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Form **990-PF**

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

OMB No 1545-0052

2010

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 2010, or tax year beginning **07/01/10**, and ending **06/30/11**

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

Name of foundation

ARCHAEOLOGICAL NETWORKS, INC.

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

7322 PETTIBONE ROAD

Room/suite

City or town, state, and ZIP code

CHAGRIN FALLS OH 44023-4939

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) **\$ 2,535,414** (Part I, column (d) must be on cash basis)
J Accounting method Cash Accrual
 Other (specify)

A Employer identification number

34-1804107

B Telephone number (see page 10 of the instructions)

330-562-7070

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	10,000			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	34,056	34,056		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	92,044			
b Gross sales price for all assets on line 6a 611,947				
7 Capital gain net income (from Part IV, line 2)		2,064		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	499,475			
12 Total. Add lines 1 through 11	635,575	36,120	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 3	13,705	13,705	13,705	
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	618	618	618	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (all sch) STMT 5	132	132	132	
24 Total operating and administrative expenses. Add lines 13 through 23	14,455	14,455	14,455	0
25 Contributions, gifts, grants paid	110,564			110,564
26 Total expenses and disbursements. Add lines 24 and 25	125,019	14,455	14,455	110,564
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	510,556			
b Net investment income (if negative, enter -0-)		21,665		
c Adjusted net income (if negative, enter -0-)			0	

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

DAA

Form 990-PF (2010)

13

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	10	10,010	10,010
	2	Savings and temporary cash investments	23,601	22,133	22,133
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 6	2,001,247	2,503,271	2,503,271
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,024,858	2,535,414	2,535,414	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,024,858	2,535,414	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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 page 17 of the instructions)	2,024,858	2,535,414	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,024,858	2,535,414		

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	2,024,858
2	Enter amount from Part I, line 27a	2	510,556
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,535,414
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,535,414

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	HUNTINGTON MTG SEC			
b	HUNTINGTON RE STRAT			
c	ST CAPITAL GAIN-FED TOT RET			
d	CGD MERRILL			
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	568		568	
b	162		162	
c	59		59	
d	1,275		1,275	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			568	
b			162	
c			59	
d			1,275	
e				
2 Capital gain net income or (net capital loss)		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	2,064
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	88,455	2,060,871	0.042921
2008	109,500	1,734,348	0.063136
2007	135,575	2,711,810	0.049994
2006	80,000	2,691,116	0.029727
2005	62,409	2,111,127	0.029562
2 Total of line 1, column (d)			0.215340
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			0.043068
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			2,360,867
5 Multiply line 4 by line 3			101,678
6 Enter 1% of net investment income (1% of Part I, line 27b)			217
7 Add lines 5 and 6			101,895
8 Enter qualifying distributions from Part XII, line 4			110,564

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	217
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	0
3	Add lines 1 and 2	3	217
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	217
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,578
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	1,578
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	1,361
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 1,361 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A</p>	13	X	
<p>14 The books are in care of ► CARL JAGATICH Telephone no ► 330-562-7070 7322 PETTIBONE RD</p> <p>Located at ► CHAGRIN FALLS OH ZIP+4 ► 44023-4939</p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year</p>	15		<input type="checkbox"/>
<p>16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►</p>	16	Yes	No X

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

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

		Yes	No
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here</p>	1b	N/A	
<p>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 2010?</p>	1c	N/A	
<p>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))</p> <p>a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20</p>			
<p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)</p>	2b	N/A	
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20</p>			
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</p>			
<p>b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)</p>	3b	N/A	
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?</p>	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

If "Yes" to 6b, file Form 8870

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARL JAGATICH 7322 PETTIBONE RD CHAGRIN FALLS OH 44023-4939	PRESIDENT 0.50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,292,993
b	Average of monthly cash balances	1b	103,826
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,396,819
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,396,819
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	35,952
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,360,867
6	Minimum investment return. Enter 5% of line 5	6	118,043

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

1	Minimum investment return from Part X, line 6	1	118,043
2a	Tax on investment income for 2010 from Part VI, line 5	2a	217
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	217
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,826
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	117,826
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	117,826

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	110,564
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	110,564
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	217
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,347

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				117,826
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			100,561	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 110,564				
a Applied to 2009, but not more than line 2a			100,561	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				10,003
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				107,823
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
CARL JAGATICH 330-562-7070
7322 PETTIBONE RD CHAGRIN FALLS OH 44023-4939

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				110,564
Total			▶ 3a	110,564
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
HUNTINGTON MID CORP		6/01/09	7/16/10	\$	PURCHASE	535	\$	\$	-23
HUNTINGTON INTL EQUITY		6/01/09	7/16/10		PURCHASE	2,364			764
HUNTINGTON SITUS		6/01/09	7/16/10		PURCHASE	1,038			-63
HUNTINGTON REAL STRATEGIES		6/01/09	7/16/10		PURCHASE	863			-74
COL MARSICO		6/01/09	7/16/10		PURCHASE	1,229			-60
COL MIDCAP		6/01/09	7/16/10		PURCHASE	703			-36
EV DIV BLDR		6/01/09	7/16/10		PURCHASE	1,368			-110
EV LG CAP		6/01/09	7/16/10		PURCHASE	1,132			-49
FED TOT		6/01/09	7/16/10		PURCHASE	42			
HARTFORD CAP		6/01/09	7/16/10		PURCHASE	614			-43
COL MARSICO		6/01/09	9/14/10		PURCHASE	1,524			-49
COL MIDCAP		6/01/09	9/14/10		PURCHASE	1,229			-20
EV DIV BLDRS		6/01/09	9/14/10		PURCHASE	2,034			-139
EV LG CAP		6/01/09	9/14/10		PURCHASE	1,972			-41
HART CAP		6/01/09	9/14/10		PURCHASE	919			-38
HUNT MID CAP		6/01/09	9/14/10		PURCHASE	993			-19
HUNT IE		6/01/09	9/14/10		PURCHASE	2,687			1,007

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
HUNT SITUS		6/01/09	9/14/10	PURCHASE	1,188 \$	1,238 \$	\$	\$	-50
HUNT RE		6/01/09	9/14/10	PURCHASE	3,196	3,062			134
COL MARSICO		6/01/09	9/28/10	PURCHASE	1,075	1,054			21
COL MIDCAP		6/01/09	9/28/10	PURCHASE	473	481			-8
EV DIV BLDR		6/01/09	9/28/10	PURCHASE	1,251	1,321			-70
EV LG CAP		6/01/09	9/28/10	PURCHASE	927	893			34
FED TOT RET		6/01/09	9/28/10	PURCHASE	122	122			
HART CAP		6/01/09	9/28/10	PURCHASE	524	538			-14
HUNT MID		6/01/09	9/28/10	PURCHASE	943	922			21
HUNT IE-		6/01/09	9/28/10	PURCHASE	2,240	1,588			652
HUNT SITUS		6/01/09	9/28/10	PURCHASE	1,786	1,738			48
HUNT RE		6/01/09	9/28/10	PURCHASE	818	741			77
HUNT MTG SEC		6/01/09	9/28/10	PURCHASE	108	108			
COL MARSICO		6/01/09	12/28/10	PURCHASE	2,745	1,962			783
COL MIDCAP		6/01/09	12/28/10	PURCHASE	2,002	1,744			258
EV DIV BLDR		6/01/09	12/28/10	PURCHASE	1,026	996			30
EV LG CAP		6/01/09	12/28/10	PURCHASE	1,059	920			139

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
HART CAP		6/01/09	12/28/10	PURCHASE	721 \$	664 \$	\$	\$	57
HUNT MID CORP		6/01/09	12/28/10	PURCHASE	640	513			127
HUNT SITUS		6/01/09	12/28/10	PURCHASE	4,500	2,649			1,851
HUNT RE		6/01/09	12/28/10	PURCHASE	2,561	1,574			987
COL MARSICO		6/01/09	3/30/11	PURCHASE	692	400			292
COL MIDCAP		6/01/09	3/30/11	PURCHASE	731	570			161
EV DIV BLDR		6/01/09	3/30/11	PURCHASE	11	11			
EV LG CAP		6/01/09	3/30/11	PURCHASE	1	1			
HUNT MIDCORP		6/01/09	3/30/11	PURCHASE	440	256			184
HUNT SITUS		6/01/09	3/30/11	PURCHASE	1,500	769			731
HUNT RE STRAT		6/01/09	3/30/11	PURCHASE	1,445	810			635
COL MIDCAP		6/01/09	5/26/11	PURCHASE	5,795	3,206			2,589
FED TOT RET		6/01/09	5/26/11	PURCHASE	1,642	1,653			-11
HARTFORD CAP		6/01/09	5/26/11	PURCHASE	3,711	3,149			562
HUNT MIDCORP		6/01/09	5/26/11	PURCHASE	5,633	3,244			2,389
HUNT IE		6/01/09	5/26/11	PURCHASE	200	199			1
HUNT SITUS		6/01/09	5/26/11	PURCHASE	9,662	5,026			4,636

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
HUNT MTG		6/01/09	5/26/11	\$ 1,418	PURCHASE	\$ 1,418	\$	\$	
FED TOT RET		6/01/09	6/24/11	1,104	PURCHASE	1,106			-2
HUNT IE		6/01/09	6/24/11	321	PURCHASE	325			-4
HUNT MTG		6/01/09	6/24/11	949	PURCHASE	949			
SHORT TERM-SEE ATTACHED		2/22/11	5/31/11	294,230	PURCHASE	262,812			31,418
LONG TERM-SEE ATTACHED		5/08/06	6/27/11	228,208	PURCHASE	187,925			40,283
CASH IN LIEU		1/01/06	6/30/11	32	PURCHASE	32			
TOTAL				\$ 609,883		\$ 519,903	\$ 0	\$ 0	\$ 89,980

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
UNREALIZED MARKET GAINS	\$ 499,475	\$	\$
TOTAL	\$ 499,475	\$ 0	\$ 0

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Bard	11/5/2007	7/7/2010	309	321	(12)	P
Aetna	9/15/2009	7/7/2010	1,099	1,238	(139)	P
Aetna	11/2/2009	7/7/2010	1,126	1,107	19	P
Assurant	9/15/2009	7/7/2010	630	550	80	P
Apache	9/15/2009	7/20/2010	1,411	1,460	(49)	P
Apache	9/15/2009	7/27/2010	189	182	7	P
Apache	9/17/2009	7/27/2010	943	949	(6)	P
Apache	11/13/2009	7/27/2010	283	290	(7)	P
Biovail	10/1/2009	7/1/2010	520	429	91	P
Biovail	10/1/2009	7/16/2010	1,092	828	264	P
Biovail	10/27/2009	7/16/2010	1,618	1,106	512	P
Biovail	10/27/2009	7/20/2010	514	346	168	P
Biovail	11/2/2009	7/20/2010	1,460	958	502	P
Biovail	11/2/2009	7/27/2010	2,377	1,485	892	P
Biovail	5/24/2010	7/27/2010	908	652	256	P
Chiquita	9/15/2009	7/7/2010	596	824	(228)	P
Chiquita	9/15/2009	7/7/2010	702	973	(271)	P
Chiquita	9/15/2009	7/20/2010	253	341	(88)	P
Chiquita	2/22/2010	7/20/2010	313	396	(83)	P
Halliburton	6/1/2010	7/1/2010	1,038	924	114	P
Halliburton	6/1/2010	7/7/2010	744	594	150	P
Molson	9/15/2009	7/7/2010	1,077	1,241	(164)	P
MGIC I	3/12/2010	7/20/2010	677	673	4	P
MGIC I	3/24/2010	7/20/2010	541	620	(79)	P
MGIC I	3/29/2010	7/20/2010	1,049	1,239	(190)	P
Viacom	10/27/2009	7/1/2010	494	453	41	P
Xstrata	12/4/2009	7/1/2010	960	1,355	(395)	P
Beckman Coulter	6/10/2010	7/29/2010	184	232	(48)	P
Beckman Coulter	6/11/2010	7/29/2010	138	175	(37)	P
Beckman Coulter	6/11/2010	7/29/2010	184	237	(53)	P
Beckman Coulter	6/14/2010	7/29/2010	138	178	(40)	P
FTI Consulting	5/4/2010	8/9/2010	250	289	(39)	P
FTI Consulting	5/4/2010	8/9/2010	286	330	(44)	P
FTI Consulting	5/4/2010	8/19/2010	205	247	(42)	P
FTI Consulting	5/24/2010	8/19/2010	34	39	(5)	P
FTI Consulting	5/24/2010	8/24/2010	231	275	(44)	P
Mylan	5/4/2010	8/4/2010	230	280	(50)	P
Mylan	5/4/2010	8/25/2010	330	409	(79)	P
Mylan	5/4/2010	8/26/2010	222	280	(58)	P
Mylan	5/4/2010	8/26/2010	238	301	(63)	P
Genworth	3/12/2010	9/7/2010	472	676	(204)	P
Genworth	4/21/2010	9/7/2010	852	1,376	(524)	P
Genworth	6/11/2010	9/7/2010	610	798	(188)	P
JP Morgan	9/15/2009	9/13/2010	1,978	2,075	(97)	P
Metlife	9/15/2009	9/13/2010	1,195	1,155	40	P
Molson	2/22/2010	9/13/2010	488	456	32	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Molson	5/7/2010	9/13/2010	266	253	13	P
Teva Pharm	1/13/2010	9/7/2010	688	764	(76)	P
Wells Fargo	4/19/2010	9/7/2010	1,488	1,957	(469)	P
Wells Fargo	4/19/2010	9/13/2010	1,581	1,990	(409)	P
Wells Fargo	4/19/2010	9/20/2010	263	332	(69)	P
Wells Fargo	4/21/2010	9/20/2010	289	366	(77)	P
Adobe	5/4/2010	9/29/2010	287	362	(75)	P
Adobe	5/4/2010	10/5/2010	414	526	(112)	P
Adobe	9/17/2010	10/5/2010	26	33	(7)	P
Adobe	9/17/2010	10/5/2010	413	526	(113)	P
Apollo	5/4/2010	10/22/2010	756	1,180	(424)	P
Annaly Cap	5/4/2010	9/28/2010	754	664	90	P
Annaly Cap	5/4/2010	9/29/2010	570	502	68	P
Annaly Cap	5/4/2010	10/19/2010	470	421	49	P
Patterson Cos	5/4/2010	10/19/2010	247	280	(33)	P
Patterson Cos	5/4/2010	10/20/2010	360	404	(44)	P
Patterson Cos	5/4/2010	10/26/2010	252	280	(28)	P
Range Resources	5/4/2010	10/13/2010	256	344	(88)	P
Range Resources	5/4/2010	10/13/2010	182	246	(64)	P
Tjx	5/4/2010	10/19/2010	445	460	(15)	P
TD Ameritrade	5/4/2010	10/19/2010	566	682	(116)	P
Thermo Fisher	5/4/2010	10/8/2010	332	378	(46)	P
Thermo Fisher	5/4/2010	10/8/2010	238	270	(32)	P
Urban Outfitters	7/8/2010	10/19/2010	211	237	(26)	P
Yum	5/4/2010	10/5/2010	235	209	26	P
Amdocs	5/4/2010	11/4/2010	164	187	(23)	P
Amdocs	5/4/2010	11/10/2010	505	593	(88)	P
Equinix	10/18/2010	11/16/2010	408	375	33	P
F5 Networks	10/11/2010	10/28/2010	233	185	48	P
F5 Networks	10/11/2010	11/3/2010	243	185	58	P
F5 Networks	10/11/2010	11/3/2010	121	94	27	P
F5 Networks	10/11/2010	11/16/2010	232	188	44	P
F5 Networks	10/19/2010	11/16/2010	116	91	25	P
F5 Networks	10/19/2010	11/16/2010	349	273	76	P
Riverbed Tech	6/30/2010	11/16/2010	497	252	245	P
Riverbed Tech	6/30/2010	11/16/2010	165	84	81	P
Ultra Petroleum	5/4/2010	10/29/2010	326	379	(53)	P
Vertex	5/4/2010	11/5/2010	276	307	(31)	P
Dell	12/17/2009	11/23/2010	3,051	3,029	22	P
Dell	10/7/2010	11/23/2010	732	706	26	P
Dell	11/17/2010	11/23/2010	249	242	7	P
Exelon	10/7/2010	11/9/2010	375	386	(11)	P
E trade	5/4/2010	11/23/2010	352	401	(49)	P
E trade	5/24/2010	11/23/2010	425	432	(7)	P
Greenbrier	9/20/2010	11/3/2010	716	495	221	P
Gilead Science	6/21/2010	10/27/2010	2,240	2,062	178	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Gilead Science	6/21/2010	11/3/2010	714	651	63	P
Intrepid Potash	9/13/2010	11/9/2010	1,356	1,012	344	P
Intrepid Potash	9/13/2010	11/11/2010	1,434	1,086	348	P
Intrepid Potash	9/13/2010	11/17/2010	629	518	111	P
Intrepid Potash	9/13/2010	11/19/2010	62	49	13	P
Intrepid Potash	11/3/2010	11/19/2010	680	729	(49)	P
Mosaic	8/25/2010	11/9/2010	2,352	1,768	584	P
Mosaic	8/25/2010	11/11/2010	730	553	177	P
Mosaic	8/25/2010	11/17/2010	1,685	1,381	304	P
Mosaic	9/7/2010	11/17/2010	202	176	26	P
Mosaic	9/7/2010	11/19/2010	555	469	86	P
Mosaic	10/7/2010	11/19/2010	832	736	96	P
Mosaic	11/3/2010	11/19/2010	69	70	(1)	P
Mosaic	11/3/2010	11/23/2010	759	766	(7)	P
Wells Fargo	4/21/2010	11/9/2010	935	1,097	(162)	P
Ametek	5/4/2010	12/3/2010	181	128	53	P
Annaly Cap	5/4/2010	12/9/2010	468	421	47	P
Annaly Cap	5/4/2010	12/9/2010	466	421	45	P
Altera	5/4/2010	12/16/2010	404	269	135	P
Express Scripts	5/4/2010	12/3/2010	430	400	30	P
Equinix	10/18/2010	12/6/2010	84	75	9	P
Equinix	10/19/2010	12/6/2010	252	226	26	P
ITT	5/4/2010	11/30/2010	318	377	(59)	P
Iron Mountain	5/4/2010	11/30/2010	267	298	(31)	P
Iron Mountain	5/4/2010	12/1/2010	181	199	(18)	P
Ultra Petroleum	5/4/2010	12/20/2010	334	332	2	P
Ultra Petroleum	5/4/2010	12/21/2010	289	284	5	P
Verisign	5/4/2010	12/20/2010	171	134	37	P
Vertex	5/4/2010	12/6/2010	397	460	(63)	P
Vertex	5/4/2010	12/7/2010	265	307	(42)	P
Vertex	5/4/2010	12/7/2010	199	230	(31)	P
Aetna	6/4/2010	11/29/2010	654	672	(18)	P
Aircastle	9/13/2010	11/30/2010	847	785	62	P
CMS Energy	6/11/2010	11/30/2010	1,072	883	189	P
Consol Energy	4/19/2010	12/20/2010	1,149	1,092	57	P
Consol Energy	4/27/2010	12/20/2010	221	217	4	P
Consol Energy	4/27/2010	12/22/2010	1,058	1,000	58	P
Consol Energy	7/1/2010	12/22/2010	1,334	978	356	P
Dell	11/17/2010	11/29/2010	1,342	1,344	(2)	P
Dell	11/17/2010	11/30/2010	1,402	1,424	(22)	P
Lexmark	4/27/2010	12/9/2010	1,713	1,888	(175)	P
Lexmark	4/27/2010	12/22/2010	638	739	(101)	P
Mosaic	11/3/2010	11/30/2010	670	696	(26)	P
Molson	5/7/2010	12/7/2010	2,160	1,855	305	P
Molson	5/7/2010	12/9/2010	1,467	1,265	202	P
Molson	5/7/2010	12/22/2010	3,085	2,572	513	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Ultra Petroleum	6/4/2010	11/29/2010	1,128	1,255	(127)	P
Ultra Petroleum	6/21/2010	11/29/2010	329	355	(26)	P
Ultra Petroleum	6/21/2010	11/30/2010	376	405	(29)	P
Ultra Petroleum	8/2/2010	11/30/2010	1,034	965	69	P
Wabash	9/13/2010	12/9/2010	1,076	663	413	P
Wellpoint	11/23/2010	12/22/2010	2,730	2,820	(90)	P
Amdocs	5/4/2010	1/4/2011	468	531	(63)	P
Amdocs	5/4/2010	1/5/2011	467	531	(64)	P
Altera	5/4/2010	1/26/2011	147	98	49	P
Altera	5/4/2010	1/26/2011	184	122	62	P
Gamestop	5/4/2010	1/6/2011	638	767	(129)	P
Gamestop	5/4/2010	1/6/2011	919	1,089	(170)	P
Silver Wheaton	5/4/2010	1/12/2011	173	93	80	P
Tjx	5/4/2010	1/7/2011	182	184	(2)	P
TD Ameritrade	5/4/2010	1/25/2011	261	261	0	P
TD Ameritrade	5/4/2010	1/26/2011	283	281	2	P
Ciena	10/11/2010	1/13/2011	6,100	3,750	2,350	P
Ciena	10/11/2010	1/19/2011	749	473	276	P
Ciena	10/21/2010	1/19/2011	774	422	352	P
Ciena	10/21/2010	1/24/2011	1,494	857	637	P
Lexmark	4/27/2010	1/3/2011	781	903	(122)	P
Merck	3/24/2010	1/24/2011	611	689	(78)	P
Merck	9/7/2010	1/24/2011	712	748	(36)	P
Merck	12/20/2010	1/24/2011	509	548	(39)	P
Mohawk	1/22/2010	1/3/2011	116	92	24	P
Qualcomm	8/25/2010	1/13/2011	934	691	243	P
Qualcomm	8/25/2010	1/19/2011	1,570	1,152	418	P
Qualcomm	9/7/2010	1/19/2011	837	646	191	P
Rush	9/20/2010	1/3/2011	908	662	246	P
Tyco	3/24/2010	1/24/2011	1,722	1,425	297	P
Wabco	2/4/2010	1/19/2011	1,719	730	989	P
Wabco	2/4/2010	1/24/2011	1,950	886	1,064	P
Walgreen	6/21/2010	1/10/2011	1,051	789	262	P
Walgreen	7/7/2010	1/10/2011	768	510	258	P
Walgreen	7/7/2010	1/13/2011	1,619	1,047	572	P
Walgreen	7/7/2010	1/19/2011	1,565	1,020	545	P
Wells Fargo	4/21/2010	1/10/2011	497	532	(35)	P
Wells Fargo	4/27/2010	1/10/2011	1,461	1,506	(45)	P
Wells Fargo	5/7/2010	1/10/2011	497	506	(9)	P
Wells Fargo	5/7/2010	1/13/2011	512	506	6	P
Wells Fargo	8/13/2010	1/13/2011	1,087	880	207	P
EV Div Builder	1/12/2011	1/25/2011	563	520	43	P
Chiquita	2/22/2010	2/10/2011	196	183	13	P
Chiquita	3/4/2010	2/10/2011	1,680	1,486	194	P
Chiquita	3/12/2010	2/10/2011	114	109	5	P
Comerica	9/7/2010	2/8/2011	1,261	1,158	103	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Comerica	9/7/2010	2/22/2011	797	760	37	P
Comerica	11/9/2010	2/22/2011	949	959	(10)	P
Comerica	11/17/2010	2/22/2011	721	706	15	P
Comerica	11/19/2010	2/22/2011	2,239	2,213	26	P
Nokia	2/10/2011	2/22/2011	1,298	1,609	(311)	P
Potash	11/9/2010	2/22/2011	1,714	1,427	287	P
Potash	11/11/2010	2/22/2011	343	283	60	P
Tyco	3/24/2010	1/24/2011	1,722	1,425	297	P
Tyco	3/24/2010	1/24/2011	1,722	1,449	273	P
Teradyne	12/22/2010	2/8/2011	2,549	1,996	553	P
Teradyne	12/22/2010	2/10/2011	1,611	1,265	346	P
Target	10/27/2010	2/10/2011	2,949	2,813	136	P
Wabco	2/22/2010	2/8/2011	1,071	500	571	P
Wabco	2/22/2010	2/10/2011	58	28	30	P
Wabco	3/4/2010	2/10/2011	1,507	725	782	P
Copart	5/4/2010	2/25/2011	165	143	22	P
Copart	5/4/2010	3/1/2011	82	71	11	P
Copart	5/13/2010	3/1/2011	205	187	18	P
Copart	5/14/2010	3/1/2011	123	110	13	P
Copart	5/4/2010	3/21/2011	51	41	10	P
Danaher	5/4/2010	3/24/2011	463	373	90	P
Danaher	5/4/2010	3/24/2011	516	415	101	P
Danaher	5/4/2010	3/4/2011	193	164	29	P
Expeditors	5/4/2010	2/28/2011	208	199	9	P
Iron Mountain	5/4/2010	2/28/2011	208	199	9	P
Iron Mountain	5/4/2010	3/10/2011	450	397	53	P
Iron Mountain	5/4/2010	3/11/2011	225	199	26	P
Idexx	8/4/2010	3/7/2011	305	240	65	P
Idexx	8/5/2010	3/8/2011	154	120	34	P
Lubrizol	12/16/2010	3/15/2011	402	327	75	P
Lubrizol	12/17/2010	3/15/2011	268	217	51	P
Lubrizol	1/4/2011	3/15/2011	134	105	29	P
Lubrizol	1/4/2011	3/16/2011	134	105	29	P
Lubrizol	2/8/2011	3/16/2011	268	226	42	P
Lubrizol	2/8/2011	3/17/2011	134	113	21	P
Lubrizol	2/9/2011	3/17/2011	268	224	44	P
Newfield	5/4/2010	3/7/2011	288	230	58	P
Newfield	5/4/2010	3/7/2011	289	230	59	P
Silver Wheaton	5/4/2010	3/8/2011	217	93	124	P
Silver Wheaton	5/4/2010	3/8/2011	268	111	157	P
Southwestern Energy	5/4/2010	3/1/2011	306	316	(10)	P
WMS Inds Inc	10/27/2010	3/11/2011	219	253	(34)	P
WMS Inds Inc	11/1/2010	3/14/2011	215	250	(35)	P
WMS Inds Inc	11/16/2010	3/14/2011	36	43	(7)	P
WMS Inds Inc	11/16/2010	3/16/2011	106	128	(22)	P
WMS Inds Inc	11/17/2010	3/16/2011	106	129	(23)	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
WMS Inds Inc	11/17/2010	3/18/2011	72	86	(14)	P
WMS Inds Inc	12/7/2010	3/18/2011	72	97	(25)	P
WMS Inds Inc	12/8/2010	3/18/2011	144	194	(50)	P
Allegheny Tech	11/30/2010	3/4/2011	2,786	2,234	552	P
Allegheny Tech	11/30/2010	3/21/2011	759	623	136	P
Amgen	7/27/2010	3/21/2011	856	872	(16)	P
CNO Fin	7/1/2010	3/4/2011	957	632	325	P
CNO Fin	11/2/2010	3/4/2011	1,117	845	272	P
Halliburton	6/1/2010	3/14/2011	1,494	748	746	P
Harris	6/1/2010	3/14/2011	1,251	1,298	(47)	P
Harris	7/27/2010	3/14/2011	357	368	(11)	P
Harris	7/27/2010	3/21/2011	1,871	1,792	79	P
Harris	7/27/2010	3/25/2011	576	551	25	P
Harris	11/29/2010	3/25/2011	1,009	946	63	P
Lyondellbasell	1/24/2011	3/25/2011	1,281	1,129	152	P
Prudential	11/17/2010	3/21/2011	1,589	1,410	179	P
Prudential	11/19/2010	3/21/2011	122	108	14	P
Prudential	11/19/2010	3/25/2011	1,594	1,406	188	P
Pfizer	3/18/2010	3/4/2011	1,567	1,375	192	P
Pfizer	7/7/2010	3/4/2011	3,408	2,508	900	P
Potash	11/11/2010	2/24/2011	516	424	92	P
Potash	11/17/2010	2/24/2011	1,892	1,497	395	P
Potash	11/19/2010	2/24/2011	860	702	158	P
Teradyne	12/22/2010	2/24/2011	802	633	169	P
Time Warner	12/22/2010	3/14/2011	884	853	31	P
Core Lab	8/6/2010	4/12/2011	191	157	34	P
Iron Mountain	5/4/2010	4/20/2011	743	546	197	P
Idexx	8/5/2010	4/12/2011	154	120	34	P
Idexx	8/6/2010	4/12/2011	232	177	55	P
Idexx	8/10/2010	4/21/2011	239	177	62	P
Idexx	8/20/2010	4/21/2011	80	57	23	P
Idexx	8/20/2010	4/25/2011	322	226	96	P
Newfield	5/4/2010	3/31/2011	230	173	57	P
Southwestern Energy	5/4/2010	3/31/2011	346	316	30	P
Teradata	11/9/2010	4/12/2011	296	246	50	P
Teradata	11/9/2010	4/12/2011	49	41	8	P
TD Ameritrade	5/4/2010	4/13/2011	213	201	12	P
Thermo Fisher	5/4/2010	3/29/2011	272	270	2	P
Thermo Fisher	5/4/2010	3/29/2011	272	270	2	P
A T & T	5/11/2010	4/4/2011	61	51	10	P
Barrett Bill	8/20/2010	4/11/2011	1,554	1,284	270	P
Barrett Bill	8/25/2010	4/11/2011	882	692	190	P
Chiquita	5/24/2010	4/11/2011	272	230	42	P
Gilead	6/21/2010	4/18/2011	1,175	1,049	126	P
Halliburton	6/1/2010	4/18/2011	519	242	277	P
Halliburton	7/20/2010	4/18/2011	2,454	1,572	882	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Halliburton	7/20/2010	4/25/2011	1,360	816	544	P
Halliburton	8/20/2010	4/25/2011	2,870	1,589	1,281	P
Halliburton	11/2/2010	4/25/2011	1,007	622	385	P
Harris	11/29/2010	4/11/2011	1,724	1,532	192	P
Lyondellbasell	1/24/2011	4/11/2011	1,262	1,058	204	P
Natl Semiconductor	3/21/2011	4/11/2011	2,718	1,607	1,111	P
Natl Semiconductor	3/25/2011	4/11/2011	2,694	1,613	1,081	P
Natl Semiconductor	4/4/2011	4/11/2011	3,151	1,832	1,319	P
Plexus	1/24/2011	4/4/2011	3,980	3,104	876	P
Xerox	6/1/2010	4/4/2011	698	595	103	P
Xerox	8/13/2010	4/4/2011	806	683	123	P
Anixter	5/4/2010	5/2/2011	375	259	116	P
Broadcom	5/4/2010	4/28/2011	486	467	19	P
Core Lab	8/6/2010	5/20/2011	97	79	18	P
Core Lab	8/10/2010	5/20/2011	292	235	57	P
Marvell	7/29/2010	5/5/2011	103	104	(1)	P
Newfield	5/4/2010	4/27/2011	418	345	73	P
Newfield	10/19/2010	4/27/2011	139	117	22	P
Newfield	10/19/2010	4/27/2011	277	233	44	P
Newfield	10/19/2010	4/27/2011	277	231	46	P
Ralcorp	5/4/2010	4/29/2011	540	469	71	P
Ralcorp	5/4/2010	5/3/2011	249	201	48	P
Stericycle	5/4/2010	4/28/2011	274	171	103	P
Stericycle	5/4/2010	4/29/2011	367	229	138	P
Verisign	5/4/2010	5/3/2011	368	267	101	P
Adecoagro	2/8/2011	5/16/2011	895	1,088	(193)	P
A T & T	5/11/2010	5/9/2011	1,030	846	184	P
A T & T	11/30/2010	5/9/2011	656	582	74	P
Amgen	7/27/2010	5/2/2011	458	436	22	P
Amgen	8/2/2010	5/2/2011	745	712	33	P
Amgen	8/13/2010	5/2/2011	516	495	21	P
Amgen	11/23/2010	5/2/2011	3,437	3,214	223	P
Amgen	1/24/2011	5/9/2011	1,732	1,712	20	P
Amgen	1/24/2011	5/16/2011	1,727	1,655	72	P
Chiquita	5/24/2010	5/9/2011	518	434	84	P
Chiquita	6/11/2010	5/9/2011	1,949	1,711	238	P
Halliburton	11/2/2010	5/2/2011	1,569	995	574	P
Halliburton	11/2/2010	5/16/2011	878	591	287	P
Halliburton	12/20/2010	5/16/2011	693	599	94	P
Lyondellbasell	1/24/2011	5/9/2011	1,122	952	170	P
Lyondellbasell	2/24/2011	5/9/2011	1,080	955	125	P
Lyondellbasell	2/24/2011	5/16/2011	3,717	3,525	192	P
Lyondellbasell	2/24/2011	5/23/2011	273	257	16	P
Lyondellbasell	2/28/2011	5/23/2011	1,405	1,383	22	P
PHH Corp	11/30/2010	5/16/2011	3,727	3,607	120	P
PHH Corp	12/3/2010	5/16/2011	745	729	16	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
PHH Corp	12/3/2010	5/23/2011	1,605	1,609	(4)	P
Teva Pharm	2/10/2011	5/2/2011	850	850	0	P
Teva Pharm	2/10/2011	5/2/2011	661	716	(55)	P
Teva Pharm	2/10/2011	5/23/2011	883	967	(84)	P
Teva Pharm	2/22/2011	5/2/2011	945	1,024	(79)	P
Teva Pharm	2/22/2011	5/23/2011	441	461	(20)	P
Texas Inst	4/4/2011	5/9/2011	717	819	(102)	P
Texas Inst	4/11/2011	5/9/2011	2,350	2,552	(202)	P
Cooper	3/18/2011	6/22/2011	485	504	(19)	P
Cooper	3/31/2011	6/22/2011	485	514	(29)	P
Marvell	7/29/2010	6/3/2011	561	548	13	P
Marvell	7/29/2010	6/3/2011	61	59	2	P
Marvell	3/7/2011	6/3/2011	443	457	(14)	P
Quest Diag	2/11/2011	6/14/2011	298	288	10	P
Quest Diag	2/11/2011	6/14/2011	179	172	7	P
Babcock	1/19/2011	5/31/2011	3,109	3,159	(50)	P
Babcock	1/24/2011	5/31/2011	278	298	(20)	P
Babcock	1/24/2011	6/6/2011	3,314	3,573	(259)	P
Entergy	10/27/2010	6/6/2011	1,930	2,118	(188)	P
Entergy	11/2/2010	6/6/2011	599	672	(73)	P
Entergy	11/22/2010	6/6/2011	1,597	1,751	(154)	P
Entergy	11/22/2010	6/20/2011	486	511	(25)	P
Entergy	1/3/2011	6/20/2011	1,250	1,297	(47)	P
HCA	3/21/2011	6/6/2011	2,482	2,411	71	P
Kosmos	5/23/2011	6/20/2011	678	678	0	P
Kosmos	5/23/2011	6/20/2011	165	165	0	P
Lyondellbasell	2/28/2011	6/6/2011	1,638	1,613	25	P
Navistar	5/9/2011	6/6/2011	3,102	3,365	(263)	P
Nisource	9/13/2010	5/31/2011	1,579	1,333	246	P
Tenneco	2/3/2011	5/31/2011	1,782	1,597	185	P
Tenneco	2/8/2011	5/31/2011	622	625	(3)	P
Tenneco	2/22/2011	5/31/2011	787	794	(7)	P
Total Short Term			<u>294,230</u>	<u>262,812</u>	<u>31,418</u>	

Archaeological Networks Inc
Schedule of Capital Gains (Losses)

Long Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Anixter	5/4/2010	7/8/2010	214	259	(45)	P
Akamai	5/4/2010	7/1/2010	210	190	20	P
Akamai	5/4/2010	7/7/2010	210	190	20	P
Amdocs	5/4/2010	7/23/2010	243	281	(38)	P
Amdocs	5/4/2010	7/27/2010	330	375	(45)	P
Alpha Nat	5/4/2010	7/8/2010	256	304	(48)	P
Alpha Nat	5/4/2010	7/8/2010	217	261	(44)	P
Alpha Nat	5/4/2010	7/8/2010	180	217	(37)	P
Mcafee	5/4/2010	7/8/2010	694	755	(61)	P
Mcafee	5/4/2010	7/8/2010	252	275	(23)	P
Mylan	5/4/2010	7/23/2010	479	581	(102)	P
Thermo Fisher	5/4/2010	7/9/2010	148	162	(14)	P
Thermo Fisher	5/4/2010	7/9/2010	246	270	(24)	P
Verisign	5/4/2010	7/9/2010	626	615	11	P
Apache	2/5/2009	7/7/2010	1,146	1,013	133	P
Apache	6/4/2009	7/7/2010	529	501	28	P
Chevron	1/5/2009	7/7/2010	1,815	1,941	(126)	P
Molson	3/11/2009	7/7/2010	43	32	11	P
Molson	3/24/2009	7/7/2010	646	530	116	P
Molson	3/31/2009	7/7/2010	603	482	121	P
Molson	4/30/2009	7/7/2010	560	497	63	P
Navistar	12/12/2008	7/1/2010	240	117	123	P
Navistar	3/3/2009	7/1/2010	384	212	172	P
Cameron Intl Corp	6/19/2008	8/5/2010	39	56	(17)	P
Cameron Intl Corp	7/17/2008	8/5/2010	156	207	(51)	P
Express Scripts	11/5/2007	8/4/2010	324	227	97	P
Ashford Hosp	2/4/2008	8/9/2010	20,504	14,542	5,962	P
Ashford Hosp	2/4/2008	8/9/2010	46,599	33,100	13,499	P
Ashford Hosp	2/4/2008	8/9/2010	932	661	271	P
Ashford Hosp	2/4/2008	8/9/2010	1,864	1,322	542	P
JP Morgan Chase	7/30/2009	9/13/2010	1,318	1,241	77	P
Metlife	5/7/2009	9/13/2010	412	315	97	P
Metlife	7/23/2009	9/13/2010	2,267	1,763	504	P
Metlife	9/15/2009	9/20/2010	1,332	1,274	58	P
Navistar	3/3/2009	9/7/2010	225	132	93	P
Navistar	3/11/2009	9/7/2010	539	294	245	P
Apollo Group	5/28/2009	9/28/2010	348	395	(47)	P
Apollo Group	5/28/2009	10/14/2010	148	226	(78)	P
Apollo Group	6/19/2009	10/14/2010	111	198	(87)	P
Apollo Group	10/1/2009	10/14/2010	148	290	(142)	P
Apollo Group	10/1/2009	10/22/2010	72	145	(73)	P
Community Health	5/16/2008	10/20/2010	433	523	(90)	P
Community Health	5/16/2008	10/22/2010	92	112	(20)	P
Community Health	7/21/2008	10/22/2010	246	283	(37)	P
Community Health	1/9/2009	10/22/2010	246	143	103	P
Community Health	1/9/2009	10/26/2010	62	36	26	P
Community Health	1/15/2009	10/26/2010	217	115	102	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss	Acq Type
Davita	10/16/2008	10/12/2010	637	440	197	P
Express Scripts	11/5/2007	10/12/2010	430	291	139	P
Express Scripts	11/5/2007	10/19/2010	863	583	280	P
Nuance Comm	1/25/2008	10/19/2010	180	192	(12)	P
Nuance Comm	1/25/2008	10/19/2010	252	272	(20)	P
Urban Outfitters	5/15/2009	10/12/2010	301	192	109	P
Urban Outfitters	5/15/2009	10/19/2010	60	38	22	P
Urban Outfitters	7/14/2009	10/19/2010	392	265	127	P
Xilinx	7/28/2009	10/22/2010	176	151	25	P
Xilinx	7/28/2009	10/22/2010	201	172	29	P
Community Health	1/15/2009	11/4/2010	250	132	118	P
Netapp	7/20/2009	11/2/2010	323	127	196	P
Netapp	7/20/2009	11/4/2010	219	85	134	P
Netapp	7/23/2009	11/4/2010	55	23	32	P
Aetna	11/2/2009	11/23/2010	1,335	1,159	176	P
Aircastle	6/27/2008	11/9/2010	215	175	40	P
Aircastle	9/15/2009	11/9/2010	527	553	(26)	P
Celanese	6/10/2009	11/19/2010	372	225	147	P
Celanese	7/2/2009	11/19/2010	446	274	172	P
Celanese	7/23/2009	11/19/2010	966	655	311	P
Celanese	7/23/2009	11/23/2010	655	453	202	P
Dell	9/15/2009	11/23/2010	718	864	(146)	P
Dell	10/16/2009	11/23/2010	1,215	1,336	(121)	P
Everest RE Group	4/30/2008	11/17/2010	171	181	(10)	P
Everest RE Group	5/12/2008	11/17/2010	938	1,005	(67)	P
Everest RE Group	3/11/2009	11/17/2010	597	437	160	P
Everest RE Group	9/15/2009	11/17/2010	1,706	1,717	(11)	P
Everest RE Group	9/15/2009	11/19/2010	679	687	(8)	P
Everest RE Group	9/15/2009	11/23/2010	758	772	(14)	P
Exelon	3/24/2009	10/27/2010	324	361	(37)	P
Exelon	9/15/2009	10/27/2010	851	1,042	(191)	P
Exelon	9/15/2009	11/2/2010	655	794	(139)	P
Exelon	9/17/2009	11/2/2010	82	104	(22)	P
Exelon	9/17/2009	11/9/2010	333	415	(82)	P
Navistar	3/11/2009	11/9/2010	1,182	539	643	P
Tyco	2/17/2009	11/11/2010	615	357	258	P
Tyco	3/24/2009	11/11/2010	961	479	482	P
Tyco	9/15/2009	11/11/2010	1,115	925	190	P
Copart	9/14/2009	12/6/2010	167	184	(17)	P
Express Scripts	11/5/2007	12/3/2010	215	130	85	P
Express Scripts	11/6/2007	12/3/2010	108	64	44	P
Express Scripts	9/9/2008	12/3/2010	161	111	50	P
Express Scripts	9/9/2008	12/3/2010	54	37	17	P
Aetna	11/2/2009	11/29/2010	744	659	85	P
Aircastle	9/15/2009	11/30/2010	597	635	(38)	P
CMS Energy	4/30/2009	11/29/2010	479	321	158	P
CMS Energy	9/15/2009	11/29/2010	248	183	65	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)

Long Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss	Acq Type
CMS Energy	9/24/2009	11/29/2010	3,988	3,021	967	P
CMS Energy	9/24/2009	11/30/2010	357	269	88	P
Consol Energy	12/4/2009	12/20/2010	265	265	0	P
Exxon	6/4/2009	12/20/2010	72	73	(1)	P
Exxon	6/10/2009	12/20/2010	360	367	(7)	P
Exxon	6/25/2009	12/20/2010	504	487	17	P
Exxon	9/15/2009	12/20/2010	360	348	12	P
Exxon	9/15/2009	12/22/2010	1,526	1,460	66	P
Marathon	5/21/2009	12/9/2010	490	411	79	P
Marathon	9/15/2009	12/9/2010	805	751	54	P
Marathon	11/10/2009	12/9/2010	2,870	2,846	24	P
Tyco	9/15/2009	12/9/2010	1,679	1,307	372	P
Celanese	7/23/2009	1/3/2011	85	50	35	P
Celanese	9/15/2009	1/3/2011	2,303	1,447	856	P
Celanese	10/16/2009	1/3/2011	554	346	208	P
Merck	4/22/2009	1/24/2011	4,444	2,994	1,450	P
Merck	9/15/2009	1/24/2011	2,239	2,171	68	P
Mohawk	7/24/2009	1/3/2011	1,041	772	269	P
Mohawk	9/15/2009	1/3/2011	520	453	67	P
Mohawk	12/17/2009	1/3/2011	752	625	127	P
Mohawk	12/24/2009	1/3/2011	752	644	108	P
Tyco	9/15/2009	1/3/2011	714	542	172	P
Tyco	9/15/2009	1/24/2011	751	542	209	P
EV Div Builder	1/12/2010	1/25/2011	17,414	20,951	(3,537)	P
Copart	9/14/2009	2/10/2011	409	369	40	P
Copart	9/14/2009	2/14/2011	205	184	21	P
Copart	9/14/2009	2/16/2011	205	184	21	P
Cameron Intl Corp	7/17/2008	1/28/2011	419	415	4	P
Akamai	5/4/2010	2/9/2011	289	228	61	P
Akamai	5/4/2010	2/9/2011	435	343	92	P
Akamai	5/4/2010	2/14/2011	460	419	41	P
Akamai	10/12/2010	2/14/2011	167	183	(16)	P
Akamai	12/2/2010	2/14/2011	209	263	(54)	P
Conagra	5/4/2010	1/28/2011	473	515	(42)	P
Conagra	5/4/2010	1/28/2011	550	588	(38)	P
Conagra	5/4/2010	2/3/2011	180	196	(16)	P
Conagra	5/4/2010	2/4/2011	181	196	(15)	P
Conagra	5/4/2010	2/8/2011	294	319	(25)	P
Conagra	5/4/2010	2/9/2011	137	147	(10)	P
Conagra	7/27/2010	2/9/2011	160	169	(9)	P
ITT	5/4/2010	2/22/2011	174	162	12	P
ITT	5/4/2010	2/22/2011	291	269	22	P
Laboratory	5/4/2010	2/11/2011	174	155	19	P
Newfield	5/4/2010	1/28/2011	554	461	93	P
Comerica	1/7/2010	2/8/2011	1,457	1,226	231	P
Navistar	3/11/2009	2/3/2011	126	49	77	P
Navistar	9/15/2009	2/3/2011	1,137	791	346	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss	Acq Type
Navistar	9/15/2009	2/8/2011	976	659	317	P
Tyco	9/15/2009	1/3/2011	714	542	172	P
Tyco	9/15/2009	1/3/2011	714	557	157	P
Tyco	9/15/2009	1/24/2011	751	542	209	P
Tyco	9/15/2009	1/24/2011	751	557	194	P
Wabco	2/4/2010	2/8/2011	1,368	599	769	P
American Tower	11/7/2008	3/7/2011	319	181	138	P
Copart	9/14/2009	2/25/2011	205	184	21	P
Danaher	4/24/2009	3/7/2011	251	151	100	P
Danaher	4/24/2009	3/8/2011	360	211	149	P
Danaher	4/24/2009	3/18/2011	709	422	287	P
Danaher	4/24/2009	3/21/2011	360	211	149	P
Danaher	4/24/2009	3/21/2011	255	151	104	P
A T & T	12/12/2008	3/14/2011	1,124	1,112	12	P
CNO Fin	1/7/2010	2/28/2011	1,582	1,186	396	P
CNO Fin	1/7/2010	3/4/2011	2,016	1,499	517	P
JP Morgan Chase	9/17/2009	3/14/2011	1,749	1,754	(5)	P
JP Morgan Chase	10/12/2009	3/14/2011	1,256	1,286	(30)	P
Metlife	9/15/2009	3/25/2011	587	518	69	P
Metlife	1/22/2010	3/25/2011	1,039	851	188	P
Navistar	9/15/2009	2/28/2011	1,240	879	361	P
Navistar	9/15/2009	2/28/2011	2,046	1,461	585	P
Navistar	11/2/2009	2/28/2011	496	263	233	P
Navistar	11/2/2009	3/14/2011	1,644	856	788	P
Time Warner	6/10/2009	3/4/2011	569	251	318	P
Time Warner	9/15/2009	3/4/2011	3,698	2,140	1,558	P
Time Warner	9/15/2009	3/14/2011	680	412	268	P
Xerox	2/16/2010	3/25/2011	757	630	127	P
Xerox	2/22/2010	3/25/2011	714	616	98	P
Xerox	3/4/2010	3/25/2011	618	552	66	P
CH Robinson	11/5/2007	4/11/2011	591	374	217	P
CH Robinson	11/5/2007	4/12/2011	446	281	165	P
CH Robinson	11/6/2007	4/12/2011	74	47	27	P
Nuance Comm	1/25/2008	4/12/2011	307	256	51	P
Nuance Comm	1/25/2008	4/20/2011	387	320	67	P
Netapp	7/23/2009	4/20/2011	540	254	286	P
Netapp	7/28/2009	4/21/2011	507	228	279	P
A T & T	12/12/2008	4/4/2011	1,843	1,668	175	P
A T & T	9/15/2009	4/4/2011	1,597	1,377	220	P
Chiquita	3/12/2010	4/11/2011	1,029	1,060	(31)	P
Chiquita	3/18/2010	4/11/2011	742	765	(23)	P
Lear Corp	2/9/2010	4/11/2011	621	460	161	P
Metlife	1/22/2010	4/4/2011	730	592	138	P
Metlife	2/4/2010	4/4/2011	959	729	230	P
Metlife	2/16/2010	4/4/2011	685	523	162	P
Xerox	3/4/2010	4/4/2011	129	114	15	P
Xerox	3/29/2010	4/4/2011	817	735	82	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-11

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Ametek	5/4/2010	5/10/2011	358	228	130	P
Broadcom	5/4/2010	5/18/2011	370	367	3	P
Bard CR	11/5/2007	4/27/2011	415	321	94	P
Davita	10/16/2008	5/10/2011	255	147	108	P
Davita	12/5/2008	5/10/2011	85	46	39	P
Marvell	5/4/2010	5/5/2011	390	523	(133)	P
Marvell	5/4/2010	5/5/2011	294	387	(93)	P
Nuance Comm	1/25/2008	5/10/2011	22	16	6	P
Nuance Comm	6/19/2008	5/10/2011	433	353	80	P
Ralcorp	5/4/2010	5/10/2011	360	268	92	P
Stericycle	5/4/2010	5/24/2011	439	286	153	P
Stericycle	5/4/2010	5/25/2011	88	57	31	P
Stericycle	5/24/2010	5/25/2011	438	284	154	P
Thermo Fisher	5/4/2010	5/20/2011	261	216	45	P
Lear Corp	2/9/2010	5/9/2011	1,504	1,025	479	P
Viacom	10/27/2009	5/16/2011	350	198	152	P
Viacom	11/10/2009	5/16/2011	699	428	271	P
Altera	5/4/2010	6/9/2011	355	195	160	P
ITT	5/4/2010	6/22/2011	286	269	17	P
Ralcorp	5/4/2010	6/6/2011	431	335	96	P
Silver Wheaton	5/4/2010	6/24/2011	222	130	92	P
Thermo Fisher	5/4/2010	6/15/2011	184	162	22	P
Thermo Fisher	5/4/2010	6/15/2011	184	162	22	P
Yum	5/4/2010	6/27/2011	217	167	50	P
Hershey	5/8/2006	6/27/2011	11,052	10,910	142	P
						P
Total Long Term Capital Gain/Loss			<u>228,208</u>	<u>187,925</u>	<u>40,283</u>	

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGT FEES	\$ 13,705	\$ 13,705	\$ 13,705	\$
TOTAL	\$ 13,705	\$ 13,705	\$ 13,705	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	\$ 618	\$ 618	\$ 618	\$
FOREIGN TAXES	\$ 618	\$ 618	\$ 618	\$ 0
TOTAL	\$ 1,236	\$ 1,236	\$ 1,236	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$ 132	\$ 132	\$ 132	\$
OFFICE EXPENSES	\$ 132	\$ 132	\$ 132	\$ 0
TOTAL	\$ 264	\$ 264	\$ 264	\$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE EQUITIES	\$ 2,001,247	\$ 2,503,271	MARKET	\$ 2,503,271
TOTAL	\$ 2,001,247	\$ 2,503,271		\$ 2,503,271

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
JOHN XXIII	2250 SHENANGO FREEWAY	NONE	501C3	CHARITABLE	50,000
HERMITAGE PA 16148	34001 CEDAR RD	NONE	501C3	CHARITABLE	1,000
GILMOUR ACADEMY	10900 EUCLID AVE	NONE	501C3	CHARITABLE	25,000
GATES MILLS OH 44040	11006 NORTHWOOD AVE NE	NONE	501C3	CHARITABLE	2,000
CASE SCHOOL OF ENGINEERIN	1666 K ST NW	NONE	501C3	CHARITABLE	500
CLEVELAND OH 44106	319 S MARKET ST	NONE	501C3	CHARITABLE	500
CLEVELAND MUSEUM OF NAT H 1 WADE OVAL DRIVE	10730 EUCLID	NONE	501C3	CHARITABLE	500
CLEVELAND OH 44106-1767	ONE UNIVERSITY PLAZA	NONE	501C3	CHARITABLE	500
FRIENDS OF FT LAURENS	11150 EAST BLVD	NONE	501C3	CHARITABLE	500
BOLLIVAR OH 44612	20701 BRANTLEY RD	NONE	501C3	CHARITABLE	16,600
FRIENDS OF UNRWA	20701 BRANTLEY RD	NONE	501C3	CHARITABLE	12,689
WASHINGTON DC 20006	11030 EAST BLVD	NONE	501C3	CHARITABLE	650
WESTMINSTER COLLEGE	3900 WILDLIFE WAY	NONE	501C3	CHARITABLE	125
WILMINGTON PA 16172	NONE	NONE	501C3	CHARITABLE	500
CHILDRENS MUSEUM	PO BOX 5191	NONE	501C3	CHARITABLE	500
CLEVELAND OH 44106-2208	NONE	NONE	501C3	CHARITABLE	500
YSU TRUST	NONE	NONE	501C3	CHARITABLE	500
YOUNGSTOWN OH 44503-9953	NONE	NONE	501C3	CHARITABLE	500
CLEVELAND MUSEUM OF ART	NONE	NONE	501C3	CHARITABLE	500
CLEVELAND OH 44106-1797	NONE	NONE	501C3	CHARITABLE	500
UNIVERSITY SCHOOL	NONE	NONE	501C3	CHARITABLE	500
SHAKER HTS OH 44122	NONE	NONE	501C3	CHARITABLE	500
CLEVE BOTANICAL GARDEN	NONE	NONE	501C3	CHARITABLE	500
CLEVELAND OH 44106-1706	NONE	NONE	501C3	CHARITABLE	500
UNIVERSITY OF PITTSBURGH	NONE	NONE	501C3	CHARITABLE	500
PITTSBURGH PA 15260	NONE	NONE	501C3	CHARITABLE	500
GREAT LAKES SCIENCE CTR	NONE	NONE	501C3	CHARITABLE	500
CLEVELAND OH 44114	NONE	NONE	501C3	CHARITABLE	500
CLEVELAND ZOOLOGICAL SOC	NONE	NONE	501C3	CHARITABLE	500
CLEVELAND OH 44109	NONE	NONE	501C3	CHARITABLE	500
WESTERN RESERVE PUBLIC ME	NONE	NONE	501C3	CHARITABLE	500
KENT OH 44240-5191	NONE	NONE	501C3	CHARITABLE	500

5302 Archaeological Networks, Inc.
34-1804107
FYE: 6/30/2011

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					110,564