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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning 08/01, 2012, and ending 07/31, 2013

Name of foundation
THE GRIFFIN-COLE FUND

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

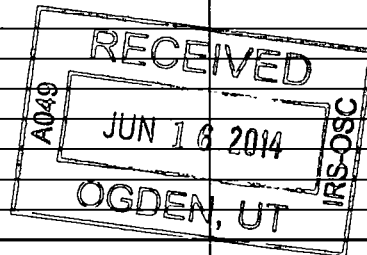
G Check all that apply
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) ▶ \$ 27,531,970.

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,538,500.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,078.	4,078.		ATCH 1
	4 Dividends and interest from securities	714,128.	709,417.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,245,209.			
	b Gross sales price for all assets on line 6a 11,697,122.				
	7 Capital gain net income (from Part IV, line 2)		6,256,513.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3	-980.	-135.			
12 Total. Add lines 1 through 11	10,500,935.	6,969,873.			
Operating and Administrative Expenses	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) ATCH 4	169,895.	14,895.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	86,543.	85,494.		
	24 Total operating and administrative expenses. Add lines 13 through 23	256,438.	100,389.		
	25 Contributions, gifts, grants paid	1,534,080.			1,534,080.
26 Total expenses and disbursements. Add lines 24 and 25	1,790,518.	100,389.		1,534,080.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,710,417.				
b Net investment income (if negative, enter -0-)		6,869,484.			
c Adjusted net income (if negative, enter -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	2,097,170.	3,464,902.	3,464,902.
	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	7,061,431.	13,751,308.	17,634,756.
	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	8,268,735.	5,721,998.	6,407,102.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	17,452,546.	22,963,418.	27,531,970.	
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	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	17,452,546.	22,963,418.	
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)	17,452,546.	22,963,418.		
31	Total liabilities and net assets/fund balances (see instructions)	17,452,546.	22,963,418.		

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	17,452,546.
2	Enter amount from Part I, line 27a	2	8,710,417.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,162,963.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	3,199,545.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,963,418.

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	6,256,513.	
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))
2011	2,430,829.	21,279,023.	0.114236
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
2 Total of line 1, column (d)			2 0.362468
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 0.072494
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 26,271,910.
5 Multiply line 4 by line 3			5 1,904,556.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 68,695.
7 Add lines 5 and 6			7 1,973,251.
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 1,534,080.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	137,390.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	137,390.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	137,390.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	151,177.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	151,177.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,787.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 13,787. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 2012, 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 90-22.1 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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012) 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 2012? 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

5b	N/A
6b	X
7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 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
N/A	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	15,362,361.
b	Average of monthly cash balances	1b	3,620,978.
c	Fair market value of all other assets (see instructions)	1c	7,688,651.
d	Total (add lines 1a, b, and c)	1d	26,671,990.
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	26,671,990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	400,080.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,271,910.
6	Minimum investment return. Enter 5% of line 5	6	1,313,596.

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	1,313,596.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	137,390.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	137,390.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,176,206.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,176,206.
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	1,176,206.

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	1,534,080.
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	1,534,080.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,534,080.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,176,206.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				89,647.
b From 2008				0.
c From 2009				291,331.
d From 2010				821,687.
e From 2011				1,418,220.
f Total of lines 3a through e	2,620,885.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,534,080.				
a Applied to 2011, 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 2012 distributable amount				1,176,206.
e Remaining amount distributed out of corpus	357,874.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,978,759.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	89,647.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,889,112.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	291,331.			
c Excess from 2010	821,687.			
d Excess from 2011	1,418,220.			
e Excess from 2012	357,874.			

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 11				
Total ► 3a				1,534,080.
b <i>Approved for future payment</i>				
Total ► 3b				

Schedule of Contributors

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

2012

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 -----	\$ 3,538,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE GRIFFIN-COLE FUND

Employer identification number

13-7109406

Part II Noncash Property (see instructions) 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	30,000 SHARES GOLDMAN SACHS GROUP, INC. ----- ----- -----	\$ 3,538,500.	11/28/2012
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

**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					4,332.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					42,973.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					42,745.	
6,450,630.		GOLDMAN SACHS #2049 PROPERTY TYPE: SECURITIES 865,034.				D	VAR 5,585,596.	VAR
99,356.		GOLDMAN SACHS #1002 PROPERTY TYPE: SECURITIES 97,055.				P	VAR 2,301.	VAR
427,811.		GOLDMAN SACHS #1002 PROPERTY TYPE: SECURITIES 410,107.				P	VAR 17,704.	VAR
205,098.		GOLDMAN SACHS #2153 PROPERTY TYPE: SECURITIES 189,942.				P	VAR 15,156.	VAR
404,144.		GOLDMAN SACHS #2153 PROPERTY TYPE: SECURITIES 334,286.				P	VAR 69,858.	VAR
450,134.		GOLDMAN SACHS #6036 PROPERTY TYPE: SECURITIES 432,061.				P	VAR 18,073.	VAR
444,209.		GOLDMAN SACHS #6036 PROPERTY TYPE: SECURITIES 401,529.				P	VAR 42,680.	VAR
329,278.		GOLDMAN SACHS #4405 PROPERTY TYPE: SECURITIES 306,471.				P	03/05/2013 22,807.	VAR
54,361.		GOLDMAN SACHS #4411 PROPERTY TYPE: SECURITIES 42,783.				P	VAR 11,578.	VAR
		GS SELECT FUND, LTD CL A				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)		
4,772.		PROPERTY TYPE: OTHER 5,153.					-381.		
568,967.		GS LIBERTY HARBOR I PROPERTY TYPE: OTHER 477,705.				P	VAR	VAR	
355,186.		GS CAPITAL PARTNERS VI LTD PROPERTY TYPE: OTHER 380,465.				P	VAR	VAR	
		GS MEZZANINE PTRS 2006 PROPERTY TYPE: OTHER -12,782.				P	VAR	VAR	
807.		GOLDMAN SACHS #6036 PROPERTY TYPE: SECURITIES				P	VAR	VAR	
1,639.		GOLDMAN SACHS #1002 PROPERTY TYPE: SECURITIES				P	VAR	VAR	
984,801.		D. SMITH SMALL CAP ONSHORE PROPERTY TYPE: OTHER 700,000.				P	VAR	VAR	
160,500.		GS MT. KELLET CAPITAL PTRS PROPERTY TYPE: OTHER 142,617.				P	VAR	VAR	
665,379.		EMERGING MKTS EQUITY MGRS FUND PROPERTY TYPE: OTHER 642,619.				P	VAR	VAR	
TOTAL GAIN (LOSS)								<u>6,256,513.</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>
GOLDMAN SACHS #2049	2,777.	2,777.
GOLDMAN SACHS #3656	972.	972.
GOLDMAN SACHS #2626	3.	3.
GOLDMAN SACHS #6036	41.	41.
GOLDMAN SACHS #2153	34.	34.
GOLDMAN SACHS #1002	108.	108.
GOLDMAN SACHS #4404	10.	10.
GOLDMAN SACHS #4404	57.	57.
GOLDMAN SACHS #4411	45.	45.
CHASE #5065	31.	31.
TOTAL	<u>4,078.</u>	<u>4,078.</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>
GOLDMAN SACHS #2049	259,266.	259,266.
GOLDMAN SACHS #3656	5,447.	5,447.
GOLDMAN SACHS #6036	30,523.	30,523.
GOLDMAN SACHS #2153	23,499.	23,499.
GOLDMAN SACHS #1002	35,424.	35,424.
GOLDMAN SACHS #4405	4,235.	4,235.
GOLDMAN SACHS #4411	5,240.	5,240.
DONALD SMITH SMALL CAP VALUE K-1 - DIVS	5,120.	5,120.
DONALD SMITH SMALL CAP VALUE K-1 - DIVS	1,123.	1,123.
GS MEZZ PTRS 2006 PCP K-1 - DIVS	3,019.	2,963.
GS MEZZ PTRS 2006 PCP K-1 - INTEREST	30,640.	25,985.
GS MEZZ PTRS V PMD FUND - DIVS	201,300.	201,300.
GS MEZZ PTRS V PMD FUND - DIVS	80,000.	80,000.
GS MEZZ PTRS III FUND - DIVS	29,292.	29,292.
TOTAL	714,128.	709,417.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECTION 988 GAIN/LOSS	-3.	-3.
PORTFOLIO INCOME	-977.	-132.
TOTALS	<u>-980.</u>	<u>-135.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	155,000.	
FOREIGN TAXES	14,895.	14,895.
TOTALS	<u>169,895.</u>	<u>14,895.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	77,952.	77,952.
INVESTMENT INTEREST EXPENSE	2,181.	1,394.
PORTFOLIO DEDUCTIONS	6,410.	6,148.
TOTALS	<u>86,543.</u>	<u>85,494.</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	247,235.	247,826.	232,671.
GOLDMAN SACHS #2049	3,869,742.	7,051,460.	9,971,711.
GOLDMAN SACHS #2153	942,305.	1,036,669.	1,360,556.
GOLDMAN SACHS #1002	1,081,623.	1,574,400.	1,933,835.
GOLDMAN SACHS #6036	920,526.	1,003,609.	1,143,714.
GOLDMAN SACHS #4404		900,000.	845,205.
GOLDMAN SACHS #4405		1,138,107.	1,253,309.
GOLDMAN SACHS #4411		799,237.	893,755.
TOTALS	<u>7,061,431.</u>	<u>13,751,308.</u>	<u>17,634,756.</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	79,241.	75,271.	69,700.
GS MEZZANINE PTRS 2006	312,515.	296,653.	157,520.
GS SELECT FUND	26,964.	21,811.	19,903.
GS CAPITAL PARTNERS VI LTD	931,361.	550,896.	587,881.
GS LIBERTY HARBOR I	1,000,000.	522,295.	615,509.
D. SMITH SMALL CAP ONSHORE	375,846.	0.	0.
D. SMITH SMALL CAP OFFSHORE	700,000.	0.	0.
GS MEZZ PTRS V PMD FUND	450,000.	630,000.	550,460.
GS INVESTMENT PARTNERS	500,000.	500,000.	635,437.
EMERGING MKTS EQUITY MGRS FUND	642,619.	0.	0.
GS CORPORATE INVESTMENT PLC	709,689.	709,689.	1,052,753.
GS MT. KELLET CAPITAL PTRS	540,500.	415,383.	409,118.
GS COMMODITY OPP FUND OFFSHORE	500,000.	500,000.	530,717.
GS GLOBAL OPPTS SELECT OFFSHORE	500,000.	500,000.	613,644.
DYNAMIC EQUITY OPPTS OFFSHORE	1,000,000.	1,000,000.	1,164,460.
TOTALS	<u>8,268,735.</u>	<u>5,721,998.</u>	<u>6,407,102.</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	3,199,545.
TOTAL	<u>3,199,545.</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>

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

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS PURPOSE OF GRANT OR CONTRIBUTION AMOUNT

SEE ATTACHED NONE FOR GENERAL PURPOSES 1,534,080
501 (C) (3)

TOTAL CONTRIBUTIONS PAID 1,534,080

THE GRIFFIN-COLE FUND
CHARITABLE CONTRIBUTION LIST
FYE: 7/31/13

Date	Check #	Description	Amount
12/12/12		Princeton Healthcare System Foundation, Princeton, NJ	200,000 00
06/17/13		Trustees of Princeton University, Princeton, NJ	550,000 00
06/18/13		Kieve-Wavus Education Inc	125,000 00
06/28/13		Princeton Day School Gift Account, Princeton, NJ	100,000 00
06/28/13		Stony Brook-Millstone Watershed Association, Pennington, NJ	125,000 00
06/28/13		Princeton Healthcare System Foundation, Princeton, NJ	200,000 00
11/8/2012	1003	The Ivy 1879 Foundation, Princeton, NJ	10,000 00
12/6/2012	1254	Isles, Trenton, NJ	5,000 00
12/6/2012	1248	Trinity Counseling Service, Princeton, NJ	1,000 00
12/7/2012	1260	New Jersey Conservation Foundation, Far Hills, NJ	2,500 00
12/7/2012	1249	Planned Parenthood Mercer County, Trenton, NJ	1,000 00
12/7/2012	1251	Polly Hill Arboretum, Tisbury, MA	1,000 00
12/10/2012	1252	Nature Conservancy, Arlington, VA	5,000 00
12/10/2012	1253	Princeton Symphony Orchestra, Princeton, NJ	500 00
12/11/2012	1259	Trustees of the Reservation, Beverly, MA	5,000 00
12/11/2012	1255	NJ Seeds, Newark, NJ	1,000 00
12/12/2012	1256	Teach for America, New York, NY	5,000 00
12/13/2012	1250	D + R Greenway Land Trust, Princeton, NJ	5,000 00
12/13/2012	1258	Habitat for Humanity of Martha's Vineyard, Vineyard Haven, MA	500 00
12/17/2012	1257	Auxiliary to the Isabella McCosh Infirmary, Princeton, NJ	250 00
12/17/2012	1247	Trenton Community Music School, Trenton, NJ	100 00
12/26/2012	1261	Stony Brook Millstone Watershed Assoc , Pennington, NJ	25,000 00
1/7/2013	1264	Historical Society of Princeton, Princeton, NJ	1,000 00
1/14/2013	1263	Morven, Princeton, NJ	500 00
1/15/2013	1262	Edgartown Library Foundation, Hopewell, NJ	250 00
5/6/2013		Princeton Day School Annual Fund, Princeton, NJ	35,000 00
5/6/2013		St Paul's School Alumin Fund, Concord, NH	35,000 00
6/26/2013	1245	Hi Tops, Princeton, NJ	1,000 00
6/27/2013	1270	McCarter Theater, Princeton, NJ	10,000 00
6/27/2013	1265	Arts Council of Princeton	5,000 00
6/28/2013	1269	Kieve-Wavus Education, Inc , Nobelboro, ME	10,000 00
6/28/2013	1244	Sourland Planning Council, Hopewell, NJ	500 00
7/1/2013	1242	National Trust for Historic Preservation, Washington, DC	10,000 00
7/3/2013	1266	Arts Council of Princeton	25,000 00
7/3/2013	1243	Vineyard Nursing, Oak Bluffs, MA	500 00
7/5/2013	1268	Corner House Foundation, Princeton, NJ	30,000 00
7/22/2013	1246	Stony Brook Millstone Watershed Assoc , Pennington, NJ	1,480 00
7/26/2013	1267	Cap & Gown Club of Princeton, Princeton, NJ	1,000 00
Total Charitable Contributions Paid			\$ 1,534,080.00

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.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PORTFOLIO INCOME	525990	-845.	01	-132.	
SECTION 988 GAIN/LOSS			01	-3.	
TOTALS		<u>-845.</u>		<u>-135.</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

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 69,915.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 4,332.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 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 74,247.

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 6,085,244.
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 42,973.
9 Capital gain distributions					9 42,745.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 6,170,962.

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

Schedule D (Form 1041) 2012

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		74,247.
14	Net long-term gain or (loss):			
a	Total for year	14a		6,170,962.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		6,245,209.

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 \$2,400	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 2012 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 2012 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: 7/31/2013

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
GS Group, Inc		11/07/12	5,000 00	56,492 58	617,236 16	560,743 58	LT #2049
GS Group, Inc		12/05/12	5,000 00	56,492 58	594,736 67	538,244 09	LT #2049
GS Group, Inc		01/24/13	5,000 00	56,492 58	724,733 76	668,241 18	LT #2049
GS Group, Inc		01/29/13	278 00	3,140 99	40,990 18	37,849 19	LT #2049
GS Group, Inc		01/31/13	4,722 00	53,351 59	696,243 29	642,891 70	LT #2049
GS Group, Inc		02/06/13	5,000 00	56,492 58	749,733 20	693,240 62	LT #2049
GS Group, Inc		02/13/13	5,000 00	56,492 54	770,282 73	713,790 19	LT #2049
GS Group, Inc		02/22/13	2,500 00	28,246 27	383,617 40	355,371 13	LT #2049
GS Group, Inc		05/14/13	1,000 00	11,298 51	154,446 53	143,148 02	LT #2049
GS Group, Inc		05/15/13	2,000 00	22,597 02	309,893 05	287,296 03	LT #2049
GS Group, Inc		05/17/13	1,000 00	11,298 51	158,954 34	146,954 34	LT #2049
GS Group, Inc		05/21/13	4,000 00	45,194 03	638,315 69	593,121 66	LT #2049
GS Group, Inc		05/22/13	1,000 00	11,298 60	161,947 18	150,648 58	LT #2049
GS Strategic Income Fund	05/18/11	08/09/12	37,650 60	380,271 08	375,000 00	(5,271 08)	LT #2049
Industrial and Commercial Bank China	12/22/11	01/31/13	100,000 00	15,874 18	75,201 24	59,327 06	LT #2049
Subtotals Acct #2049							
					-	-	ST
				865,033.61	6,450,629.93	5,585,596.32	LT
				865,033.61	6,450,629.93	5,585,596.32	
CHECK POINT SOFTWARE TECH LTD ORI	02/22/13	04/29/13	77 00	3,957 03	3,504 50	(452 53)	ST #1002
CHECK POINT SOFTWARE TECH LTD ORI	05/24/12	04/29/13	59 00	3,108 09	2,685 26	(422 83)	ST #1002
CHECK POINT SOFTWARE TECH LTD ORI	02/22/13	04/30/13	45 00	2,312 55	2,068 73	(243 82)	ST #1002
ELEKTA AB UNSPONSORED ADR CMN	12/07/12	07/24/13	285 00	4,347 64	4,954 09	606 45	ST #1002
ELEKTA AB UNSPONSORED ADR CMN	12/10/12	07/25/13	121 00	1,843 28	2,070 31	227 03	ST #1002
ELEKTA AB UNSPONSORED ADR CMN	12/07/12	07/25/13	32 00	488 16	547 52	59 36	ST #1002
ELEKTA AB UNSPONSORED ADR CMN	12/10/12	07/26/13	48 00	731 22	813 60	82 38	ST #1002
ELEKTA AB UNSPONSORED ADR CMN	12/11/12	07/29/13	47 00	735 41	801 94	66 53	ST #1002
ELEKTA AB UNSPONSORED ADR CMN	12/10/12	07/29/13	25 00	380 84	426 56	45 72	ST #1002
ELEKTA AB UNSPONSORED ADR CMN	12/11/12	07/29/13	31 00	487 63	528 94	41 31	ST #1002
ESCROW/ASML HOLDING N V CMN	10/12/12	12/03/12	125 00	-	1,483 72	1,483 72	ST #1002
ESCROW/ASML HOLDING N V CMN	10/19/12	12/03/12	67 00	-	795 27	795 27	ST #1002
LI & FUNG LIMITED UNSPONSORED ADR C	07/25/12	01/15/13	936 00	3,309 04	2,697 86	(611 18)	ST #1002
MICHELIN COMPAGNIE GENERALE DE UN:	03/12/12	12/07/12	94 00	1,311 90	1,711 47	399 57	ST #1002
MICHELIN COMPAGNIE GENERALE DE UN:	03/12/12	12/07/12	74 00	1,032 77	1,353 61	320 84	ST #1002
POTASH CORP OF SASKATCHEWAN INC	02/22/13	07/31/13	181 00	7,102 44	5,414 68	(1,687 76)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	12/17/12	06/28/13	47 00	458 76	392 13	(66 63)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	12/14/12	06/28/13	388 00	3,789 09	3,237 14	(551 95)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	12/21/12	07/01/13	16 00	164 13	135 51	(28 62)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	12/17/12	07/01/13	210 00	2,049 79	1,778 56	(271 23)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	12/18/12	07/01/13	155 00	1,536 03	1,312 75	(223 28)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	12/19/12	07/01/13	228 00	2,341 17	1,931 01	(410 16)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	12/20/12	07/01/13	220 00	2,276 65	1,863 26	(413 39)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	02/22/13	07/02/13	332 00	3,509 24	2,764 84	(744 40)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	12/21/12	07/02/13	96 00	984 77	799 47	(185 30)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	02/22/13	07/03/13	149 00	1,574 93	1,219 54	(355 39)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	04/05/13	07/03/13	10 00	83 53	81 85	(1 68)	ST #1002
ROYAL BANK OF SCOTLAND GROUP P SP	04/05/13	07/03/13	473 00	3,950 87	3,878 06	(72 81)	ST #1002
SBERBANK SPONSORED ADR CMN TRADE	02/22/13	03/27/13	378 00	5,314 30	4,687 85	(626 45)	ST #1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	02/22/13	07/08/13	11 00	1,138 33	1,138 77	5 44	ST #1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	07/26/12	07/08/13	17 00	1,392 82	1,759 92	367 10	ST #1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	02/22/13	07/09/13	58 00	5,975 74	6,029 93	54 19	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	07/26/12	10/19/12	217 00	2,890 03	3,309 91	419 88	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	07/26/12	10/22/12	218 00	2,903 35	3,336 52	433 17	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	07/27/12	06/06/13	3 00	40 95	55 74	14 79	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	07/26/12	06/06/13	165 00	2,197 49	3,065 65	868 16	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	08/31/12	06/07/13	48 00	703 33	897 11	193 78	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	07/27/12	06/07/13	319 00	4,354 67	5,962 01	1,607 34	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	09/19/12	06/12/13	107 00	1,612 94	1,959 30	346 36	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	08/31/12	06/12/13	140 00	2,051 37	2,563 57	512 20	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	02/22/13	06/13/13	318 00	5,946 60	5,776 39	(170 21)	ST #1002
TAIWAN SEMICONDUCTOR MFG ADS LTD	09/19/12	06/13/13	127 00	1,914 42	2,306 92	392 50	ST #1002
TURKIYE GARANTI BANKASI AS GDS CMN	02/22/13	04/03/13	1,015 00	4,757 31	5,254 44	497 13	ST #1002
ACCENTURE PLC CMN	06/01/12	06/28/13	67 00	3,707 06	4,809 44	1,102 38	LT #1002
ADIDAS AG ADR CMN	05/03/11	12/07/12	65 00	2,425 60	2,830 66	405 06	LT #1002
ARM HOLDINGS PLC SPON ADR SPONSO	05/02/08	01/02/13	72 00	461 23	2,794 57	2,333 34	LT #1002
ARM HOLDINGS PLC SPON ADR SPONSO	05/02/08	05/01/13	81 00	518 89	3,855 62	3,336 73	LT #1002
ASML HOLDING N V ADR CMN		01/04/13	-	-	53 35	53 35	LT #1002
ASSA ABLOY AB UNSPONSORED ADR (SW	11/22/10	09/07/12	25 00	338 12	385 36	47 24	LT #1002
ASSA ABLOY AB UNSPONSORED ADR (SW	11/09/10	09/07/12	201 00	2,766 30	3,098 26	331 96	LT #1002

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2013

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
ASSA ABLOY AB UNSPONSORED ADR (SV	11/22/10	11/28/12	95 00	1,284 86	1,665 90	381 04 LT	#1002
ASSA ABLOY AB UNSPONSORED ADR (SV	11/23/10	11/29/12	29 00	384 45	513 10	128 65 LT	#1002
ASSA ABLOY AB UNSPONSORED ADR (SV	11/22/10	11/29/12	65 00	879 11	1,150 03	270 92 LT	#1002
ASSA ABLOY AB UNSPONSORED ADR (SV	11/23/10	07/19/13	124 00	1,643 84	2,759 72	1,115 88 LT	#1002
ASSA ABLOY AB UNSPONSORED ADR (SV	11/23/10	07/22/13	101 00	1,338 94	2,248 28	909 34 LT	#1002
BG GROUP PLC SPON ADR ADR CMN	07/02/09	11/01/12	174 00	2,977 66	3,084 83	107 17 LT	#1002
BG GROUP PLC SPON ADR ADR CMN	07/13/09	01/02/13	36 00	579 30	598 17	18 87 LT	#1002
BG GROUP PLC SPON ADR ADR CMN	07/02/09	01/02/13	273 00	4,671 85	4,536 15	(135 70) LT	#1002
BG GROUP PLC SPON ADR ADR CMN	08/04/09	01/03/13	230 00	4,009 72	3,784 75	(224 97) LT	#1002
BG GROUP PLC SPON ADR ADR CMN	07/13/09	01/03/13	284 00	4,570 02	4,673 34	103 32 LT	#1002
BG GROUP PLC SPON ADR ADR CMN	04/30/10	01/03/13	190 00	3,260 66	3,126 53	(134 13) LT	#1002
CANADIAN NATIONAL RAILWAY CO CMN	09/27/07	09/07/12	39 00	2,230 88	3,580 61	1,349 73 LT	#1002
CARNIVAL CORPORATION CMN	04/07/08	02/13/13	94 00	3,962 29	3,515 09	(447 20) LT	#1002
CHECK POINT SOFTWARE TECH LTD ORI	11/10/11	04/25/13	37 00	2,126 21	1,669 91	(456 30) LT	#1002
CHECK POINT SOFTWARE TECH LTD ORI	11/09/11	04/25/13	70 00	4,007 51	3,159 29	(848 22) LT	#1002
CHECK POINT SOFTWARE TECH LTD ORI	04/24/12	04/26/13	46 00	2,738 55	2,074 82	(663 73) LT	#1002
CHECK POINT SOFTWARE TECH LTD ORI	11/10/11	04/26/13	2 00	114 93	90 21	(24 72) LT	#1002
CHECK POINT SOFTWARE TECH LTD ORI	12/21/11	04/26/13	61 00	3,133 54	2,751 38	(382 16) LT	#1002
CHECK POINT SOFTWARE TECH LTD ORI	11/17/11	04/26/13	58 00	3,154 18	2,616 07	(538 11) LT	#1002
CHECK POINT SOFTWARE TECH LTD ORI	04/24/12	04/29/13	14 00	833 47	637 18	(196 29) LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	10/05/09	12/17/12	11 00	1,481 72	2,348 88	867 16 LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	10/05/09	12/18/12	6 00	808 21	1,287 51	479 30 LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	10/05/09	05/21/13	41 00	5,522 76	7,605 37	2,082 61 LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	11/12/09	07/15/13	17 00	2,740 36	2,979 35	238 99 LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	10/05/09	07/15/13	11 00	1,481 72	1,927 82	446 10 LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	08/09/11	07/30/13	1 00	184 97	180 46	(4 51) LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	11/12/09	07/30/13	7 00	1,128 38	1,263 22	134 84 LT	#1002
CNOOC LIMITED SPONSORED ADR CMN	05/20/10	07/30/13	18 00	2,755 59	3,248 28	492 69 LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	02/18/11	12/14/12	212 00	10,003 43	5,212 03	(4,791 40) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	07/12/11	12/17/12	6 00	221 04	146 87	(74 17) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	02/18/11	12/17/12	21 00	990 91	514 08	(476 83) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	03/15/11	12/17/12	87 00	3,651 65	2,129 73	(1,521 92) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	05/25/11	12/17/12	46 00	1,922 70	1,126 06	(796 64) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	05/26/11	12/17/12	39 00	1,658 91	954 71	(704 20) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	09/16/11	12/18/12	18 00	471 13	447 11	(24 02) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	07/12/11	12/18/12	95 00	3,499 87	2,359 75	(1,140 12) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	07/20/11	12/18/12	102 00	3,648 37	2,533 62	(1,114 75) LT	#1002
CREDIT SUISSE GROUP SPON ADR SPON:	09/16/11	12/19/12	104 00	2,722 10	2,620 98	(101 12) LT	#1002
EMBRAER SA ADR CMN	02/22/07	01/24/13	15 00	691 79	468 12	(223 67) LT	#1002
EMBRAER SA ADR CMN	02/21/07	01/24/13	48 00	2,213 33	1,497 99	(715 34) LT	#1002
EMBRAER SA ADR CMN	02/22/07	02/26/13	45 00	2,075 37	1,474 16	(601 21) LT	#1002
EMBRAER SA ADR CMN	04/08/08	02/27/13	33 00	1,440 78	1,113 49	(327 29) LT	#1002
EMBRAER SA ADR CMN	02/22/07	02/27/13	46 00	2,121 49	1,552 14	(569 35) LT	#1002
EMBRAER SA ADR CMN	04/08/08	04/12/13	63 00	2,750 58	2,241 39	(509 19) LT	#1002
EMBRAER SA ADR CMN	04/08/08	04/15/13	39 00	1,702 74	1,323 08	(379 66) LT	#1002
EMBRAER SA ADR CMN	04/08/08	04/16/13	34 00	1,484 44	1,149 07	(335 37) LT	#1002
FLSMIDTH & CO A/S SPONSORED ADR CMN	08/25/09	01/02/13	42 00	219 67	247 84	28 17 LT	#1002
FLSMIDTH & CO A/S SPONSORED ADR CMN	08/26/09	01/03/13	83 00	450 84	481 73	30 89 LT	#1002
FLSMIDTH & CO A/S SPONSORED ADR CMN	08/25/09	01/03/13	430 00	2,249 03	2,495 70	246 67 LT	#1002
FLSMIDTH & CO A/S SPONSORED ADR CMN	08/26/09	01/04/13	693 00	3,764 23	4,004 62	240 39 LT	#1002
FLSMIDTH & CO A/S SPONSORED ADR CMN	09/10/09	01/07/13	540 00	3,128 81	3,143 70	14 89 LT	#1002
FLSMIDTH & CO A/S SPONSORED ADR CMN	05/10/11	01/07/13	176 00	1,519 64	1,024 62	(495 02) LT	#1002
FLSMIDTH & CO A/S SPONSORED ADR CMN	08/26/09	01/07/13	54 00	293 32	314 37	21 05 LT	#1002
FLSMIDTH & CO A/S SPONSORED ADR CMN	05/10/11	01/08/13	215 00	1,856 37	1,258 26	(598 11) LT	#1002
ITAU UNIBANCO BANCO HLDNG S A SPON	02/03/11	05/21/13	0 50	-	6 93	6 93 LT	#1002
ITAU UNIBANCO BANCO HLDNG S A SPON	05/26/09	07/05/13	31 00	395 32	356 79	(38 53) LT	#1002
ITAU UNIBANCO BANCO HLDNG S A SPON	06/24/09	07/05/13	185 00	2,322 76	2,129 28	(193 48) LT	#1002
ITAU UNIBANCO BANCO HLDNG S A SPON	05/27/09	07/05/13	254 00	3,355 53	2,923 44	(432 09) LT	#1002
ITAU UNIBANCO BANCO HLDNG S A SPON	05/20/10	07/08/13	176 00	2,815 39	2,096 39	(719 00) LT	#1002
ITAU UNIBANCO BANCO HLDNG S A SPON	02/03/11	07/08/13	97 00	1,892 72	1,155 39	(737 33) LT	#1002
ITAU UNIBANCO BANCO HLDNG S A SPON	07/30/09	07/08/13	189 00	2,826 11	2,251 23	(574 88) LT	#1002
ITAU UNIBANCO BANCO HLDNG S A SPON	06/24/09	07/08/13	13 00	163 22	154 85	(8 37) LT	#1002
KDDI CORP UNSPONSORED ADR CMN	05/10/11	01/23/13	884 00	15,149 04	15,211 96	62 92 LT	#1002
KOMATSU LTD ADR (NEW) SPONSORED G	10/21/08	04/04/13	134 00	1,509 10	2,891 39	1,382 29 LT	#1002
KOMATSU LTD ADR (NEW) SPONSORED G	04/08/08	04/04/13	317 00	8,379 90	6,840 08	(1,539 82) LT	#1002
LAS VEGAS SANDS CORP CMN	12/20/11	01/31/13	75 00	3,157 13	4,113 91	956 78 LT	#1002
LI & FUNG LIMITED UNSPONSORED ADR C	09/01/11	01/03/13	645 00	2,417 14	2,370 90	(46 24) LT	#1002
LI & FUNG LIMITED UNSPONSORED ADR C	09/08/11	01/03/13	547 00	2,041 18	2,010 67	(30 51) LT	#1002
LI & FUNG LIMITED UNSPONSORED ADR C	09/08/11	01/15/13	748 00	2,791 24	2,155 99	(635 25) LT	#1002
LI & FUNG LIMITED UNSPONSORED ADR C	09/09/11	01/15/13	1,017 00	3,827 17	2,931 33	(895 84) LT	#1002
LI & FUNG LIMITED UNSPONSORED ADR C	09/16/11	01/15/13	549 00	1,987 11	1,582 40	(404 71) LT	#1002
LI & FUNG LIMITED UNSPONSORED ADR C	09/19/11	01/15/13	522 00	1,788 06	1,504 58	(283 48) LT	#1002
LVMH MOET HENNESSY LOUIS VUITTON S	11/12/08	09/04/12	96 00	1,078 93	3,117 02	2,038 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 #
LVMH MOET HENNESSY LOUIS VUITTON S	11/18/08	09/04/12	19 00	194 28	616 91	422 63 LT	#1002
LVMH MOET HENNESSY LOUIS VUITTON S	11/18/08	12/07/12	100 00	1,022 52	3,562 80	2,540 28 LT	#1002
MERCADOLIBRE INC CMN	09/16/11	05/01/13	11 00	749 99	1,081 48	331 49 LT	#1002
MERCADOLIBRE INC CMN	09/15/11	05/01/13	20 00	1,371 73	1,966 32	594 59 LT	#1002
MERCADOLIBRE INC CMN	09/16/11	05/08/13	9 00	613 63	1,060 88	447 25 LT	#1002
MERCADOLIBRE INC CMN	09/20/11	05/09/13	2 00	139 51	241 58	102 07 LT	#1002
MERCADOLIBRE INC CMN	09/16/11	05/09/13	20 00	1,363 62	2,415 80	1,052 18 LT	#1002
MERCADOLIBRE INC CMN	09/20/11	05/10/13	24 00	1,674 07	2,882 57	1,208 50 LT	#1002
mitsubishi UFJ FINL GROUP, INC SPONS	05/08/09	07/29/13	106 00	678 49	651 09	(27 40) LT	#1002
mitsubishi UFJ FINL GROUP, INC SPONS	05/13/09	07/29/13	750 00	4,935 97	4,606 71	(329 26) LT	#1002
NOVO-NORDISK A/S ADR ADR CMN	04/08/08	09/19/12	22 00	1,608 68	3,429 75	1,821 07 LT	#1002
POTASH CORP OF SASKATCHEWAN INC	09/16/08	06/12/13	19 00	995 95	766 13	(229 82) LT	#1002
POTASH CORP OF SASKATCHEWAN INC	04/08/08	06/12/13	36 00	2,104 44	1,451 61	(652 83) LT	#1002
POTASH CORP OF SASKATCHEWAN INC	04/30/09	06/13/13	6 00	174 82	241 60	66 78 LT	#1002
POTASH CORP OF SASKATCHEWAN INC	09/16/08	06/13/13	56 00	2,935 43	2,254 89	(680 54) LT	#1002
POTASH CORP OF SASKATCHEWAN INC	04/30/09	06/24/13	57 00	1,660 80	2,181 74	520 94 LT	#1002
POTASH CORP OF SASKATCHEWAN INC	10/07/09	06/24/13	62 00	1,849 75	2,373 12	523 37 LT	#1002
POTASH CORP OF SASKATCHEWAN INC	10/07/09	07/29/13	88 00	2,625 45	3,287 65	662 20 LT	#1002
POTASH CORP OF SASKATCHEWAN INC	11/28/11	07/31/13	70 00	2,968 13	2,094 07	(874 06) LT	#1002
POTASH CORP OF SASKATCHEWAN INC	04/19/11	07/31/13	104 00	5,942 83	3,111 20	(2,831 63) LT	#1002
POTASH CORP OF SASKATCHEWAN INC	10/07/09	07/31/13	57 00	1,700 58	1,705 18	4 60 LT	#1002
RECKITT BENCKISER GROUP PLC SLOUGI	10/13/08	09/19/12	306 00	2,661 44	3,604 71	943 27 LT	#1002
RECKITT BENCKISER GROUP PLC SLOUGI	10/13/08	10/24/12	299 00	2,600 55	3,645 08	1,044 53 LT	#1002
RECKITT BENCKISER GROUP PLC SLOUGI	10/13/08	11/28/12	196 00	1,704 71	2,438 45	733 74 LT	#1002
RECKITT BENCKISER GROUP PLC SLOUGI	12/17/08	12/07/12	17 00	132 68	215 09	82 41 LT	#1002
RECKITT BENCKISER GROUP PLC SLOUGI	10/13/08	12/07/12	272 00	2,365 72	3,441 36	1,075 64 LT	#1002
RECKITT BENCKISER GROUP PLC SPONS	02/23/09	07/17/13	17 00	136 63	240 19	103 56 LT	#1002
RECKITT BENCKISER GROUP PLC SPONS	12/17/08	07/17/13	451 00	3,519 92	6,372 20	2,852 28 LT	#1002
SAP AG (SPON ADR)	10/10/08	09/19/12	43 00	1,440 28	3,123 32	1,683 04 LT	#1002
SAP AG (SPON ADR)	10/07/08	09/19/12	7 00	261 98	508 44	246 46 LT	#1002
SAP AG (SPON ADR)	10/16/08	10/24/12	2 00	69 49	142 81	73 32 LT	#1002
SAP AG (SPON ADR)	10/10/08	10/24/12	45 00	1,507 27	3,213 21	1,705 94 LT	#1002
SAP AG (SPON ADR)	10/16/08	07/03/13	66 00	2,293 06	4,686 05	2,392 99 LT	#1002
SAP AG (SPON ADR)	10/29/09	07/09/13	60 00	2,806 02	4,317 48	1,511 46 LT	#1002
SAP AG (SPON ADR)	10/16/08	07/09/13	9 00	312 69	647 62	334 93 LT	#1002
SBERBANK SPONSORED ADR CMN TRADE	09/09/11	12/14/12	421 00	4,786 77	5,093 86	307 09 LT	#1002
SBERBANK SPONSORED ADR CMN TRADE	09/12/11	12/14/12	100 00	1,062 80	1,209 94	147 14 LT	#1002
SBERBANK SPONSORED ADR CMN TRADE	09/12/11	12/14/12	47 00	499 52	568 67	69 15 LT	#1002
SBERBANK SPONSORED ADR CMN TRADE	09/12/11	03/27/13	1,159 00	12,317 85	14,373 59	2,055 74 LT	#1002
SCHLUMBERGER LTD CMN	04/08/08	05/20/13	102 00	9,099 77	7,871 94	(1,227 83) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	01/10/11	08/31/12	11 00	1,264 90	1,038 48	(226 42) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	01/10/11	09/04/12	11 00	1,264 90	1,033 81	(231 09) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	01/10/11	09/19/12	27 00	3,104 76	2,780 89	(323 87) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	01/11/11	09/19/12	7 00	828 47	720 98	(107 49) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	01/11/11	10/11/12	43 00	5,089 15	4,271 04	(818 11) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	02/03/11	06/24/13	10 00	1,275 23	1,000 50	(274 73) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	01/11/11	06/24/13	27 00	3,195 51	2,701 33	(494 18) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	03/10/11	06/25/13	27 00	3,444 48	2,701 09	(743 39) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	02/03/11	06/25/13	17 00	2,167 88	1,700 68	(467 20) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	08/30/11	07/05/13	17 00	1,744 03	1,702 97	(41 06) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	05/09/11	07/05/13	30 00	4,122 42	3,005 23	(1,117 19) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	03/10/11	07/05/13	3 00	382 72	300 52	(82 20) LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	08/30/11	07/08/13	22 00	2,256 97	2,277 53	20 56 LT	#1002
SIEMENS AKTIENGESELLSCHAFT SPONSC	09/15/11	07/08/13	30 00	2,911 90	3,105 73	193 83 LT	#1002
SWATCH GROUP SA (THE) ADR CMN	10/11/11	01/29/13	139 00	2,628 46	3,760 82	1,132 36 LT	#1002
SWATCH GROUP SA (THE) ADR CMN	10/18/11	03/07/13	10 00	192 15	282 25	90 10 LT	#1002
SWATCH GROUP SA (THE) ADR CMN	10/11/11	03/07/13	171 00	3,233 58	4,826 35	1,592 77 LT	#1002
TENCENT HOLDINGS LIMITED UNSPONSO	04/23/10	07/19/13	106 00	2,198 71	4,511 98	2,313 27 LT	#1002
TENCENT HOLDINGS LIMITED UNSPONSO	04/23/10	07/29/13	217 00	4,501 13	9,797 97	5,296 84 LT	#1002
TESCO PLC (SPONSORED) ADR SPONSO	10/21/09	10/08/12	251 00	4,931 82	3,818 50	(1,113 32) LT	#1002
TESCO PLC (SPONSORED) ADR SPONSO	10/21/09	10/09/12	252 00	4,951 47	3,791 38	(1,160 09) LT	#1002
TESCO PLC (SPONSORED) ADR SPONSO	04/21/10	10/10/12	164 00	3,339 75	2,474 44	(865 31) LT	#1002
TESCO PLC (SPONSORED) ADR SPONSO	11/22/10	10/10/12	237 00	4,875 92	3,575 87	(1,300 05) LT	#1002
TESCO PLC (SPONSORED) ADR SPONSO	12/01/10	10/10/12	23 00	448 79	347 02	(101 77) LT	#1002
TESCO PLC (SPONSORED) ADR SPONSO	10/21/09	10/10/12	62 00	1,218 22	935 46	(282 76) LT	#1002
TESCO PLC (SPONSORED) ADR SPONSO	12/01/10	10/11/12	143 00	2,790 33	2,148 80	(641 53) LT	#1002
TESCO PLC (SPONSORED) ADR SPONSO	01/21/11	10/11/12	198 00	3,829 40	2,975 25	(854 15) LT	#1002
TEVA PHARMACEUTICAL IND LTD ADS	04/08/08	12/06/12	84 00	3,872 40	3,514 04	(358 36) LT	#1002
TEVA PHARMACEUTICAL IND LTD ADS	04/08/08	02/06/13	99 00	4,563 90	3,763 23	(800 67) LT	#1002
TEVA PHARMACEUTICAL IND LTD ADS	04/08/08	06/12/13	233 00	10,741 30	9,104 38	(1,636 92) LT	#1002
TOYOTA MOTOR CORPORATION SPON AC	04/08/08	03/27/13	49 00	4,714 18	5,033 63	319 45 LT	#1002
TOYOTA MOTOR CORPORATION SPON AC	04/08/08	04/17/13	39 00	3,752 10	4,355 31	603 21 LT	#1002
TURKIYE GARANTI BANKASI AS GDS CMN	02/04/10	11/28/12	456 00	1,976 53	2,081 18	104 65 LT	#1002

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2013

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
TURKIYE GARANTI BANKASI AS GDS CMN	06/30/10	04/02/13	522 00	2,245 96	2,718 67	472 71 LT	#1002
TURKIYE GARANTI BANKASI AS GDS CMN	02/04/10	04/02/13	745 00	3,229 20	3,880 09	650 89 LT	#1002
TURKIYE GARANTI BANKASI AS GDS CMN	03/16/10	04/02/13	819 00	3,407 70	4,265 50	857 80 LT	#1002
TURKIYE GARANTI BANKASI AS GDS CMN	06/30/10	04/03/13	182 00	783 07	942 17	159 10 LT	#1002
TURKIYE GARANTI BANKASI AS GDS CMN	12/01/10	04/03/13	606 00	3,479 47	3,137 13	(342 34) LT	#1002
VODAFONE GROUP PLC SPONSORED ADF	11/23/11	02/01/13	228 00	5,962 68	6,225 58	262 90 LT	#1002
VODAFONE GROUP PLC SPONSORED ADF	01/25/12	02/01/13	245 00	6,731 13	6,689 77	(41 36) LT	#1002
WAL-MART DE MEXICO SAB DE CV SPONS	01/23/09	12/06/12	62 00	670 22	2,049 90	1,379 68 LT	#1002
WAL-MART DE MEXICO SAB DE CV SPONS	11/18/08	12/06/12	37 00	462 67	1,223 33	760 66 LT	#1002
YANDEX N V CMN	06/02/11	07/24/13	61 00	2,012 65	1,859 74	(152 91) LT	#1002
YANDEX N V CMN	05/27/11	07/24/13	103 00	3,546 86	3,140 21	(406 65) LT	#1002

SUBTOTALS ACCT #1002	\$	\$	\$	\$
	97,055.61	99,356.21	2,300.60	ST
	410,107.36	427,811.08	17,703.72	LT
	507,162.97	527,167.29	20,004.32	

AMERICAN INTL GROUP, INC CMN	09/11/12	07/30/13	7 00	231 47	321 08	89 61 ST	#2153
BROADCOM CORP CL-A CMN CLASS A	04/19/12	04/17/13	30 00	1,081 48	976 89	(104 59) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	04/20/12	04/18/13	25 00	871 22	811 23	(59 99) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	04/19/12	04/18/13	5 00	180 25	162 25	(18 00) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	04/26/12	04/22/13	11 00	398 36	351 52	(46 84) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	04/26/12	04/22/13	9 00	325 93	292 68	(33 25) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	09/28/12	04/23/13	32 00	1,116 31	1,049 20	(67 11) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	04/26/12	04/23/13	3 00	108 64	98 36	(10 28) ST	#2153
BROADCOM CORP CL-A CMN CLASS A	09/28/12	04/24/13	21 00	732 58	740 85	8 27 ST	#2153
BROADCOM CORP CL-A CMN CLASS A	09/28/12	05/13/13	12 00	418 62	438 32	19 70 ST	#2153
BROADCOM CORP CL-A CMN CLASS A	10/18/12	05/13/13	24 00	832 35	876 62	44 27 ST	#2153
BROADCOM CORP CL-A CMN CLASS A	09/28/12	05/13/13	21 00	732 58	758 77	26 19 ST	#2153
BROADCOM CORP CL-A CMN CLASS A	10/18/12	05/21/13	26 00	901 72	970 91	69 19 ST	#2153
BROADCOM CORP CL-A CMN CLASS A	10/23/12	05/22/13	35 00	1,167 58	1,281 48	113 90 ST	#2153
BROADCOM CORP CL-A CMN CLASS A	10/23/12	05/22/13	20 00	664 91	732 27	67 36 ST	#2153
CISCO SYSTEMS, INC CMN	01/25/13	07/15/13	40 00	846 50	1,033 69	187 19 ST	#2153
CISCO SYSTEMS, INC CMN	01/25/13	07/16/13	59 00	1,248 58	1,517 79	269 21 ST	#2153
CISCO SYSTEMS, INC CMN	01/25/13	07/15/13	104 00	2,204 56	2,687 59	483 03 ST	#2153
CISCO SYSTEMS, INC CMN	02/14/13	07/16/13	64 00	1,338 33	1,646 69	308 36 ST	#2153
CISCO SYSTEMS, INC CMN	01/25/13	07/16/13	5 00	105 81	128 65	22 84 ST	#2153
CISCO SYSTEMS, INC CMN	04/02/13	07/17/13	81 00	1,717 01	2,086 75	369 74 ST	#2153
CISCO SYSTEMS, INC CMN	02/14/13	07/17/13	17 00	355 49	437 96	82 47 ST	#2153
CISCO SYSTEMS, INC CMN	04/02/13	07/19/13	43 00	911 50	1,109 64	198 14 ST	#2153
CISCO SYSTEMS, INC CMN	02/14/13	07/17/13	69 00	1,442 88	1,773 72	330 84 ST	#2153
CISCO SYSTEMS, INC CMN	04/02/13	07/18/13	43 00	911 50	1,114 15	202 65 ST	#2153
CISCO SYSTEMS, INC CMN	04/02/13	07/19/13	21 00	445 15	539 96	94 81 ST	#2153
COACH INC CMN	05/18/12	08/09/12	27 00	1,785 80	1,485 62	(300 18) ST	#2153
COACH INC CMN	05/21/12	08/09/12	61 00	4,119 63	3,356 39	(763 24) ST	#2153
COACH INC CMN	05/21/12	08/10/12	64 00	4,322 24	3,488 14	(834 10) ST	#2153
COACH INC CMN	05/22/12	08/13/12	27 00	1,860 64	1,479 44	(381 20) ST	#2153
COACH INC CMN	05/21/12	08/13/12	1 00	67 54	54 80	(12 74) ST	#2153
COACH INC CMN	01/11/13	02/27/13	100 00	5,864 00	4,787 93	(1,076 07) ST	#2153
COACH INC CMN	01/14/13	02/27/13	2 00	122 71	95 76	(26 95) ST	#2153
COACH INC CMN	01/14/13	02/27/13	76 00	4,662 84	3,664 33	(998 51) ST	#2153
COACH INC CMN	01/14/13	02/27/13	22 00	1,349 04	1,060 73	(288 31) ST	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CO	06/14/12	05/17/13	13 00	766 82	831 97	65 15 ST	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CO	06/14/12	05/20/13	8 00	471 89	515 42	43 53 ST	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CO	06/15/12	05/20/13	2 00	121 15	128 86	7 71 ST	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CO	06/15/12	05/21/13	6 00	363 44	386 32	22 88 ST	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CO	06/18/12	05/21/13	8 00	480 74	516 06	35 32 ST	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CO	06/15/12	05/21/13	3 00	181 72	193 52	11 80 ST	#2153
EATON CORPORATION CMN	02/07/12	08/29/12	5 00	256 47	226 29	(30 18) ST	#2153
EATON CORPORATION CMN	02/03/12	08/29/12	50 00	2,625 12	2,262 91	(362 21) ST	#2153
EATON CORPORATION CMN	02/10/12	08/29/12	26 00	1,334 24	1,176 71	(157 53) ST	#2153
EATON CORPORATION CMN	02/07/12	08/29/12	15 00	769 41	678 87	(90 54) ST	#2153
EATON CORPORATION CMN	02/08/12	08/29/12	64 00	3,294 03	2,896 53	(397 50) ST	#2153
EATON CORPORATION CMN	02/13/12	08/30/12	49 00	2,545 56	2,181 38	(364 18) ST	#2153
EATON CORPORATION CMN	02/10/12	08/30/12	31 00	1,590 83	1,380 06	(210 77) ST	#2153
EATON CORPORATION CMN	02/14/12	08/30/12	32 00	1,649 39	1,424 57	(224 82) ST	#2153
EATON CORPORATION CMN	02/15/12	08/31/12	5 00	255 70	223 56	(32 14) ST	#2153
EATON CORPORATION CMN	02/14/12	08/31/12	22 00	1,133 96	983 68	(150 28) ST	#2153
EATON CORPORATION CMN	02/15/12	09/04/12	50 00	2,556 99	2,187 35	(369 64) ST	#2153
INTERNATIONAL PAPER CO CMN	02/16/12	11/27/12	2 00	67 35	71 89	4 54 ST	#2153
INTERNATIONAL PAPER CO CMN	02/14/12	09/18/12	5 00	164 84	170 25	5 41 ST	#2153
INTERNATIONAL PAPER CO CMN	02/14/12	09/17/12	113 00	3,725 29	3,871 49	146 20 ST	#2153
INTERNATIONAL PAPER CO CMN	02/15/12	09/18/12	143 00	4,712 22	4,869 13	156 91 ST	#2153

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2013

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
INTERNATIONAL PAPER CO CMN	02/16/12	09/19/12	37 00	1,246 03	1,263 87	17 84 ST	#2153
INTERNATIONAL PAPER CO CMN	02/15/12	09/19/12	22 00	724 96	751 49	26 53 ST	#2153
JPMORGAN CHASE & CO CMN	04/11/12	08/09/12	81 00	3,564 27	2,982 53	(581 74) ST	#2153
JPMORGAN CHASE & CO CMN	04/11/12	08/09/12	71 00	3,124 23	2,624 65	(499 58) ST	#2153
JPMORGAN CHASE & CO CMN	04/11/12	11/27/12	1 00	41 21	40 99	(0 22) ST	#2153
JPMORGAN CHASE & CO CMN	04/12/12	12/07/12	59 00	2,647 45	2,500 40	(147 05) ST	#2153
JPMORGAN CHASE & CO CMN	04/11/12	12/07/12	11 00	453 26	466 17	12 91 ST	#2153
JPMORGAN CHASE & CO CMN	04/11/12	10/10/12	55 00	2,266 32	2,301 02	34 70 ST	#2153
JPMORGAN CHASE & CO CMN	04/11/12	10/10/12	1 00	44 00	41 59	(2 41) ST	#2153
JPMORGAN CHASE & CO CMN	04/11/12	10/10/12	14 00	581 12	585 72	4 60 ST	#2153
JPMORGAN CHASE & CO CMN	04/11/12	10/10/12	67 00	2,781 05	2,786 72	5 67 ST	#2153
JPMORGAN CHASE & CO CMN	04/11/12	10/10/12	4 00	165 45	167 35	1 90 ST	#2153
KRAFT FOODS GROUP, INC CMN	04/23/12	10/02/12	0 67	-	30 17	30 17 ST	#2153
KRAFT FOODS GROUP, INC CMN	04/25/12	04/08/13	18 00	734 49	929 90	195 41 ST	#2153
KRAFT FOODS GROUP, INC CMN	04/23/12	04/08/13	4 00	160 05	206 65	46 60 ST	#2153
KRAFT FOODS GROUP, INC CMN	04/24/12	04/08/13	25 00	1,023 50	1,291 53	268 03 ST	#2153
KRAFT FOODS GROUP, INC CMN	04/25/12	04/09/13	49 00	1,999 45	2,484 86	485 41 ST	#2153
KRAFT FOODS GROUP, INC CMN	05/30/12	04/09/13	12 00	484 86	608 53	123 67 ST	#2153
KRAFT FOODS GROUP, INC CMN	05/31/12	04/09/13	19 00	778 98	965 49	186 51 ST	#2153
KRAFT FOODS GROUP, INC CMN	05/30/12	04/09/13	10 00	404 05	508 15	104 10 ST	#2153
LOWES COMPANIES INC CMN	12/02/11	11/27/12	4 00	96 87	140 85	43 98 ST	#2153
MICROSOFT CORPORATION CMN	01/06/12	11/29/12	116 00	3,250 91	3,140 78	(110 13) ST	#2153
MICROSOFT CORPORATION CMN	01/06/12	11/29/12	102 00	2,858 56	2,775 82	(82 74) ST	#2153
MONDELEZ INTERNATIONAL, INC CMN	04/25/12	02/06/13	28 00	704 50	785 56	81 06 ST	#2153
MONDELEZ INTERNATIONAL, INC CMN	04/23/12	02/06/13	12 00	296 06	336 67	40 61 ST	#2153
MONDELEZ INTERNATIONAL, INC CMN	04/24/12	02/06/13	76 00	1,893 29	2,132 23	238 94 ST	#2153
MONDELEZ INTERNATIONAL, INC CMN	04/25/12	04/08/13	173 00	4,352 80	5,215 23	862 43 ST	#2153
MONDELEZ INTERNATIONAL, INC CMN	05/30/12	04/08/13	27 00	672 68	813 94	141 26 ST	#2153
PPG INDUSTRIES, INC CMN	04/19/12	01/31/13	40 00	4,029 74	5,535 66	1,505 92 ST	#2153
PPG INDUSTRIES, INC CMN	04/19/12	02/01/13	4 00	402 97	561 12	158 15 ST	#2153
PPG INDUSTRIES, INC CMN	04/20/12	02/01/13	22 00	2,234 46	3,086 20	851 74 ST	#2153
PPG INDUSTRIES, INC CMN	04/19/12	02/01/13	19 00	1,914 12	2,665 36	751 24 ST	#2153
STANLEY BLACK & DECKER INC CMN	12/12/11	11/27/12	2 00	128 80	141 05	12 25 ST	#2153
STANLEY BLACK & DECKER INC CMN	12/12/11	09/11/12	41 00	2,640 48	2,958 19	317 71 ST	#2153
STATE STREET CORPORATION (NEW) CM	02/28/12	11/27/12	1 00	41 96	44 94	2 98 ST	#2153
STATE STREET CORPORATION (NEW) CM	02/28/12	10/08/12	62 00	2,601 28	2,604 85	3 57 ST	#2153
STATE STREET CORPORATION (NEW) CM	02/27/12	10/08/12	68 00	2,822 50	2,856 93	34 43 ST	#2153
TEXAS INSTRUMENTS INC CMN	10/18/12	01/09/13	33 00	950 49	1,047 45	96 96 ST	#2153
TEXAS INSTRUMENTS INC CMN	10/18/12	01/09/13	60 00	1,728 17	1,911 39	183 22 ST	#2153
TEXAS INSTRUMENTS INC CMN	10/18/12	01/22/13	78 00	2,238 83	2,594 18	355 35 ST	#2153
TEXAS INSTRUMENTS INC CMN	10/18/12	01/22/13	15 00	432 04	498 88	66 84 ST	#2153
TEXAS INSTRUMENTS INC CMN	10/18/12	02/04/13	21 00	602 76	699 77	97 01 ST	#2153
TEXAS INSTRUMENTS INC CMN	11/12/12	02/04/13	26 00	766 82	866 39	99 57 ST	#2153
TEXAS INSTRUMENTS INC CMN	10/23/12	02/04/13	43 00	1,177 75	1,432 87	255 12 ST	#2153
TEXAS INSTRUMENTS INC CMN	10/23/12	02/04/13	36 00	1,004 73	1,199 62	194 89 ST	#2153
TEXAS INSTRUMENTS INC CMN	11/07/12	02/04/13	9 00	264 40	299 90	35 50 ST	#2153
TEXAS INSTRUMENTS INC CMN	11/16/12	02/04/13	9 00	255 58	301 52	45 94 ST	#2153
TEXAS INSTRUMENTS INC CMN	11/16/12	02/04/13	8 00	227 19	266 59	39 40 ST	#2153
TEXAS INSTRUMENTS INC CMN	11/16/12	02/04/13	41 00	1,163 65	1,373 60	209 95 ST	#2153
TEXAS INSTRUMENTS INC CMN	11/29/12	02/04/13	48 00	1,435 88	1,608 12	172 24 ST	#2153
TEXAS INSTRUMENTS INC CMN	11/29/12	02/04/13	48 00	1,442 71	1,608 12	165 41 ST	#2153
THE HOME DEPOT, INC CMN	11/29/11	11/27/12	4 00	155 78	255 95	100 17 ST	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/06/12	08/09/12	12 00	567 99	683 38	115 39 ST	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/06/12	08/10/12	6 00	283 99	340 97	56 98 ST	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/06/12	08/14/12	13 00	615 32	735 25	119 93 ST	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/06/12	08/15/12	24 00	1,135 98	1,378 12	242 14 ST	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/09/12	08/15/12	23 00	1,089 59	1,324 74	235 15 ST	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/10/12	08/15/12	1 00	49 08	57 60	8 52 ST	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/09/12	08/15/12	5 00	236 87	287 11	50 24 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/17/11	09/10/12	36 00	1,667 09	2,003 33	336 24 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/17/11	09/11/12	21 00	972 47	1,167 28	194 81 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/17/11	09/13/12	54 00	2,500 64	2,980 42	479 78 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/17/11	09/13/12	44 00	2,028 44	2,428 49	400 05 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/18/11	09/13/12	20 00	931 59	1,103 86	172 27 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/18/11	09/17/12	56 00	2,608 46	3,117 19	508 73 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/21/11	09/21/12	46 00	2,109 36	2,576 16	466 80 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/21/11	09/21/12	31 00	1,421 53	1,741 27	319 74 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/23/11	09/21/12	7 00	312 30	394 31	82 01 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/18/11	09/21/12	17 00	791 85	952 06	160 21 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/22/11	09/21/12	1 00	45 46	56 17	10 71 ST	#2153
TYCO INTERNATIONAL LTD CMN	11/22/11	09/21/12	58 00	2,636 44	3,267 13	630 69 ST	#2153
TYCO INTERNATIONAL LTD CMN	12/02/11	09/25/12	75 00	3,576 01	4,208 62	632 61 ST	#2153
TYCO INTERNATIONAL LTD CMN	12/02/11	09/24/12	32 00	1,525 76	1,792 26	266 50 ST	#2153

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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
TYCO INTERNATIONAL LTD CMN	11/23/11	09/24/12	41 00	1,829 17	2,274 44	445 27 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/04/13	04/25/13	38 00	1,695 10	2,012 13	317 03 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/04/13	05/03/13	29 00	1,287 19	1,526 28	239 09 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/04/13	05/03/13	31 00	1,382 84	1,631 53	248 69 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/04/13	05/20/13	14 00	621 40	740 26	118 86 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/04/13	05/21/13	16 00	710 17	834 75	124 58 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/04/13	05/21/13	26 00	1,154 03	1,354 10	200 07 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/05/13	06/17/13	8 00	357 34	405 29	47 95 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/04/13	06/17/13	57 00	2,529 99	2,887 69	357 70 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/05/13	06/18/13	11 00	491 35	566 70	75 35 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/06/13	06/18/13	27 00	1,209 49	1,390 98	181 49 ST	#2153
VERIZON COMMUNICATIONS INC CMN	02/06/13	06/18/13	25 00	1,119 89	1,287 94	168 05 ST	#2153
WALT DISNEY COMPANY (THE) CMN	06/05/12	04/25/13	157 00	7,002 29	9,703 56	2,701 27 ST	#2153
ST Disallowed				(1,081 32)		1,081 32 ST	#2153
APPLE, INC CMN	06/02/08	10/09/12	1 00	185 07	628 01	442 94 LT	#2153
APPLE, INC CMN	03/31/08	10/09/12	4 00	576 82	2,512 05	1,935 23 LT	#2153
APPLE, INC CMN	06/03/08	06/26/13	10 00	1,849 32	3,971 07	2,121 75 LT	#2153
APPLE, INC CMN	06/02/08	06/26/13	8 00	1,480 58	3,176 86	1,696 28 LT	#2153
APPLE, INC CMN	08/22/08	06/26/13	7 00	1,238 13	2,779 75	1,541 62 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	08/25/11	09/05/12	17 00	554 67	593 53	38 86 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	08/25/11	09/05/12	15 00	492 94	523 70	30 76 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	08/25/11	09/07/12	21 00	685 18	759 31	74 13 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/02/11	09/10/12	34 00	1,171 73	1,212 32	40 59 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/02/11	09/12/12	1 00	34 46	36 00	1 54 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/02/11	09/07/12	3 00	103 39	108 47	5 08 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/02/11	09/11/12	32 00	1,102 81	1,137 01	34 20 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/08/11	09/12/12	20 00	699 36	720 02	20 66 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/06/11	09/12/12	8 00	259 34	288 01	28 67 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/08/11	04/17/13	40 00	1,398 73	1,302 53	(96 20) LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/14/11	04/17/13	134 00	4,672 75	4,363 47	(309 28) LT	#2153
BROADCOM CORP CL-A CMN CLASS A	01/06/12	04/17/13	62 00	1,866 82	2,018 92	152 10 LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/08/11	04/18/13	37 00	1,383 54	1,181 83	(201 71) LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/14/11	04/18/13	39 00	1,448 21	1,265 52	(182 69) LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/08/11	04/18/13	3 00	111 69	95 82	(15 87) LT	#2153
BROADCOM CORP CL-A CMN CLASS A	09/14/11	04/18/13	12 00	445 60	383 29	(62 31) LT	#2153
BROADCOM CORP CL-A CMN CLASS A	04/20/12	04/22/13	4 00	139 40	127 83	(11 57) LT	#2153
CELGENE CORPORATION CMN	03/04/11	08/14/12	25 00	1,354 57	1,775 21	420 64 LT	#2153
CELGENE CORPORATION CMN	03/07/11	01/11/13	144 00	7,746 31	13,628 02	5,881 71 LT	#2153
CELGENE CORPORATION CMN	03/04/11	08/14/12	15 00	812 74	1,064 97	252 23 LT	#2153
CELGENE CORPORATION CMN	03/07/11	08/15/12	16 00	860 70	1,138 98	278 28 LT	#2153
CELGENE CORPORATION CMN	03/07/11	08/15/12	15 00	806 91	1,070 99	264 08 LT	#2153
CELGENE CORPORATION CMN	03/04/11	08/15/12	7 00	379 28	498 31	119 03 LT	#2153
CELGENE CORPORATION CMN	03/07/11	04/23/13	51 00	2,743 48	6,435 85	3,692 37 LT	#2153
CHECK POINT SOFTWARE TECH LTD ORI	06/01/11	04/02/13	24 00	1,339 22	1,094 92	(244 30) LT	#2153
CHECK POINT SOFTWARE TECH LTD ORI	06/03/11	04/03/13	33 00	1,841 83	1,492 35	(349 48) LT	#2153
CHECK POINT SOFTWARE TECH LTD ORI	06/01/11	04/03/13	1 00	55 80	45 22	(10 58) LT	#2153
CHECK POINT SOFTWARE TECH LTD ORI	06/03/11	04/04/13	18 00	1,004 64	821 23	(183 41) LT	#2153
CHECK POINT SOFTWARE TECH LTD ORI	06/07/11	04/04/13	48 00	2,630 17	2,189 95	(440 22) LT	#2153
CHECK POINT SOFTWARE TECH LTD ORI	06/02/11	04/03/13	70 00	3,901 17	3,165 59	(735 58) LT	#2153
CHECK POINT SOFTWARE TECH LTD ORI	06/06/11	04/04/13	52 00	2,844 03	2,372 44	(471 59) LT	#2153
CHECK POINT SOFTWARE TECH LTD ORI	06/08/11	04/04/13	52 00	2,832 00	2,372 44	(459 56) LT	#2153
CISCO SYSTEMS, INC CMN	05/12/11	11/06/12	167 00	2,824 62	2,919 74	95 12 LT	#2153
CISCO SYSTEMS, INC CMN	05/12/11	11/06/12	103 00	1,742 13	1,800 18	58 05 LT	#2153
CISCO SYSTEMS, INC CMN	02/25/11	11/06/12	63 00	1,176 19	1,101 08	(75 11) LT	#2153
CISCO SYSTEMS, INC CMN	09/01/11	05/01/13	41 00	650 72	844 76	194 04 LT	#2153
CISCO SYSTEMS, INC CMN	12/23/11	05/01/13	7 00	128 96	144 23	15 27 LT	#2153
CISCO SYSTEMS, INC CMN	05/12/11	05/01/13	49 00	828 78	1,000 49	171 71 LT	#2153
CISCO SYSTEMS, INC CMN	09/01/11	05/01/13	104 00	1,650 60	2,123 50	472 90 LT	#2153
CISCO SYSTEMS, INC CMN	12/22/11	05/01/13	107 00	1,944 45	2,204 61	260 16 LT	#2153
CISCO SYSTEMS, INC CMN	12/23/11	07/15/13	78 00	1,437 01	2,015 69	578 68 LT	#2153
CITIGROUP INC CMN	10/03/11	12/07/12	78 00	1,839 09	2,924 88	1,085 79 LT	#2153
CITIGROUP INC CMN	10/11/11	03/18/13	4 00	111 65	184 92	73 27 LT	#2153
CITIGROUP INC CMN	10/03/11	03/18/13	38 00	895 97	1,756 77	860 80 LT	#2153
CITIGROUP INC CMN	10/06/11	03/18/13	95 00	2,440 72	4,391 91	1,951 19 LT	#2153
CITIGROUP INC CMN	10/11/11	04/03/13	163 00	4,549 92	6,929 12	2,379 20 LT	#2153
CITIGROUP INC CMN	03/14/12	04/03/13	120 00	4,210 85	5,101 19	890 34 LT	#2153
CITIGROUP INC CMN	03/20/12	04/03/13	42 00	1,594 50	1,785 42	190 92 LT	#2153
CITRIX SYSTEMS INC CMN	03/09/11	10/08/12	40 00	2,908 77	2,820 67	(88 10) LT	#2153
CITRIX SYSTEMS INC CMN	03/08/11	10/08/12	14 00	1,018 52	987 23	(31 29) LT	#2153
CITRIX SYSTEMS INC CMN	06/20/11	10/08/12	31 00	2,308 15	2,186 02	(122 13) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS C	09/14/11	01/03/13	21 00	1,343 26	1,585 63	242 37 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS C	09/21/11	01/04/13	3 00	194 09	225 60	31 51 LT	#2153

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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/14/11	01/03/13	10 00	639 65	752 86	113 21 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/15/11	01/04/13	31 00	2,014 75	2,331 21	316 46 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/14/11	01/04/13	15 00	959 47	1,128 00	168 53 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/22/11	01/11/13	3 00	181 17	234 30	53 13 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/22/11	01/10/13	2 00	120 78	150 24	29 46 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/22/11	01/10/13	8 00	483 11	598 44	115 33 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/21/11	01/10/13	18 00	1,164 54	1,346 48	181 94 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/22/11	01/14/13	8 00	483 11	625 94	142 83 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/30/11	01/23/13	12 00	778 90	930 74	151 84 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/30/11	01/23/13	7 00	454 36	543 74	89 38 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/22/11	01/23/13	3 00	181 17	232 69	51 52 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	10/06/11	01/24/13	9 00	591 27	700 51	109 24 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	09/30/11	01/24/13	9 00	584 17	692 15	107 98 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/16/11	05/17/13	18 00	1,244 27	1,151 96	(92 31) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/16/11	05/17/13	15 00	1,043 08	959 96	(83 12) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/16/11	05/17/13	15 00	1,026 19	959 96	(66 23) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/23/11	05/17/13	12 00	752 85	767 97	15 12 LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/16/11	05/20/13	8 00	553 39	514 28	(39 11) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	10/06/11	05/17/13	3 00	197 09	191 99	(5 10) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	10/06/11	05/20/13	3 00	194 00	192 85	(1 15) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/16/11	05/20/13	5 00	342 54	321 42	(21 12) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/16/11	05/20/13	2 00	138 22	128 57	(9 65) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/16/11	05/20/13	4 00	276 87	257 14	(19 73) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/16/11	05/20/13	2 00	141 70	128 57	(13 13) LT	#2153
COGNIZANT TECHNOLOGY SOLUTIONS CMN	11/16/11	05/20/13	5 00	354 24	322 14	(32 10) LT	#2153
COMCAST CORPORATION CMN CLASS A \	12/21/10	01/11/13	114 00	2,517 55	4,374 35	1,856 80 LT	#2153
COMCAST CORPORATION CMN CLASS A \	12/21/10	01/11/13	11 00	244 17	422 09	177 92 LT	#2153
COMCAST CORPORATION CMN CLASS A \	12/21/10	07/30/13	7 00	154 59	302 25	147 66 LT	#2153
CST BRANDS, INC CMN	01/12/11	05/02/13	0 56	-	17 64	17 64 LT	#2153
CST BRANDS, INC CMN	01/13/11	05/08/13	6 00	105 09	187 58	82 49 LT	#2153
CST BRANDS, INC CMN	01/12/11	05/08/13	9 00	167 11	281 36	114 25 LT	#2153
CST BRANDS, INC CMN	01/31/11	05/08/13	6 00	109 10	187 58	78 48 LT	#2153
CST BRANDS, INC CMN	04/08/11	05/08/13	21 00	443 74	656 52	212 78 LT	#2153
CST BRANDS, INC CMN	06/23/11	05/08/13	15 00	277 33	468 94	191 61 LT	#2153
CST BRANDS, INC CMN	08/22/11	05/08/13	26 00	378 71	812 83	434 12 LT	#2153
DANAHER CORPORATION CMN	04/13/11	04/08/13	6 00	312 72	364 00	51 28 LT	#2153
DANAHER CORPORATION CMN	04/12/11	04/08/13	32 00	1,649 32	1,941 31	291 99 LT	#2153
DANAHER CORPORATION CMN	04/13/11	04/09/13	15 00	781 80	905 28	123 48 LT	#2153
DANAHER CORPORATION CMN	04/26/11	04/17/13	30 00	1,629 13	1,792 85	163 72 LT	#2153
DANAHER CORPORATION CMN	04/13/11	04/17/13	8 00	416 96	478 09	61 13 LT	#2153
DANAHER CORPORATION CMN	04/26/11	07/30/13	4 00	217 22	270 39	53 17 LT	#2153
EMC CORPORATION MASS CMN	02/28/11	06/27/13	75 00	2,038 76	1,788 43	(250 33) LT	#2153
EMC CORPORATION MASS CMN	02/28/11	06/27/13	57 00	1,549 45	1,345 76	(203 69) LT	#2153
EMC CORPORATION MASS CMN	06/22/11	06/27/13	5 00	133 44	119 23	(14 21) LT	#2153
EMC CORPORATION MASS CMN	10/25/10	06/27/13	169 00	3,610 87	3,990 07	379 20 LT	#2153
EMC CORPORATION MASS CMN	10/25/10	06/27/13	4 00	85 65	94 44	8 79 LT	#2153
GENERAL ELECTRIC CO CMN	12/07/10	12/19/12	167 00	2,852 53	3,519 18	666 65 LT	#2153
GENERAL ELECTRIC CO CMN	12/10/10	12/19/12	157 00	2,784 55	3,308 45	523 90 LT	#2153
GENERAL ELECTRIC CO CMN	04/25/11	12/19/12	100 00	2,004 08	2,107 29	103 21 LT	#2153
GENERAL ELECTRIC CO CMN	04/25/11	12/19/12	244 00	4,862 94	5,141 79	278 85 LT	#2153
GENERAL ELECTRIC CO CMN	04/26/11	12/19/12	149 00	3,000 73	3,139 87	139 14 LT	#2153
GENERAL MILLS INC CMN	04/25/11	08/13/12	33 00	1,261 77	1,269 66	7 89 LT	#2153
GENERAL MILLS INC CMN	04/21/11	08/13/12	41 00	1,552 88	1,577 45	24 57 LT	#2153
GENERAL MILLS INC CMN	04/26/11	08/14/12	30 00	1,153 52	1,151 93	(1 59) LT	#2153
GENERAL MILLS INC CMN	04/25/11	08/14/12	46 00	1,758 83	1,766 30	7 47 LT	#2153
GENERAL MILLS INC CMN	08/08/11	08/15/12	70 00	2,519 42	2,682 19	162 77 LT	#2153
GENERAL MILLS INC CMN	04/26/11	08/15/12	16 00	615 21	613 07	(2 14) LT	#2153
GENERAL MILLS INC CMN	08/08/11	08/16/12	43 00	1,547 65	1,647 01	99 36 LT	#2153
GOOGLE, INC CMN CLASS A	06/23/09	10/18/12	2 00	811 80	1,380 29	568 49 LT	#2153
GOOGLE, INC CMN CLASS A	07/10/09	10/18/12	7 00	2,899 20	4,830 99	1,931 79 LT	#2153
HALLIBURTON COMPANY CMN	12/17/09	08/15/12	13 00	390 87	446 04	55 17 LT	#2153
HALLIBURTON COMPANY CMN	09/20/07	08/15/12	103 00	3,941 39	3,534 02	(407 37) LT	#2153
HALLIBURTON COMPANY CMN	12/17/09	03/18/13	46 00	1,383 09	1,863 81	480 72 LT	#2153
HALLIBURTON COMPANY CMN	12/17/09	03/19/13	12 00	360 81	476 69	115 88 LT	#2153
HALLIBURTON COMPANY CMN	06/16/10	03/19/13	10 00	265 96	397 24	131 28 LT	#2153
HALLIBURTON COMPANY CMN	06/29/10	04/03/13	25 00	616 95	968 02	351 07 LT	#2153
HALLIBURTON COMPANY CMN	06/16/10	04/03/13	29 00	771 28	1,122 91	351 63 LT	#2153
HALLIBURTON COMPANY CMN	06/23/10	04/03/13	29 00	749 65	1,122 91	373 26 LT	#2153
HALLIBURTON COMPANY CMN	06/24/10	04/03/13	14 00	352 96	542 09	189 13 LT	#2153
HALLIBURTON COMPANY CMN	10/28/10	04/04/13	6 00	188 16	231 55	43 39 LT	#2153
HALLIBURTON COMPANY CMN	06/29/10	04/04/13	29 00	715 67	1,119 13	403 46 LT	#2153
HALLIBURTON COMPANY CMN	10/28/10	04/19/13	69 00	2,163 82	2,553 46	389 64 LT	#2153
HALLIBURTON COMPANY CMN	10/29/10	04/19/13	47 00	1,495 57	1,739 31	243 74 LT	#2153

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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
JPMORGAN CHASE & CO CMN	04/12/12	05/03/13	41 00	1,817 88	1,955 18	137 30 LT	#2153
JPMORGAN CHASE & CO CMN	04/12/12	05/03/13	46 00	2,064 12	2,193 62	129 50 LT	#2153
JPMORGAN CHASE & CO CMN	04/12/12	05/03/13	44 00	1,974 37	2,076 31	101 94 LT	#2153
LOWES COMPANIES INC CMN	12/02/11	01/29/13	68 00	1,646 72	2,604 78	958 06 LT	#2153
LOWES COMPANIES INC CMN	12/02/11	01/30/13	30 00	726 50	1,147 91	421 41 LT	#2153
LOWES COMPANIES INC CMN	12/05/11	02/14/13	71 00	1,741 78	2,806 58	1,064 80 LT	#2153
LOWES COMPANIES INC CMN	12/02/11	02/14/13	12 00	290 60	474 35	183 75 LT	#2153
LOWES COMPANIES INC CMN	12/05/11	04/24/13	37 00	907 69	1,395 86	488 17 LT	#2153
LOWES COMPANIES INC CMN	12/14/11	04/24/13	238 00	5,812 39	8,978 75	3,166 36 LT	#2153
LOWES COMPANIES INC CMN	12/14/11	04/25/13	169 00	4,127 28	6,390 15	2,262 87 LT	#2153
MASTERCARD INCORPORATED CMN CLA:	05/27/11	08/01/12	5 00	1,426 51	2,138 51	712 00 LT	#2153
MASTERCARD INCORPORATED CMN CLA:	05/27/11	08/02/12	15 00	4,279 54	6,342 77	2,063 23 LT	#2153
MASTERCARD INCORPORATED CMN CLA:	06/08/11	12/07/12	2 00	540 65	953 24	412 59 LT	#2153
MASTERCARD INCORPORATED CMN CLA:	05/27/11	12/07/12	8 00	2,282 42	3,812 95	1,530 53 LT	#2153
MASTERCARD INCORPORATED CMN CLA:	06/08/11	12/10/12	9 00	2,432 94	4,303 68	1,870 74 LT	#2153
MASTERCARD INCORPORATED CMN CLA:	05/27/11	10/25/12	19 00	5,420 75	8,552 26	3,131 51 LT	#2153
MICROSOFT CORPORATION CMN	01/06/12	01/07/13	227 00	6,361 70	6,062 73	(298 97) LT	#2153
MICROSOFT CORPORATION CMN	01/06/12	01/11/13	93 00	2,606 33	2,479 00	(127 33) LT	#2153
MICROSOFT CORPORATION CMN	01/06/12	01/11/13	99 00	2,774 49	2,660 57	(113 92) LT	#2153
MICROSOFT CORPORATION CMN	01/06/12	04/11/13	283 00	7,931 10	8,151 43	220 33 LT	#2153
MICROSOFT CORPORATION CMN	02/16/12	04/11/13	179 00	5,628 28	5,155 85	(472 43) LT	#2153
ORACLE CORPORATION CMN	03/13/12	06/26/13	92 00	2,770 29	2,767 14	(3 15) LT	#2153
ORACLE CORPORATION CMN	03/13/12	06/26/13	79 00	2,370 95	2,376 14	5 19 LT	#2153
ORACLE CORPORATION CMN	06/03/08	06/26/13	55 00	1,255 31	1,654 27	398 96 LT	#2153
ORACLE CORPORATION CMN	06/02/08	06/26/13	88 00	1,991 87	2,646 84	654 97 LT	#2153
ORACLE CORPORATION CMN	06/04/08	06/26/13	75 00	1,723 30	2,255 83	532 53 LT	#2153
ORACLE CORPORATION CMN	10/19/09	06/26/13	108 00	2,414 91	3,248 39	833 48 LT	#2153
ORACLE CORPORATION CMN	09/10/07	06/26/13	3 00	60 42	90 23	29 81 LT	#2153
ORACLE CORPORATION CMN	10/19/09	06/26/13	84 00	1,886 10	2,526 53	640 43 LT	#2153
ORACLE CORPORATION CMN	09/29/10	06/26/13	101 00	2,739 55	3,037 85	298 30 LT	#2153
ORACLE CORPORATION CMN	09/30/10	06/26/13	71 00	1,927 80	2,135 52	207 72 LT	#2153
PRECISION CASTPARTS CORP CMN	08/19/11	11/06/12	11 00	1,568 13	1,957 00	388 87 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/13/11	03/18/13	5 00	325 46	402 91	77 45 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/12/11	03/18/13	21 00	1,352 44	1,692 22	339 78 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/13/11	03/19/13	6 00	390 55	486 42	95 87 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/13/11	04/16/13	7 00	455 64	537 54	81 90 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/13/11	04/16/13	27 00	1,757 48	2,073 40	315 92 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/13/11	04/17/13	1 00	65 09	76 11	11 02 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/13/11	04/17/13	6 00	390 55	456 67	66 12 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/13/11	04/23/13	22 00	1,432 01	1,693 23	261 22 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/14/11	04/24/13	10 00	637 23	783 60	146 37 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/14/11	04/24/13	5 00	318 62	388 62	70 00 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/13/11	04/24/13	15 00	976 37	1,165 85	189 48 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/14/11	04/25/13	31 00	1,975 42	2,352 80	377 38 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/14/11	06/20/13	22 00	1,401 91	1,698 54	296 63 LT	#2153
STANLEY BLACK & DECKER INC CMN	01/26/12	06/21/13	2 00	144 83	152 27	7 44 LT	#2153
STANLEY BLACK & DECKER INC CMN	12/14/11	06/21/13	10 00	637 23	761 37	124 14 LT	#2153
STANLEY BLACK & DECKER INC CMN	01/26/12	06/24/13	6 00	434 50	445 43	10 93 LT	#2153
STANLEY BLACK & DECKER INC CMN	01/26/12	06/24/13	20 00	1,448 33	1,481 04	32 71 LT	#2153
STANLEY BLACK & DECKER INC CMN	04/19/12	07/25/13	17 00	1,257 53	1,403 12	145 59 LT	#2153
STANLEY BLACK & DECKER INC CMN	01/26/12	07/25/13	10 00	724 16	825 36	101 20 LT	#2153
STANLEY BLACK & DECKER INC CMN	05/04/12	07/26/13	10 00	723 84	840 32	116 48 LT	#2153
STANLEY BLACK & DECKER INC CMN	05/07/12	07/26/13	23 00	1,668 56	1,932 74	264 18 LT	#2153
STANLEY BLACK & DECKER INC CMN	04/19/12	07/26/13	21 00	1,553 41	1,764 67	211 26 LT	#2153
STANLEY BLACK & DECKER INC CMN	05/08/12	07/26/13	5 00	354 74	420 16	65 42 LT	#2153
STANLEY BLACK & DECKER INC CMN	05/15/12	07/26/13	19 00	1,290 74	1,596 61	305 87 LT	#2153
STANLEY BLACK & DECKER INC CMN	05/16/12	07/26/13	22 00	1,510 12	1,848 70	338 58 LT	#2153
STATE STREET CORPORATION (NEW) CM	02/28/12	04/12/13	44 00	1,846 07	2,623 97	777 90 LT	#2153
STATE STREET CORPORATION (NEW) CM	02/29/12	04/12/13	12 00	510 34	715 63	205 29 LT	#2153
THE HERSHEY COMPANY CMN	03/16/11	02/26/13	7 00	371 56	567 11	195 55 LT	#2153
THE HERSHEY COMPANY CMN	03/16/11	02/25/13	11 00	583 88	892 76	308 88 LT	#2153
THE HERSHEY COMPANY CMN	03/16/11	04/08/13	12 00	636 95	1,022 34	385 39 LT	#2153
THE HOME DEPOT, INC CMN	11/29/11	01/29/13	55 00	2,142 04	3,690 54	1,548 50 LT	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/11/12	03/18/13	2 00	99 52	152 99	53 47 LT	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/10/12	03/18/13	43 00	2,110 27	3,289 27	1,179 00 LT	#2153
THERMO FISHER SCIENTIFIC INC CMN	01/11/12	07/24/13	2 00	99 52	181 56	82 04 LT	#2153
VALERO ENERGY CORPORATION CMN	01/11/11	01/24/13	76 00	1,829 23	2,887 57	1,058 34 LT	#2153
VALERO ENERGY CORPORATION CMN	01/11/11	01/25/13	14 00	336 96	533 62	196 66 LT	#2153
VALERO ENERGY CORPORATION CMN	01/12/11	02/15/13	39 00	963 39	1,835 95	872 56 LT	#2153
VALERO ENERGY CORPORATION CMN	01/11/11	02/15/13	28 00	673 93	1,318 12	644 19 LT	#2153
VALERO ENERGY CORPORATION CMN	01/12/11	06/04/13	82 00	1,858 48	3,181 42	1,322 94 LT	#2153
VALERO ENERGY CORPORATION CMN	01/13/11	06/04/13	4 00	91 66	155 19	63 53 LT	#2153
VERTEX PHARMACEUTICALS INC CMN	09/22/11	01/30/13	4 00	203 72	179 88	(23 84) LT	#2153

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2013

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
VERTEX PHARMACEUTICALS INC CMN	09/21/11	01/30/13	18 00	963 48	809 45	(154 03) LT	#2153
VERTEX PHARMACEUTICALS INC CMN	12/08/11	01/31/13	50 00	1,430 87	2,241 86	810 99 LT	#2153
VERTEX PHARMACEUTICALS INC CMN	12/08/11	01/31/13	22 00	629 58	986 41	356 83 LT	#2153
VERTEX PHARMACEUTICALS INC CMN	09/22/11	01/31/13	81 00	4,125 24	3,631 83	(493 41) LT	#2153
VERTEX PHARMACEUTICALS INC CMN	09/23/11	01/31/13	45 00	2,270 08	2,017 68	(252 40) LT	#2153
VERTEX PHARMACEUTICALS INC CMN	09/30/11	01/31/13	59 00	2,634 46	2,645 40	10 94 LT	#2153
VERTEX PHARMACEUTICALS INC CMN	12/05/11	01/31/13	18 00	531 51	807 07	275 56 LT	#2153
VERTEX PHARMACEUTICALS INC CMN	09/23/11	01/31/13	5 00	252 23	224 18	(28 05) LT	#2153
VERTEX PHARMACEUTICALS INC CMN	10/03/11	01/31/13	53 00	2,233 61	2,376 38	142 77 LT	#2153
VERTEX PHARMACEUTICALS INC CMN	12/05/11	01/31/13	73 00	2,155 58	3,273 12	1,117 54 LT	#2153
VIACOM INC CMN CLASS B	05/28/09	11/20/12	43 00	946 28	2,144 96	1,198 68 LT	#2153
VIACOM INC CMN CLASS B	05/27/09	11/20/12	19 00	428 61	947 77	519 16 LT	#2153
VIACOM INC CMN CLASS B	05/28/09	11/20/12	26 00	574 42	1,296 95	722 53 LT	#2153
VIACOM INC CMN CLASS B	05/28/09	11/21/12	18 00	396 12	895 01	498 89 LT	#2153
VIACOM INC CMN CLASS B	08/12/10	11/21/12	66 00	2,151 86	3,281 71	1,129 85 LT	#2153
VIACOM INC CMN CLASS B	08/12/10	11/27/12	1 00	32 39	50 30	17 91 LT	#2153
VIACOM INC CMN CLASS B	08/12/10	11/21/12	54 00	1,749 19	2,685 04	935 85 LT	#2153
VISA INC CMN CLASS A	06/27/12	07/24/13	1 00	123 52	186 64	63 12 LT	#2153
WARNER CHILCOTT PLC CMN	12/02/09	08/14/12	7 00	182 39	121 45	(60 94) LT	#2153
WARNER CHILCOTT PLC CMN	12/04/09	08/15/12	14 00	361 28	243 31	(117 97) LT	#2153
WARNER CHILCOTT PLC CMN	12/03/09	08/15/12	20 00	517 98	347 58	(170 40) LT	#2153
WARNER CHILCOTT PLC CMN	12/02/09	08/15/12	6 00	156 33	104 27	(52 06) LT	#2153
WARNER CHILCOTT PLC CMN	12/03/09	08/15/12	19 00	493 76	330 20	(163 56) LT	#2153
WARNER CHILCOTT PLC CMN	12/04/09	08/24/12	8 00	206 06	139 78	(66 28) LT	#2153
WARNER CHILCOTT PLC CMN	12/10/09	08/28/12	27 00	731 21	457 82	(273 39) LT	#2153
WARNER CHILCOTT PLC CMN	12/04/09	08/16/12	30 00	772 73	522 75	(249 98) LT	#2153
WARNER CHILCOTT PLC CMN	12/04/09	08/16/12	18 00	464 50	313 65	(150 85) LT	#2153
WARNER CHILCOTT PLC CMN	12/08/09	08/24/12	7 00	178 16	122 31	(55 85) LT	#2153
WARNER CHILCOTT PLC CMN	12/29/09	08/28/12	2 00	56 54	33 92	(22 62) LT	#2153
WARNER CHILCOTT PLC CMN	12/08/09	08/28/12	37 00	941 70	627 38	(314 32) LT	#2153
WARNER CHILCOTT PLC CMN	12/09/09	08/28/12	42 00	1,091 47	712 16	(379 31) LT	#2153
WARNER CHILCOTT PLC CMN	12/29/09	08/29/12	47 00	1,328 58	621 71	(706 87) LT	#2153
WARNER CHILCOTT PLC CMN	12/31/09	08/29/12	17 00	482 84	224 87	(257 97) LT	#2153
WARNER CHILCOTT PLC CMN	12/30/09	08/29/12	15 00	426 12	198 42	(227 70) LT	#2153
WARNER CHILCOTT PLC CMN	01/04/10	08/29/12	9 00	260 89	119 06	(141 83) LT	#2153
WARNER CHILCOTT PLC CMN	02/04/10	04/16/13	6 00	154 19	83 90	(70 29) LT	#2153
WARNER CHILCOTT PLC CMN	01/04/10	04/16/13	23 00	666 71	321 64	(345 07) LT	#2153
WARNER CHILCOTT PLC CMN	01/05/10	04/16/13	19 00	545 62	265 70	(279 92) LT	#2153
WARNER CHILCOTT PLC CMN	01/05/10	04/16/13	18 00	516 91	251 72	(265 19) LT	#2153
WARNER CHILCOTT PLC CMN	02/01/10	04/16/13	23 00	584 46	321 64	(262 82) LT	#2153
WARNER CHILCOTT PLC CMN	02/04/10	04/16/13	43 00	1,115 97	601 32	(514 65) LT	#2153
WARNER CHILCOTT PLC CMN	02/01/10	04/16/13	27 00	686 27	377 57	(308 70) LT	#2153
WARNER CHILCOTT PLC CMN	02/04/10	04/16/13	49 00	1,269 38	685 23	(584 15) LT	#2153
WARNER CHILCOTT PLC CMN	08/08/11	04/17/13	74 00	1,283 12	1,000 09	(283 03) LT	#2153
WARNER CHILCOTT PLC CMN	08/05/11	04/17/13	23 00	418 20	310 84	(107 36) LT	#2153
WARNER CHILCOTT PLC CMN	08/05/11	04/17/13	29 00	527 29	391 93	(135 36) LT	#2153
WARNER CHILCOTT PLC CMN	02/04/10	04/17/13	38 00	976 55	513 56	(462 99) LT	#2153
WARNER CHILCOTT PLC CMN	02/05/10	04/17/13	44 00	1,128 21	594 65	(533 56) LT	#2153
WARNER CHILCOTT PLC CMN	08/09/11	04/22/13	61 00	1,071 03	843 46	(227 57) LT	#2153
WARNER CHILCOTT PLC CMN	08/10/11	04/23/13	157 00	2,631 71	2,128 48	(503 23) LT	#2153
WARNER CHILCOTT PLC CMN	08/08/11	04/22/13	50 00	866 97	691 36	(175 61) LT	#2153
WARNER CHILCOTT PLC CMN	08/09/11	04/23/13	151 00	2,651 24	2,047 13	(604 11) LT	#2153
WARNER CHILCOTT PLC CMN	08/09/11	04/23/13	39 00	684 65	528 62	(156 03) LT	#2153
LT Disallowed				(458 11)		458 11 LT	#2153
SUBTOTALS ACCT #2153				\$ 189,941.55	\$ 205,097.86	\$ 15,156.31	ST
				\$ 334,286.12	\$ 404,144.26	\$ 69,858.14	LT
				\$ 524,227.67	\$ 609,242.12	\$ 85,014.45	

ABB LTD SPONSORED ADR CMN	01/13/12	10/26/12	52 00	1,031 80	945 72	(86 08) ST	#6036
ABB LTD SPONSORED ADR CMN	01/13/12	11/07/12	19 00	377 00	348 10	(28 90) ST	#6036
ABB LTD SPONSORED ADR CMN	01/24/12	11/07/12	96 00	2,002 29	1,758 86	(243 43) ST	#6036
ABB LTD SPONSORED ADR CMN	03/13/12	11/20/12	66 00	1,363 14	1,187 31	(175 83) ST	#6036
ABB LTD SPONSORED ADR CMN	01/24/12	11/20/12	14 00	292 00	251 85	(40 15) ST	#6036
ABB LTD SPONSORED ADR CMN	09/17/12	11/20/12	84 00	1,668 35	1,511 12	(157 23) ST	#6036
ABB LTD SPONSORED ADR CMN	02/29/12	11/20/12	83 00	1,709 49	1,493 13	(216 36) ST	#6036
ABB LTD SPONSORED ADR CMN	06/07/12	11/20/12	33 00	541 73	593 66	51 93 ST	#6036
ANGLO AMERICAN PLC ADR CMN	01/13/12	12/21/12	34 00	665 43	509 53	(155 90) ST	#6036
ANGLO AMERICAN PLC ADR CMN	02/08/12	01/03/13	50 00	1,138 89	803 15	(335 74) ST	#6036
ANGLO AMERICAN PLC ADR CMN	07/30/12	01/03/13	79 00	1,188 54	1,268 97	80 43 ST	#6036
ANGLO AMERICAN PLC ADR CMN	02/07/12	01/03/13	97 00	2,213 07	1,558 10	(654 97) ST	#6036
ANGLO AMERICAN PLC ADR CMN	01/13/12	01/03/13	37 00	724 14	594 33	(129 81) ST	#6036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2013

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
ANGLO AMERICAN PLC ADR CMN	10/19/12	01/03/13	163 00	2,488 73	2,618 26	129 53	ST #6036
ANGLO AMERICAN PLC ADR CMN	09/10/12	01/03/13	101 00	1,625 26	1,622 36	(2 90)	ST #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	04/13/12	03/25/13	20 00	1,421 68	1,953 69	532 01	ST #6036
ASHAI KASEI CORP ADR CMN	12/19/12	04/30/13	302 00	3,551 43	4,028 88	477 45	ST #6036
ASHAI KASEI CORP ADR CMN	12/19/12	06/10/13	180 00	2,116 75	2,393 45	276 70	ST #6036
ASTELLAS PHARMA INC UNSPONSORED	12/19/12	05/28/13	18 00	215 76	235 04	19 28	ST #6036
AVIVA PLC SPONSORED ADR CMN	07/16/12	12/19/12	54 00	500 99	668 50	167 51	ST #6036
AVIVA PLC SPONSORED ADR CMN	01/20/12	12/19/12	212 00	2,302 47	2,624 50	322 03	ST #6036
AVIVA PLC SPONSORED ADR CMN	03/02/12	12/19/12	167 00	1,972 77	2,067 41	94 64	ST #6036
AVIVA PLC SPONSORED ADR CMN	07/16/12	01/28/13	347 00	3,219 33	4,060 95	841 62	ST #6036
AVIVA PLC SPONSORED ADR CMN	07/16/12	02/04/13	222 00	2,059 63	2,496 60	436 97	ST #6036
AVIVA PLC SPONSORED ADR CMN	07/16/12	02/06/13	75 00	695 82	829 41	133 59	ST #6036
AVIVA PLC SPONSORED ADR CMN	11/21/12	02/07/13	145 00	1,593 00	1,610 58	17 58	ST #6036
AVIVA PLC SPONSORED ADR CMN	07/30/12	02/07/13	180 00	1,687 61	1,999 34	311 73	ST #6036
AVIVA PLC SPONSORED ADR CMN	07/16/12	02/07/13	41 00	380 38	455 40	75 02	ST #6036
AVIVA PLC SPONSORED ADR CMN	08/20/12	02/07/13	213 00	2,211 79	2,365 89	154 10	ST #6036
AVIVA PLC SPONSORED ADR CMN	09/17/12	02/07/13	61 00	718 65	677 55	(41 10)	ST #6036
AXA-UAP AMERICAN DEPOSITARY SHARE	10/19/12	04/19/13	88 00	1,449 34	1,487 78	38 44	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	05/23/12	12/05/12	343 00	3,049 80	2,803 54	(246 26)	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	06/06/12	12/17/12	115 00	1,023 04	982 63	(40 41)	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	05/23/12	12/17/12	226 00	2,009 49	1,931 08	(78 41)	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	07/16/12	01/22/13	45 00	422 75	404 23	(18 52)	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	06/06/12	01/22/13	92 00	818 43	826 42	7 99	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	07/16/12	02/19/13	131 00	1,230 68	1,086 52	(144 16)	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	07/18/12	03/20/13	205 00	1,956 42	1,605 46	(350 96)	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	07/16/12	03/20/13	102 00	958 24	798 81	(159 43)	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	07/25/12	03/21/13	317 00	2,845 17	2,366 86	(478 31)	ST #6036
BALFOUR BEATTY PLC SPONSORED ADR	07/18/12	03/21/13	30 00	286 31	224 00	(62 31)	ST #6036
BANCO BILBAO VIZCAYA S A ADR SPONS	01/17/13	05/22/13	444 00	4,626 30	4,081 21	(545 09)	ST #6036
BANK RAKYAT INDONESIA ADR	01/28/13	06/11/13	679 00	10,874 25	10,823 96	(50 29)	ST #6036
BANK RAKYAT INDONESIA ADR	04/05/13	06/11/13	92 00	1,624 73	1,466 57	(158 16)	ST #6036
BANK RAKYAT INDONESIA ADR	05/16/13	06/11/13	56 00	1,071 53	892 70	(178 83)	ST #6036
BRITISH SKY BROADCASTING GROUP PLC	09/26/11	09/17/12	23 00	978 89	1,083 14	104 25	ST #6036
BRITISH SKY BROADCASTING GROUP PLC	07/23/12	05/10/13	16 00	683 49	792 88	109 39	ST #6036
BRITISH SKY BROADCASTING GROUP PLC	11/01/12	05/14/13	24 00	1,184 64	1,198 28	13 64	ST #6036
BRITISH SKY BROADCASTING GROUP PLC	11/14/12	05/14/13	21 00	1,011 71	1,048 49	36 78	ST #6036
BRITISH SKY BROADCASTING GROUP PLC	07/23/12	05/14/13	72 00	3,075 72	3,594 83	519 11	ST #6036
CAIRN ENERGY PLC ADR CMN	01/17/12	10/12/12	178 00	4,097 77	1,631 78	(2,465 99)	ST #6036
CAIRN ENERGY PLC ADR CMN	01/23/12	11/12/12	167 00	3,941 39	1,469 25	(2,472 14)	ST #6036
CAIRN ENERGY PLC ADR CMN	01/17/12	11/12/12	123 00	2,831 60	1,082 14	(1,749 46)	ST #6036
CAIRN ENERGY PLC ADR CMN	04/19/12	11/14/12	245 00	2,692 72	2,089 90	(602 82)	ST #6036
CAIRN ENERGY PLC ADR CMN	04/11/12	11/14/12	207 00	2,186 48	1,765 75	(420 73)	ST #6036
CAIRN ENERGY PLC ADR CMN	01/23/12	11/14/12	39 00	920 44	332 67	(587 77)	ST #6036
CAIRN ENERGY PLC ADR CMN	04/19/12	11/20/12	193 00	2,121 21	1,613 29	(507 92)	ST #6036
CAIRN ENERGY PLC ADR CMN	06/08/12	11/20/12	152 00	1,397 12	1,270 57	(126 55)	ST #6036
CANON INC ADR SPONSORED ADR CMN	04/18/12	08/20/12	11 00	514 77	383 10	(131 67)	ST #6036
CANON INC ADR SPONSORED ADR CMN	03/13/12	08/20/12	34 00	1,533 81	1,184 13	(349 68)	ST #6036
CANON INC ADR SPONSORED ADR CMN	09/29/11	08/20/12	21 00	963 99	731 38	(232 61)	ST #6036
CANON INC ADR SPONSORED ADR CMN	05/04/12	08/30/12	48 00	2,119 50	1,634 82	(484 68)	ST #6036
CANON INC ADR SPONSORED ADR CMN	04/18/12	08/30/12	20 00	935 95	681 18	(254 77)	ST #6036
CHINA MOBILE LIMITED SPONSORED ADR	01/23/12	08/16/12	70 00	3,470 44	3,848 83	378 39	ST #6036
CHINA MOBILE LIMITED SPONSORED ADR	01/23/12	09/26/12	53 00	2,627 62	2,892 56	264 94	ST #6036
CHINA MOBILE LIMITED SPONSORED ADR	01/27/12	10/17/12	46 00	2,333 76	2,479 83	146 07	ST #6036
CHINA MOBILE LIMITED SPONSORED ADR	03/21/12	10/17/12	33 00	1,757 08	1,779 01	21 93	ST #6036
CHINA MOBILE LIMITED SPONSORED ADR	01/23/12	10/17/12	71 00	3,520 02	3,827 56	307 54	ST #6036
CHINA MOBILE LIMITED SPONSORED ADR	02/09/12	10/17/12	46 00	2,325 42	2,479 83	154 41	ST #6036
CHINA MOBILE LIMITED SPONSORED ADR	03/26/12	10/17/12	28 00	1,507 15	1,509 46	2 31	ST #6036
CHINA MOBILE LIMITED SPONSORED ADR	04/18/12	10/17/12	59 00	3,247 70	3,180 65	(67 05)	ST #6036
CHINA OVERSEAS LAND&INVT LTD UNSPC	07/06/12	05/16/13	40 00	2,934 41	3,503 67	569 26	ST #6036
CHINA OVERSEAS LAND&INVT LTD UNSPC	07/06/12	06/24/13	108 00	7,922 91	7,820 23	(102 68)	ST #6036
COMPANHIA DE SANEAMENTO BASICO DC	01/25/12	09/12/12	14 00	899 15	1,073 06	173 91	ST #6036
COMPANHIA DE SANEAMENTO BASICO DC	01/26/12	09/12/12	118 00	7,601 73	9,044 35	1,442 62	ST #6036
COMPANHIA DE SANEAMENTO BASICO DC	08/16/12	09/12/12	17 00	1,510 07	1,303 00	(207 07)	ST #6036
DANONE SPONSORED ADR CMN	04/19/12	09/10/12	225 00	3,230 30	2,823 79	(406 51)	ST #6036
DEUTSCHE POST AG SPONSORED ADR CI	08/16/12	12/19/12	52 00	1,016 92	1,138 74	121 82	ST #6036
DEUTSCHE POST AG SPONSORED ADR CI	03/02/12	12/19/12	148 00	2,655 61	3,241 03	585 42	ST #6036
DONGFENG MOTOR CORPORATION ADR	03/27/12	10/04/12	23 00	1,965 08	1,281 43	(683 65)	ST #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/20/12	01/16/13	315 00	1,784 95	3,401 39	1,616 44	ST #6036
EMPRESAS ICA, S A DE C V SPONSORED	04/12/12	04/09/13	49 00	352 55	635 70	283 15	ST #6036
ENERSIS S A - SPON ADR SPONSORED AI	12/05/12	06/24/13	148 00	2,562 47	2,147 45	(415 02)	ST #6036
ENERSIS S A - SPON ADR SPONSORED AI	12/04/12	06/24/13	100 00	1,717 11	1,450 98	(266 13)	ST #6036
ENERSIS S A - SPON ADR SPONSORED AI	12/17/12	07/18/13	73 00	1,329 28	1,154 60	(174 68)	ST #6036
ENERSIS S A - SPON ADR SPONSORED AI	12/05/12	07/18/13	58 00	1,004 21	917 35	(86 86)	ST #6036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2013

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
FLETCHER BUILDING LIMITED SPONSORE	10/05/12	02/07/13	174 00	2,132 58	2,575 80	443 22	ST #6036
FLETCHER BUILDING LIMITED SPONSORE	10/09/12	02/26/13	315 00	3,841 17	4,577 47	736 30	ST #6036
FLETCHER BUILDING LIMITED SPONSORE	10/05/12	02/26/13	186 00	2,279 65	2,702 89	423 24	ST #6036
FLETCHER BUILDING LIMITED SPONSORE	10/19/12	03/20/13	14 00	170 90	198 46	27 56	ST #6036
FLETCHER BUILDING LIMITED SPONSORE	10/09/12	03/20/13	174 00	2,121 79	2,466 59	344 80	ST #6036
FLETCHER BUILDING LIMITED SPONSORE	10/19/12	03/26/13	195 00	2,380 43	2,703 88	323 45	ST #6036
FRESENIUS MEDICAL CARE AG & CO KGA	11/09/11	10/24/12	9 00	617 06	667 82	50 76	ST #6036
FRESENIUS MEDICAL CARE AG & CO KGA	03/12/12	11/21/12	34 00	2,271 10	2,235 23	(35 87)	ST #6036
FRESENIUS MEDICAL CARE AG & CO KGA	03/02/12	11/21/12	21 00	1,462 73	1,380 58	(82 15)	ST #6036
FRESENIUS SE & CO KGAA SPONSORED A	05/14/12	10/08/12	439 00	5,397 42	6,588 05	1,190 63	ST #6036
FRESENIUS SE & CO KGAA SPONSORED A	05/14/12	12/19/12	307 00	3,774 50	4,501 52	727 02	ST #6036
FRESENIUS SE & CO KGAA SPONSORED A	08/20/12	01/04/13	101 00	1,365 58	1,418 48	52 90	ST #6036
FRESENIUS SE & CO KGAA SPONSORED A	05/14/12	01/04/13	19 00	233 60	266 84	33 24	ST #6036
FRESENIUS SE & CO KGAA SPONSORED A	11/16/12	07/02/13	119 00	1,609 06	1,771 37	162 31	ST #6036
FRESENIUS SE & CO KGAA SPONSORED A	08/20/12	07/02/13	250 00	3,380 15	3,721 36	341 21	ST #6036
GAZPROM ADR SPONSORED ADR CMN	09/17/12	01/16/13	158 00	1,734 95	1,522 73	(212 22)	ST #6036
GAZPROM ADR SPONSORED ADR CMN	10/11/12	01/18/13	93 00	923 97	897 67	(26 30)	ST #6036
GAZPROM ADR SPONSORED ADR CMN	09/17/12	01/18/13	762 00	8,367 29	7,355 11	(1,012 18)	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	11/22/11	09/07/12	17 00	720 36	767 42	47 06	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	09/23/11	09/07/12	67 00	2,714 04	3,024 54	310 50	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	04/02/12	09/07/12	16 00	733 69	722 28	(11 41)	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	05/11/12	09/12/12	21 00	964 40	964 22	(0 18)	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	04/02/12	09/12/12	36 00	1,650 79	1,652 95	2 16	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	07/27/12	09/17/12	35 00	1,589 06	1,628 44	39 38	ST #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	05/11/12	09/17/12	18 00	826 63	837 48	10 85	ST #6036
HEINEKEN N V SPONSORED ADR CMN	07/30/12	07/30/13	66 00	1,806 34	2,257 08	450 74	ST #6036
HENGDELI HOLDINGS LTD UNSPON ADR	08/07/13	06/07/13	0 40	-	2 17	2 17	ST #6036
HENGDELI HOLDINGS LTD UNSPON ADR	09/10/12	07/08/13	37 00	264 99	201 13	(63 86)	ST #6036
HENGDELI HOLDINGS LTD UNSPON ADR	09/10/12	07/10/13	157 00	1,124 42	834 15	(290 27)	ST #6036
HENGDELI HOLDINGS LTD UNSPON ADR	09/10/12	07/12/13	52 00	372 42	288 07	(84 35)	ST #6036
HENGDELI HOLDINGS LTD UNSPON ADR	09/12/12	07/12/13	94 00	682 05	520 75	(161 30)	ST #6036
HENGDELI HOLDINGS LTD UNSPON ADR	11/07/12	07/12/13	7 00	65 45	38 78	(26 67)	ST #6036
HENKEL AG AND CO KGAA SPONSORED /	01/17/12	12/19/12	29 00	1,371 70	2,004 22	632 52	ST #6036
HENKEL AG AND CO KGAA SPONSORED /	08/16/12	12/19/12	32 00	1,979 93	2,211 56	231 63	ST #6036
HONDA MTR LTD (AMER SHS) ADR CMN	05/30/12	11/20/12	82 00	2,630 43	2,598 56	(31 87)	ST #6036
INFOSYS LTD SPONSORED ADR CMN SRS	12/19/12	04/26/13	146 00	6,212 54	5,837 28	(375 26)	ST #6036
INFOSYS LTD SPONSORED ADR CMN SRS	12/19/12	07/16/13	101 00	4,297 71	4,688 63	390 92	ST #6036
INPEX CORPORATION UNSPONSORED AD	02/07/13	07/18/13	224 00	3,122 67	2,552 61	(570 06)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	10/27/11	08/10/12	505 00	6,004 15	4,071 66	(1,932 49)	ST #6036
INTESA SANPAOLO SPONSORED ADR CMI	10/19/12	02/27/13	508 00	5,282 08	4,947 76	(334 32)	ST #6036
KASIKORNBANK PUB CO LTD ADR CMN	02/14/12	10/19/12	5 00	91 40	112 97	21 57	ST #6036
KASIKORNBANK PUB CO LTD ADR CMN	02/10/12	10/19/12	158 00	2,805 13	3,569 92	764 79	ST #6036
KASIKORNBANK PUB CO LTD ADR CMN	02/14/12	01/16/13	48 00	877 42	1,236 12	358 70	ST #6036
KDDI CORP UNSPONSORED ADR CMN	10/19/12	12/19/12	157 00	2,996 00	2,772 79	(223 21)	ST #6036
KDDI CORP UNSPONSORED ADR CMN	10/19/12	06/10/13	278 00	2,652 51	3,101 17	448 66	ST #6036
KDDI CORP UNSPONSORED ADR CMN	10/19/12	07/18/13	196 00	1,870 11	2,509 69	639 58	ST #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	03/14/12	01/03/13	81 00	1,420 91	1,457 10	36 19	ST #6036
KINROSS GOLD CORP CMN	09/17/12	04/08/13	745 00	7,550 72	5,227 47	(2,323 25)	ST #6036
KINROSS GOLD CORP CMN	10/11/12	04/08/13	197 00	2,078 15	1,382 30	(695 85)	ST #6036
KINROSS GOLD CORP CMN	09/24/12	04/08/13	269 00	2,683 79	1,887 50	(796 29)	ST #6036
KINROSS GOLD CORP CMN	11/08/12	04/08/13	436 00	4,331 31	3,059 30	(1,272 01)	ST #6036
KOMATSU LTD ADR (NEW) SPONSORED G	04/08/13	05/08/13	63 00	1,453 34	1,713 21	259 87	ST #6036
LENOVO GROUP LIMITED SPONSORED AC	09/17/12	09/25/12	312 00	5,114 80	5,117 80	3 00	ST #6036
LENOVO GROUP LIMITED SPONSORED AC	09/17/12	10/12/12	311 00	5,098 41	4,915 05	(183 36)	ST #6036
MAPFRE, S A UNSPONSORED ADR CMN	08/20/12	01/16/13	263 00	1,351 93	1,669 84	317 91	ST #6036
MAPFRE, S A UNSPONSORED ADR CMN	08/30/12	01/25/13	54 00	257 40	338 67	81 27	ST #6036
MAPFRE, S A UNSPONSORED ADR CMN	08/20/12	01/25/13	738 00	3,793 62	4,628 49	834 87	ST #6036
MAPFRE, S A UNSPONSORED ADR CMN	09/26/12	02/04/13	83 00	449 33	490 11	40 78	ST #6036
MAPFRE, S A UNSPONSORED ADR CMN	08/30/12	02/04/13	509 00	2,426 25	3,005 63	579 38	ST #6036
MAPFRE, S A UNSPONSORED ADR CMN	11/21/12	02/06/13	73 00	407 02	422 76	15 74	ST #6036
MAPFRE, S A UNSPONSORED ADR CMN	09/26/12	02/06/13	537 00	2,907 10	3,109 91	202 81	ST #6036
MAPFRE, S A UNSPONSORED ADR CMN	11/23/12	03/12/13	454 00	2,638 28	3,047 63	409 35	ST #6036
MAPFRE, S A UNSPONSORED ADR CMN	11/21/12	03/12/13	114 00	635 62	765 26	129 64	ST #6036
MURATA MFG CO, LTD UNSPONSORED /	01/04/13	04/17/13	151 00	2,255 22	3,089 14	833 92	ST #6036
MURATA MFG CO, LTD UNSPONSORED /	01/04/13	04/26/13	81 00	1,209 75	1,567 25	357 50	ST #6036
MURATA MFG CO, LTD UNSPONSORED /	01/04/13	05/09/13	102 00	1,523 39	2,064 31	540 92	ST #6036
MURATA MFG CO, LTD UNSPONSORED /	01/04/13	06/10/13	119 00	1,777 29	2,355 88	578 59	ST #6036
MURATA MFG CO, LTD UNSPONSORED /	01/04/13	07/18/13	117 00	1,747 42	2,144 21	396 79	ST #6036
NEW WORLD DEVELOPMENT & CO LTD (S	01/26/12	11/08/12	2,312 00	5,155 99	7,281 47	2,125 48	ST #6036
NEW WORLD DEVELOPMENT & CO LTD (S	01/26/12	11/16/12	747 00	1,665 88	2,240 42	574 54	ST #6036
NEW WORLD DEVELOPMENT & CO LTD (S	01/26/12	12/19/12	816 00	1,819 76	2,528 07	708 31	ST #6036
NEW WORLD DEVELOPMENT & CO LTD (S	01/26/12	01/03/13	1,670 00	3,724 27	5,246 69	1,522 42	ST #6036
NISSAN MOTOR CO LTD SPONSORED ADF	11/20/12	04/26/13	66 00	1,225 68	1,388 71	163 03	ST #6036

GRIFFIN-COLE FUND EIN: 13-7109406
SCHEDULE D ATTACHMENT
FYE: 7/31/2013

Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
NISSAN MOTOR CO LTD SPONSORED ADF	11/20/12	05/08/13	88 00	1,634 24	1,818 92	184 68	ST #6036
NISSAN MOTOR CO LTD SPONSORED ADF	11/20/12	07/18/13	297 00	5,515 56	6,573 68	1,058 12	ST #6036
NISSAN MOTOR CO LTD SPONSORED ADF	11/20/12	07/30/13	59 00	1,095 68	1,247 81	152 13	ST #6036
NSK LTD ADR SPONSORED ADR CMN	12/20/12	05/16/13	44 00	615 86	889 33	273 47	ST #6036
NSK LTD ADR SPONSORED ADR CMN	12/20/12	05/30/13	179 00	2,505 43	3,326 91	821 48	ST #6036
OMRON CORP SPONSORED ADR CMN	03/12/13	07/18/13	64 00	1,628 36	1,939 12	310 76	ST #6036
RESMED INC CMN	12/16/11	08/17/12	61 00	1,503 91	2,239 49	735 58	ST #6036
RESMED INC CMN	01/05/12	09/17/12	58 00	1,435 92	2,263 30	827 38	ST #6036
RESMED INC CMN	12/16/11	09/17/12	30 00	739 63	1,170 67	431 04	ST #6036
RESMED INC CMN	01/05/12	09/24/12	48 00	1,188 34	1,901 44	713 10	ST #6036
RESMED INC CMN	01/19/12	10/05/12	73 00	1,937 26	3,012 32	1,075 06	ST #6036
RESMED INC CMN	03/02/12	01/18/13	23 00	690 48	1,018 91	328 43	ST #6036
RESMED INC CMN	01/19/12	01/18/13	1 00	26 54	44 30	17 76	ST #6036
RESMED INC CMN	06/01/12	01/25/13	18 00	551 67	866 55	314 88	ST #6036
RESMED INC CMN	03/02/12	01/25/13	43 00	1,290 90	2,070 11	779 21	ST #6036
RESMED INC CMN	07/05/12	01/29/13	12 00	371 00	569 54	198 54	ST #6036
RESMED INC CMN	06/01/12	01/29/13	23 00	704 92	1,091 62	386 70	ST #6036
RESMED INC CMN	07/13/12	02/01/13	10 00	318 93	443 76	124 83	ST #6036
RESMED INC CMN	07/05/12	02/01/13	32 00	989 34	1,420 03	430 69	ST #6036
RESMED INC CMN	07/13/12	02/05/13	25 00	797 31	1,106 72	309 41	ST #6036
RIO TINTO PLC SPONSORED ADR	07/27/12	03/19/13	81 00	3,689 58	3,787 53	97 95	ST #6036
RIO TINTO PLC SPONSORED ADR	07/27/12	03/25/13	118 00	5,374 95	5,509 30	134 35	ST #6036
ROCHE HOLDING AG ADR B SHS(NOM CHI	07/03/12	01/03/13	82 00	3,565 43	4,196 49	631 06	ST #6036
ROCHE HOLDING AG ADR B SHS(NOM CHI	07/03/12	05/29/13	70 00	3,043 66	4,491 83	1,448 17	ST #6036
SCHNEIDER ELECTRIC SA UNSPONSOREI	04/16/12	09/17/12	130 00	1,577 41	1,769 07	191 66	ST #6036
SCHNEIDER ELECTRIC SA UNSPONSOREI	04/16/12	09/25/12	109 00	1,322 60	1,362 88	40 28	ST #6036
SEADRILL LTD CMN	01/05/12	10/03/12	31 00	1,067 70	1,215 25	147 55	ST #6036
SEADRILL LTD CMN	06/01/12	10/17/12	2 00	64 84	82 26	17 42	ST #6036
SEADRILL LTD CMN	01/05/12	10/17/12	68 00	2,342 06	2,796 74	454 68	ST #6036
SEADRILL LTD CMN	06/01/12	10/18/12	121 00	3,922 50	5,030 60	1,108 10	ST #6036
SEADRILL LTD CMN	08/16/12	10/18/12	70 00	2,853 31	2,910 26	56 95	ST #6036
SHIRE LIMITED SPONSORED ADR CMN	02/09/12	02/05/13	12 00	1,243 14	1,203 04	(40 10)	ST #6036
SHIRE LIMITED SPONSORED ADR CMN	10/11/12	07/02/13	5 00	436 84	479 74	42 90	ST #6036
SHIRE LIMITED SPONSORED ADR CMN	11/15/12	07/09/13	13 00	1,072 59	1,272 07	199 48	ST #6036
SHIRE LIMITED SPONSORED ADR CMN	10/11/12	07/09/13	28 00	2,446 32	2,739 84	293 52	ST #6036
SWEDBANK A B ADR CMN	06/08/12	01/24/13	143 00	2,132 27	2,888 41	756 14	ST #6036
TAIWAN SEMICONDUCTOR MFG ADS LTD	02/16/12	10/18/12	220 00	3,184 41	3,409 96	225 55	ST #6036
TAIWAN SEMICONDUCTOR MFG ADS LTD	02/16/12	01/15/13	311 00	4,501 60	5,551 75	1,050 15	ST #6036
TEVA PHARMACEUTICAL IND LTD ADS	05/14/12	12/12/12	12 00	498 02	471 47	(26 55)	ST #6036
TEVA PHARMACEUTICAL IND LTD ADS	11/15/12	12/12/12	28 00	1,089 97	1,100 11	10 14	ST #6036
TOYOTA MOTOR CORPORATION SPON AC	01/12/12	10/03/12	42 00	2,863 01	3,232 04	369 03	ST #6036
TULLOW OIL PLC ADR CMN	08/23/12	05/14/13	76 00	847 68	593 03	(254 65)	ST #6036
VIVENDI ADR CMN	06/20/12	12/19/12	129 00	2,294 37	2,869 70	575 33	ST #6036
VIVENDI ADR CMN	06/20/12	01/04/13	107 00	1,903 08	2,347 72	444 64	ST #6036
VIVENDI ADR CMN	06/20/12	05/17/13	226 00	4,019 59	4,399 40	379 81	ST #6036
YANZHOU COAL MINING CO LTD SPONSO	09/17/12	12/05/12	76 00	1,211 40	1,188 42	(22 98)	ST #6036
YANZHOU COAL MINING CO LTD SPONSO	09/17/12	03/21/13	102 00	1,625 82	1,407 22	(218 60)	ST #6036
YANZHOU COAL MINING CO LTD SPONSO	09/17/12	04/05/13	161 00	2,566 25	1,992 92	(573 33)	ST #6036
YANZHOU COAL MINING CO LTD SPONSO	09/17/12	04/08/13	75 00	1,195 46	905 04	(290 42)	ST #6036
YANZHOU COAL MINING CO LTD SPONSO	10/17/12	04/09/13	159 00	2,605 58	1,995 45	(610 13)	ST #6036
YANZHOU COAL MINING CO LTD SPONSO	09/17/12	04/09/13	194 00	3,092 25	2,434 71	(657 54)	ST #6036
ABB LTD SPONSORED ADR CMN	02/11/11	10/26/12	34 00	795 26	618 36	(176 90)	LT #6036
ABB LTD SPONSORED ADR CMN	03/04/11	10/26/12	84 00	2,040 36	1,527 70	(512 66)	LT #6036
ABB LTD SPONSORED ADR CMN	06/10/11	10/26/12	202 00	5,177 04	3,673 77	(1,503 27)	LT #6036
ANGLO AMERICAN PLC ADR CMN	10/28/11	12/19/12	61 00	1,202 33	934 93	(267 40)	LT #6036
ANGLO AMERICAN PLC ADR CMN	10/11/11	12/19/12	121 00	2,259 08	1,854 52	(404 56)	LT #6036
ANGLO AMERICAN PLC ADR CMN	10/14/11	12/19/12	118 00	2,202 23	1,808 54	(393 69)	LT #6036
ANGLO AMERICAN PLC ADR CMN	10/27/11	12/19/12	47 00	942 47	720 35	(222 12)	LT #6036
ANGLO AMERICAN PLC ADR CMN	11/08/10	12/19/12	67 00	1,599 16	1,026 88	(572 28)	LT #6036
ANGLO AMERICAN PLC ADR CMN	11/11/11	12/21/12	57 00	1,128 94	854 21	(274 73)	LT #6036
ANGLO AMERICAN PLC ADR CMN	10/28/11	12/21/12	6 00	118 26	89 91	(28 35)	LT #6036
ANGLO AMERICAN PLC ADR CMN	11/16/11	12/21/12	86 00	1,672 37	1,288 82	(383 55)	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	03/29/11	08/17/12	13 00	742 57	1,051 65	309 08	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	03/04/11	08/17/12	12 00	694 69	970 75	276 06	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	04/12/11	10/18/12	5 00	296 93	432 09	135 16	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	03/29/11	10/18/12	20 00	1,142 41	1,728 37	585 96	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	04/12/11	12/19/12	28 00	1,662 81	2,492 77	829 96	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	06/17/11	01/03/13	7 00	400 60	611 20	210 60	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	04/12/11	01/03/13	20 00	1,187 73	1,746 27	558 54	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	06/17/11	01/23/13	24 00	1,373 47	2,159 39	785 92	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	06/17/11	01/25/13	41 00	2,346 35	3,755 03	1,408 68	LT #6036
ANHEUSER-BUSCH INBEV S A SPONSOR	12/01/11	03/25/13	36 00	2,153 09	3,516 63	1,363 54	LT #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 #
ANHEUSER-BUSCH INBEV S A SPONSORE	06/17/11	03/25/13	5 00	286 14	488 42	202 28	LT #6036
AVIVA PLC SPONSORED ADR CMN	10/12/11	12/19/12	144 00	1,772 52	1,782 68	10 16	LT #6036
AVIVA PLC SPONSORED ADR CMN	12/07/11	12/19/12	10 00	102 82	123 80	20 98	LT #6036
BANK OF YOKOHAMA LTD JAPAN(ADR ADI	06/21/11	10/01/12	188 00	3,549 64	3,554 39	4 75	LT #6036
BANK OF YOKOHAMA LTD JAPAN(ADR ADI	06/21/11	10/19/12	92 00	1,737 06	1,712 70	(24 36)	LT #6036
BANK OF YOKOHAMA LTD JAPAN(ADR ADI	06/24/11	10/19/12	7 00	134 87	130 31	(4 56)	LT #6036
BANK OF YOKOHAMA LTD JAPAN(ADR ADI	06/24/11	01/24/13	241 00	4,643 38	4,621 38	(22 00)	LT #6036
BANK OF YOKOHAMA LTD JAPAN(ADR ADI	06/28/11	01/24/13	137 00	2,668 19	2,627 09	(41 10)	LT #6036
BANK OF YOKOHAMA LTD JAPAN(ADR ADI	07/05/11	01/24/13	190 00	3,872 63	3,643 41	(229 22)	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	01/05/12	02/27/13	15 00	173 01	273 87	100 86	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	02/24/10	02/27/13	26 00	499 74	474 70	(25 04)	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	07/30/10	02/27/13	116 00	2,402 41	2,117 93	(284 48)	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	10/14/11	02/27/13	173 00	1,931 20	3,158 63	1,227 43	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	04/27/10	02/27/13	165 00	3,687 42	3,012 57	(674 85)	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	09/29/11	02/27/13	35 00	374 36	639 03	264 67	LT #6036
BARCLAYS PLC,AMER DEP SHS ADR CMN	01/05/12	04/18/13	98 00	1,130 32	1,697 28	566 96	LT #6036
BG GROUP PLC SPON ADR ADR CMN	12/22/09	09/25/12	145 00	2,560 73	2,973 68	412 95	LT #6036
BG GROUP PLC SPON ADR ADR CMN	12/22/09	12/05/12	207 00	3,655 66	3,583 70	(71 96)	LT #6036
BG GROUP PLC SPON ADR ADR CMN	08/01/11	12/19/12	60 00	1,404 09	997 83	(406 26)	LT #6036
BG GROUP PLC SPON ADR ADR CMN	12/02/11	12/19/12	95 00	2,052 15	1,579 89	(472 26)	LT #6036
BG GROUP PLC SPON ADR ADR CMN	12/22/09	12/19/12	268 00	4,732 94	4,456 96	(275 98)	LT #6036
BRITISH SKY BROADCASTING GROUP PLC	08/15/11	09/10/12	55 00	2,483 28	2,709 19	225 91	LT #6036
BRITISH SKY BROADCASTING GROUP PLC	08/30/11	09/13/12	22 00	933 55	1,051 72	118 17	LT #6036
BRITISH SKY BROADCASTING GROUP PLC	08/15/11	09/13/12	37 00	1,670 57	1,768 79	98 22	LT #6036
BRITISH SKY BROADCASTING GROUP PLC	09/12/11	09/13/12	4 00	172 27	191 22	18 95	LT #6036
BRITISH SKY BROADCASTING GROUP PLC	09/12/11	09/17/12	24 00	1,033 60	1,130 23	96 63	LT #6036
BRITISH SKY BROADCASTING GROUP PLC	09/26/11	05/10/13	26 00	1,106 58	1,288 44	181 86	LT #6036
BRITISH SKY BROADCASTING GROUP PLC	01/25/12	05/10/13	48 00	2,036 49	2,378 65	342 16	LT #6036
CANON INC ADR SPONSORED ADR CMN	05/03/11	08/16/12	39 00	1,857 72	1,346 44	(511 28)	LT #6036
CANON INC ADR SPONSORED ADR CMN	05/03/11	08/20/12	10 00	476 34	348 28	(128 06)	LT #6036
COCA-COLA AMATIL LIMITED SPONSOREC	08/17/11	09/17/12	101 00	2,429 96	2,848 94	418 98	LT #6036
COCA-COLA AMATIL LIMITED SPONSOREC	08/17/11	01/04/13	63 00	1,515 72	1,787 63	271 91	LT #6036
COCA-COLA AMATIL LIMITED SPONSOREC	08/17/11	05/10/13	164 00	3,945 68	4,291 08	345 40	LT #6036
COCA-COLA AMATIL LIMITED SPONSOREC	09/26/11	05/10/13	39 00	915 70	1,020 44	104 74	LT #6036
COCA-COLA AMATIL LIMITED SPONSOREC	09/12/11	05/10/13	87 00	2,097 28	2,276 36	179 08	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	11/08/10	11/08/12	18 00	791 22	814 32	23 10	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	11/09/10	11/08/12	8 00	351 19	361 92	10 73	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	04/16/10	11/08/12	53 00	2,409 51	2,397 73	(11 78)	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	11/05/10	11/08/12	3 00	133 51	135 72	2 21	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	07/15/11	12/20/12	45 00	2,193 26	2,191 11	(2 15)	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	11/09/10	12/20/12	17 00	746 29	827 76	81 47	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	07/13/11	12/20/12	26 00	1,257 63	1,265 98	8 35	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	11/10/11	01/24/13	53 00	2,073 64	2,519 75	446 11	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	07/15/11	01/24/13	13 00	633 61	618 05	(15 56)	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	07/12/11	01/24/13	51 00	2,524 36	2,424 66	(99 70)	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	12/02/11	01/24/13	21 00	833 43	998 39	164 96	LT #6036
DBS GROUP HOLDINGS SPONSORED ADR	01/13/12	01/24/13	24 00	955 14	1,141 02	185 88	LT #6036
DEUTSCHE POST AG SPONSORED ADR CI	05/03/11	09/17/12	134 00	2,671 63	2,703 31	31 68	LT #6036
DEUTSCHE POST AG SPONSORED ADR CI	04/27/11	09/17/12	82 00	1,582 38	1,654 26	71 88	LT #6036
DEUTSCHE POST AG SPONSORED ADR CI	05/13/11	09/17/12	43 00	838 41	867 48	29 07	LT #6036
DEUTSCHE POST AG SPONSORED ADR CI	05/17/11	10/04/12	13 00	250 67	258 36	7 69	LT #6036
DEUTSCHE POST AG SPONSORED ADR CI	05/13/11	10/04/12	111 00	2,164 28	2,205 93	41 65	LT #6036
DEUTSCHE POST AG SPONSORED ADR CI	07/08/11	12/17/12	41 00	768 05	880 50	112 45	LT #6036
DEUTSCHE POST AG SPONSORED ADR CI	05/17/11	12/17/12	93 00	1,793 22	1,997 23	204 01	LT #6036
DEUTSCHE POST AG SPONSORED ADR CI	07/08/11	12/19/12	48 00	899 19	1,051 15	151 96	LT #6036
EAST JAPAN RAILWAY COMPANY UNSPON	05/06/11	05/30/13	414 00	3,963 55	5,130 24	1,166 69	LT #6036
EAST JAPAN RAILWAY COMPANY UNSPON	05/06/11	06/10/13	186 00	1,780 73	2,308 79	528 06	LT #6036
EAST JAPAN RAILWAY COMPANY UNSPON	05/06/11	07/18/13	117 00	1,120 14	1,641 22	521 08	LT #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/20/12	04/01/13	1 00	5 67	13 24	7 57	LT #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/24/12	04/02/13	88 00	505 90	1,167 05	661 15	LT #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/20/12	04/02/13	160 00	906 64	2,121 90	1,215 26	LT #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/24/12	04/03/13	43 00	247 20	559 23	312 03	LT #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/24/12	04/04/13	85 00	488 65	1,086 36	597 71	LT #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/24/12	04/05/13	390 00	2,242 03	4,945 51	2,703 48	LT #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/25/12	04/08/13	64 00	390 27	836 06	445 79	LT #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/24/12	04/08/13	197 00	1,132 51	2,573 49	1,440 98	LT #6036
EMPRESAS ICA, S A DE C V SPONSORED	01/25/12	04/09/13	131 00	798 83	1,699 53	900 70	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	05/13/11	08/20/12	11 00	787 89	780 78	(7 11)	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	08/04/11	08/20/12	52 00	3,674 43	3,690 96	16 53	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	08/04/11	09/06/12	3 00	211 99	217 17	5 18	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	08/10/11	09/06/12	22 00	1,457 64	1,592 55	134 91	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	08/19/11	09/06/12	1 00	66 90	72 39	5 49	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	08/19/11	09/13/12	43 00	2,876 72	3,151 31	274 59	LT #6036

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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
FRESENIUS MEDICAL CARE AG & CO KGA	08/19/11	10/24/12	19 00	1,271 11	1,409 84	138 73	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	11/09/11	11/16/12	35 00	2,399 66	2,301 27	(98 39)	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	11/09/11	11/20/12	7 00	479 93	462 60	(17 33)	LT #6036
FRESENIUS MEDICAL CARE AG & CO KGA	11/09/11	11/21/12	13 00	891 30	854 64	(36 66)	LT #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	08/04/11	08/23/12	24 00	1,040 86	1,104 73	63 87	LT #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	08/05/11	08/23/12	54 00	2,264 54	2,485 64	221 10	LT #6036
GLAXOSMITHKLINE PLC SPONSORED ADF	08/05/11	09/07/12	4 00	167 74	180 57	12 83	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/03/12	03/20/13	24 00	235 68	163 01	(72 67)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	01/30/12	03/20/13	99 00	961 83	672 42	(289 41)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/01/12	03/20/13	164 00	1,575 96	1,113 91	(462 05)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/03/12	06/24/13	95 00	932 89	537 45	(385 44)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/07/12	06/26/13	43 00	451 63	239 54	(212 09)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/03/12	06/26/13	100 00	981 99	557 06	(424 93)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/03/12	06/26/13	95 00	1,018 81	529 21	(489 60)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/09/12	06/28/13	41 00	435 45	234 25	(201 20)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/07/12	06/28/13	170 00	1,785 51	971 27	(814 24)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/03/12	06/28/13	26 00	283 83	148 55	(135 28)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	03/05/12	07/03/13	113 00	1,278 67	611 82	(666 85)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/13/12	07/03/13	123 00	1,308 15	665 97	(642 18)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	02/09/12	07/03/13	39 00	414 21	211 16	(203 05)	LT #6036
HENGDELI HOLDINGS LTD UNSPON ADR	03/05/12	07/08/13	143 00	1,618 15	777 35	(840 80)	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	12/22/09	10/19/12	24 00	1,063 93	1,584 00	520 07	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	12/22/09	11/20/12	47 00	2,083 53	2,974 51	890 98	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	10/12/11	12/17/12	8 00	387 46	529 82	142 36	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	12/22/09	12/17/12	43 00	1,906 21	2,847 82	941 61	LT #6036
HENKEL AG AND CO KGAA SPONSORED /	10/12/11	12/19/12	19 00	920 23	1,313 12	392 89	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	06/01/11	08/16/12	25 00	952 13	808 44	(143 69)	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	05/02/11	08/16/12	37 00	1,454 29	1,196 49	(257 80)	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	07/25/11	11/19/12	32 00	1,304 40	1,031 22	(273 18)	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	06/01/11	11/19/12	38 00	1,447 23	1,224 57	(222 66)	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	07/25/11	11/20/12	70 00	2,853 38	2,218 29	(635 09)	LT #6036
HONDA MTR LTD (AMER SHS) ADR CMN	10/27/11	11/20/12	84 00	2,688 41	2,661 94	(26 47)	LT #6036
HSBC HOLDINGS PLC SPONSORED ADR C	04/27/10	01/23/13	27 00	1,391 95	1,488 21	96 26	LT #6036
HSBC HOLDINGS PLC SPONSORED ADR C	05/10/10	01/23/13	16 00	801 00	881 90	80 90	LT #6036
HSBC HOLDINGS PLC SPONSORED ADR C	12/22/09	01/23/13	5 00	281 72	275 59	(6 13)	LT #6036
HSBC HOLDINGS PLC SPONSORED ADR C	11/05/10	01/25/13	43 00	2,391 19	2,418 30	27 11	LT #6036
HSBC HOLDINGS PLC SPONSORED ADR C	05/10/10	01/25/13	36 00	1,802 26	2,024 62	222 36	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AI	05/25/10	09/10/12	21 00	1,060 92	1,511 86	450 94	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AI	05/24/10	09/10/12	14 00	724 62	1,007 91	283 29	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AI	07/01/10	09/10/12	1 00	56 16	71 99	15 83	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AI	06/29/10	09/10/12	16 00	902 40	1,151 90	249 50	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AI	07/02/10	03/26/13	31 00	1,745 54	2,127 85	382 31	LT #6036
IMPERIAL TOBACCO GROUP PLC SPON AI	07/01/10	03/26/13	39 00	2,190 22	2,676 97	486 75	LT #6036
INTESA SANPAOLO SPONSORED ADR CMI	11/14/11	02/22/13	44 00	460 47	462 88	2 41	LT #6036
INTESA SANPAOLO SPONSORED ADR CMI	10/27/11	02/22/13	206 00	2,449 22	2,167 14	(282 08)	LT #6036
INTESA SANPAOLO SPONSORED ADR CMI	11/14/11	02/27/13	24 00	251 17	233 75	(17 42)	LT #6036
INTESA SANPAOLO SPONSORED ADR CMI	12/07/11	02/27/13	200 00	2,147 62	1,947 94	(199 68)	LT #6036
KASIKORNBANK PUB CO LTD ADR CMN	02/14/12	06/10/13	102 00	1,864 52	2,571 97	707 45	LT #6036
KASIKORNBANK PUB CO LTD ADR CMN	02/14/12	06/24/13	50 00	913 98	1,130 28	216 30	LT #6036
KASIKORNBANK PUB CO LTD ADR CMN	02/14/12	07/18/13	60 00	1,096 78	1,479 47	382 69	LT #6036
KASIKORNBANK PUB CO LTD ADR CMN	02/16/12	07/18/13	30 00	569 06	739 73	170 67	LT #6036
KB FINANCIAL GROUP INC SPONSORED A	07/25/11	01/15/13	42 00	2,162 23	1,522 59	(639 64)	LT #6036
KB FINANCIAL GROUP INC SPONSORED A	07/27/11	04/05/13	83 00	4,244 64	2,610 09	(1,634 55)	LT #6036
KB FINANCIAL GROUP INC SPONSORED A	07/25/11	04/05/13	37 00	1,904 83	1,163 54	(741 29)	LT #6036
KB FINANCIAL GROUP INC SPONSORED A	07/27/11	06/21/13	57 00	2,915 00	1,688 39	(1,226 61)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	04/29/11	12/19/12	9 00	176 15	159 74	(16 41)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	01/18/11	12/19/12	17 00	307 50	301 74	(5 76)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	04/20/11	12/19/12	20 00	417 95	354 99	(62 96)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	01/21/11	12/19/12	66 00	1,176 12	1,171 46	(4 66)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	03/09/11	12/19/12	70 00	1,333 40	1,242 46	(90 94)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	01/05/11	12/19/12	53 00	940 30	940 72	0 42	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	01/19/11	12/19/12	35 00	635 20	621 23	(13 97)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	04/29/11	12/21/12	120 00	2,348 66	2,118 01	(230 65)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	04/29/11	01/03/13	21 00	411 02	377 77	(33 25)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	06/03/11	01/03/13	313 00	5,803 08	5,630 53	(172 55)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	06/13/11	01/03/13	162 00	2,917 13	2,914 20	(2 93)	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	12/02/11	01/03/13	149 00	2,211 15	2,680 35	469 20	LT #6036
KEPPEL CORP LTD (ADR) SPONSORED AC	05/16/11	01/03/13	38 00	694 79	683 58	(11 21)	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AI	08/04/11	06/05/13	135 00	1,726 99	2,062 32	335 33	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AI	03/31/11	06/05/13	14 00	189 00	213 87	24 87	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AI	08/05/11	06/05/13	148 00	1,860 74	2,260 91	400 17	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AI	07/08/11	06/05/13	129 00	1,720 47	1,970 66	250 19	LT #6036
KONINKLIJKE AHOLD N V SPONSORED AI	11/14/11	06/05/13	36 00	462 09	549 95	87 86	LT #6036

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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
NATIONAL GRID PLC SPONSORED ADR CMN	08/06/10	12/19/12	39 00	1,655 67	2,248 63	592 96	LT #6036
NATIONAL GRID PLC SPONSORED ADR CMN	06/29/10	12/19/12	2 00	74 78	115 31	40 53	LT #6036
NATIONAL GRID PLC SPONSORED ADR CMN	08/06/10	01/03/13	39 00	1,655 67	2,231 39	575 72	LT #6036
NATIONAL GRID PLC SPONSORED ADR CMN	07/29/11	05/15/13	14 00	690 85	898 83	207 98	LT #6036
NATIONAL GRID PLC SPONSORED ADR CMN	08/06/10	05/15/13	16 00	679 25	1,027 23	347 98	LT #6036
NATIONAL GRID PLC SPONSORED ADR CMN	07/29/11	05/24/13	24 00	1,184 31	1,512 21	327 90	LT #6036
NATIONAL GRID PLC SPONSORED ADR CMN	08/10/11	05/29/13	34 00	1,586 14	2,045 73	459 59	LT #6036
NATIONAL GRID PLC SPONSORED ADR CMN	07/29/11	05/29/13	4 00	197 39	240 68	43 29	LT #6036
NATIONAL GRID PLC SPONSORED ADR CMN	08/10/11	05/30/13	98 00	4,571 83	5,869 44	1,297 61	LT #6036
NATIONAL GRID PLC SPONSORED ADR CMN	12/01/11	05/30/13	49 00	2,416 68	2,934 72	518 04	LT #6036
ORIX CORPORATION SPONS ADR SPONS	12/22/09	01/24/13	25 00	876 18	1,300 30	424 12	LT #6036
PRUDENTIAL CORP (ADR) ADR CMN	12/22/09	03/28/13	145 00	2,929 88	4,674 15	1,744 27	LT #6036
ROCHE HOLDING AG ADR B SHS(NOM CHI	07/03/12	07/17/13	45 00	1,956 64	2,817 78	861 14	LT #6036
SAP AG (SPON ADR)	04/30/10	12/04/12	29 00	1,401 81	2,327 11	925 30	LT #6036
SAP AG (SPON ADR)	04/30/10	01/29/13	38 00	1,836 85	3,081 57	1,244 72	LT #6036
SAP AG (SPON ADR)	04/30/10	02/13/13	26 00	1,256 80	2,099 69	842 89	LT #6036
SAP AG (SPON ADR)	04/30/10	02/15/13	8 00	386 71	639 87	253 16	LT #6036
SAP AG (SPON ADR)	06/01/11	02/15/13	32 00	1,973 93	2,559 48	585 55	LT #6036
SAP AG (SPON ADR)	12/06/11	02/15/13	27 00	1,586 95	2,159 56	572 61	LT #6036
SCHNEIDER ELECTRIC SA UNSPONSOREI	04/16/12	07/17/13	174 00	2,111 30	2,528 59	417 29	LT #6036
SCHNEIDER ELECTRIC SA UNSPONSOREI	04/26/12	07/17/13	15 00	187 50	217 98	30 48	LT #6036
SEADRILL LTD CMN	01/04/11	09/06/12	81 00	2,737 12	3,240 62	503 50	LT #6036
SEADRILL LTD CMN	12/23/10	09/06/12	7 00	233 98	280 05	46 07	LT #6036
SEADRILL LTD CMN	03/11/11	09/06/12	29 00	1,024 96	1,160 23	135 27	LT #6036
SEADRILL LTD CMN	03/11/11	09/24/12	39 00	1,378 39	1,547 29	168 90	LT #6036
SEADRILL LTD CMN	07/25/11	09/24/12	11 00	393 32	436 42	43 10	LT #6036
SEADRILL LTD CMN	07/25/11	10/03/12	27 00	965 42	1,058 45	93 03	LT #6036
SHIRE LIMITED SPONSORED ADR CMN	01/27/12	02/05/13	8 00	802 97	802 03	(0 94)	LT #6036
SHIRE LIMITED SPONSORED ADR CMN	03/02/12	05/10/13	7 00	736 37	651 05	(85 32)	LT #6036
SHIRE LIMITED SPONSORED ADR CMN	02/09/12	05/10/13	7 00	725 17	651 05	(74 12)	LT #6036
SHIRE LIMITED SPONSORED ADR CMN	02/29/12	05/10/13	22 00	2,316 11	2,046 15	(269 96)	LT #6036
SHIRE LIMITED SPONSORED ADR CMN	03/21/12	05/23/13	15 00	1,543 09	1,444 25	(98 84)	LT #6036
SHIRE LIMITED SPONSORED ADR CMN	03/02/12	05/23/13	6 00	631 17	577 69	(53 48)	LT #6036
SHIRE LIMITED SPONSORED ADR CMN	04/12/12	06/05/13	6 00	560 46	583 61	23 15	LT #6036
SHIRE LIMITED SPONSORED ADR CMN	03/21/12	06/05/13	6 00	617 23	583 61	(33 62)	LT #6036
SHIRE LIMITED SPONSORED ADR CMN	04/12/12	07/02/13	15 00	1,401 16	1,439 23	38 07	LT #6036
SILICONWARE PRECISION IND CO L SPON	07/14/11	09/25/12	10 00	54 23	55 18	0 95	LT #6036
SILICONWARE PRECISION IND CO L SPON	10/27/10	09/25/12	171 00	900 20	943 57	43 37	LT #6036
SILICONWARE PRECISION IND CO L SPON	07/14/11	10/17/12	476 00	2,581 16	2,584 52	3 36	LT #6036
SILICONWARE PRECISION IND CO L SPON	07/14/11	10/25/12	99 00	536 84	503 70	(33 14)	LT #6036
SSE PLC SPONSORED ADR CMN	04/16/12	05/08/13	49 00	1,070 09	1,194 84	124 75	LT #6036
SSE PLC SPONSORED ADR CMN	04/16/12	05/16/13	143 00	3,122 91	3,478 58	355 67	LT #6036
SSE PLC SPONSORED ADR CMN	04/16/12	05/30/13	99 00	2,162 01	2,334 16	172 15	LT #6036
SWEDBANK A B ADR CMN	07/26/11	08/23/12	230 00	4,078 84	4,056 48	(22 36)	LT #6036
SWEDBANK A B ADR CMN	07/26/11	08/30/12	92 00	1,631 54	1,573 99	(57 55)	LT #6036
SWEDBANK A B ADR CMN	07/26/11	10/19/12	122 00	2,163 56	2,174 39	10 83	LT #6036
SWEDBANK A B ADR CMN	09/12/11	01/24/13	159 00	1,823 16	3,211 58	1,388 42	LT #6036
SWEDBANK A B ADR CMN	07/26/11	01/24/13	168 00	2,979 33	3,393 37	414 04	LT #6036
SWEDBANK A B ADR CMN	09/14/11	01/24/13	194 00	2,143 39	3,918 54	1,775 15	LT #6036
SWEDBANK A B ADR CMN	09/30/11	01/24/13	126 00	1,435 52	2,545 03	1,109 51	LT #6036
SWEDBANK A B ADR CMN	11/14/11	01/24/13	87 00	1,186 19	1,757 28	571 09	LT #6036
SYNGENTA AG SPONSORED ADR CMN	10/27/10	10/17/12	30 00	1,632 32	2,242 25	609 93	LT #6036
SYNGENTA AG SPONSORED ADR CMN	10/14/10	10/17/12	25 00	1,399 35	1,868 54	469 19	LT #6036
SYNGENTA AG SPONSORED ADR CMN	11/01/10	12/19/12	15 00	807 14	1,244 07	436 93	LT #6036
SYNGENTA AG SPONSORED ADR CMN	10/27/10	12/19/12	14 00	761 75	1,161 14	399 39	LT #6036
SYNGENTA AG SPONSORED ADR CMN	11/01/10	01/02/13	30 00	1,614 29	2,437 21	822 92	LT #6036
TAIWAN SEMICONDUCTOR MFG ADS LTD	02/16/12	05/08/13	140 00	2,026 45	2,834 42	807 97	LT #6036
TAIWAN SEMICONDUCTOR MFG ADS LTD	02/16/12	07/18/13	24 00	347 39	412 97	65 58	LT #6036
TAIWAN SEMICONDUCTOR MFG ADS LTD	03/02/12	07/18/13	46 00	670 78	791 52	120 74	LT #6036
TELENOR ASA AMERICAN DEPOSITARY SI	07/27/11	11/08/12	42 00	2,092 34	2,472 07	379 73	LT #6036
TELENOR ASA AMERICAN DEPOSITARY SI	08/03/11	11/08/12	22 00	1,106 88	1,294 89	188 01	LT #6036
TELENOR ASA AMERICAN DEPOSITARY SI	08/04/11	01/30/13	50 00	2,434 31	3,309 39	875 08	LT #6036
TELENOR ASA AMERICAN DEPOSITARY SI	08/04/11	07/18/13	24 00	1,168 47	1,466 13	297 66	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	12/03/10	12/12/12	24 00	1,166 80	942 95	(223 85)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	09/13/11	12/12/12	21 00	799 43	825 08	25 65	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	07/28/10	12/12/12	50 00	2,453 65	1,964 48	(489 17)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	11/04/10	12/12/12	21 00	1,072 42	825 08	(247 34)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	04/12/11	12/12/12	73 00	3,564 46	2,868 14	(696 32)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	06/21/11	12/12/12	50 00	2,380 58	1,964 48	(416 10)	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	11/22/11	12/12/12	34 00	1,304 51	1,335 85	31 34	LT #6036
TEVA PHARMACEUTICAL IND LTD ADS	04/26/11	12/12/12	18 00	828 76	707 21	(121 55)	LT #6036
TOYOTA MOTOR CORPORATION SPON AC	01/12/12	04/25/13	37 00	2,522 18	4,280 60	1,758 42	LT #6036
TOYOTA MOTOR CORPORATION SPON AC	01/12/12	05/24/13	26 00	1,772 34	3,133 21	1,360 87	LT #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 #
TOYOTA MOTOR CORPORATION SPON AC	01/23/12	06/07/13	36 00	2,564 84	4,202 22	1,637 38	LT #6036
TOYOTA MOTOR CORPORATION SPON AC	01/12/12	06/07/13	19 00	1,295 17	2,217 84	922 67	LT #6036
TOYOTA MOTOR CORPORATION SPON AC	01/23/12	07/29/13	1 00	71 25	120 28	49 03	LT #6036
TOYOTA MOTOR CORPORATION SPON AC	02/09/12	07/29/13	17 00	1,374 47	2,044 74	670 27	LT #6036
TULLOW OIL PLC ADR CMN	06/24/10	12/19/12	59 00	490 93	585 98	95 05	LT #6036
TULLOW OIL PLC ADR CMN	06/16/10	12/19/12	87 00	767 63	864 07	96 44	LT #6036
TULLOW OIL PLC ADR CMN	06/17/10	12/19/12	22 00	191 40	218 50	27 10	LT #6036
TULLOW OIL PLC ADR CMN	06/23/10	12/19/12	20 00	172 54	198 64	26 10	LT #6036
TULLOW OIL PLC ADR CMN	07/12/10	04/17/13	95 00	825 55	727 35	(98 20)	LT #6036
TULLOW OIL PLC ADR CMN	06/24/10	04/17/13	26 00	216 34	199 06	(17 28)	LT #6036
TULLOW OIL PLC ADR CMN	03/14/11	05/14/13	39 00	434 89	304 32	(130 57)	LT #6036
TULLOW OIL PLC ADR CMN	03/11/11	05/14/13	16 00	180 90	124 85	(56 05)	LT #6036
TULLOW OIL PLC ADR CMN	03/15/11	05/14/13	76 00	831 63	593 03	(238 60)	LT #6036
TULLOW OIL PLC ADR CMN	03/16/11	05/14/13	29 00	322 37	226 29	(96 08)	LT #6036
TULLOW OIL PLC ADR CMN	04/19/11	05/14/13	266 00	3,023 76	2,075 60	(948 16)	LT #6036
TULLOW OIL PLC ADR CMN	04/20/11	05/14/13	8 00	93 84	62 42	(31 42)	LT #6036
TULLOW OIL PLC ADR CMN	06/24/11	05/14/13	56 00	548 74	436 97	(111 77)	LT #6036
TULLOW OIL PLC ADR CMN	09/14/11	05/14/13	109 00	1,218 81	850 53	(368 28)	LT #6036
TULLOW OIL PLC ADR CMN	11/22/11	05/14/13	53 00	527 60	413 56	(114 04)	LT #6036
TULLOW OIL PLC ADR CMN	07/29/11	05/14/13	292 00	2,985 20	2,278 48	(706 72)	LT #6036
TULLOW OIL PLC ADR CMN	11/17/11	05/14/13	242 00	2,607 48	1,888 33	(719 15)	LT #6036
TULLOW OIL PLC ADR CMN	07/12/10	05/14/13	72 00	625 68	561 82	(63 86)	LT #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/05/11	08/22/12	65 00	2,145 72	2,232 32	86 60	LT #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/05/11	08/29/12	40 00	1,320 45	1,392 91	72 46	LT #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/10/11	09/07/12	59 00	1,816 98	2,096 49	279 51	LT #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/05/11	09/07/12	20 00	660 22	710 67	50 45	LT #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/10/11	09/17/12	54 00	1,663 00	1,938 45	275 45	LT #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/10/11	06/05/13	30 00	923 89	1,208 99	285 10	LT #6036
UNILEVER N V NY SHS (NEW) ADR CMN	01/12/12	07/29/13	74 00	2,438 22	2,957 06	518 84	LT #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/10/11	07/29/13	16 00	492 74	639 36	146 62	LT #6036
UNILEVER N V NY SHS (NEW) ADR CMN	08/19/11	07/29/13	96 00	3,163 57	3,836 18	672 61	LT #6036
YAMANA GOLD INC CMN	07/25/11	10/11/12	91 00	1,228 98	1,740 50	511 52	LT #6036
YAMANA GOLD INC CMN	07/25/11	12/04/12	85 00	1,147 95	1,545 38	397 43	LT #6036
YAMANA GOLD INC CMN	07/28/11	12/19/12	124 00	1,626 05	2,093 95	467 90	LT #6036
YAMANA GOLD INC CMN	07/25/11	12/19/12	66 00	891 35	1,114 52	223 17	LT #6036
YAMANA GOLD INC CMN	07/28/11	01/15/13	173 00	2,268 60	3,004 59	735 99	LT #6036
YAMANA GOLD INC CMN	07/29/11	01/15/13	131 00	1,725 36	2,275 16	549 80	LT #6036
YAMANA GOLD INC CMN	11/09/11	01/15/13	142 00	2,347 57	2,466 20	118 63	LT #6036
YAMANA GOLD INC CMN	12/01/11	01/15/13	88 00	1,482 73	1,528 35	45 62	LT #6036
LT Disallowed				(495 92)		495 92	#6036
Subtotals Acct #6036				432,061.49	450,134.70	18,073.21	ST
				401,528.91	444,208.88	42,679.97	LT
				833,590.40	894,343.58	60,753.18	
AEROPOSTALE, INC CMN	03/05/13	05/06/13	130 00	1,765 53	1,909 75	144 22	ST #4405
AMERICAN EQTY INVSTMNT LFE HLD CMN	03/05/13	05/20/13	100 00	1,403 02	1,582 48	179 46	ST #4405
AMERICAN EQTY INVSTMNT LFE HLD CMN	03/05/13	06/24/13	1,285 00	18,028 81	20,075 59	2,046 78	ST #4405
ATMEL CORP CMN	03/25/13	05/28/13	330 00	2,212 62	2,478 25	265 63	ST #4405
ATWOOD OCEANICS INC CMN	03/05/13	07/02/13	510 00	25,305 64	26,872 81	1,567 17	ST #4405
EXELIS INC CMN	03/05/13	06/19/13	200 00	2,300 51	2,681 53	381 02	ST #4405
FINISAR CORPORATION CMN	03/05/13	06/20/13	210 00	3,077 09	3,405 28	328 19	ST #4405
FINISH LINE INC CL-A CMN CLASS A	03/05/13	05/20/13	135 00	2,443 99	2,903 55	459 56	ST #4405
FIRST NIAGARA FINANCIAL GROUP, CMN	03/07/13	04/30/13	455 00	3,726 86	4,324 95	598 09	ST #4405
HANESBRANDS INC CMN	03/05/13	04/15/13	635 00	25,361 65	29,588 11	4,226 46	ST #4405
HANOVER INSURANCE GROUP INC CMN	03/05/13	04/24/13	92 00	3,951 77	4,564 62	612 85	ST #4405
HARMAN INTL INDS INC (NEW) CMN	03/05/13	05/06/13	68 00	2,895 47	3,276 55	381 08	ST #4405
INTREPID POTASH, INC CMN	03/05/13	07/30/13	1,325 00	25,024 35	17,282 20	(7,742 15)	ST #4405
KIRBY CORP CMN	03/05/13	03/19/13	330 00	25,211 08	25,307 10	96 02	ST #4405
LATTICE SEMICONDUCTOR CORP CMN	03/05/13	03/22/13	737 00	3,396 46	4,105 06	708 60	ST #4405
LIFEPOINT HOSPITALS INC CMN	03/05/13	04/03/13	26 00	1,155 41	1,217 70	62 29	ST #4405
LIFEPOINT HOSPITALS INC CMN	03/05/13	06/20/13	544 00	24,174 76	26,768 03	2,593 27	ST #4405
LUFKIN INDUSTRIES, INC CMN	03/05/13	03/21/13	380 00	25,492 60	24,485 62	(1,006 98)	ST #4405
QUALITY SYSTEMS INC CMN	03/05/13	07/18/13	185 00	3,359 03	4,204 82	845 79	ST #4405
RENT-A-CENTER INC CMN	03/05/13	04/29/13	675 00	25,357 19	23,361 22	(1,995 97)	ST #4405
SAKS INCORPORATED CMN	03/05/13	05/22/13	540 00	6,032 18	8,409 54	2,377 36	ST #4405
SAKS INCORPORATED CMN	03/05/13	06/04/13	1,725 00	19,269 46	25,788 47	6,519 01	ST #4405
STONE ENERGY CORP CMN	03/05/13	04/10/13	1,270 00	25,703 78	26,438 13	734 35	ST #4405
UMPQUA HLDGS CORP CMN	03/05/13	07/24/13	330 00	4,207 80	5,641 55	1,433 75	ST #4405
WENDY'S CO/THE CMN	03/05/13	07/22/13	470 00	2,597 31	3,174 51	577 20	ST #4405
WENDY'S CO/THE CMN	03/05/13	07/29/13	4,165 00	23,016 63	29,430 62	6,413 99	ST #4405

GRIFFIN-COLE FUND EIN: 13-7109406
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Description	Acq Date	Sold Date	Shs Sold	Cost of Stock	Proceeds	Gain/Loss	Acct #
Subtotals Acct #4405				306,471.00	329,278.04	22,807.04	ST
				-	-	-	LT
				306,471.00	329,278.04	22,807.04	
GENERAL MOTORS COMPANY CMN	03/06/13	04/26/13	200 00	5,570 68	6,040 84	470 16	ST #4411
GENERAL MOTORS COMPANY CMN	03/06/13	05/15/13	100 00	2,785 34	3,232 96	447 62	ST #4411
GENERAL MOTORS COMPANY CMN	03/06/13	07/24/13	100 00	2,785 34	3,727 56	942 22	ST #4411
LENDER PROCESSING SERVICES, IN CMN	03/07/13	05/08/13	100 00	2,473 54	2,831 20	357 66	ST #4411
LENDER PROCESSING SERVICES, IN CMN	03/07/13	05/23/13	200 00	4,947 08	6,554 28	1,607 20	ST #4411
LENDER PROCESSING SERVICES, IN CMN	03/13/13	05/28/13	100 00	2,451 12	3,352 08	900 96	ST #4411
LENDER PROCESSING SERVICES, IN CMN	03/08/13	05/28/13	100 00	2,489 05	3,352 08	863 03	ST #4411
LENDER PROCESSING SERVICES, IN CMN	03/19/13	06/05/13	200 00	4,883 46	6,606 10	1,722 64	ST #4411
LENDER PROCESSING SERVICES, IN CMN	03/21/13	06/05/13	100 00	2,469 00	3,303 05	834 05	ST #4411
MICROSOFT CORPORATION CMN	03/06/13	05/21/13	100 00	2,795 85	3,501 41	705 56	ST #4411
TIDEWATER INC CMN	03/06/13	07/08/13	100 00	4,613 66	5,756 77	1,143 11	ST #4411
WPX ENERGY, INC CMN	03/06/13	06/18/13	300 00	4,518 78	6,102 34	1,583 56	ST #4411
Subtotals Acct #4411				42,782.90	54,360.67	11,577.77	ST
				-	-	-	LT
				42,782.90	54,360.67	11,577.77	
Total Accounts				\$ 1,068,312.55	\$ 1,138,227.48	\$ 69,914.93	ST
				\$ 2,010,956.00	\$ 7,726,794.15	\$ 5,715,838.15	LT
				\$ 3,079,268.55	\$ 8,865,021.63	\$ 5,785,753.08	