00	757 91	386 09	(371 82) ST	#6036
BNP PARIBAS SPONSORED ADR CMN	02/09/11	09/14/11	87 00	3,405 19	1,599 53	(1,805 66) ST	#6036
BNP PARIBAS SPONSORED ADR CMN	11/05/10	09/14/11	45 00	1,724 40	827 34	(897 06) ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/06/11	08/05/11	146 00	6,552 04	6,529 30	(22 74) ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/06/11	08/15/11	58 00	2,625 23	2,513 86	(111 37) ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/06/11	10/21/11	43 00	1,921 02	1,906 04	(14 98) ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/06/11	01/13/12	18 00	880 71	808 99	(71 72) ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/06/11	01/13/12	70 00	3,551 82	3,146 08	(405 74) ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/06/11	01/13/12	57 00	2,579 96	2,561 80	(18 16) ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/06/11	02/08/12	16 00	811 84	733 94	(77 90) ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/13/11	02/08/12	20 00	905 71	917 43	11 72 ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/06/11	02/08/12	27 00	1,270 33	1,238 53	(31 80) ST	#6036
BRIDGESTONES CORP ADR ADR CMN	05/13/11	03/22/12	39 00	1,766 13	1,884 35	118 22 ST	#6036
BRIDGESTONES CORP ADR ADR CMN	06/03/11	03/22/12	64 00	2,814 74	3,092 27	277 53 ST	#6036
BRITISH SKY BROADCASTING GROUP PLC	08/15/11	04/11/12	123 00	5,553 52	5,027 47	(526 05) ST	#6036
CAIRN ENERGY PLC ADR CMN	01/17/12	02/07/12	0 79	-	10 87	10 87 ST	#6036
CANON INC ADR ADR CMN	05/02/11	08/18/11	35 00	1,671 50	1,577 90	(93 60) ST	#6036
CHEUNG KONG HLDGS LTD (ADR) ADR CM	10/28/11	01/26/12	471 00	5,963 48	6,304 03	340 55 ST	#6036
CHEUNG KONG HLDGS LTD (ADR) ADR CM	10/28/11	04/11/12	101 00	1,278 79	1,252 26	(26 53) ST	#6036
CHEUNG KONG HLDGS LTD (ADR) ADR CM	10/28/11	05/07/12	227 00	2,874 12	2,939 33	65 21 ST	#6036
CHEUNG KONG HLDGS LTD (ADR) ADR CM	10/28/11	05/18/12	170 00	2,152 42	1,963 30	(189 12) ST	#6036
CHEUNG KONG HLDGS LTD (ADR) ADR CM	10/28/11	07/06/12	12 00	151 94	151 82	(0 12) ST	#6036
CHEUNG KONG HLDGS LTD (ADR) ADR CM	11/08/11	07/06/12	379 00	4,652 68	4,794 84	142 16 ST	#6036
COCA-COLA AMATIL LIMITED SPONSOREC	08/11/11	12/02/11	1 00	22 95	23 93	0 98 ST	#6036
COCA-COLA AMATIL LIMITED SPONSOREC	08/10/11	12/02/11	75 00	1,698 67	1,794 54	95 87 ST	#6036
COCA-COLA AMATIL LIMITED SPONSOREC	08/11/11	03/06/12	7 00	160 65	177 47	16 82 ST	#6036
COCA-COLA AMATIL LIMITED SPONSOREC	08/17/11	03/06/12	45 00	1,082 66	1,140 88	58 22 ST	#6036
COCA-COLA AMATIL LIMITED SPONSOREC	08/12/11	03/06/12	8 00	189 86	202 82	12 96 ST	#6036

GRIFFIN-COLE FUND EIN: 13-7109406
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
COCA-COLA AMATIL LIMITED SPONSORED	08/17/11	07/03/12	63 00	1,515 72	1,706 14	190 42	ST #6036
COMPANHIA DE SANEAMENTO BASICO DC	03/11/11	09/29/11	1 00	52 27	47 45	(4 83)	ST #6036
COMPANHIA DE SANEAMENTO BASICO DC	03/11/11	09/30/11	32 00	1,672 75	1,499 83	(172 92)	ST #6036
COMPANHIA DE SANEAMENTO BASICO DC	01/25/12	03/21/12	20 00	1,284 50	1,487 86	203 36	ST #6036
COMPANHIA VALE DO RIO DOCE ADR	01/27/12	07/13/12	227 00	5,621 93	4,460 52	(1,161 41)	ST #6036
COMPANHIA VALE DO RIO DOCE ADR	01/27/12	07/27/12	166 00	4,111 19	3,007 03	(1,104 16)	ST #6036
COMPANHIA VALE DO RIO DOCE ADR	03/02/12	07/27/12	147 00	3,774 50	2,662 86	(1,111 64)	ST #6036
COMPANHIA VALE DO RIO DOCE ADR	02/03/12	07/27/12	160 00	4,279 28	2,898 35	(1,380 93)	ST #6036
CREDIT SUISSE GROUP SPON ADR SPON	10/12/11	02/07/12	53 00	1,535 95	1,449 09	(86 86)	ST #6036
CREDIT SUISSE GROUP SPON ADR SPON	04/26/11	02/07/12	28 00	1,257 40	765 56	(491 84)	ST #6036
CREDIT SUISSE GROUP SPON ADR SPON	09/29/11	02/07/12	17 00	476 29	464 80	(11 49)	ST #6036
CREDIT SUISSE GROUP SPON ADR SPON	07/01/11	02/07/12	103 00	4,085 61	2,816 16	(1,269 45)	ST #6036
DEUTSCHE POST AG SPONSORED ADR CI	04/27/11	10/21/11	85 00	1,640 27	1,252 61	(387 66)	ST #6036
DEUTSCHE POST AG SPONSORED ADR CI	04/27/11	10/26/11	209 00	4,033 14	3,186 62	(846 52)	ST #6036
DEUTSCHE POST AG SPONSORED ADR CI	04/27/11	01/06/12	58 00	1,119 24	903 98	(215 26)	ST #6036
E ON AG SPONSORED ADR CMN	10/14/11	11/22/11	114 00	2,540 77	2,540 77	-	ST #6036
E ON AG SPONSORED ADR CMN	10/14/11	01/26/12	187 00	4,570 82	3,983 36	(587 46)	ST #6036
E ON AG SPONSORED ADR CMN	10/14/11	07/19/12	88 00	2,150 98	1,907 70	(243 28)	ST #6036
E ON AG SPONSORED ADR CMN	10/28/11	07/19/12	53 00	1,359 60	1,148 96	(210 64)	ST #6036
E ON AG SPONSORED ADR CMN	10/14/11	07/19/12	2 00	55 62	43 36	(12 26)	ST #6036
E ON AG SPONSORED ADR CMN	10/14/11	07/19/12	112 00	2,956 48	2,427 98	(528 50)	ST #6036
E ON AG SPONSORED ADR CMN	11/14/11	07/23/12	88 00	2,108 65	1,767 55	(341 10)	ST #6036
E ON AG SPONSORED ADR CMN	03/22/12	07/23/12	2 00	47 67	40 18	(7 49)	ST #6036
E ON AG SPONSORED ADR CMN	03/22/12	07/25/12	230 00	5,481 43	4,527 58	(953 85)	ST #6036
EAST JAPAN RAILWAY COMPANY UNSPON	05/06/11	03/14/12	480 00	4,595 42	5,137 48	542 06	ST #6036
EAST JAPAN RAILWAY COMPANY UNSPON	05/06/11	04/16/12	71 00	679 74	728 90	49 16	ST #6036
FORTUM OYJ UNSPONSORED ADR CMN	08/02/11	10/21/11	368 00	1,890 86	1,740 23	(150 63)	ST #6036
FORTUM OYJ UNSPONSORED ADR CMN	08/02/11	11/22/11	141 00	724 49	605 49	(119 00)	ST #6036
FORTUM OYJ UNSPONSORED ADR CMN	08/02/11	01/17/12	463 00	2,378 99	1,843 07	(535 92)	ST #6036
FORTUM OYJ UNSPONSORED ADR CMN	08/02/11	07/23/12	844 00	4,336 64	2,619 38	(1,717 26)	ST #6036
FORTUM OYJ UNSPONSORED ADR CMN	08/17/11	07/25/12	840 00	4,211 42	2,644 26	(1,567 16)	ST #6036
FORTUM OYJ UNSPONSORED ADR CMN	08/02/11	07/25/12	226 00	1,161 23	711 43	(449 80)	ST #6036
FORTUM OYJ UNSPONSORED ADR CMN	08/25/11	07/25/12	429 00	2,252 46	1,350 46	(902 00)	ST #6036
FRESENIUS MEDICAL CARE AG & CO KGA	04/12/11	01/05/12	34 00	2,418 00	2,389 11	(28 89)	ST #6036
FRESENIUS MEDICAL CARE AG & CO KGA	04/12/11	02/16/12	3 00	213 35	217 02	3 67	ST #6036
FRESENIUS MEDICAL CARE AG & CO KGA	05/12/11	02/16/12	20 00	1,434 70	1,446 81	12 11	ST #6036
FRESENIUS MEDICAL CARE AG & CO KGA	05/13/11	02/16/12	7 00	501 39	506 39	5 00	ST #6036
GAFISA, S A SPONSORED ADR CMN	07/14/11	04/04/12	153 00	1,314 44	703 22	(611 22)	ST #6036
GAFISA, S A SPONSORED ADR CMN	09/29/11	04/04/12	75 00	470 89	344 71	(126 18)	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	01/18/11	10/14/11	41 00	1,564 48	1,788 25	223 77	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	01/21/11	10/27/11	31 00	1,158 80	1,371 65	212.86	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	01/18/11	10/27/11	27 00	1,030 27	1,194 67	164 40	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	02/09/11	01/05/12	17 00	649 67	780 29	130 62	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	01/21/11	01/05/12	1 00	37 38	45 90	8 52	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	02/09/11	01/09/12	31 00	1,184 70	1,377 63	192 93	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	06/17/11	01/09/12	56 00	2,319 45	2,488 62	169 17	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	03/04/11	01/09/12	30 00	1,147 44	1,333 19	185 75	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	08/03/11	02/07/12	18 00	782 64	804 67	22 03	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	06/17/11	02/07/12	8 00	331 35	357 63	26 28	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	08/03/11	07/02/12	50 00	2,173 99	2,314 94	140 95	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	08/04/11	07/02/12	9 00	390 32	416 69	26 37	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	05/02/11	08/18/11	77 00	4,081 98	4,009 33	(72 65)	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	05/02/11	11/09/11	19 00	1,058 33	1,018 96	(39 37)	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	05/02/11	11/09/11	22 00	1,426 45	1,179 84	(246 61)	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	05/02/11	11/09/11	12 00	782 73	643 55	(139 18)	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	05/02/11	04/10/12	23 00	1,491 29	1,436 06	(55 23)	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	05/03/11	04/10/12	34 00	1,899 89	2,122 88	222 99	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	05/03/11	04/11/12	47 00	2,626 31	2,976 83	350 52	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	09/29/11	04/19/12	47 00	2,379 14	3,028 58	649 44	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	05/03/11	04/19/12	27 00	1,508 73	1,739 82	231 09	ST #6036
HITACHI LTD (ADR 10 COM) ADR CMN	02/09/12	04/19/12	47 00	2,606 89	3,028 58	421 69	ST #6036
HONDA MTR LTD (AMER SHS) ADR CMN	10/01/10	08/18/11	31 00	1,121 02	969 45	(151 57)	ST #6036
HONDA MTR LTD (AMER SHS) ADR CMN	05/02/11	03/23/12	21 00	825 41	801 38	(24 03)	ST #6036
HONDA MTR LTD (AMER SHS) ADR CMN	05/02/11	04/18/12	112 00	4,402 16	3,987 33	(414 83)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	04/13/11	08/10/11	11 00	215 42	108 38	(107 04)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	02/04/11	08/10/11	17 00	349 71	167 49	(182 22)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	02/08/11	08/10/11	173 00	3,515 67	1,704 50	(1,811 17)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	02/07/11	08/10/11	133 00	2,720 63	1,310 40	(1,410 23)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	04/12/11	08/10/11	34 00	666 44	334 99	(331 45)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	04/27/11	08/10/11	43 00	842 95	423 66	(419 29)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	04/26/11	08/10/11	11 00	210 65	108 38	(102 27)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	05/02/11	08/10/11	41 00	815 02	403 96	(411 06)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	04/29/11	08/10/11	17 00	339 76	167 49	(172 27)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	06/16/11	08/10/11	269 00	3,956 37	2,650 35	(1,306 02)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	10/27/11	02/08/12	99 00	1,177 05	1,253 06	76 01	ST #6036
ITAU UNIBANCO BANCO HLDNG S A SPON	09/09/11	09/29/11	56 00	951 54	907 93	(43 61)	ST #6036
ITAU UNIBANCO BANCO HLDNG S A SPON	10/14/10	09/29/11	59 00	1,524 06	956 57	(567 50)	ST #6036

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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
KEPPEL CORP LTD (ADR) SPONSORED AC	01/05/11	09/26/11	30 00	532 24	369 47	(162 78) ST	#6036
KEPPEL CORP LTD (ADR) SPONSORED AC	01/04/11	09/26/11	94 00	1,668 45	1,157 66	(510 79) ST	#6036
KOMATSU LTD ADR (NEW) SPONSORED G	03/11/11	10/11/11	4 00	123 63	84 96	(38 67) ST	#6036
KOMATSU LTD ADR (NEW) SPONSORED G	03/11/11	10/20/11	57 00	1,761 72	1,275 97	(485 75) ST	#6036
KOMATSU LTD ADR (NEW) SPONSORED G	03/14/11	10/20/11	30 00	952 48	671 57	(280 92) ST	#6036
KOMATSU LTD ADR (NEW) SPONSORED G	03/15/11	10/20/11	14 00	423 01	313 40	(109 61) ST	#6036
KOMATSU LTD ADR (NEW) SPONSORED G	03/23/11	10/20/11	40 00	1,322 36	895 42	(426 94) ST	#6036
KOMATSU LTD ADR (NEW) SPONSORED G	03/24/11	10/20/11	37 00	1,241 79	828 26	(413 53) ST	#6036
KOMATSU LTD ADR (NEW) SPONSORED G	03/25/11	10/20/11	36 00	1,250 32	805 88	(444 44) ST	#6036
KONINKLIJKE AHOLD N V SPONSORED AC	03/04/11	08/10/11	7 00	83 52	83 52	- ST	#6036
KONINKLIJKE PHILIPS ELECTRS NV ADR C	10/01/10	08/03/11	5 00	158 72	116 72	(42 00) ST	#6036
KONINKLIJKE PHILIPS ELECTRS NV ADR C	09/10/10	08/03/11	36 00	1,088 39	840 36	(248 03) ST	#6036
KONINKLIJKE PHILIPS ELECTRS NV ADR C	09/15/10	08/03/11	54 00	1,613 85	1,260 54	(353 31) ST	#6036
KONINKLIJKE PHILIPS ELECTRS NV ADR C	10/01/10	08/04/11	97 00	3,079 13	2,136 23	(942 91) ST	#6036
KONINKLIJKE PHILIPS ELECTRS NV ADR C	10/05/10	08/04/11	12 00	381 12	264 27	(116 85) ST	#6036
KONINKLIJKE PHILIPS ELECTRS NV ADR C	12/03/10	08/04/11	35 00	1,053 42	770 80	(282 62) ST	#6036
KONINKLIJKE PHILIPS ELECTRS NV ADR C	03/29/11	08/04/11	6 00	190 68	132 14	(58 54) ST	#6036
KONINKLIJKE PHILIPS ELECTRS NV ADR C	01/27/11	08/04/11	71 00	2,262 35	1,563 63	(698 72) ST	#6036
LUKOIL OIL CO SPONS ADR SPONSORED ,	02/01/11	08/03/11	3 00	192 44	191 19	(1 25) ST	#6036
LUKOIL OIL CO SPONS ADR SPONSORED ,	01/06/11	08/03/11	37 00	2,198 82	2,357 95	159 12 ST	#6036
LUKOIL OIL CO SPONS ADR SPONSORED ,	02/25/11	08/10/11	9 00	623 40	478 46	(144 94) ST	#6036
LUKOIL OIL CO SPONS ADR SPONSORED ,	02/01/11	08/10/11	28 00	1,796 07	1,488 56	(307 51) ST	#6036
LUKOIL OIL CO SPONS ADR SPONSORED ,	03/11/11	08/19/11	1 00	69 71	55 38	(14 32) ST	#6036
LUKOIL OIL CO SPONS ADR SPONSORED ,	03/09/11	08/19/11	36 00	2,596 28	1,993 79	(602 49) ST	#6036
LUKOIL OIL CO SPONS ADR SPONSORED ,	02/25/11	08/19/11	12 00	831 20	664 60	(166 60) ST	#6036
LUKOIL OIL CO SPONS ADR SPONSORED ,	03/11/11	08/22/11	16 00	1,115 30	885 56	(229 74) ST	#6036
LUKOIL OIL CO SPONS ADR SPONSORED ,	03/11/11	08/23/11	24 00	1,672 95	1,361 74	(311 21) ST	#6036
MINIBISHI ESTATE LTD ADR ADR CMN	05/02/11	11/08/11	41 00	7,300 66	7,042 92	(257 74) ST	#6036
MINIBISHI ESTATE LTD ADR ADR CMN	05/02/11	04/19/12	230 00	3,973 51	3,973 51	- ST	#6036
MINIBISHI ESTATE LTD ADR ADR CMN	06/03/11	04/19/12	51 00	881 08	881 08	- ST	#6036
MINIBISHI ESTATE LTD ADR ADR CMN	06/03/11	05/18/12	46 00	794 96	694 16	(100 80) ST	#6036
MINIBISHI ESTATE LTD ADR ADR CMN	06/03/11	05/23/12	42 00	739 57	629 49	(110 08) ST	#6036
MINIBISHI ESTATE LTD ADR ADR CMN	06/03/11	05/23/12	53 00	915 94	794 36	(121 58) ST	#6036
MINIBISHI ESTATE LTD ADR ADR CMN	09/30/11	07/06/12	30 00	497 78	525 33	27 55 ST	#6036
MINIBISHI ESTATE LTD ADR ADR CMN	09/12/11	07/06/12	80 00	1,248 13	1,400 87	152 74 ST	#6036
MINIBISHI ESTATE LTD ADR ADR CMN	03/22/12	07/06/12	23 00	404 87	402 75	(2 12) ST	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	08/08/11	04/18/12	104 00	6,334 86	6,409 80	74 94 ST	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	02/18/11	01/19/12	56 00	1,377 84	1,376 94	(0 90) ST	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	02/22/11	02/09/12	48 00	1,171 45	1,173 71	2 26 ST	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	02/18/11	02/09/12	7 00	172 23	171 16	(1 07) ST	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	05/02/11	04/11/12	57 00	1,325 41	1,272 84	(52 57) ST	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	12/01/11	04/11/12	55 00	1,340 53	1,228 17	(112 36) ST	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	08/15/11	04/11/12	26 00	619 12	580 59	(38 53) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	03/09/11	10/27/11	39 00	2,156 28	2,269 41	113 13 ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	03/04/11	10/27/11	56 00	3,181 47	3,258 65	77 18 ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	03/11/11	12/01/11	22 00	1,207 40	1,200 31	(7 09) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	03/09/11	12/01/11	22 00	1,216 37	1,200 31	(16 06) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	03/11/11	01/05/12	14 00	768 35	801 24	32 89 ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	03/11/11	01/25/12	41 00	2,250 16	2,233 78	(16 38) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	05/02/11	01/25/12	8 00	474 23	435 86	(38 37) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	03/23/11	01/25/12	54 00	2,937 03	2,942 06	5 03 ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	04/20/11	01/25/12	37 00	2,138 40	2,015 85	(122 55) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	05/02/11	02/06/12	13 00	770 63	730 02	(40 61) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	05/02/11	02/29/12	20 00	1,185 59	1,096 15	(89 44) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	07/25/11	03/02/12	53 00	3,327 63	2,862 41	(465 22) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	06/22/11	03/02/12	19 00	1,151 96	1,026 15	(125 81) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	07/20/11	03/02/12	30 00	1,877 99	1,620 23	(257 76) ST	#6036
NOVARTIS AG-ADR SPONSORED ADR CMN	05/02/11	03/02/12	2 00	118 56	108 02	(10 54) ST	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/24/11	01/20/12	47 00	886 94	896 75	9 81 ST	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/21/11	01/20/12	21 00	385 73	400 68	14 95 ST	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/20/11	01/20/12	32 00	576 61	610 55	33 94 ST	#6036
PEARSON PLC SPON ADR SPONSORED AI	06/06/11	01/20/12	105 00	1,955 27	2,003 38	48 11 ST	#6036
PT BUMI RESOURCES TBK UNSPONSOREI	07/29/11	08/22/11	33 00	1,966 25	1,966 25	- ST	#6036
PT BUMI RESOURCES TBK UNSPONSOREI	07/29/11	10/21/11	14 00	1,009 95	664 58	(345 37) ST	#6036
PT BUMI RESOURCES TBK UNSPONSOREI	07/29/11	11/10/11	40 00	2,885 57	2,016 53	(869 04) ST	#6036
PT BUMI RESOURCES TBK UNSPONSOREI	07/29/11	11/23/11	9 00	649 25	396 13	(253 12) ST	#6036
PT BUMI RESOURCES TBK UNSPONSOREI	07/29/11	11/23/11	33 00	2,902 43	1,452 49	(1,449 93) ST	#6036
PT BUMI RESOURCES TBK UNSPONSOREI	08/02/11	11/23/11	48 00	3,619 03	2,112 72	(1,506 31) ST	#6036
REED ELSEVIER GROUP PLC SPONSOREI	05/13/11	04/11/12	4 00	145 44	135 40	(10 04) ST	#6036
REED ELSEVIER GROUP PLC SPONSOREI	05/13/11	04/12/12	8 00	290 87	273 64	(17 23) ST	#6036
REED ELSEVIER GROUP PLC SPONSOREI	07/20/11	04/12/12	15 00	536 17	513 07	(23 10) ST	#6036
REED ELSEVIER GROUP PLC SPONSOREI	05/16/11	04/12/12	35 00	1,265 67	1,197 17	(68 50) ST	#6036
REED ELSEVIER GROUP PLC SPONSOREI	07/21/11	04/12/12	36 00	1,313 82	1,231 38	(82 44) ST	#6036
REED ELSEVIER GROUP PLC SPONSOREI	07/21/11	04/13/12	11 00	401 44	366 18	(35 26) ST	#6036
RESMED INC CMN	12/16/11	05/04/12	89 00	2,194 23	3,021 04	826 81 ST	#6036
SAFRAN SA SPONSORED ADR CMN	04/13/11	08/30/11	64 00	2,222 30	2,348 28	125 98 ST	#6036
SAFRAN SA SPONSORED ADR CMN	04/13/11	10/26/11	37 00	1,157 89	1,157 89	- ST	#6036

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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
SAFRAN SA SPONSORED ADR CMN	04/26/11	10/26/11	9 00	281 64	281 65	-	ST #6036
SAFRAN SA SPONSORED ADR CMN	04/26/11	01/20/12	9 00	302 37	270 75	(31 62)	ST #6036
SAFRAN SA SPONSORED ADR CMN	04/13/11	01/20/12	37 00	1,113 09	1,113 09	-	ST #6036
SAFRAN SA SPONSORED ADR CMN	05/06/11	01/20/12	53 00	2,003 67	1,594 44	(409 23)	ST #6036
SAFRAN SA SPONSORED ADR CMN	04/26/11	01/20/12	76 00	2,724 47	2,286 36	(438 11)	ST #6036
SEADRILL LTD CMN	12/22/10	09/23/11	2 00	66 26	58 82	(7 43)	ST #6036
SEADRILL LTD CMN	12/23/10	09/23/11	66 00	2,206 13	1,941.10	(265 03)	ST #6036
SHIRE LIMITED SPONSORED ADR CMN	01/27/12	07/03/12	38 00	3,814 12	3,291 45	(522 67)	ST #6036
SHIRE LIMITED SPONSORED ADR CMN	01/27/12	07/27/12	31 00	3,111 52	2,797 97	(313 55)	ST #6036
SKF AB SPONSORED ADR SWKR 12 50	10/17/11	11/22/11	139 00	2,492 93	2,492 90	-	ST #6036
SKF AB SPONSORED ADR SWKR 12 50	10/17/11	12/02/11	47 00	1,009 02	996 91	(12 11)	ST #6036
SKF AB SPONSORED ADR SWKR 12 50	10/17/11	12/12/11	134 00	2,898 23	2,713 17	(185 06)	ST #6036
SKF AB SPONSORED ADR SWKR 12 50	10/17/11	12/14/11	65 00	1,405 86	1,241 13	(164 73)	ST #6036
SKF AB SPONSORED ADR SWKR 12 50	10/17/11	12/14/11	75 00	2,063 55	1,432 07	(631 48)	ST #6036
SKF AB SPONSORED ADR SWKR 12 50	10/21/11	12/14/11	88 00	1,794 96	1,680 30	(114 66)	ST #6036
SKF AB SPONSORED ADR SWKR 12 50	10/17/11	12/14/11	64 00	1,531 84	1,222.04	(309 80)	ST #6036
SKF AB SPONSORED ADR SWKR 12 50	10/17/11	12/14/11	18 00	371 85	343 70	(28 16)	ST #6036
SMITH & NEPHEW PLC ADR CMN	05/13/11	09/23/11	18 00	1,013 05	800 17	(212 88)	ST #6036
SMITH & NEPHEW PLC ADR CMN	05/16/11	10/19/11	3 00	168 02	136 01	(32 01)	ST #6036
SMITH & NEPHEW PLC ADR CMN	05/13/11	10/19/11	14 00	787 93	634 69	(153 24)	ST #6036
SMITH & NEPHEW PLC ADR CMN	05/16/11	10/20/11	19 00	1,064 09	856 66	(207 43)	ST #6036
SMITH & NEPHEW PLC ADR CMN	05/16/11	10/21/11	49 00	2,744 24	2,247 77	(496 47)	ST #6036
SMITH & NEPHEW PLC ADR CMN	05/16/11	11/09/11	42 00	2,352 21	1,820 95	(531 26)	ST #6036
SMITH & NEPHEW PLC ADR CMN	05/16/11	12/09/11	20 00	1,120 10	923 29	(196 81)	ST #6036
SMITH & NEPHEW PLC ADR CMN	05/16/11	01/05/12	28 00	1,568 14	1,319 34	(248 80)	ST #6036
SMITH & NEPHEW PLC ADR CMN	07/13/11	01/05/12	9 00	485 06	424 07	(60 99)	ST #6036
SMITH & NEPHEW PLC ADR CMN	07/15/11	01/12/12	14 00	773 31	641 76	(111 55)	ST #6036
SMITH & NEPHEW PLC ADR CMN	07/13/11	01/12/12	18 00	970 13	825 13	(145 00)	ST #6036
SMITH & NEPHEW PLC ADR CMN	07/14/11	01/12/12	20 00	1,077 51	916 81	(160 70)	ST #6036
SMITH & NEPHEW PLC ADR CMN	07/15/11	01/19/12	50 00	2,690 41	2,312 38	(378 03)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	05/16/11	08/15/11	115 00	2,315 39	1,831 32	(484 07)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	05/19/11	08/16/11	68 00	1,400 03	1,079 38	(320 65)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	05/18/11	08/16/11	74 00	1,476 14	1,174 62	(301 52)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	05/16/11	08/16/11	4 00	80 54	63 49	(17 04)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	05/17/11	08/16/11	17 00	336 83	269 84	(66 99)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	05/20/11	12/12/11	5 00	101 77	70 93	(30 84)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	05/19/11	12/12/11	127 00	2,614 75	1,801 63	(813 12)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	07/05/11	01/26/12	1 00	19 79	15 39	(4 40)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	05/20/11	01/26/12	131 00	2,666 35	2,015 42	(650 93)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	09/30/11	01/30/12	153 00	2,402 67	2,275 66	(127 01)	ST #6036
SMITHS GROUP PLC SPONSORED ADR CA	07/05/11	01/30/12	156 00	3,086 51	2,320 29	(766 22)	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	09/26/11	03/22/12	299 00	3,344 05	3,593 04	248 99	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	09/26/11	04/03/12	61 00	682 23	780 70	98 47	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	09/26/11	07/03/12	5 00	55 92	63 96	8 04	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	10/26/11	07/03/12	11 00	126 42	140 71	14 29	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	09/28/11	07/03/12	208 00	2,430 52	2,660 76	230 24	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	11/10/11	07/06/12	145 00	1,603 15	1,868 03	264 88	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	10/26/11	07/06/12	35 00	402 26	450 91	48 65	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	11/10/11	07/20/12	60 00	663 37	788 19	124 82	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	11/23/11	07/20/12	86 00	961 54	1,129 75	168 21	ST #6036
SONIC HEALTHCARE LIMITED UNSPONSOR	11/23/11	07/24/12	230 00	2,571 56	2,975 99	404 43	ST #6036
SONY CORPORATION ADR CMN	12/03/10	08/04/11	27 00	978 23	636 96	(341 27)	ST #6036
SONY CORPORATION ADR CMN	09/10/10	08/04/11	48 00	1,431 83	1,132 37	(299 46)	ST #6036
SONY CORPORATION ADR CMN	11/19/10	08/04/11	107 00	3,787 85	2,524 24	(1,263 61)	ST #6036
SONY CORPORATION ADR CMN	12/03/10	08/05/11	61 00	2,210 07	1,416 54	(793 53)	ST #6036
SONY CORPORATION ADR CMN	02/18/11	08/05/11	88 00	3,200 66	2,043 54	(1,157 12)	ST #6036
SYNGENTA AG SPONSORED ADR CMN	10/08/10	08/05/11	18 00	929 95	1,093 40	163 45	ST #6036
SYNGENTA AG SPONSORED ADR CMN	10/14/10	08/05/11	14 00	783 64	850 42	66 79	ST #6036
TELECOM ITALIA SPA SPONSORED ADR C	01/13/12	06/21/12	36 00	383 17	334 84	(48 33)	ST #6036
TELECOM ITALIA SPA SPONSORED ADR C	10/27/11	06/21/12	79 00	1,068 16	734 78	(333 38)	ST #6036
TELECOM ITALIA SPA SPONSORED ADR C	01/17/12	06/22/12	134 00	1,427 44	1,269 82	(157 62)	ST #6036
TELECOM ITALIA SPA SPONSORED ADR C	05/11/12	06/22/12	93 00	1,000 84	881 29	(119 55)	ST #6036
TELECOM ITALIA SPA SPONSORED ADR C	01/13/12	06/22/12	14 00	149 01	132 67	(16 34)	ST #6036
TELECOM ITALIA SPA SPONSORED ADR C	01/18/12	06/22/12	53 00	557 91	502 24	(55 67)	ST #6036
TELENOR ASA AMERICAN DEPOSITARY SI	07/27/11	01/25/12	59 00	2,939 23	2,754 33	(184 90)	ST #6036
TELENOR ASA AMERICAN DEPOSITARY SI	07/27/11	02/06/12	109 00	5,430 11	5,256 36	(173 75)	ST #6036
TESCO PLC (SPONSORED) ADR SPONSOF	08/30/11	01/20/12	17 00	305 07	260 87	(44 20)	ST #6036
THE KANSAI ELECTRIC POWER COMP UN:	06/22/11	04/16/12	1,062 00	9,870 65	8,507 69	(1,362 96)	ST #6036
TOTAL SA SPONSORED ADR CMN	10/13/11	01/20/12	74 00	3,717 34	3,806 06	88 72	ST #6036
TOTAL SA SPONSORED ADR CMN	10/13/11	01/24/12	60 00	3,014 06	3,144 78	130 72	ST #6036
TOTAL SA SPONSORED ADR CMN	12/01/11	01/27/12	35 00	1,811 27	1,848 78	37 51	ST #6036
TOTAL SA SPONSORED ADR CMN	11/11/11	01/27/12	36 00	1,859 66	1,901 60	41 94	ST #6036
TOTAL SA SPONSORED ADR CMN	10/13/11	01/27/12	54 00	2,712 65	2,852 40	139 75	ST #6036
TOYOTA MOTOR CORPORATION SPON AD	01/12/12	03/26/12	30 00	2,045 01	2,520 13	475 12	ST #6036
TOYOTA MOTOR CORPORATION SPON AD	01/12/12	07/13/12	12 00	818 00	917 49	99 49	ST #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/05/11	10/14/11	152 00	5,017 69	5,175 38	157 69	ST #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/05/11	10/27/11	126 00	4,159 40	4,360 46	201 06	ST #6036

GRIFFIN-COLE FUND EIN: 13-7109406
 SCHEDULE D ATTACHMENT
 FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
UNILEVER N V NY SHS (NEW) ADR CMN	08/05/11	01/27/12	40 00	1,320 44	1,336 63	16 19	ST #6036
VINCI ADR CMN	01/13/12	07/03/12	160 00	1,795 60	1,859 81	64 21	ST #6036
VINCI ADR CMN	01/20/12	07/03/12	39 00	460 12	453 33	(6 79)	ST #6036
VINCI ADR CMN	10/28/11	07/03/12	29 00	380 78	337 09	(43 69)	ST #6036
VINCI ADR CMN	03/14/12	07/06/12	186 00	2,438 20	2,057 24	(380 96)	ST #6036
VINCI ADR CMN	01/20/12	07/06/12	214 00	2,524 75	2,366 93	(157 82)	ST #6036
VODAFONE GROUP PLC SPONSORED ADF	09/09/11	04/18/12	31 00	799 62	847 23	47 61	ST #6036
VOLKSWAGEN AG, WOLFSBURG SPONSO	10/17/11	11/22/11	85 00	2,682 00	2,682 00	-	ST #6036
VOLKSWAGEN AG, WOLFSBURG SPONSO	10/17/11	02/10/12	101 00	3,213 34	3,773 82	560 48	ST #6036
VOLKSWAGEN AG, WOLFSBURG SPONSO	10/17/11	07/03/12	45 00	1,431 68	1,431 26	(0 42)	ST #6036
VOLKSWAGEN AG, WOLFSBURG SPONSO	10/17/11	07/06/12	8 00	270 30	259 85	(10 45)	ST #6036
VOLKSWAGEN AG, WOLFSBURG SPONSO	10/17/11	07/06/12	73 00	2,322 51	2,371 10	48 59	ST #6036
VOLKSWAGEN AG, WOLFSBURG SPONSO	10/17/11	07/13/12	18 00	618 22	591 00	(27 22)	ST #6036
VOLKSWAGEN AG, WOLFSBURG SPONSO	12/07/11	07/13/12	2 00	68 17	65 67	(2 50)	ST #6036
VOLKSWAGEN AG, WOLFSBURG SPONSO	10/17/11	07/13/12	59 00	1,993 44	1,937 15	(56 29)	ST #6036
VOLKSWAGEN AG, WOLFSBURG SPONSO	12/07/11	07/16/12	66 00	2,249 49	2,201 66	(47 83)	ST #6036
WPP PLC ADR CMN	03/14/12	07/13/12	15 00	949 83	923 22	(26 61)	ST #6036
XSTRATA PLC ADR CMN	10/12/11	05/21/12	532 00	1,633 24	1,555 48	(77 76)	ST #6036
XSTRATA PLC ADR CMN	10/27/11	05/21/12	832 00	3,038 80	2,432 63	(606 17)	ST #6036
YAMANA GOLD INC CMN	07/20/11	09/23/11	500 00	6,600 50	6,779 91	179 41	ST #6036
YAMANA GOLD INC CMN	07/20/11	10/11/11	254 00	3,353 05	3,687 16	334 11	ST #6036
YAMANA GOLD INC CMN	07/25/11	10/14/11	127 00	1,715 17	1,895 50	180 32	ST #6036
YAMANA GOLD INC CMN	07/20/11	10/14/11	49 00	646 85	731 33	84 48	ST #6036
YAMANA GOLD INC CMN	07/25/11	10/27/11	131 00	1,769 19	2,013 59	244 40	ST #6036
YAMANA GOLD INC CMN	07/25/11	07/05/12	287 00	3,876 02	4,599 06	723 04	ST #6036
YARA INTERNATIONAL ASA SPONSORED /	06/22/11	09/26/11	14 00	820 42	552 11	(268 31)	ST #6036
YARA INTERNATIONAL ASA SPONSORED /	06/22/11	09/30/11	106 00	6,211 73	4,273 85	(1,937 88)	ST #6036
YARA INTERNATIONAL ASA SPONSORED /	07/13/11	11/10/11	1 00	57 84	44 83	(13 01)	ST #6036
YARA INTERNATIONAL ASA SPONSORED /	06/22/11	11/10/11	70 00	4,102 09	3,138 23	(963 86)	ST #6036
YARA INTERNATIONAL ASA SPONSORED /	06/24/11	11/10/11	31 00	1,755 09	1,389 79	(365 30)	ST #6036
YARA INTERNATIONAL ASA SPONSORED /	07/13/11	11/14/11	58 00	3,354 86	2,662 88	(691 98)	ST #6036
YARA INTERNATIONAL ASA SPONSORED /	07/13/11	11/17/11	46 00	2,660 75	1,996 26	(664 49)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	06/23/11	09/23/11	54 00	1,910 34	1,910 34	-	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	06/23/11	03/19/12	21 00	914 05	575 95	(338 10)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	06/23/11	03/19/12	101 00	4,207 56	2,770 08	(1,437 48)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	06/23/11	03/21/12	33 00	1,436 37	965 76	(470 61)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	06/24/11	03/21/12	107 00	4,476 09	3,131 39	(1,344 70)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	06/24/11	04/02/12	17 00	711 16	423 85	(287 31)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	07/13/11	04/10/12	40 00	1,757 79	894 23	(863 56)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	06/24/11	04/10/12	33 00	1,380 48	737 74	(642 74)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	01/05/12	04/11/12	42 00	1,486 03	884 80	(601 23)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	07/13/11	04/11/12	11 00	483 39	231 73	(251 66)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	09/09/11	04/11/12	4 00	148 98	84 27	(64 71)	ST #6036
YPF SOCIEDAD ANONIMA SPONSORED AC	01/13/12	04/11/12	26 00	959 16	547 73	(411 43)	ST #6036
ABB LTD SPONSORED ADR CMN	01/21/11	04/25/12	42 00	1,009 47	814 40	(195 07)	LT #6036
ABB LTD SPONSORED ADR CMN	02/11/11	04/25/12	36 00	842 04	698 06	(143 98)	LT #6036
ACCENTURE PLC CMN	07/29/10	08/10/11	13 00	512 47	681 86	169 39	LT #6036
ACCENTURE PLC CMN	07/29/10	08/29/11	7 00	275 95	370 20	94 25	LT #6036
ANGLO AMERICAN PLC ADR CMN	09/16/10	09/23/11	60 00	1,176 96	1,030 56	(146 40)	LT #6036
ANGLO AMERICAN PLC ADR CMN	09/15/10	09/23/11	45 00	894 82	772 92	(121 90)	LT #6036
ANGLO AMERICAN PLC ADR CMN	10/14/10	11/02/11	37 00	844 53	677 47	(167 06)	LT #6036
ANGLO AMERICAN PLC ADR CMN	09/16/10	11/02/11	43 00	843 49	787 33	(56 16)	LT #6036
ANGLO AMERICAN PLC ADR CMN	11/08/10	05/08/12	135 00	3,222 20	2,395 92	(826 28)	LT #6036
ANGLO AMERICAN PLC ADR CMN	10/14/10	05/08/12	91 00	2,077 08	1,615 02	(462 06)	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	05/24/10	10/12/11	21 00	1,006 60	1,138 43	131 83	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	05/17/10	10/12/11	2 00	95 65	108 42	12 77	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	06/16/10	10/14/11	37 00	1,904 86	2,050 40	145 54	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	06/10/10	10/14/11	41 00	2,007 58	2,272 07	264 49	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	05/24/10	10/14/11	11 00	527 26	609 58	82 32	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	06/23/10	10/27/11	32 00	1,604 27	1,815 06	210 79	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	06/16/10	10/27/11	5 00	257 41	283 60	26 19	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	07/01/10	01/05/12	10 00	488 79	599 04	110 25	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	06/23/10	01/05/12	24 00	1,203 21	1,437 70	234 49	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	07/01/10	01/20/12	39 00	1,906 29	2,415 49	509 20	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	03/04/11	07/27/12	17 00	984 15	1,376 70	392 55	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	07/01/10	07/27/12	34 00	1,661 89	2,753 39	1,091 50	LT #6036
ARCELORMITTAL CMN	01/15/10	08/01/11	26 00	1,142 02	801 66	(340 36)	LT #6036
ARCELORMITTAL CMN	04/06/10	08/01/11	56 00	2,494 12	1,726 66	(767 46)	LT #6036
ARCELORMITTAL CMN	04/06/10	08/03/11	37 00	1,647 90	1,033 71	(614 19)	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	12/22/09	08/05/11	122 00	2,151 40	1,537 98	(613 42)	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	12/22/09	11/09/11	143 00	2,521 72	1,579 04	(942 68)	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	02/24/10	02/07/12	138 00	2,652 49	2,062 78	(589 71)	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	12/22/09	02/07/12	220 00	3,879 57	3,288 49	(591 08)	LT #6036
BNP PARIBAS SPONSORED ADR CMN	05/13/10	09/14/11	2 00	65 35	36 77	(28 58)	LT #6036
BNP PARIBAS SPONSORED ADR CMN	05/14/10	09/14/11	79 00	2,341 49	1,452 44	(889 05)	LT #6036
CANON INC ADR ADR CMN	05/02/11	07/03/12	39 00	1,862 52	1,556 52	(306 00)	LT #6036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
CANON INC ADR ADR CMN	05/02/11	07/06/12	116 00	5,539 81	4,525 94	(1,013 87)	LT #6036
CANON INC ADR ADR CMN	05/03/11	07/13/12	7 00	333 44	263 13	(70 31)	LT #6036
CANON INC ADR ADR CMN	05/02/11	07/13/12	53 00	2,531 12	1,992 28	(538 84)	LT #6036
COMPANHIA DE SANEAMENTO BASICO DC	12/22/09	08/10/11	43 00	1,613 82	2,116 13	502 31	LT #6036
COMPANHIA DE SANEAMENTO BASICO DC	06/29/10	09/29/11	29 00	1,201 72	1,375 92	174 20	LT #6036
COMPANHIA DE SANEAMENTO BASICO DC	12/22/09	09/29/11	31 00	1,163 46	1,470 81	307 35	LT #6036
CREDIT SUISSE GROUP SPON ADR SPON	12/22/09	08/03/11	44 00	2,170 38	1,496 09	(674 29)	LT #6036
CREDIT SUISSE GROUP SPON ADR SPON	12/22/09	11/02/11	18 00	887 88	484 98	(402 90)	LT #6036
CREDIT SUISSE GROUP SPON ADR SPON	12/22/09	11/22/11	76 00	3,748 84	1,666 78	(2,082 06)	LT #6036
CREDIT SUISSE GROUP SPON ADR SPON	12/22/09	02/07/12	79 00	3,896 83	2,159 97	(1,736 86)	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	12/22/09	09/14/11	90 00	3,812 40	3,494 10	(318 30)	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	12/22/09	09/26/11	92 00	3,897 12	3,338 32	(558 80)	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	04/13/10	04/03/12	50 00	2,156 44	2,191 65	35 21	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	12/22/09	04/03/12	24 00	1,016 64	1,051 99	35 35	LT #6036
EAST JAPAN RAILWAY COMPANY UNSPON	05/06/11	07/06/12	340 00	3,255 09	3,544 59	289 50	LT #6036
ERICSSON AMERICAN ADR CMN CLASS B	07/12/10	11/11/11	212 00	2,338 03	2,186 57	(151 46)	LT #6036
ERICSSON AMERICAN ADR CMN CLASS B	07/01/10	11/11/11	35 00	380 09	360 99	(19 10)	LT #6036
ERICSSON AMERICAN ADR CMN CLASS B	07/12/10	01/26/12	16 00	176 46	142 68	(33 78)	LT #6036
ERICSSON AMERICAN ADR CMN CLASS B	07/16/10	01/26/12	100 00	1,145 10	891 72	(253 38)	LT #6036
ERICSSON AMERICAN ADR CMN CLASS B	07/28/10	02/06/12	193 00	2,059 25	1,809 99	(249 96)	LT #6036
ERICSSON AMERICAN ADR CMN CLASS B	07/16/10	02/06/12	58 00	664 16	543 73	(120 43)	LT #6036
ERICSSON AMERICAN ADR CMN CLASS B	07/28/10	02/09/12	355 00	3,787 75	3,360 61	(427 14)	LT #6036
ERICSSON AMERICAN ADR CMN CLASS B	07/30/10	02/09/12	174 00	1,884 91	1,647 17	(237 74)	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	12/22/09	01/05/12	20 00	1,071 35	1,405 36	334 01	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	12/22/10	01/05/12	20 00	1,137 39	1,405 36	267 97	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	05/13/11	05/22/12	19 00	1,360 90	1,275 53	(85 37)	LT #6036
GAFISA, S A SPONSORED ADR CMN	07/12/10	04/04/12	135 00	1,844 01	620 49	(1,223 52)	LT #6036
GAFISA, S A SPONSORED ADR CMN	11/17/10	04/04/12	72 00	1,107 57	330 93	(776 64)	LT #6036
GAFISA, S A SPONSORED ADR CMN	05/03/10	04/04/12	85 00	1,211 89	390 68	(821 21)	LT #6036
GAFISA, S A SPONSORED ADR CMN	08/06/10	04/04/12	191 00	2,698 79	877 87	(1,820 92)	LT #6036
GAFISA, S A SPONSORED ADR CMN	07/28/10	04/04/12	134 00	1,977 02	615 89	(1,361 13)	LT #6036
GAFISA, S A SPONSORED ADR CMN	11/08/10	04/04/12	208 00	3,640 02	956 01	(2,684 01)	LT #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	06/30/10	10/12/11	54 00	1,854 27	2,349 98	495 71	LT #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	06/15/10	10/12/11	2 00	71 72	87 04	15 32	LT #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	06/30/10	10/14/11	14 00	480 74	610 62	129 88	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	12/22/09	08/04/11	32 00	1,418 57	1,591 94	173 37	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	12/22/09	08/08/11	40 00	1,773 22	1,881 66	108 44	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	12/22/09	09/12/11	38 00	1,684 56	1,590 60	(93 96)	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	12/22/09	01/06/12	52 00	2,305 18	2,505 86	200 68	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	12/22/09	07/03/12	52 00	2,305 18	2,912 91	607 73	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	08/11/10	08/18/11	30 00	965 83	938 18	(27 65)	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	11/19/10	11/22/11	46 00	1,741 54	1,296 97	(444 57)	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	10/01/10	11/22/11	17 00	614 75	479 32	(135 43)	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	11/19/10	03/23/12	12 00	454 32	457 93	3 61	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	12/03/10	03/23/12	78 00	2,972 17	2,976 52	4 35	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	05/02/11	07/13/12	51 00	2,004 56	1,615 34	(389 22)	LT #6036
HSBC HOLDINGS PLC SPONSORED ADR C	12/22/09	02/29/12	85 00	4,789 31	3,786 43	(1,002 88)	LT #6036
HSBC HOLDINGS PLC SPONSORED ADR C	12/22/09	04/25/12	122 00	6,874 07	5,448 93	(1,425 14)	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AC	12/22/09	10/17/11	63 00	3,914 69	4,346 55	431 86	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AC	12/22/09	10/27/11	16 00	994 21	1,167 41	173 20	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AC	05/24/10	03/01/12	9 00	465 83	724 82	258 99	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AC	12/22/09	03/01/12	37 00	2,299 10	2,979 79	680 69	LT #6036
ING GROEP N V SPONS ADR SPONSOREE	12/22/09	11/09/11	10 00	98 24	75 56	(22 68)	LT #6036
ITAU UNIBANCO BANCO HLDNG S A SPON	09/03/10	09/29/11	93 00	2,043 01	1,507 81	(535 20)	LT #6036
ITAU UNIBANCO BANCO HLDNG S A SPON	08/06/10	09/29/11	128 00	2,779 58	2,075 26	(704 32)	LT #6036
ITAU UNIBANCO BANCO HLDNG S A SPON	07/30/10	09/29/11	82 00	1,811 21	1,329 46	(481 75)	LT #6036
KOMATSU LTD ADR (NEW) SPONSORED G	04/30/10	08/02/11	53 00	1,078 95	1,609 05	530 10	LT #6036
KOMATSU LTD ADR (NEW) SPONSORED G	05/03/10	08/02/11	73 00	1,491 48	2,216 24	724 76	LT #6036
KOMATSU LTD ADR (NEW) SPONSORED G	05/04/10	08/02/11	33 00	666 27	1,001 86	335 59	LT #6036
KOMATSU LTD ADR (NEW) SPONSORED G	06/10/10	08/02/11	26 00	471 44	789 35	317 91	LT #6036
KOMATSU LTD ADR (NEW) SPONSORED G	07/16/10	08/19/11	36 00	713 91	918 06	204 15	LT #6036
KOMATSU LTD ADR (NEW) SPONSORED G	06/10/10	08/19/11	43 00	779 70	1,096 57	316 87	LT #6036
KOMATSU LTD ADR (NEW) SPONSORED G	07/16/10	10/11/11	66 00	1,308 83	1,401 87	93 04	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	05/18/10	08/09/11	81 00	1,034 18	952 49	(81 69)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	05/21/10	08/09/11	52 00	656 54	611 48	(45 06)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	05/21/10	08/10/11	98 00	1,237 32	1,169 25	(68 07)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	06/16/10	08/10/11	85 00	1,104 12	1,014 15	(89 97)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	06/10/10	08/10/11	83 00	1,077 89	990 28	(87 61)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	03/04/11	07/06/12	71 00	934 57	843 96	(90 61)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	03/31/11	07/06/12	30 00	405 00	356 60	(48 40)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	03/30/11	07/06/12	46 00	616 17	546 79	(69 38)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	03/04/11	07/06/12	7 00	98 17	83 21	(14 96)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	03/07/11	07/06/12	154 00	2,060 29	1,830 57	(229 72)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AC	03/29/11	07/06/12	44 00	585 78	523 02	(62 76)	LT #6036
MINIBISHI ESTATE LTD ADR ADR CMN	05/02/11	05/07/12	115 00	2,085 36	1,870 34	(215 02)	LT #6036
MINIBISHI ESTATE LTD ADR ADR CMN	05/02/11	05/18/12	115 00	2,085 36	1,735 41	(349 95)	LT #6036
MINIBISHI ESTATE LTD ADR ADR CMN	06/03/11	07/06/12	9 00	158 48	157 60	(0 88)	LT #6036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
MITSUBISHI ESTATE LTD ADR ADR CMN	07/05/11	07/06/12	60 00	1,078 16	1,050 65	(27 51) LT	#6036
NATIONAL GRID PLC SPONSORED ADR CA	06/29/10	10/13/11	2 00	74 78	100 00	25 22 LT	#6036
NATIONAL GRID PLC SPONSORED ADR CA	06/23/10	10/13/11	74 00	2,809 91	3,700 06	890 15 LT	#6036
NATIONAL GRID PLC SPONSORED ADR CA	06/16/10	10/13/11	63 00	2,426 69	3,150 05	723 36 LT	#6036
NATIONAL GRID PLC SPONSORED ADR CA	06/24/10	10/13/11	47 00	1,782 62	2,350 04	567 42 LT	#6036
NATIONAL GRID PLC SPONSORED ADR CA	06/29/10	10/27/11	47 00	1,757 35	2,371 57	614 22 LT	#6036
NATIONAL GRID PLC SPONSORED ADR CA	06/29/10	02/03/12	57 00	2,131 26	2,884 08	752 82 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	05/17/10	09/09/11	4 00	187 92	223 78	35 86 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	12/22/09	09/09/11	41 00	1,997 73	2,293 74	296 01 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	05/18/10	10/27/11	20 00	943 75	1,180 99	237 24 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	05/17/10	10/27/11	38 00	1,785 25	2,243 87	458 62 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	06/23/10	11/11/11	3 00	142 01	169 59	27 58 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	06/10/10	11/11/11	23 00	1,089 39	1,300 17	210 78 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	05/18/10	11/11/11	15 00	707 81	847 94	140 13 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	06/29/10	01/05/12	2 00	96 71	114 47	17 76 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	06/23/10	01/05/12	25 00	1,183 44	1,430 82	247 38 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	06/29/10	02/29/12	52 00	2,514 45	3,189 24	674 79 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	03/11/11	03/13/12	5 00	277 68	308 19	30 51 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	06/29/10	03/13/12	22 00	1,063 80	1,356 03	292 23 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	11/05/10	03/13/12	18 00	1,045 08	1,109 48	64 40 LT	#6036
NESTLE SA SPONSORED ADR (REP 1/20 C	03/11/11	04/18/12	19 00	1,055 17	1,171 03	115 86 LT	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	02/22/11	02/29/12	62 00	1,513 12	1,463 68	(49 44) LT	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	02/22/11	03/01/12	46 00	1,122 64	1,090 24	(32 40) LT	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	02/23/11	03/01/12	73 00	1,767 87	1,730 16	(37 71) LT	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	02/25/11	03/21/12	56 00	1,370 98	1,273 06	(97 92) LT	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	02/23/11	03/21/12	79 00	1,913 17	1,795 92	(117 25) LT	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	02/25/11	03/26/12	42 00	1,028 23	952 87	(75 36) LT	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	03/04/11	03/26/12	33 00	818 54	748 68	(69 86) LT	#6036
NIPPON TELEG & TEL SPON ADR SPONSO	03/04/11	04/11/12	82 00	2,033 95	1,831 10	(202 85) LT	#6036
ORIX CORPORATION SPONS ADR SPONSC	12/22/09	11/09/11	21 00	735 99	900 65	164 66 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	09/17/10	11/16/11	88 00	1,390 27	1,543 64	153 37 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	09/17/10	11/17/11	67 00	1,058 50	1,155 08	96 58 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/05/10	12/01/11	20 00	313 89	355 89	42 00 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	09/17/10	12/01/11	34 00	537 15	605 01	67 86 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/05/10	12/02/11	62 00	973 07	1,103 74	130 67 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/05/10	01/05/12	29 00	455 15	545 15	90 00 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/06/10	01/05/12	48 00	766 79	902 32	135 53 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/20/10	01/05/12	40 00	619 80	751 93	132 13 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/20/10	01/06/12	44 00	681 78	832 88	151 10 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/21/10	01/06/12	15 00	232 38	283 94	51 56 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	11/17/10	01/12/12	6 00	89 69	112 35	22 66 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/21/10	01/12/12	38 00	588 70	711 52	122 82 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	10/27/10	01/12/12	82 00	1,233 74	1,535 38	301 64 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	11/17/10	01/19/12	105 00	1,569 56	1,982 89	413 33 LT	#6036
PEARSON PLC SPON ADR SPONSORED AI	11/17/10	01/20/12	60 00	896 89	1,144 79	247 90 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	12/22/09	10/13/11	59 00	1,900 05	1,952 21	52 16 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	01/22/10	10/14/11	33 00	1,097 12	1,118 32	21 20 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	12/22/09	10/14/11	15 00	483 07	508 33	25 26 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	03/24/10	10/27/11	21 00	641 83	751 08	109 25 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	01/22/10	10/27/11	17 00	565 18	608 02	42 84 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	03/24/10	12/01/11	24 00	733 52	789 42	55 90 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	06/29/10	12/02/11	43 00	1,286 80	1,395 21	108 41 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	03/24/10	12/02/11	9 00	275 07	292 02	16 95 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	01/18/11	03/02/12	25 00	890 58	854 96	(35 62) LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	01/19/11	03/02/12	26 00	925 78	889 15	(36 63) LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	06/29/10	03/02/12	25 00	748 14	854 96	106 82 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	01/19/11	03/21/12	1 00	35 61	34 28	(1 33) LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	02/18/11	03/21/12	26 00	957 93	891 13	(66 80) LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	03/11/11	03/22/12	8 00	273 81	274 66	0 85 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	02/18/11	03/22/12	49 00	1,805 33	1,682 28	(123 05) LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	03/11/11	03/26/12	24 00	821 43	857 71	36 28 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	03/14/11	03/26/12	14 00	477 13	500 33	23 20 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	03/14/11	04/03/12	29 00	988 35	1,037 42	49 07 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	03/15/11	04/11/12	29 00	947 32	981 63	34 31 LT	#6036
REED ELSEVIER GROUP PLC SPONSOREC	03/14/11	04/11/12	2 00	68 16	67 70	(0 46) LT	#6036
SAP AG (SPON ADR)	02/04/10	08/10/11	79 00	3,674 22	3,992 01	317 79 LT	#6036
SAP AG (SPON ADR)	02/04/10	08/18/11	27 00	1,255 74	1,331 42	75 68 LT	#6036
SAP AG (SPON ADR)	02/04/10	11/22/11	38 00	1,767 35	2,184 40	417 05 LT	#6036
SAP AG (SPON ADR)	02/04/10	01/27/12	31 00	1,441 78	1,866 74	424 96 LT	#6036
SAP AG (SPON ADR)	04/30/10	07/12/12	26 00	1,256 80	1,527 94	271 14 LT	#6036
SAP AG (SPON ADR)	02/04/10	07/12/12	19 00	883 67	1,116 57	232 90 LT	#6036
SEADRILL LTD CMN	12/23/10	03/23/12	106 00	3,543 18	3,974 58	431 40 LT	#6036
SILICONWARE PRECISION IND CO L SPON	04/16/10	08/10/11	329 00	2,163 57	1,433 98	(729 59) LT	#6036
SILICONWARE PRECISION IND CO L SPON	04/16/10	10/25/11	351 00	2,308 25	1,875 49	(432 76) LT	#6036
SILICONWARE PRECISION IND CO L SPON	10/27/10	03/26/12	284 00	1,495 06	1,641 14	146 08 LT	#6036
SILICONWARE PRECISION IND CO L SPON	04/16/10	03/26/12	127 00	835 18	733 89	(101 29) LT	#6036
SONY CORPORATION ADR CMN	01/15/10	08/04/11	16 00	531 04	377 46	(153 58) LT	#6036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2012

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
SUMITOMO CORPORATION SPONSORED A	04/16/10	04/16/12	34 00	417 83	479 80	61 97	LT #6036
SUMITOMO CORPORATION SPONSORED A	01/08/10	04/16/12	94 00	1,040 26	1,326 49	286 23	LT #6036
TELECOM ITALIA SPA SPONSORED ADR C	08/11/10	11/09/11	151 00	2,011 83	1,674 66	(337 17)	LT #6036
TELECOM ITALIA SPA SPONSORED ADR C	07/29/10	11/09/11	136 00	1,793 83	1,508 30	(285 53)	LT #6036
TELECOM ITALIA SPA SPONSORED ADR C	07/28/10	11/09/11	8 00	103 97	88 72	(15 25)	LT #6036
TELECOM ITALIA SPA SPONSORED ADR C	12/22/10	06/20/12	30 00	385 63	286 06	(99 57)	LT #6036
TELECOM ITALIA SPA SPONSORED ADR C	12/23/10	06/20/12	40 00	520 60	381 41	(139 19)	LT #6036
TELECOM ITALIA SPA SPONSORED ADR C	02/25/11	06/20/12	2 00	30 20	19 07	(11 13)	LT #6036
TELECOM ITALIA SPA SPONSORED ADR C	08/11/10	06/20/12	187 00	2,491 48	1,783 12	(708 36)	LT #6036
TELECOM ITALIA SPA SPONSORED ADR C	02/25/11	06/21/12	82 00	1,238 17	762 69	(475 48)	LT #6036
TESCO PLC (SPONSORED) ADR SPONSOF	08/09/10	01/12/12	249 00	4,836 83	3,779 12	(1,057 71)	LT #6036
TESCO PLC (SPONSORED) ADR SPONSOF	08/10/10	01/12/12	208 00	3,975 55	3,156 86	(818 69)	LT #6036
TESCO PLC (SPONSORED) ADR SPONSOF	08/11/10	01/19/12	125 00	2,372 50	1,894 33	(478 17)	LT #6036
TESCO PLC (SPONSORED) ADR SPONSOF	08/10/10	01/19/12	42 00	802 75	636 49	(166 26)	LT #6036
TESCO PLC (SPONSORED) ADR SPONSOF	08/11/10	01/20/12	126 00	2,391 48	1,933 52	(457 96)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	05/05/10	01/27/12	4 00	237 71	180 70	(57 01)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	05/10/10	01/27/12	22 00	1,300 66	993 81	(306 85)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	06/10/10	01/27/12	16 00	833 65	722 77	(110 88)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	06/10/10	02/06/12	3 00	156 31	135 62	(20 69)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	06/29/10	02/06/12	52 00	2,668 91	2,350 75	(318 16)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	07/28/10	07/02/12	32 00	1,570 34	1,255 14	(315 20)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	06/29/10	07/02/12	7 00	359 28	274 56	(84 72)	LT #6036
TULLOW OIL PLC ADR CMN	06/16/10	08/10/11	22 00	194 11	173 24	(20 87)	LT #6036
TULLOW OIL PLC ADR CMN	05/03/10	08/10/11	41 00	366 68	322 86	(43 82)	LT #6036
TULLOW OIL PLC ADR CMN	05/24/10	08/10/11	124 00	940 19	976 45	36 26	LT #6036
TULLOW OIL PLC ADR CMN	04/30/10	08/10/11	120 00	1,063 16	944 96	(118 20)	LT #6036
TULLOW OIL PLC ADR CMN	05/04/10	08/10/11	112 00	943 29	881 96	(61 33)	LT #6036
VINCI ADR CMN	12/22/09	08/19/11	162 00	2,304 89	1,895 17	(409 72)	LT #6036
VINCI ADR CMN	12/22/09	10/21/11	109 00	1,550 82	1,284 85	(265 97)	LT #6036
VINCI ADR CMN	12/22/09	11/10/11	54 00	768 30	585 28	(183 02)	LT #6036
VINCI ADR CMN	12/22/09	04/16/12	175 00	2,489 85	1,988 97	(500 88)	LT #6036
VINCI ADR CMN	02/03/10	05/07/12	24 00	339 86	267 42	(72 44)	LT #6036
VINCI ADR CMN	02/04/10	05/07/12	44 00	597 76	490 26	(107 50)	LT #6036
VINCI ADR CMN	12/22/09	05/07/12	124 00	1,764 24	1,381 66	(382 58)	LT #6036
VINCI ADR CMN	11/05/10	05/24/12	210 00	2,928 95	2,130 83	(798 12)	LT #6036
VINCI ADR CMN	02/04/10	05/24/12	11 00	149 44	111 61	(37 83)	LT #6036
VINCI ADR CMN	11/05/10	07/03/12	43 00	599 74	499 82	(99 92)	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	12/22/09	10/27/11	109 00	2,492 10	3,118 66	626 56	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	12/22/09	01/23/12	340 00	7,773 52	9,476 87	1,703 35	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	03/29/10	01/27/12	19 00	434 86	515 45	80 59	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	05/24/10	01/27/12	73 00	1,379 15	1,980 40	601 25	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	12/22/09	01/27/12	49 00	1,120 30	1,329 31	209 01	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	06/10/10	03/02/12	32 00	653 00	868 67	215 67	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	05/24/10	03/02/12	64 00	1,209 11	1,737 34	528 23	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	12/22/10	04/18/12	29 00	765 15	792 57	27 42	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	03/29/11	04/18/12	135 00	3,940 50	3,689 56	(250 94)	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	06/10/10	04/18/12	3 00	61 22	81 99	20 77	LT #6036
VODAFONE GROUP PLC SPONSORED ADF	10/27/10	04/18/12	64 00	1,693 37	1,749 12	55 75	LT #6036
XSTRATA PLC ADR CMN	04/13/10	08/03/11	332 00	1,297 22	1,278 17	(19 05)	LT #6036
XSTRATA PLC ADR CMN	04/12/10	08/03/11	605 00	2,404 94	2,329 20	(75 74)	LT #6036
XSTRATA PLC ADR CMN	04/09/10	08/03/11	97 00	388 80	373 44	(15 36)	LT #6036
XSTRATA PLC ADR CMN	04/16/10	05/08/12	96 00	376 73	335 90	(40 83)	LT #6036
XSTRATA PLC ADR CMN	04/13/10	05/08/12	319 00	1,246 43	1,116 19	(130 24)	LT #6036
XSTRATA PLC ADR CMN	04/16/10	05/18/12	510 00	2,001 39	1,462 64	(538 75)	LT #6036
XSTRATA PLC ADR CMN	03/04/11	05/21/12	365 00	1,686 08	1,067 20	(618 88)	LT #6036
XSTRATA PLC ADR CMN	04/27/10	05/21/12	922 00	3,305 55	2,695 77	(609 78)	LT #6036
XSTRATA PLC ADR CMN	09/15/10	05/21/12	298 00	1,058 02	871 30	(186 72)	LT #6036
XSTRATA PLC ADR CMN	04/16/10	05/21/12	9 00	35 32	26 31	(9 01)	LT #6036
XSTRATA PLC ADR CMN	09/14/10	05/21/12	152 00	547 79	444 25	(103 54)	LT #6036
OTHER GAINS	VAR	VAR	-	-	503 00	503 00	LT #6036
Subtotals Acct #6036				572,063.30	508,848.94	(63,214.36)	ST
				350,533.36	331,423.01	(18,607.35)	LT
				922,596.66	840,271.95	(81,821.71)	

Total Accounts	\$ 2,115,559.54	\$ 2,013,117.11	\$ (102,442.43)	ST
	\$ 2,269,932.43	\$ 4,240,731.75	\$ 1,971,759.32	LT
	\$ 4,385,491.98	\$ 6,253,848.86	\$ 1,869,316.88	