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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

2011

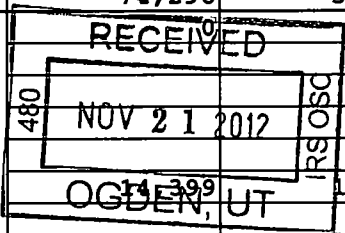
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning 07/01/11, and ending 06/30/12

Name of foundation ARCHAEOLOGICAL NETWORKS, INC.		A Employer identification number 34-1804107
Number and street (or P O box number if mail is not delivered to street address) 7322 PETTIBONE ROAD	Room/suite	B Telephone number (see instructions) 330-562-7070
City or town, state, and ZIP code CHAGRIN FALLS OH 44023-4939		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,492,054	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)				
	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	35,230	35,230		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	156			
	b Gross sales price for all assets on line 6a 1,293,311				
	7 Capital gain net income (from Part IV, line 2)		2,161		
	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	38,912				
12 Total. Add lines 1 through 11	74,298	37,391	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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	14,399	14,399	14,399	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	367	367	367	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	68	68	68	
	24 Total operating and administrative expenses. Add lines 13 through 23	14,834	14,834	14,834	0
	25 Contributions, gifts, grants paid	102,824			102,824
26 Total expenses and disbursements. Add lines 24 and 25	117,658	14,834	14,834	102,824	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-43,360				
b Net investment income (if negative, enter -0-)		22,557			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,010	12,837	12,837
	2 Savings and temporary cash investments	22,133	63,282	63,282
	3 Accounts receivable ▶	5,000		
	Less: allowance for doubtful accounts ▶		5,000	5,000
	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 (att. 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	2,503,271	2,410,935	2,410,935
	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)	2,535,414	2,492,054	2,492,054	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	2,535,414	2,492,054	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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 instructions)	2,535,414	2,492,054		
31 Total liabilities and net assets/fund balances (see instructions)	2,535,414	2,492,054		

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	2,535,414
2	Enter amount from Part I, line 27a	2	-43,360
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,492,054
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	2,492,054

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 VARIOUS LTCG DISTRIBUTIONS			
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 2,161			2,161
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,161
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	2,161
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	110,347	2,360,867	0.046740
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

2 Total of line 1, column (d)	2	0.232518
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	0.046504
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,404,822
5 Multiply line 4 by line 3	5	111,834
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	226
7 Add lines 5 and 6	7	112,060
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	102,824

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	451
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	451
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	451
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,361
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	1,361
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	910
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 910 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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)

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ CARL JAGATICH 7322 PETTIBONE RD Located at ▶ CHAGRIN FALLS	Telephone no ▶ 330-562-7070		
		OH ZIP+4 ▶ 44023-4939		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	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
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶ 20 10 , 20 , 20 , 20	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
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)		X
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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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)? **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 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 1.00	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
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 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.

1	Expenses
N/A	
2	
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

1	Amount
N/A	
2	
All other program-related investments. See instructions	
3	

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	2,344,641
b	Average of monthly cash balances	1b	96,803
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,441,444
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	2,441,444
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	36,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,404,822
6	Minimum investment return. Enter 5% of line 5	6	120,241

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	120,241
2a	Tax on investment income for 2011 from Part VI, line 5	2a	451
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	451
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,790
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	119,790
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	119,790

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	102,824
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	102,824
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	102,824

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				119,790
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			107,823	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 102,824				
a Applied to 2010, but not more than line 2a			102,824	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			4,999	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				119,790
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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) 2011	(b) 2010	(c) 2009	(d) 2008	
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))
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 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 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 Paid during the year SEE STATEMENT 7				102,824
Total			▶ 3a	102,824
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	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED LT CAP GAIN		6/01/10	8/09/11	PURCHASE	\$ 498,550	\$ 489,374	\$	\$	9,176
SEE ATTACHED ST CAP GAIN		12/16/10	7/05/11	PURCHASE	792,600	803,781			-11,181
TOTAL					\$ 1,291,150	\$ 1,293,155	\$ 0	\$ 0	\$ -2,005

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
UNREALIZED MARKET GAINS	\$ 38,912	\$	\$
TOTAL	\$ 38,912	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGT FEES	\$ 14,399	\$ 14,399	\$ 14,399	\$
TOTAL	\$ 14,399	\$ 14,399	\$ 14,399	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	\$ 367	\$ 367	367	\$
FOREIGN TAXES	367	367	367	0
TOTAL	<u>\$ 367</u>	<u>\$ 367</u>	<u>367</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSES	68	68	68	0
TOTAL	<u>\$ 68</u>	<u>\$ 68</u>	<u>68</u>	<u>\$ 0</u>

Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE EQUITIES	\$ 2,503,271	\$ 2,410,935	MARKET	\$ 2,410,935
TOTAL	\$ 2,503,271	\$ 2,410,935		\$ 2,410,935

Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
Address		Address					
JOHN XXIII	HERMITAGE PA 16148	NONE	2250 SHENANGO FREEWAY	501C3	CHARITABLE	52,500	
GILMOUR ACADEMY	GATES MILLS OH 44040	NONE	34001 CEDAR RD	501C3	CHARITABLE	1,000	
CASE SCHOOL OF ENGINEERIN	CLEVELAND OH 44106	NONE	10900 EUCLID AVE	501C3	CHARITABLE	25,000	
CLEVELAND MUSEUM OF NAT H	CLEVELAND OH 44106-1767	NONE	1 WADE OVAL DRIVE	501C3	CHARITABLE	2,000	
FRIENDS OF UNRWA	WASHINGTON DC 20006	NONE	1666 K ST NW	501C3	CHARITABLE	1,000	
CHILDRENS MUSEUM	CLEVELAND OH 44106-2208	NONE	10730 EUCLID	501C3	CHARITABLE	80	
CLEVELAND MUSEUM OF ART	CLEVELAND OH 44106-1797	NONE	11150 EAST BLVD	501C3	CHARITABLE	825	
UNIVERSITY SCHOOL	SHAKER HTS OH 44122	NONE	20701 BRANTLEY RD	501C3	CHARITABLE	2,000	
CLEVE BOTANICAL GARDEN	CLEVELAND OH 44106-1706	NONE	11030 EAST BLVD	501C3	CHARITABLE	75	
UNIVERSITY OF PITTSBURGH	PITTSBURGH PA 15260	NONE	CHARITABLE CONTRIBUTION	501C3	CHARITABLE	17,839	
GREAT LAKES SCIENCE CTR	CLEVELAND OH 44114	NONE	601 ERIESIDE AVE	501C3	CHARITABLE	160	
CLEVELAND ZOOLOGICAL SOC	CLEVELAND OH 44109	NONE	3900 WILDLIFE WAY	501C3	CHARITABLE	95	
SPECIAL OLYMPICS OHIO	COLUMBUS OH 43232	NONE	3303 WINCHESTER PIKE	501C3	CHARITABLE	120	
GREATER CLEVELAND AQUARIAM	CLEVELAND OH 44113	NONE	2000 SYCAMORE ST	501C3	CHARITABLE	130	
TOTAL							102,824

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Ciena	12/16/2010	7/5/2011	720	926	(206)	P
Forest Oil	1/31/2011	7/12/2011	793	1,248	(455)	P
Hansen	10/18/2010	7/1/2011	634	403	231	P
Petrohawk	7/13/2011	7/22/2011	765	473	292	P
Quest	2/11/2011	7/21/2011	965	944	21	P
Ralcorp	8/19/2010	7/15/2011	683	493	190	P
Williams Sonoma	1/6/2011	7/5/2011	658	622	36	P
Adecoagro	2/8/2011	6/30/2011	1,114	1,326	(212)	P
Entergy	1/3/2011	6/30/2011	1,570	1,594	(24)	P
E trade	8/13/2010	7/7/2011	5,903	6,332	(429)	P
Kosmos	5/23/2011	6/30/2011	2,176	2,400	(224)	P
PPL	5/9/2011	7/7/2011	1,713	1,666	47	P
Teva	2/22/2011	6/30/2011	722	755	(33)	P
Atmel	1/25/2011	8/23/2011	1,069	1,524	(455)	P
Cimarex	10/29/2010	8/25/2011	377	461	(84)	P
Hansen	11/3/2010	8/22/2011	400	255	145	P
.IHS	4/15/2011	8/3/2011	422	515	(93)	P
Petrohawk	7/13/2011	7/27/2011	843	527	316	P
Barrett Bill	8/25/2010	8/1/2011	4,657	3,971	686	P
Church & Dwight	1/10/2011	8/5/2011	1,092	1,002	90	P
Edison	8/25/2010	8/22/2011	1,700	1,686	14	P
Ford	5/23/2011	8/22/2011	3,113	4,677	(1,564)	P
General Cable	12/9/2010	8/1/2011	5,220	4,630	590	P
Great Lakes Dredge	5/9/2011	8/22/2011	979	1,431	(452)	P
Lear	9/13/2010	8/5/2011	840	718	122	P
Microsoft	6/6/2011	8/22/2011	692	700	(8)	P
Oracle	4/4/2011	8/22/2011	970	1,332	(362)	P
PNC	12/9/2010	8/22/2011	519	735	(216)	P
Rock Tenn	2/3/2011	8/22/2011	2,325	3,365	(1,040)	P
Royal Dutch Shell	12/20/2010	8/22/2011	1,196	1,219	(23)	P
Xilinx	1/13/2011	8/22/2011	1,491	1,613	(122)	P
Whiting Petroleum	8/1/2011	8/22/2011	2,254	3,152	(898)	P
Agilent	10/8/2010	9/13/2011	800	776	24	P
Hansen	11/8/2010	9/15/2011	441	251	190	P
Owens Corning	1/4/2011	9/13/2011	181	213	(32)	P
Ford	5/31/2011	9/1/2011	2,689	3,758	(1,069)	P
Teva	3/4/2011	9/12/2011	1,136	1,507	(371)	P
United Cont Holdings	1/3/2011	9/23/2011	836	1,020	(184)	P
Wabco	7/18/2011	9/21/2011	4,340	6,433	(2,093)	P
Warner Chilcott	5/9/2011	9/1/2011	2,253	3,220	(967)	P
Xilinx	1/13/2011	8/22/2011	2,983	3,226	(243)	P
Whiting Petroleum	8/1/2011	9/1/2011	1,428	2,036	(608)	P
F5	4/1/2011	10/26/2011	202	201	1	P
Guess	4/28/2011	10/13/2011	95	128	(33)	P
Owens Corning	1/4/2011	10/11/2011	479	706	(227)	P
Range Resources	7/22/2011	10/26/2011	344	322	22	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Whole Foods Mkt	6/10/2011	9/30/2011	202	164	38	P
Great Lakes Dredge	5/9/2011	10/3/2011	3,703	5,341	(1,638)	P
Humana	11/29/2010	10/24/2011	5,794	4,040	1,754	P
Ingersoll Rand	2/10/2011	10/10/2011	2,459	3,570	(1,111)	P
Medtronic	5/9/2011	10/3/2011	521	674	(153)	P
NPS Pharm	4/18/2011	10/24/2011	1,967	2,411	(444)	P
Rock Tenn	2/22/2011	10/4/2011	773	1,158	(385)	P
Scana Corp	8/22/2011	10/24/2011	683	616	67	P
Teva	3/4/2011	10/10/2011	1,360	1,794	(434)	P
The Mosaic Co	7/7/2011	10/18/2011	3,439	4,407	(968)	P
United Cont Holdings	1/3/2011	10/18/2011	2,538	3,026	(488)	P
Viacom	10/7/2010	10/4/2011	594	582	12	P
Ambercrombie & Fitch	10/10/2011	11/16/2011	861	1,349	(488)	P
ITT	12/17/2010	10/27/2011	355	412	(57)	P
Nabors Ind	5/19/2011	11/25/2011	402	666	(264)	P
Range Resources	7/22/2011	10/27/2011	354	322	32	P
Corning	8/22/2011	10/27/2011	2,734	2,626	108	P
Humana	11/29/2010	10/27/2011	2,736	1,883	853	P
Rock Tenn	3/21/2011	11/10/2011	2,003	2,388	(385)	P
Scana Corp	8/22/2011	10/27/2011	2,119	1,926	193	P
The Mosaic Co	7/7/2011	10/27/2011	1,704	1,928	(224)	P
United Cont Holdings	3/4/2011	10/27/2011	1,901	2,119	(218)	P
Nabors Ind	5/19/2011	11/28/2011	548	861	(313)	P
Successfactors	4/12/2011	12/5/2011	1,946	1,521	425	P
Albemarle	5/6/2011	1/18/2012	840	970	(130)	P
Ariba	1/27/2011	1/10/2012	291	275	16	P
Colfax	10/27/2011	1/23/2012	296	207	89	P
Cobalt	4/12/2011	1/26/2012	203	141	62	P
Fastenal	1/27/2011	1/17/2012	281	180	101	P
Patterson UTI	11/23/2011	1/26/2012	366	380	(14)	P
Rowan	7/25/2011	1/9/2012	250	310	(60)	P
Salesforce	3/8/2011	1/26/2012	467	512	(45)	P
Medtronic	5/9/2011	1/5/2012	4,025	4,397	(372)	P
Rock Tenn	3/21/2011	1/5/2012	570	682	(112)	P
Vodafone	6/30/2011	1/18/2012	1,003	990	13	P
Salesforce Com	3/25/2011	2/10/2012	129	129	(0)	P
Salesforce Com	8/23/2011	2/10/2012	258	228	29	P
Adecoagro	2/8/2011	1/27/2012	6,355	8,187	(1,832)	P
Aercap Holdings	4/4/2011	1/27/2012	9,466	10,374	(907)	P
Apache	2/24/2011	1/27/2012	3,332	4,136	(804)	P
Barrett Bill	7/11/2011	1/27/2012	414	688	(274)	P
Chevron	9/1/2011	1/27/2012	1,249	1,225	24	P
Celanese Corp	9/23/2011	1/27/2012	2,544	1,897	647	P
Cit Group	3/21/2011	1/27/2012	6,742	7,227	(485)	P
Citigroup	1/5/2012	1/27/2012	2,325	2,133	193	P
Church & Dwight	12/21/2011	1/27/2012	639	639	1	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Coca Cola	8/22/2011	1/27/2012	1,892	1,880	11	P
Goldman Sachs	4/11/2011	1/27/2012	6,899	8,379	(1,481)	P
Genon Energy	5/2/2011	1/27/2012	6,103	9,907	(3,803)	P
Gilead	2/22/2011	1/27/2012	3,601	2,883	718	P
Honeywell Intl	1/5/2012	1/27/2012	3,675	3,512	163	P
HCA Holdings	10/3/2011	1/27/2012	5,976	4,687	1,289	P
Hewlett Packard	11/23/2011	1/27/2012	2,761	2,656	105	P
Humana	8/1/2011	1/27/2012	3,103	2,462	641	P
Juniper	8/1/2011	1/27/2012	5,651	5,679	(28)	P
JPMorgan Chase	8/22/2011	1/27/2012	522	470	52	P
M&T Bank	3/9/2011	1/27/2012	10,484	10,836	(352)	P
Metlife	3/4/2011	1/27/2012	5,185	6,304	(1,120)	P
Medtronic	5/9/2011	1/27/2012	10,021	8,915	1,106	P
Microsoft	6/6/2011	1/27/2012	10,124	8,416	1,708	P
Mohawk	5/2/2011	1/27/2012	888	865	23	P
Navistar	1/5/2012	1/27/2012	4,057	3,574	483	P
Noble Energy	2/22/2011	1/27/2012	5,451	4,671	779	P
Nabors Ind	8/5/2011	1/27/2012	2,095	2,295	(200)	P
Oracle	4/4/2011	1/27/2012	6,975	7,785	(810)	P
Penn West Pete	2/28/2011	1/27/2012	3,928	4,520	(592)	P
Pub Svc Enterprise	8/22/2011	1/27/2012	5,703	6,083	(380)	P
Rock Tenn	3/21/2011	1/27/2012	3,054	3,429	(375)	P
Royal Dutch Shell	3/25/2011	1/27/2012	2,465	2,452	13	P
Scana Corp	8/22/2011	1/27/2012	5,203	4,664	539	P
Talbots	3/25/2011	1/27/2012	4,559	5,311	(752)	P
Teva Pharm	3/14/2011	1/27/2012	1,570	1,712	(142)	P
Tyco	9/21/2011	1/27/2012	8,091	7,204	887	P
The Mosaic Co	7/7/2011	1/27/2012	6,197	7,127	(930)	P
Unum	8/22/2011	1/27/2012	3,786	3,650	136	P
Unitedhealth	10/24/2011	1/27/2012	4,908	4,714	195	P
US Bancorp	8/1/2011	1/27/2012	5,744	4,339	1,405	P
United Cont Holdings	4/18/2011	1/27/2012	877	802	75	P
Vodafone	6/30/2011	1/27/2012	2,906	2,847	59	P
Wal-Mart	10/4/2011	1/27/2012	2,982	2,605	377	P
Xilinx	2/12/2011	1/27/2012	3,345	2,967	378	P
Wells Fargo	9/21/2011	1/27/2012	8,764	7,750	1,014	P
Deckers Outdoors	5/2/2011	2/24/2012	240	252	(12)	P
Salesforce	3/25/2011	2/10/2012	386	357	29	P
Adecoagro	2/8/2011	1/27/2012	6,355	8,187	(1,832)	P
Aercap	4/4/2011	1/27/2012	9,466	10,374	(908)	P
Apache	2/24/2011	1/27/2012	3,332	4,136	(804)	P
Barrett Bill	7/11/2011	1/27/2012	414	688	(274)	P
Chevron	5/2/2011	1/27/2012	2,601	2,625	(24)	P
Celenese	9/23/2011	1/27/2012	2,544	1,897	647	P
Cit group	3/21/2011	1/27/2012	6,742	7,226	(484)	P
Citigroup	1/5/2012	1/27/2012	2,325	2,133	192	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Church & Dwight	12/21/2011	1/27/2012	639	639	0	P
Coca cola	8/22/2011	1/27/2012	1,892	1,880	12	P
Goldman Sachs	4/11/2011	1/27/2012	6,899	8,379	(1,480)	P
Genon Energy	5/2/2011	1/27/2012	6,103	9,906	(3,803)	P
Gilead	2/22/2011	1/27/2012	3,601	2,883	718	P
Honeywell	1/5/2012	1/27/2012	3,675	4,879	(1,204)	P
HCA Holdings	10/3/2011	1/27/2012	5,976	4,687	1,289	P
Hewlett Packard	11/23/2011	1/27/2012	2,761	2,656	105	P
Humana	8/1/2011	1/27/2012	3,103	2,462	641	P
Juniper	8/1/2011	1/27/2012	5,651	5,679	(28)	P
Jp Morgan	8/22/2011	1/27/2012	522	470	52	P
M & T Bank	3/14/2011	1/27/2012	12,582	10,835	1,747	P
Metlife	3/4/2011	1/27/2012	5,185	6,304	(1,119)	P
Medtronic	5/9/2011	1/27/2012	13,863	13,442	421	P
Microsoft	6/6/2011	1/27/2012	10,124	8,416	1,708	P
Mohawk	5/2/2011	1/27/2012	888	865	23	P
Navistar	1/25/2012	1/27/2012	4,057	3,574	483	P
Noble Energy	2/22/2011	1/27/2012	5,451	4,671	780	P
Nabors	8/5/2011	1/27/2012	2,095	2,295	(200)	P
Oracle Corp	4/4/2011	1/27/2012	6,975	7,786	(811)	P
Penn West	2/28/2011	1/27/2012	3,928	4,520	(592)	P
Pub SVC	8/22/2011	1/27/2012	5,703	6,083	(380)	P
Rock Tenn Co	3/21/2011	1/27/2012	3,054	3,429	(375)	P
Royal Dutch Shell	12/19/2011	1/27/2012	2,465	2,452	13	P
Scana	8/22/2011	1/27/2012	5,203	4,664	539	P
Talbots	3/25/2011	1/27/2012	4,559	5,311	(752)	P
Teva	3/14/2011	1/27/2012	1,570	1,712	(142)	P
Tyco	9/21/2011	1/27/2012	8,091	7,204	887	P
The Mosaic	8/22/2011	1/27/2012	6,197	7,127	(930)	P
Unum	8/22/2011	1/27/2012	3,786	3,650	136	P
United Health	10/24/2011	1/27/2012	4,908	4,714	194	P
US Bancorp	8/1/2011	1/27/2012	5,744	4,339	1,405	P
United Cont	4/18/2011	1/27/2012	877	802	75	P
Vodafone	6/30/2011	1/27/2012	2,906	2,847	59	P
Walmart	10/4/2011	1/27/2012	2,982	2,605	377	P
Xlinx	2/12/2011	1/27/2012	3,343	2,967	376	P
Wells Fargo	9/21/2011	1/27/2012	8,764	7,750	1,014	P
Cobalt Intl Energy	4/12/2011	3/23/2012	307	141	166	P
Deckers Outdoors	5/2/2011	3/7/2012	834	1,028	(193)	P
Deckers Outdoors	7/26/2011	3/8/2012	474	667	(193)	P
Deckers Outdoors	10/10/2011	3/8/2012	135	208	(73)	P
Deckers Outdoors	1/19/2012	3/8/2012	203	253	(50)	P
Fastenal	9/14/2011	3/6/2012	104	71	33	P
Fastenal	9/14/2011	3/7/2012	418	283	135	P
Patterson UTI	11/28/2011	3/21/2012	143	158	(15)	P
Salesforce Com	11/9/2011	3/27/2012	156	131	25	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Salesforce Com	11/23/2011	3/27/2012	777	526	251	P
Williams Sonoma	4/26/2011	3/8/2012	251	307	(56)	P
Williams Sonoma	5/19/2011	3/8/2012	215	254	(39)	P
Williams Sonoma	7/26/2011	3/8/2012	323	352	(29)	P
Abbott Labs	2/2/2012	3/1/2012	172	163	9	P
Gap	2/2/2012	3/1/2012	1,725	1,442	283	P
General Mills	2/2/2012	3/1/2012	12,142	12,805	(662)	P
Microsoft	2/2/2012	3/1/2012	129	120	9	P
Pepsico	2/2/2012	3/1/2012	11,991	12,787	(796)	P
Walgreen	2/2/2012	3/1/2012	12,576	12,852	(277)	P
Cimarex	5/5/2011	4/23/2012	127	201	(73)	P
Cimarex	5/18/2011	4/23/2012	127	186	(59)	P
Cimarex	7/12/2011	4/23/2012	191	255	(64)	P
Cimarex	7/12/2011	4/23/2012	63	85	(22)	P
Cimarex	1/12/2012	4/23/2012	379	365	14	P
Patterson UTI	11/28/2011	4/13/2012	228	276	(48)	P
Patterson UTI	11/29/2011	4/13/2012	33	39	(7)	P
Patterson UTI	11/29/2011	4/17/2012	195	237	(42)	P
Patterson UTI	11/30/2011	4/17/2012	130	168	(38)	P
Abbott Labs	2/2/2012	4/2/2012	2,938	2,606	332	P
Air Products & Chem	2/2/2012	4/2/2012	2,039	1,971	69	P
Baxter International	2/2/2012	4/2/2012	2,349	2,200	149	P
Chevron	5/8/2011	4/2/2012	1,631	1,595	35	P
Coca Cola	2/2/2012	4/2/2012	2,594	2,386	209	P
Eaton Corp	2/2/2012	4/2/2012	1,257	1,239	18	P
Exxon Mobil	2/2/2012	4/2/2012	1,838	1,770	68	P
Emerson Elec	2/2/2012	4/2/2012	2,367	2,345	22	P
Gap	2/2/2012	4/2/2012	14,301	11,286	3,015	P
Genl Dynamics Corp	2/2/2012	4/2/2012	1,931	1,818	113	P
Honeywell Intl	2/2/2012	4/2/2012	2,022	1,945	77	P
Home Depot	2/2/2012	4/2/2012	2,502	2,229	273	P
Illinois Tool Works	2/2/2012	4/2/2012	2,065	1,980	85	P
Johnson & Johnson	2/2/2012	4/2/2012	2,052	2,043	9	P
Kimberly Clark	2/2/2012	4/2/2012	2,237	2,171	66	P
McDonalds	2/2/2012	4/2/2012	1,677	1,671	6	P
Medtronic	5/15/2011	4/2/2012	2,337	2,444	(107)	P
Microsoft	2/2/2012	4/2/2012	1,877	1,734	143	P
Raytheon Co Delaware	3/1/2012	4/2/2012	2,217	2,142	76	P
Union Pacific Corp	3/1/2012	4/2/2012	1,540	1,559	(20)	P
United Techs Corp	2/2/2012	4/2/2012	1,495	1,447	47	P
Wal-Mart	2/2/2012	4/2/2012	2,640	2,684	(44)	P
Ariba	5/27/2011	5/23/2012	1,122	813	309	P
Fossil	1/26/2012	5/8/2012	79	97	(17)	P
Kansas City Southern	2/14/2012	5/11/2012	288	274	14	P
Rowan	8/25/2011	5/4/2012	476	453	23	P
SM Energy	3/21/2012	4/30/2012	529	604	(76)	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
SM Energy	3/22/2012	5/3/2012	468	511	(43)	P
TJX	8/5/2011	5/4/2012	253	158	95	P
Vertex Pharmctls	2/9/2012	5/9/2012	185	111	74	P
Vertex Pharmctls	2/9/2012	5/17/2012	313	185	127	P
Abbott	2/2/2012	5/2/2012	435	380	55	P
Chevron	2/2/2012	5/2/2012	107	103	4	P
Coca Cola	2/2/2012	5/2/2012	690	613	77	P
Exxon Mobil	2/2/2012	5/2/2012	172	169	4	P
Honeywell Intl	2/2/2012	5/2/2012	60	59	1	P
Home Depot	2/2/2012	5/2/2012	840	713	126	P
Illinois Tool Works	2/2/2012	5/2/2012	287	275	12	P
Johnson & Johnson	2/2/2012	5/2/2012	65	66	(1)	P
Kimberly Clark	2/2/2012	5/2/2012	12,426	11,502	925	P
McDonalds	2/2/2012	5/2/2012	97	98	(1)	P
Medtronic	5/15/2012	4/2/2012	1,755	1,754	1	P
Microsoft	2/2/2012	5/2/2012	32	30	2	P
Raytheon Co Delaware	3/1/2012	5/2/2012	541	510	31	P
Union Pacific Corp	3/1/2012	5/2/2012	686	668	17	P
Wal-Mart	2/2/2012	4/2/2012	5,141	5,137	3	P
Ariba	6/6/2011	5/29/2012	1,439	877	563	P
Fossil	1/26/2012	5/8/2012	97	79	17	P
Gen-Probe	2/2/2012	5/30/2012	730	612	119	P
Gen-Probe	2/10/2012	6/11/2012	1,052	891	160	P
Harley Davidson	7/29/2011	6/26/2012	738	692	45	P
Idexx Lab	6/22/2011	6/22/2012	369	301	68	P
Riverbed Technology	7/22/2011	6/12/2012	313	476	(164)	P
Riverbed Technology	8/25/2011	6/15/2012	344	504	(159)	P
Rowan	7/25/2011	6/15/2012	1,160	1,357	(197)	P
Rowan	5/4/2012	6/18/2012	398	442	(44)	P
C.H. Robinson	5/2/2012	6/4/2012	10,502	11,458	(956)	P
Conagra Foods	4/2/2012	6/4/2012	10,939	11,804	(865)	P
Conagra Foods	5/2/2012	6/4/2012	98	103	(4)	P
Union Pacific Corp	3/1/2012	6/4/2012	10,878	11,362	(483)	P
Wal-Mart	2/2/2012	6/4/2012	853	812	41	P
Graphic Packaging	8/9/2011	8/15/2011	413	360	53	P
Viropharma	8/9/2011	8/15/2011	389	324	65	P
American Axle	8/9/2011	10/12/2011	81	80	1	P
Aptargroup	8/9/2011	10/12/2011	5,511	5,297	214	P
Cadence	8/9/2011	10/12/2011	1,021	864	157	P
Calamos	8/9/2011	10/12/2011	80	80	0	P
DST	8/9/2011	10/12/2011	5,509	5,293	216	P
Finishline	8/9/2011	10/12/2011	948	816	132	P
Health Mgt	8/9/2011	10/12/2011	732	642	90	P
Kar Auction	8/9/2011	10/12/2011	4,187	5,276	(1,089)	P
Pharmerica	8/9/2011	10/12/2011	1,621	1,257	364	P
Susser	8/9/2011	10/12/2011	1,591	1,236	355	P

Archaeological Networks Inc
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Short Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Sirona	8/9/2011	10/12/2011	267	255	12	P
Spirit Aero	8/9/2011	10/12/2011	5,755	5,289	466	P
Triumph	8/9/2011	10/12/2011	871	751	120	P
Viropharma	8/9/2011	10/12/2011	1,064	848	216	P
Cadence	8/9/2011	11/15/2011	285	212	73	P
Graphic Packaging	8/9/2011	11/15/2011	112	99	13	P
Health Mgt	8/9/2011	11/15/2011	327	256	71	P
Kemet	10/12/2011	11/15/2011	1,336	1,017	319	P
Pharmerica	8/9/2011	11/15/2011	127	88	39	P
Sonic Auto	10/12/2011	11/15/2011	150	134	16	P
Susser	8/9/2011	11/15/2011	336	225	111	P
SM Energy	8/9/2011	11/15/2011	835	707	128	P
Triumph	8/9/2011	11/15/2011	171	132	39	P
Viropharma	8/9/2011	11/15/2011	242	170	72	P
American Axle	8/9/2011	2/7/2012	1,453	1,028	425	P
Alaska Air	10/12/2011	2/7/2012	77	63	14	P
Ancestry.com	8/9/2011	2/7/2012	754	696	58	P
Calamos	8/9/2011	2/7/2012	5,838	5,263	575	P
Calamos	11/15/2011	2/7/2012	204	192	12	P
Graphic Packaging	8/9/2011	2/7/2012	224	168	56	P
Gt Advanced Tech	8/9/2011	2/7/2012	282	320	(38)	P
Sonic Auto	10/12/2011	2/7/2012	17	13	4	P
TAL Intl	10/12/2011	2/7/2012	421	324	97	P
Viropharma	8/9/2011	2/7/2012	1,329	693	636	P
Cadence	8/9/2011	3/9/2012	634	440	194	P
Express	10/12/2011	3/9/2012	1,308	1,155	153	P
Finishline	8/9/2011	3/9/2012	667	508	159	P
Graphic Packaging	8/9/2011	3/9/2012	860	597	263	P
Health Mgt	8/9/2011	3/9/2012	493	497	(4)	P
Pharmerica	8/9/2011	3/9/2012	632	551	81	P
Signature Bank	8/9/2011	3/9/2012	552	483	69	P
Sonic Auto	10/12/2011	3/9/2012	684	509	175	P
Susser	8/9/2011	3/9/2012	552	353	199	P
Sirona Dental	8/9/2011	3/9/2012	6,666	5,726	940	P
SM Energy	8/9/2011	3/9/2012	711	636	75	P
Triumph	8/9/2011	3/9/2012	191	132	59	P
TAL Intl	10/12/2011	3/9/2012	586	432	154	P
Viropharma	8/9/2011	3/9/2012	148	77	71	P
Alaska Air	10/12/2011	4/17/2012	350	313	37	P
Cadence	8/9/2011	4/17/2012	23	17	6	P
Graphic Packaging	8/9/2011	4/17/2012	195	138	57	P
Health Mgt	8/9/2011	4/17/2012	590	573	17	P
Kemet	10/12/2011	4/17/2012	559	477	82	P
Pharmerica	8/9/2011	4/17/2012	48	44	4	P
Signature Bank	8/9/2011	4/17/2012	645	537	108	P
Sonic Auto	10/12/2011	4/17/2012	306	228	78	P

Archaeological Networks Inc
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Short Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Susser	8/9/2011	4/17/2012	453	289	164	P
SM Energy	8/9/2011	4/17/2012	5,134	5,568	(434)	P
Triumph	8/9/2011	4/17/2012	62	44	18	P
TAL Intl	10/12/2011	4/17/2012	612	432	180	P
Wellcare	3/9/2012	4/17/2012	133	136	(3)	P
Alaska Air	8/9/2011	5/15/2012	338	313	25	P
Ancestry.com	8/9/2011	5/15/2012	514	667	(153)	P
Cadence	8/9/2011	5/15/2012	151	119	32	P
Express	8/9/2011	5/15/2012	278	272	6	P
Finishline	8/9/2011	5/15/2012	5,824	5,174	650	P
Graphic Packaging	8/9/2011	5/15/2012	342	253	89	P
Gt Advanced Tech	8/9/2011	5/15/2012	4,367	7,434	(3,067)	P
Kemet	8/9/2011	5/15/2012	3,505	5,219	(1,714)	P
Pharmerica	8/9/2011	5/15/2012	158	154	4	P
Signature Bank	8/9/2011	5/15/2012	373	322	51	P
Susser	8/9/2011	5/15/2012	1,423	771	652	P
Triumph	8/9/2011	5/15/2012	764	530	234	P
TAL Intl	8/9/2011	5/15/2012	407	297	110	P
Viropharma	8/9/2011	5/15/2012	5,526	4,647	879	P
Wellcare	8/9/2011	5/15/2012	267	272	(5)	P
Total Short Term			<u>792,600</u>	<u>803,781</u>	<u>(11,181)</u>	

Archaeological Networks Inc
Schedule of Capital Gains (Losses)

Long Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Hunt Real Strat	6/1/2010	8/9/2011	1,451	1,738	(287)	P
Hunt Mtg Sec	6/1/2010	8/9/2011	2,583	2,617	(34)	P
SHS Col Marsico	6/1/2010	8/9/2011	1,406	1,734	(328)	P
Shs Col Midcap	6/1/2010	8/9/2011	453	397	56	P
Shs ev div bldr	6/1/2010	8/9/2011	1,450	1,689	(239)	P
Shs ev lg cap	6/1/2010	8/9/2011	1,312	1,567	(255)	P
shs fed tot ret	6/1/2010	8/9/2011	3,090	3,072	18	P
shs hartford	6/1/2010	8/9/2011	345	398	(53)	P
hunt mid corp	6/1/2010	8/9/2011	457	331	126	P
hunt ie	6/1/2010	8/9/2011	1,728	1,577	151	P
hunt situs	6/1/2010	8/9/2011	797	591	206	P
Shs ev div bldr	6/1/2010	10/3/2011	160	183	(23)	P
shs fed tot ret	6/1/2010	10/3/2011	8,519	8,341	178	P
Hunt Mtg Sec	6/1/2010	10/3/2011	7,121	7,062	59	P
SHS Col Marsico	6/1/2010	12/6/2011	914	1,044	(130)	P
Shs Col Midcap	6/1/2010	12/6/2011	309	276	33	P
Shs ev div bldr	6/1/2010	12/6/2011	891	941	(50)	P
Shs ev lg cap	6/1/2010	12/6/2011	828	902	(74)	P
shs hartford	6/1/2010	12/6/2011	222	202	20	P
hunt mid corp	6/1/2010	12/6/2011	302	268	34	P
hunt ie	6/1/2010	12/6/2011	1,025	964	61	P
hunt situs	6/1/2010	12/6/2011	533	462	71	P
Hunt Real Strat	6/1/2010	12/6/2011	932	999	(67)	P
Hunt Mtg Sec	6/1/2010	12/6/2011	1,311	1,261	50	P
shs fed tot ret	6/1/2010	12/6/2011	1,565	1,552	13	P
SHS Col Marsico	6/1/2010	12/23/2011	394	463	(69)	P
Shs Col Midcap	6/1/2010	12/23/2011	721	645	76	P
Shs ev div bldr	6/1/2010	12/23/2011	1,237	1,307	(70)	P
Shs ev lg cap	6/1/2010	12/23/2011	1,392	1,486	(94)	P
shs hartford	6/1/2010	12/23/2011	45	42	3	P
hunt situs	6/1/2010	12/23/2011	1,459	1,238	221	P
Hunt Real Strat	6/1/2010	12/23/2011	1,090	1,189	(99)	P
SHS Col Marsico	6/1/2010	1/10/2012	890	1,020	(130)	P
Shs Col Midcap	6/1/2010	1/10/2012	299	260	39	P
Shs ev div bldr	6/1/2010	1/10/2012	876	905	(29)	P
Shs ev lg cap	6/1/2010	1/10/2012	815	773	42	P
shs fed tot ret	6/1/2010	1/10/2012	1,601	1,608	(7)	P
shs hartford	6/1/2010	1/10/2012	222	215	7	P
hunt mid corp	6/1/2010	1/10/2012	289	285	4	P
hunt ie	6/1/2010	1/10/2012	1,024	1,020	4	P
hunt situs	6/1/2010	1/10/2012	503	279	224	P
Hunt Real Strat	6/1/2010	1/10/2012	889	962	(73)	P
Hunt Mtg Sec	6/1/2010	1/10/2012	1,335	1,334	1	P
SHS Col Marsico	6/1/2010	3/21/2012	3,985	4,008	(23)	P
Shs Col Midcap	6/1/2010	3/21/2012	3,037	1,699	1,338	P
Shs ev div bldr	6/1/2010	3/21/2012	1,761	1,688	73	P
Shs ev lg cap	6/1/2010	3/21/2012	1,314	1,103	211	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)

Long Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
shs hartford	6/1/2010	3/21/2012	2,703	1,786	917	P
hunt mid corp	6/1/2010	3/21/2012	2,819	2,124	695	P
hunt ie	6/1/2010	3/21/2012	1,826	1,615	211	P
hunt situs	6/1/2010	3/21/2012	5,482	2,741	2,741	P
shs fed tot ret	6/1/2010	5/30/2012	5,458	5,437	21	P
Hunt Mtg Sec	6/1/2010	5/30/2012	4,494	4,465	29	P
SHS Col Marsico	6/1/2010	9/21/2011	2,106	2,468	(362)	P
Shs Col Midcap	6/1/2010	9/21/2011	698	450	248	P
Shs ev div bldr	6/1/2010	9/21/2011	2,199	2,412	(213)	P
Shs ev lg cap	6/1/2010	9/21/2011	1,978	2,241	(263)	P
shs fed tot ret	6/1/2010	9/21/2011	4,433	4,387	46	P
shs hartford	6/1/2010	9/21/2011	511	351	160	P
hunt mid corp	6/1/2010	9/21/2011	696	456	240	P
hunt ie	6/1/2010	9/21/2011	2,421	1,861	560	P
hunt situs	6/1/2010	9/21/2011	1,201	719	482	P
Hunt Real Strat	6/1/2010	9/21/2011	2,265	2,399	(134)	P
Hunt Mtg Sec	6/1/2010	9/21/2011	3,737	3,707	30	P
Anixter	5/4/2010	7/1/2011	396	311	85	P
Altera	5/4/2010	7/13/2011	355	195	160	P
Alliance Data	5/2/2008	7/21/2011	384	236	148	P
Guess	11/5/2007	7/13/2011	329	348	(19)	P
Ralcorp	5/4/2010	7/15/2011	509	402	107	P
Ralcorp	5/4/2010	7/15/2011	342	268	74	P
E trade	5/24/2010	7/7/2011	920	967	(47)	P
ingersall rant	4/27/2010	7/18/2011	2,885	2,430	455	P
lear	2/9/2010	7/7/2011	4,585	3,259	1,326	P
Anixter	5/4/2010	8/9/2011	647	674	(27)	P
Agnico Eagle Mines	5/4/2010	8/4/2011	1,085	1,167	(82)	P
Alliance Data	5/2/2008	7/27/2011	792	471	321	P
WR Berkeley	10/2/2009	7/28/2011	575	479	96	P
Church & Dwight	5/4/2010	8/8/2011	226	208	18	P
Guess	11/5/2007	8/10/2011	586	782	(196)	P
ITT	5/4/2010	7/29/2011	482	485	(3)	P
Laboratory Corp	5/4/2010	8/23/2011	232	233	(1)	P
Silver Wheaton	5/4/2010	8/22/2011	282	130	152	P
Thermo Fisher	5/4/2010	8/2/2011	906	863	43	P
Celanese	10/16/2009	8/1/2011	3,464	2,562	902	P
Edison	8/5/2009	8/22/2011	3,967	3,685	282	P
lear	4/19/2010	8/1/2011	1,853	1,439	414	P
Noble Energy	1/7/2010	8/1/2011	3,168	2,631	537	P
PNC	2/4/2010	8/22/2011	3,199	4,142	(943)	P
Royal Dutch Shell	7/20/2010	8/22/2011	2,957	2,619	338	P
Viacom	11/10/2009	8/22/2011	3,581	2,632	949	P
Col Mar 21	8/1/2007	7/27/2011	43,421	51,177	(7,756)	P
Fid Adv Lev Co	8/1/2007	7/27/2011	46,769	51,292	(4,523)	P
Temp Gib SM Cos	4/28/2006	7/27/2011	46,612	54,430	(7,818)	P
Amphenol	5/4/2010	9/19/2011	262	268	(6)	P

Archaeological Networks Inc
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Long Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Bard	11/5/2007	9/16/2011	736	683	53	P
WR Berkeley	10/2/2009	9/16/2011	450	378	72	P
Church & Dwight	5/4/2010	8/29/2011	216	173	43	P
Dollar Tree Inc	5/4/2010	9/27/2011	351	204	147	P
Guess	11/5/2007	9/27/2011	250	334	(84)	P
Juniper	4/7/2009	8/31/2011	146	111	35	P
State Street Corp	4/21/2010	9/21/2011	5,745	6,384	(639)	P
Viacom	11/10/2009	9/1/2011	1,582	1,010	572	P
Amphenol	5/4/2010	9/19/2011	524	535	(11)	P
Ametek	5/4/2010	9/30/2011	367	314	53	P
Bard	6/11/2008	10/18/2011	1,188	1,209	(21)	P
WR Berkeley	10/2/2009	10/12/2011	350	303	47	P
Check point	5/4/2010	10/13/2011	171	102	69	P
Church & Dwight	5/4/2010	9/30/2011	751	588	163	P
Dollar Tree Inc	5/4/2010	10/18/2011	241	123	118	P
Guess	1/29/2008	10/6/2011	642	811	(169)	P
ITT	5/4/2010	10/26/2011	480	593	(113)	P
Juniper	4/7/2009	9/30/2011	397	441	(44)	P
Mead Johnson	3/18/2009	9/28/2011	507	193	314	P
Riverbed Tech	6/30/2010	9/30/2011	697	420	277	P
Roberthalf	11/5/2007	9/30/2011	986	1,148	(162)	P
TJX	5/4/2010	10/10/2011	171	138	33	P
TD Ameritrade	5/4/2010	10/14/2011	293	381	(88)	P
Waters	6/10/2010	10/3/2011	1,076	954	122	P
Yum	5/4/2010	10/10/2011	253	209	44	P
Gilead Sciences	6/21/2010	10/3/2011	1,112	1,049	63	P
ingersall rand	5/4/2010	10/3/2011	3,366	4,564	(1,198)	P
JP Morgan	10/12/2009	10/10/2011	1,668	2,364	(696)	P
Metlife	2/16/2010	10/10/2011	902	1,333	(431)	P
Viacom	11/10/2009	10/4/2011	520	428	92	P
Agnico Eagle Mines	5/4/2010	10/27/2011	388	553	(165)	P
Check point	5/4/2010	11/1/2011	509	307	202	P
Eaton Vance	5/4/2010	11/18/2011	739	1,066	(327)	P
Expeditors	5/4/2010	11/18/2011	298	287	11	P
Fastenal	8/4/2010	11/8/2011	405	252	153	P
Hunt JB	10/25/2010	10/27/2011	345	294	51	P
ITT	5/4/2010	10/27/2011	623	754	(131)	P
Iron Mountain	5/4/2010	11/1/2011	391	323	68	P
Ross	5/4/2010	10/27/2011	351	223	128	P
Yum	5/4/2010	10/27/2011	162	125	37	P
Celanese	5/11/2010	11/7/2011	3,043	2,087	956	P
American Tower	11/7/2008	12/8/2011	406	211	195	P
Eaton Vance	5/4/2010	11/29/2011	156	241	(85)	P
Fastenal	8/4/2010	12/21/2011	429	252	177	P
Iron Mountain	5/4/2010	12/12/2011	147	124	23	P
TJX	5/4/2010	12/8/2011	440	322	118	P
Yum	5/4/2010	12/8/2011	293	209	84	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss	Acq Type
American Tower REIT	11/7/2008	1/4/2012	1,216	604	612	P
Bunge Ltd	5/4/2010	1/9/2012	584	524	60	P
Check Point	5/4/2010	1/6/2012	1,070	682	388	P
Dollar Tree	5/4/2010	1/23/2012	343	163	180	P
Eaton Vance	5/4/2010	1/10/2012	472	653	(181)	P
Ecolab	11/12/2008	1/26/2012	366	184	182	P
Fastenal	8/17/2010	1/4/2012	538	301	237	P
Iron Mountain	5/4/2010	1/20/2012	380	298	82	P
Mead Johnson Nutrition	3/18/2009	1/3/2012	866	517	349	P
Ross Stores	5/4/2010	1/26/2012	518	279	239	P
JM Smucker	6/22/2010	1/20/2012	160	124	36	P
Salesforce	1/4/2011	1/6/2012	417	541	(124)	P
Southwestern Energy	5/4/2010	1/26/2012	220	276	(56)	P
TJX	5/4/2010	1/26/2012	474	322	152	P
Teradata	11/9/2010	1/26/2012	478	367	111	P
United Therapeutics	5/4/2010	1/13/2012	1,394	1,575	(181)	P
Waters	7/9/2010	1/24/2012	336	238	98	P
Yum	5/4/2010	1/19/2012	250	167	83	P
Gilead Sciences	6/21/2010	1/12/2012	4,296	3,322	974	P
Metlife	2/16/2010	1/12/2012	2,212	2,521	(309)	P
Vodafone	9/20/2010	1/18/2012	1,410	1,335	75	P
American Tower REIT INC	11/7/2008	2/6/2012	190	91	99	P
American Tower REIT INC	5/4/2010	2/8/2012	190	123	67	P
Broadcom Corp Calif CL A	5/4/2010	1/30/2012	342	333	8	P
Bunge Ltd	5/4/2012	2/9/2012	443	367	76	P
Bed Bath & Beyond	5/4/2010	2/16/2012	581	458	124	P
Bed Bath & Beyond	5/4/2010	2/17/2012	646	503	143	P
Cimarex Energy Co	11/3/2010	2/17/2012	82	77	5	P
Cimarex Energy Co	11/3/2010	2/17/2012	327	306	21	P
Eaton Vance	5/4/2010	1/10/2012	472	653	(181)	P
Fastenal	1/27/2011	2/7/2012	384	240	144	P
Fastenal	1/27/2011	2/13/2012	251	150	102	P
Perrigo Co	5/4/2010	2/8/2012	853	557	296	P
Perrigo Co	5/6/2010	2/13/2012	381	238	142	P
Southwestern Energy	5/4/2010	2/3/2012	437	552	(115)	P
TJX	5/4/2010	2/7/2012	415	276	139	P
TJX	5/4/2010	2/8/2012	206	138	68	P
Yum	5/4/2010	2/6/2012	126	83	43	P
Yum	5/4/2010	2/7/2012	325	209	117	P
Yum	5/4/2010	2/8/2012	387	250	136	P
Aercap Holdings	9/22/2008	1/27/2012	96	83	13	P
Aercap Holdings	8/25/2009	1/27/2012	1,153	590	563	P
Aercap Holdings	9/15/2009	1/27/2012	3,099	2,145	954	P
Aercap Holdings	11/9/2010	1/27/2012	673	783	(110)	P
Aercap Holdings	11/17/2010	1/27/2012	1,345	1,515	(170)	P
Barrett Bill	12/22/2010	1/27/2012	1,491	2,149	(657)	P
Barrett Bill	1/19/2011	1/27/2012	552	811	(259)	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Comcast Corp New CL A	1/7/2010	1/27/2012	3,121	2,018	1,103	P
Comcast Corp New CL A	1/29/2010	1/27/2012	2,124	1,289	835	P
Comcast Corp New CL A	2/16/2010	1/27/2012	1,128	672	455	P
Comcast Corp New CL A	5/11/2010	1/27/2012	1,469	1,034	435	P
Chevron Corp	1/5/2009	1/27/2012	1,561	1,165	396	P
Chevron Corp	2/3/2009	1/27/2012	728	498	230	P
Chevron Corp	4/22/2009	1/27/2012	832	516	317	P
Chevron Corp	4/30/2009	1/27/2012	1,561	988	573	P
Chevron Corp	9/15/2009	1/27/2012	4,266	2,888	1,377	P
Chevron Corp	11/2/2009	1/27/2012	1,353	991	362	P
Celanese	9/7/2010	1/27/2012	1,447	817	630	P
Cit Group Inc	5/4/2010	1/27/2012	648	688	(40)	P
Cit Group Inc	8/20/2010	1/27/2012	1,257	1,254	3	P
Church & Dwight	1/10/2011	1/27/2012	776	588	189	P
Church & Dwight	1/13/2011	1/27/2012	3,106	2,377	729	P
Church & Dwight	1/19/2011	1/27/2012	3,014	2,325	689	P
Coca Cola	12/7/2010	1/27/2012	3,107	2,967	141	P
Coca Cola	12/22/2010	1/27/2012	4,931	4,772	160	P
Goldman Sachs Group	6/11/2010	1/27/2012	1,001	1,214	(213)	P
Goldman Sachs Group	7/7/2010	1/27/2012	1,001	1,207	(205)	P
Goldman Sachs Group	1/3/2011	1/27/2012	1,001	1,556	(555)	P
Goldman Sachs Group	1/10/2011	1/27/2012	556	847	(291)	P
Goldman Sachs Group	1/13/2011	1/27/2012	556	861	(305)	P
Gilead Sciences	7/20/2010	1/27/2012	341	229	111	P
Humana	12/22/2010	1/27/2012	4,167	2,612	1,556	P
JP Morgan	12/10/2009	1/27/2012	1,082	1,187	(106)	P
JP Morgan	7/20/2010	1/27/2012	1,641	1,722	(81)	P
JP Morgan	8/13/2010	1/27/2012	597	604	(7)	P
Metlife	8/13/2010	1/27/2012	426	479	(53)	P
Metlife	11/19/2010	1/27/2012	817	896	(79)	P
Mohawk Ind	1/22/2010	1/27/2012	1,079	784	295	P
Mohawk Ind	1/29/2010	1/27/2012	1,079	724	355	P
Mohawk Ind	11/9/2010	1/27/2012	1,142	984	158	P
Mohawk Ind	11/17/2010	1/27/2012	1,015	829	187	P
Noble Energy	9/13/2010	1/27/2012	808	613	194	P
Royal Dutch Shell	12/20/2010	1/27/2012	2,042	1,861	181	P
Royal Dutch Shell	12/20/2010	1/27/2012	845	879	(34)	P
Talbots	11/23/2010	1/27/2012	419	1,426	(1,007)	P
Talbots	11/29/2010	1/27/2012	416	1,411	(995)	P
Talbots	12/9/2010	1/27/2012	913	2,362	(1,450)	P
Talbots	1/24/2011	1/27/2012	1,507	2,937	(1,431)	P
US Bancorp	10/21/2010	1/27/2012	5,075	4,254	821	P
Xilinx	1/13/2011	1/27/2012	3,632	3,133	500	P
Xilinx	1/24/2011	1/27/2012	791	690	101	P
Altera Corp	5/4/2010	3/12/2012	264	171	93	P
American Tower Reit	5/4/2010	3/13/2012	309	205	104	P
American Tower Reit	5/4/2010	3/23/2012	679	451	228	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Broadcom Corp Calif CL A	5/4/2010	3/12/2012	430	400	30	P
Bunge Ltd	5/4/2010	3/23/2012	269	209	59	P
Cimarex Energy Co	11/12/2010	3/1/2012	327	324	3	P
Cimarex Energy Co	11/16/2010	3/1/2012	82	80	2	P
Cimarex Energy Co	11/16/2012	3/21/2012	157	160	(3)	P
Davita	12/5/2008	3/23/2012	173	92	81	P
Flir Systems	11/5/2007	3/13/2012	620	843	(223)	P
Flir Systems	11/5/2007	3/27/2012	413	562	(149)	P
Fastenal	1/27/2011	3/6/2012	364	210	154	P
TJX	5/4/2010	3/12/2012	191	115	76	P
Williams Sonoma	1/6/2011	3/8/2012	144	138	5	P
Fly Leasing	4/23/2008	3/6/2012	52,619	51,470	1,149	P
Alexion	9/27/2010	3/30/2012	558	192	366	P
Alexion	9/28/2010	3/30/2012	186	64	122	P
Alexion	9/30/2010	3/30/2012	186	64	122	P
American Tower Reit	5/4/2012	4/19/2012	1,088	698	390	P
Bunge Ltd	5/4/2010	3/28/2012	402	314	88	P
Cobalt Intl Energy	4/12/2011	4/16/2012	303	170	134	P
F5 Networks Inc	4/1/2011	4/19/2012	546	402	144	P
F5 Networks Inc	4/8/2011	4/19/2012	273	190	83	P
J M Smucker	6/22/2010	4/25/2012	861	681	180	P
TJX	5/4/2010	4/20/2012	1,195	667	528	P
TD Ameritrade	5/4/2010	4/18/2012	458	501	(43)	P
Yum	5/4/2010	4/20/2012	1,321	751	570	P
Alexion Pharms	9/30/2010	5/23/2012	362	128	234	P
Ariba Inc	1/27/2012	5/23/2012	45	25	20	P
Ariba Inc	4/14/2011	5/23/2012	584	411	173	P
Broadcom Corp Calif CL A	5/4/2010	5/3/2012	222	200	22	P
Bed Bath & Beyond	5/4/2010	5/9/2012	272	183	89	P
Church & Dwight	5/4/2010	4/30/2012	202	138	63	P
Darden Restaurants	5/4/2010	5/16/2012	323	265	58	P
Ecolab	11/12/2008	5/10/2012	324	154	171	P
Flir Systems	11/5/2007	4/27/2012	23	35	(12)	P
Flir Systems	11/6/2007	4/27/2012	277	424	(147)	P
Flir Systems	5/6/2010	4/27/2012	92	117	(25)	P
Roper Industries	5/4/2010	5/2/2012	309	182	127	P
Silver Wheaton	5/4/2010	5/11/2012	158	111	47	P
TJX	5/4/2010	5/4/2012	847	460	387	P
Verisign	5/4/2010	4/27/2012	462	294	167	P
Xilinx	7/28/2009	5/15/2012	198	129	69	P
Yum	5/4/2010	5/14/2012	990	584	406	P
Alliance	5/9/2008	5/29/2012	515	235	280	P
Darden Restaurants	5/4/2010	6/15/2012	258	221	37	P
Denbury Res	10/13/2010	6/15/2012	407	507	(100)	P
Maxim Integrated	5/4/2010	6/19/2012	341	247	94	P
Maxim Integrated	5/4/2010	6/20/2012	518	380	138	P
Maxim Integrated	5/4/2010	6/21/2012	405	304	101	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-12

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Noble Energy	1/13/2011	6/15/2012	331	336	(4)	P
Netapp	7/28/2009	6/7/2012	189	137	52	P
Riverbed Tech	6/30/2010	6/12/2012	33	28	5	P
Southwestern Energy	5/4/2010	6/11/2012	242	355	(113)	P
Southwestern Energy	5/4/2010	6/15/2012	436	631	(195)	P
						P
Total Long Term Capital Gain/Loss			<u>498,550</u>	<u>489,374</u>	<u>9,176</u>	

Form **8868**
(Rev. January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions ARCHAEOLOGICAL NETWORKS, INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 34-1804107
	Number, street, and room or suite no. If a P.O. box, see instructions 7322 PETTIBONE ROAD	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHAGRIN FALLS OH 44023-4939	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CARL JAGATICH
7322 PETTIBONE RD

- The books are in the care of ► **CHAGRIN FALLS**

OH 44023-4939

Telephone No ► **330-562-7070**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **02/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year _____ or

► tax year beginning **07/01/11**, and ending **06/30/12**

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,361
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
DAA