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Form **990-PF**

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

OMB No 1545-0052

**2015**

Department of the Treasury  
Internal Revenue Service

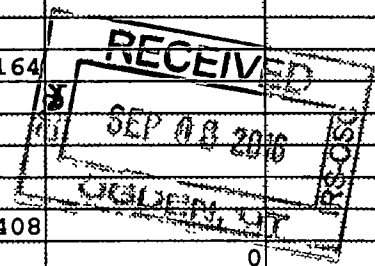
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Open to Public Inspection

For calendar year 2015 or tax year beginning **07/01/15**, and ending **06/30/16**

Name of foundation <b>ARCHAEOLOGICAL NETWORKS, INC.</b>		A Employer identification number <b>34-1804107</b>
Number and street (or P O box number if mail is not delivered to street address) <b>7322 PETTIBONE ROAD</b>		B Telephone number (see instructions) <b>330-562-7070</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHAGRIN FALLS OH 44023-4939</b>		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) ▶ \$ <b>2,440,533</b>	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	44,164	44,164		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	-73,493			
	b Gross sales price for all assets on line 6a <b>2,405,032</b>				
	7 Capital gain net income (from Part IV, line 2)		408		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <b>STMT 2</b>	-281,427				
12 Total. Add lines 1 through 11	-310,756	44,572	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>STMT 3</b>	2,185		2,185	
	c Other professional fees (attach schedule) <b>STMT 4</b>	13,349	13,349	13,349	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 5</b>	954	254	254	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) <b>STMT 6</b>	139	139	139	
	24 Total operating and administrative expenses. Add lines 13 through 23	16,627	13,742	15,927	0
	25 Contributions, gifts, grants paid	148,380			148,380
26 Total expenses and disbursements. Add lines 24 and 25	165,007	13,742	15,927	148,380	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-475,763				
b Net investment income (if negative, enter -0-)		30,830			
c Adjusted net income (if negative, enter -0-)			0		



SCANNED SEP 19 2016  
Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see instructions.

636 19

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		43,510	31,463	31,463
	2	Savings and temporary cash investments		77,958	36,215	36,215
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (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) <b>SEE STMT 7</b>		2,794,828	2,372,855	2,372,855
	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	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)		2,916,296	2,440,533	2,440,533	
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	<b>Total liabilities</b> (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		2,916,296	2,440,533	
	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	<b>Total net assets or fund balances</b> (see instructions)		2,916,296	2,440,533		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		2,916,296	2,440,533		

**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	2,916,296
2	Enter amount from Part I, line 27a	2	-475,763
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,440,533
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	2,440,533

**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.)
<b>1a VARIOUS LTCG DISTRIBUTIONS</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 408</b>			<b>408</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			<b>408</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 ]	<b>2</b>	<b>408</b>
<b>3</b> 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		<b>3</b>	

**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))
2014	<b>99,450</b>	<b>2,610,143</b>	<b>0.038101</b>
2013	<b>130,807</b>	<b>2,668,297</b>	<b>0.049023</b>
2012	<b>113,704</b>	<b>2,491,133</b>	<b>0.045643</b>
2011	<b>102,824</b>	<b>2,404,822</b>	<b>0.042757</b>
2010	<b>110,347</b>	<b>2,360,867</b>	<b>0.046740</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.222264</b>
<b>3</b> 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	<b>3</b>	<b>0.044453</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	<b>2,479,389</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>110,216</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>308</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>110,524</b>
<b>8</b> 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	<b>8</b>	<b>148,380</b>

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

<b>1a</b>	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>b</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	<b>1</b>	<b>308</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>308</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	<b>308</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	<b>321</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	<b>321</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>13</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>13</b> Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NONE</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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)		Yes	No
				<b>X</b>
<b>12</b>	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)			<b>X</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>		<b>X</b>	
<b>14</b>	The books are in care of ▶ <b>CARL JAGATICH</b> <b>7322 PETTIBONE RD</b>	Telephone no ▶ <b>330-562-7070</b>		
	Located at ▶ <b>CHAGRIN FALLS</b>	OH	ZIP+4 ▶ <b>44023-4939</b>	
<b>15</b>	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	▶ <b>15</b> <input type="checkbox"/>		
<b>16</b>	At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		Yes	No
				<b>X</b>

**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
<b>1a</b> 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>b</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	<b>N/A</b> ▶ <input type="checkbox"/>	<b>1b</b>	
<b>c</b> 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 2015?	<b>N/A</b>	<b>1c</b>	
<b>2</b> 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)):			
<b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 )	<b>N/A</b>	<b>2b</b>	
<b>c</b> 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			
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2015 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 2015 )	<b>N/A</b>	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>X</b>
<b>b</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 2015?		<b>4b</b>	<b>X</b>

**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 4945(d)(4)(A)? (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 **X**

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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.

	Expenses
1 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

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

**Total.** Add lines 1 through 3 ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	248,624
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,268,522
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,517,146
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,517,146
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	37,757
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,479,389
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	123,969

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	123,969
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	308	
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	308	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	123,661	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	123,661	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	123,661	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	148,380
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	148,380
<b>5</b>	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)	<b>5</b>	308
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	148,072

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				<b>123,661</b>
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			<b>129,164</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015.				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>148,380</u>				
<b>a</b> Applied to 2014, but not more than line 2a			<b>129,164</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2015 distributable amount				<b>19,216</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				<b>104,445</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

**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 2015, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 or e-mail address 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 <b>SEE STATEMENT 8</b>				<b>148,380</b>
<b>Total</b>			▶ <b>3a</b>	<b>148,380</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	





**Federal Statements**

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

Description	Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED SHORT TERM		7/02/15	5/31/15	PURCHASE	1,474,705 \$	1,544,758 \$			-70,053
SEE ATTACHED LONG TERM		7/01/14	4/19/16	PURCHASE	929,919	933,767			-3,848
TOTAL					2,404,624 \$	2,478,525 \$	0 \$	0 \$	-73,901

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
UNREALIZED MARKET GAINS	\$ -281,427	\$	\$
TOTAL	\$ -281,427	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 2,185	\$	\$ 2,185	\$
TOTAL	\$ 2,185	\$ 0	\$ 2,185	\$ 0

**Federal Statements**

**Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGT FEES	\$ 13,349	\$ 13,349	\$ 13,349	\$
TOTAL	\$ 13,349	\$ 13,349	\$ 13,349	\$ 0

**Statement 5 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	\$ 700	\$	\$	\$
FOREIGN TAXES	254	254	254	
TOTAL	\$ 954	\$ 254	\$ 254	\$ 0

**Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK FEES	139	139	139	
TOTAL	\$ 139	\$ 139	\$ 139	\$ 0

**Statement 7 - 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	\$ 2,794,828	\$ 2,372,855	MARKET	\$ 2,372,855
TOTAL	\$ 2,794,828	\$ 2,372,855		\$ 2,372,855

5302 Archaeological Networks, Inc.  
 34-1804107  
 FYE: 6/30/2016

## Federal Statements

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### Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
CASE SCHOOL OF ENGINEERIN	CLEVELAND OH 44106	10900 EUCLID AVE	501C3	NONE		CHARITABLE	27,220
CHILDRENS MUSEUM	CLEVELAND OH 44106-2208	10730 EUCLID	501C3	NONE		CHARITABLE	
CLEVE BOTANICAL GARDEN	CLEVELAND OH 44106-1706	11030 EAST BLVD	501C3	NONE		CHARITABLE	
CLEVELAND MUSEUM OF ART	CLEVELAND OH 44106-1797	11150 EAST BLVD	501C3	NONE		CHARITABLE	27,200
CLEVELAND MUSEUM OF NAT H	CLEVELAND OH 44106-1767	1 WADE OVAL DRIVE	501C3	NONE		CHARITABLE	35,240
CLEVELAND ZOOLOGICAL SOC	CLEVELAND OH 44109	3900 WILDLIFE WAY	501C3	NONE		CHARITABLE	
FRIENDS OF FT LAURENS FOUNDATION	BOLIVAR OH 44612	PO BOX 272	501C3	NONE		EDUCATIONAL	3,000
FRIENDS OF UNRWA	WASHINGTON DC 20006	1666 K ST NW	501C3	NONE		CHARITABLE	
GILMOUR ACADEMY	GATES MILLS OH 44040	34001 CEDAR RD	501C3	NONE		CHARITABLE	
GREAT LAKES SCIENCE CTR	CLEVELAND OH 44114	601 ERIESIDE AVE	501C3	NONE		CHARITABLE	
JOHN XXIII	HERMITAGE PA 16148	2250 SHENANGO FREEWAY	501C3	NONE		CHARITABLE	
LINK MEDIA	SAN FRANCISCO CA 94126	PO BOX 2008	501C3	NONE		CHARITABLE	
RATTNER SCHOOL	CLEVELAND OH 44124	27575 SHAKER BLVD	501C3	NONE		CHARITABLE	
UNIVERSITY OF PITTSBURGH	PITTSBURGH PA 15260	4200 FIFTH AVE	501C3	NONE		CHARITABLE	
UNIVERSITY SCHOOL	SHAKER HTS OH 44122	20701 BRANTLEY RD	501C3	NONE		CHARITABLE	28,500
UNRWA USA	WASHINGTON DC DC 20006	1666 K ST NW SUITE440	501C3	NONE		CHARITABLE	27,220
YOUNGSTOWN STATE UNIVERSITY	YOUNGSTOWN OH 44555	1 UNIVERSITY PLAZA	501C3	NONE		EDUCATIONAL	

5302 Archaeological Networks, Inc.  
34-1804107  
FYE: 6/30/2016

## Federal Statements

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### Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					148,380

Archaeological Networks Inc  
Schedule of Capital Gains (Losses)  
Short Term  
30-Jun-16

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Cognizant Tech	7/1/2015	8/18/2015	46,305	38,050	8,255	P
Cummins Inc	7/1/2015	8/18/2015	33,397	37,842	(4,445)	P
Taiwan Semi	7/1/2015	8/18/2015	37,028	42,023	(4,995)	P
US Silica	7/1/2015	8/18/2015	38,402	41,636	(3,234)	P
Abbvie	5/7/2015	7/7/2015	136	128	8	P
AEP	4/2/2015	7/7/2015	2,261	2,299	(38)	P
Capital One	3/5/2015	7/7/2015	174	157	17	P
Costco	4/6/2015	7/7/2015	2,331	2,588	(257)	P
Express Scripts	3/5/2015	7/7/2015	2,369	2,266	103	P
Garmin	6/4/2015	7/7/2015	2,106	2,228	(122)	P
Humana	5/7/2015	7/7/2015	2,025	1,820	205	P
Keycorp	8/5/2014	7/7/2015	88	79	9	P
Oreilly	11/5/2014	7/7/2015	232	177	55	P
Schwab	5/7/2015	7/7/2015	32	31	1	P
Spectra	3/5/2015	7/7/2015	2,075	2,394	(319)	P
Tenaris	3/5/2015	7/7/2015	1,933	2,264	(331)	P
Time Warner	6/4/2015	7/7/2015	2,261	2,219	42	P
US Bancorp	4/2/2015	7/7/2015	2,206	2,303	(97)	P
Ventas	5/7/2015	7/7/2015	2,253	2,361	(108)	P
Advanced Energy	2/6/2015	7/7/2015	1,014	1,010	4	P
Coresite	9/15/2014	7/7/2015	142	104	38	P
Greenbrier	11/13/2014	7/7/2015	373	507	(134)	P
Stage Stores	3/13/2015	7/7/2015	957	1228	(271)	P
Selective Ins	3/13/2015	7/7/2015	981	980	1	P
Surgical care	4/16/2015	7/7/2015	386	385	1	P
Applied Material	7/9/2014	7/1/2015	407	498	(91)	P
Cimarex	1/13/2015	7/1/2015	994	900	94	P
Kroger	7/30/2014	7/1/2015	518	350	168	P
Mylan	4/9/2015	7/27/2015	1131	1385	(254)	P
Vertex	10/23/2014	7/28/2015	125	107	18	P
Towers Watson	9/26/2014	7/1/2015	1437	1317	120	P
Whiting Petrol	11/4/2014	7/24/2015	322	714	(392)	P
Chemours	6/2/2015	7/2/2015	941	999	(58)	P
Dupont	6/2/2015	7/2/2015	17322	19681	(2,359)	P
Paychex	5/4/2015	7/2/2015	4032	4052	(20)	P
Aon	11/5/2014	8/5/2015	3338	3132	206	P
AEP	4/2/2015	8/5/2015	4412	4490	(78)	P
Archer Daniels	12/31/2014	8/5/2015	2250	2564	(314)	P
Bank NY Mellon	5/7/2015	8/5/2015	2395	2312	83	P
Capital One	3/5/2015	8/5/2015	2120	2043	77	P
Caterpillar	3/5/2015	8/5/2015	2155	2324	(169)	P
Delta Air	6/4/2015	8/5/2015	232	215	17	P
Eaton	5/7/2015	8/5/2015	1973	2351	(378)	P
Frontier	7/7/2015	8/5/2015	2337	2197	140	P
Keycorp	7/7/2015	8/5/2015	2264	2008	256	P
Legg Mason	7/7/2015	8/5/2015	2162	2502	(340)	P

Archaeological Networks Inc  
Schedule of Capital Gains (Losses)  
Short Term  
30-Jun-16

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Eli Lilly	7/7/2015	8/5/2015	2116	2169	(53)	P
Twenty First Cent	7/7/2015	8/5/2015	2158	2192	(34)	P
Nucor	7/7/2015	8/5/2015	45	45	0	P
Pioneer Nat Res	7/7/2015	8/5/2015	3155	3684	(529)	P
Parker Hanafin	7/7/2015	8/5/2015	2101	2291	(190)	P
Perrigo	7/7/2015	8/5/2015	2283	2191	92	P
Schwab	7/7/2015	8/5/2015	212	185	27	P
Travelers	7/7/2015	8/5/2015	3498	3320	178	P
Ventas	7/7/2015	8/5/2015	4247	4462	(215)	P
Verizon	7/7/2015	8/5/2015	2244	2369	(125)	P
Vulcan	7/7/2015	8/5/2015	289	256	33	P
Zoetis	7/7/2015	8/5/2015	3377	3223	154	P
Whirlpool	7/7/2015	8/5/2015	3306	3412	(106)	P
Wells Fargo	7/7/2015	8/5/2015	116	109	7	P
AK Steel	10/14/2014	8/6/2015	970	970	0	P
Coresite	10/14/2014	8/6/2015	951	656	295	P
California Resources	10/14/2014	8/6/2015	1067	1067	0	P
Greenbrier	10/14/2014	8/6/2015	702	702	0	P
Pharmerica	10/14/2014	8/6/2015	97	66	31	P
Stage Stores	10/14/2014	8/6/2015	3669	10529	(6,860)	P
Surgical care	3/11/2015	8/3/2015	563	577	(14)	P
Take Two	3/11/2015	8/3/2015	343	280	63	P
West Corp	3/11/2015	8/3/2015	316	345	(29)	P
WR Berkley	8/12/2014	8/4/2015	672	551	121	P
Pacira Pharm	10/30/2014	7/31/2015	708	1011	(303)	P
Twitter	11/18/2014	7/29/2015	1268	1822	(554)	P
Under Armour	10/29/2014	8/6/2015	500	303	197	P
Whiting Petrol	12/3/2014	7/29/2015	206	293	(87)	P
Exxon	11/5/2014	8/4/2015	8067	9322	(1,255)	P
Norfolk Southern	11/5/2014	8/4/2015	8133	10328	(2,195)	P
Procter & Gamble	11/5/2014	8/4/2015	6147	7007	(860)	P
Advance Auto	8/5/2015	9/4/2015	2060	2100	(40)	P
Abbvie	8/5/2015	9/4/2015	1963	2112	(149)	P
ConocoPhillips	8/5/2015	9/4/2015	47	47	0	P
CH Robnison	8/5/2015	9/4/2015	67	67	0	P
Care Capital	8/5/2015	9/4/2015	249	275	(26)	P
Dentsply	8/5/2015	9/4/2015	1995	2198	(203)	P
Disney	8/5/2015	9/4/2015	2017	2215	(198)	P
Exxon	8/5/2015	9/4/2015	2100	2511	(411)	P
Facebook	8/5/2015	9/4/2015	2010	2217	(207)	P
Intuit	8/5/2015	9/4/2015	1793	2222	(429)	P
Eli Lilly	8/5/2015	9/4/2015	4232	4338	(106)	P
Mallinckrodt	8/5/2015	9/4/2015	2646	3299	(653)	P
Oreilly	8/5/2015	9/4/2015	3046	2507	539	P
PG&E	8/5/2015	9/4/2015	3093	3371	(278)	P
Range Resources	8/5/2015	9/4/2015	2228	3067	(839)	P

Archaeological Networks Inc  
Schedule of Capital Gains (Losses)  
Short Term  
30-Jun-16

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Sealed Air	8/5/2015	9/4/2015	2020	2208	(188)	P
Sempra Energy	8/5/2015	9/4/2015	3050	3578	(528)	P
Vulcan	8/5/2015	9/4/2015	189	170	19	P
AK Steel	10/14/2014	9/9/2015	7920	12942	(5,022)	P
Berry Plastic	5/6/2015	9/10/2015	1015	1074	(59)	P
Pharmerica	1/9/2015	9/9/2015	1363	930	433	P
Selective Ins	3/13/2015	9/9/2015	1333	1309	24	P
Swift Transportation	5/6/2015	9/9/2015	39	39	0	P
Tessera	5/13/2015	9/9/2015	933	933	0	P
Nxp	3/9/2015	9/21/2015	635	687	(52)	P
Whiting Petrol	12/17/2014	9/2/2015	662	1087	(425)	P
AEP	5/1/2015	10/6/2015	1193	1212	(19)	P
Activision Blizzard	9/4/2015	10/6/2015	2312	2030	282	P
Carnival	8/5/2015	10/6/2015	2176	2264	(88)	P
ConocoPhillips	5/7/2015	10/6/2015	324	401	(77)	P
CME Group	8/5/2015	10/6/2015	2101	2235	(134)	P
Davita	9/4/2015	10/6/2015	1971	2011	(40)	P
Ford	3/5/2015	10/6/2015	43	48	(5)	P
FMC	8/5/2015	10/6/2015	3110	3094	16	P
Halliburton	8/5/2015	10/6/2015	2182	2279	(97)	P
Nucor	3/5/2015	10/6/2015	2020	2404	(384)	P
Stericycle	7/7/2015	10/6/2015	3290	3181	109	P
Union Pacific	8/5/2015	10/6/2015	2248	2281	(33)	P
Vulcan	3/5/2015	10/6/2015	3220	2894	326	P
Berry Plastic	5/6/2015	10/16/2015	306	293	13	P
California Resources	5/12/2015	10/16/2015	3989	7427	(3,438)	P
Greenbrier	11/13/2014	10/16/2015	220	380	(160)	P
Hill Rom	9/11/2015	10/16/2015	742	747	(5)	P
Mentor Graphics	1/9/2015	10/16/2015	359	303	56	P
Selective Ins	3/13/2015	10/16/2015	1640	1355	285	P
Surgical care	4/16/2015	10/16/2015	188	231	(43)	P
West Corp	1/9/2015	10/16/2015	48	63	(15)	P
Global	4/17/2015	10/12/2015	403	299	104	P
Kansas City South	11/13/2014	10/16/2015	188	249	(61)	P
Skyworks	8/19/2015	10/5/2015	744	774	(30)	P
CH Robsinson	2/3/2015	10/2/2015	1741	1928	(187)	P
Johnson & Johnson	11/5/2014	10/2/2015	1949	2275	(326)	P
Linear Tech	1/30/2015	10/2/2015	1987	2227	(240)	P
Paychex	7/6/2015	10/2/2015	4241	4327	(86)	P
Raytheon	11/5/2014	10/2/2015	3752	3667	85	P
3M Co	11/5/2014	10/2/2015	2673	2966	(293)	P
Union Pacific	6/3/2015	10/2/2015	3704	4180	(476)	P
Allegheny Tech	9/17/2015	10/2/2015	53	72	(19)	P
Petroleum And Res	9/2/2015	10/2/2015	3	4	(1)	P
Netflix	5/19/2015	10/2/2015	33862	30799	3,063	P
Fid Adv Emg Mkts	12/29/2014	10/2/2015	2283	2430	(147)	P

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Avago	9/4/2015	11/4/2015	3355	3246	109	P
AT&T	9/4/2015	11/4/2015	3297	3322	(25)	P
AEP	9/4/2015	11/4/2015	2385	2424	(39)	P
BB&T	9/4/2015	11/4/2015	2508	2552	(44)	P
Blackrock	9/4/2015	11/4/2015	2149	1879	270	P
Bristol-Myers	9/4/2015	11/4/2015	3471	3100	371	P
ConocoPhillips	9/4/2015	11/4/2015	3476	3780	(304)	P
CBS	10/6/2015	11/4/2015	2468	2134	334	P
CME Group	10/6/2015	11/4/2015	4,202	4,470	(268)	P
Ecolab	10/6/2015	11/4/2015	3,325	3,210	115	P
Ford	10/6/2015	11/4/2015	86	96	(10)	P
Fifth Third	10/6/2015	11/4/2015	3,380	3,624	(244)	P
GM	10/6/2015	11/4/2015	3,651	3,198	453	P
Honeywell	10/6/2015	11/4/2015	2,279	2,124	155	P
Intercontinental	10/6/2015	11/4/2015	3,659	3,222	437	P
Keycorp	10/6/2015	11/4/2015	2,112	2,188	(76)	P
Legg Mason	10/6/2015	11/4/2015	2,269	2,147	122	P
Macerich	10/6/2015	11/4/2015	2,379	2,234	145	P
Mckesson	10/6/2015	11/4/2015	1,998	2,418	(420)	P
Mastercard	10/6/2015	11/4/2015	2,208	2,080	128	P
Nvidia	10/6/2015	11/4/2015	2,377	2,154	223	P
Norfolk Southern	10/6/2015	11/4/2015	3,215	3,112	103	P
Progressive	10/6/2015	11/4/2015	2,262	2,144	118	P
Reynolds American	10/6/2015	11/4/2015	2,157	2,121	36	P
Schwab	10/6/2015	11/4/2015	3,667	3,451	216	P
Southwest	10/6/2015	11/4/2015	2,570	2,049	521	P
Tractor Supply	10/6/2015	11/4/2015	2,313	2,322	(9)	P
Ventas	10/6/2015	11/4/2015	2,087	2,333	(246)	P
Applied Material	1/7/2015	11/13/2015	427	605	(178)	P
Expeditors	5/29/2015	11/13/2015	604	552	52	P
GNC	3/4/2015	11/13/2015	677	988	(311)	P
Illumina	1/13/2015	11/13/2015	524	567	(43)	P
Monster Bev	6/3/2015	11/13/2015	407	379	28	P
Vipshops	11/21/2014	11/13/2015	833	1,445	(612)	P
Abbot Labs	11/4/2015	12/3/2015	45	45	0	P
AEP	11/4/2015	12/3/2015	3,281	3,439	(158)	P
CH Robnson	11/4/2015	12/3/2015	3,141	3,526	(385)	P
CME Group	11/4/2015	12/3/2015	97	102	(5)	P
Delta Air	11/4/2015	12/3/2015	967	860	107	P
Dollar Tree	11/4/2015	12/3/2015	454	401	53	P
Equity Res	11/4/2015	12/3/2015	3,375	3,402	(27)	P
Exxon	11/4/2015	12/3/2015	3,145	3,447	(302)	P
Gamestop	11/4/2015	12/3/2015	1,218	1,534	(316)	P
Garmin	11/4/2015	12/3/2015	187	181	6	P
Home Depot	11/4/2015	12/3/2015	134	114	20	P
LAM Research	11/4/2015	12/3/2015	78	76	2	P

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Level 3	11/4/2015	12/3/2015	104	102	2	P
Eli Lilly	11/4/2015	12/3/2015	84	82	2	P
Paychex	11/4/2015	12/3/2015	161	147	14	P
Pinnacle West	11/4/2015	12/3/2015	3,189	3,397	(208)	P
Stericycle	11/4/2015	12/3/2015	3,138	3,352	(214)	P
Time Warner	11/4/2015	12/3/2015	3,354	3,371	(17)	P
Vulcan	11/4/2015	12/3/2015	3,615	3,405	210	P
Zimmer Biomed	11/4/2015	12/3/2015	3,223	3,443	(220)	P
Whole Foods Mkt	11/4/2015	12/3/2015	3,360	3,530	(170)	P
Wells Fargo	11/4/2015	12/3/2015	55	55	0	P
Booz Allen	9/9/2015	12/11/2015	1,840	1,723	117	P
Hill Rom	9/9/2015	12/11/2015	236	267	(31)	P
Swift Transportation	9/9/2015	12/11/2015	181	319	(138)	P
Teekay	9/9/2015	12/11/2015	720	808	(88)	P
West Corp	9/9/2015	12/11/2015	1,796	1,972	(176)	P
Affiliated Managers	6/18/2015	12/22/2015	779	1,060	(281)	P
AMC Networks	5/4/2015	12/22/2015	609	631	(22)	P
Axalta	5/4/2015	12/22/2015	760	814	(54)	P
Alnylam	5/4/2015	12/22/2015	259	379	(120)	P
Burlington	5/4/2015	12/22/2015	644	797	(153)	P
Carlisle	5/4/2015	12/22/2015	177	209	(32)	P
Dexcom	5/4/2015	12/22/2015	321	300	21	P
Dollar General	5/4/2015	12/22/2015	864	894	(30)	P
Expeditors	5/4/2015	12/22/2015	411	414	(3)	P
F5 Networks	5/4/2015	12/22/2015	611	713	(102)	P
Global Pymts	5/4/2015	12/22/2015	752	555	197	P
Grace WR	5/4/2015	12/22/2015	290	293	(3)	P
Laboratory CP	5/4/2015	12/22/2015	744	755	(11)	P
NXP Semi	5/4/2015	12/22/2015	678	809	(131)	P
Monster Bev	5/4/2015	12/22/2015	292	252	40	P
Palo Alto Networks	5/4/2015	12/22/2015	361	398	(37)	P
JM Smucker	5/4/2015	12/22/2015	490	448	42	P
SVB Fin	5/4/2015	12/22/2015	119	117	2	P
TD Ameritrade	5/4/2015	12/22/2015	722	784	(62)	P
Underarmour	5/4/2015	12/22/2015	156	130	26	P
ADP	1/30/2015	12/22/2015	5,254	5,261	(7)	P
CH Robnsinson	1/30/2015	12/22/2015	19,091	21,479	(2,388)	P
Cummins	3/3/2015	12/22/2015	18,109	26,812	(8,703)	P
Schwab	3/3/2015	12/22/2015	4,894	4,894	0	P
Johnson & Johnson	3/3/2015	12/22/2015	3,995	3,939	56	P
Linear Tech	3/3/2015	12/22/2015	1,205	1,215	(10)	P
Microsoft	3/3/2015	12/22/2015	5,577	4,694	883	P
Parker Hanafin	3/3/2015	12/22/2015	5,893	6,878	(985)	P
Paychex	3/3/2015	12/22/2015	3,856	3,379	477	P
Raytheon	3/3/2015	12/22/2015	2,161	1,658	503	P
3M Co	3/3/2015	12/22/2015	4,484	4,542	(58)	P

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Union Pacific	3/3/2015	12/22/2015	4,883	5,079	(196)	P
Wal-Mart	3/3/2015	12/22/2015	2,908	3,998	(1,090)	P
Avalonbay	11/4/2015	1/7/2016	3,484	3,366	118	P
Delta Air	11/4/2015	1/7/2016	3,313	3,204	109	P
Northrop Grumman	11/4/2015	1/7/2016	3,176	3,149	27	P
Southwest	11/4/2015	1/7/2016	2,878	3,265	(387)	P
Air Lease	12/11/2015	1/13/2016	773	929	(156)	P
California Resources	12/11/2015	1/13/2016	4,529	11,788	(7,259)	P
Surgical care	12/11/2015	1/13/2016	2,517	2,270	247	P
Tessera	12/11/2015	1/13/2016	187	275	(88)	P
Airgas	3/27/2015	1/21/2016	415	344	71	P
Kansas City South	3/27/2015	1/21/2016	343	528	(185)	P
PVH	3/27/2015	1/21/2016	65	98	(33)	P
SVB Fin	3/27/2015	1/21/2016	630	721	(91)	P
ADP	1/30/2015	12/29/2015	87	83	4	P
Digital Rlty	1/30/2015	12/29/2015	1,116	1,152	(36)	P
Dover	1/30/2015	12/29/2015	11,757	12,638	(881)	P
Schwab	1/30/2015	12/29/2015	18,516	18,466	50	P
Johnson & Johnson	1/30/2015	12/29/2015	3,744	3,607	137	P
Kimberly Clark	1/30/2015	12/29/2015	1,260	1,294	(34)	P
Linear Tech	1/30/2015	12/29/2015	4,304	4,068	236	P
McDonalds	1/30/2015	12/29/2015	2,453	2,521	(68)	P
Microsoft	1/30/2015	12/29/2015	20,406	16,286	4,120	P
Parker Hanafin	1/30/2015	12/29/2015	15,526	17,271	(1,745)	P
Philip Morris	1/30/2015	12/29/2015	785	804	(19)	P
Qualcomm	1/30/2015	12/29/2015	7,998	10,091	(2,093)	P
Raytheon	1/30/2015	12/29/2015	1,264	973	291	P
3M Co	1/30/2015	12/29/2015	1,071	1,050	21	P
Union Pacific	1/30/2015	12/29/2015	16,071	20,852	(4,781)	P
United Techs	1/30/2015	12/29/2015	7,787	8,285	(498)	P
Wal-Mart	1/30/2015	12/29/2015	4,007	4,845	(838)	P
Abbot Labs	11/4/2015	2/3/2016	4,256	4,937	(681)	P
Alexion	11/4/2015	2/3/2016	3,717	4,943	(1,226)	P
Advance Auto	11/4/2015	2/3/2016	1,202	1,202	0	P
Archer Daniels	11/4/2015	2/3/2016	4,574	4,857	(283)	P
Blackrock	11/4/2015	2/3/2016	4,221	4,446	(225)	P
Cabot Oil	11/4/2015	2/3/2016	1,167	1,222	(55)	P
Celgene	11/4/2015	2/3/2016	4,161	4,759	(598)	P
Duke	11/4/2015	2/3/2016	2,555	2,347	208	P
D R Horton	11/4/2015	2/3/2016	4,267	4,783	(516)	P
Entergy	11/4/2015	2/3/2016	5,442	5,073	369	P
Ford	11/4/2015	2/3/2016	4,803	3,659	1,144	P
Facebook	11/4/2015	2/3/2016	1,844	1,694	150	P
LAM Research	11/4/2015	2/3/2016	4,420	4,743	(323)	P
Twenty First Cent	11/4/2015	2/3/2016	5,300	5,732	(432)	P
Oreilly Auto	11/4/2015	2/3/2016	1,550	1,550	0	P

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Parker Hanafin	11/4/2015	2/3/2016	5,886	6,045	(159)	P
Price T Rowe	11/4/2015	2/3/2016	5,308	5,667	(359)	P
Quest	11/4/2015	2/3/2016	4,369	4,704	(335)	P
Qualcomm	11/4/2015	2/3/2016	4,555	4,825	(270)	P
Southwest	11/4/2015	2/3/2016	5,756	6,143	(387)	P
Wells Fargo	11/4/2015	2/3/2016	5,209	5,704	(495)	P
Selective Ins	3/12/2015	2/18/2016	102	87	15	P
Teekay	3/12/2015	2/18/2016	385	767	(382)	P
Alnylam	7/14/2015	2/9/2016	589	1,216	(627)	P
Burlington	7/14/2015	2/9/2016	216	208	8	P
Cooper	7/14/2015	2/9/2016	139	165	(26)	P
Dollar General	7/14/2015	2/9/2016	369	372	(3)	P
Expeditors	7/14/2015	2/9/2016	313	322	(9)	P
GCP Applied	7/14/2015	2/9/2016	144	174	(30)	P
Linked In	7/14/2015	2/9/2016	875	1,604	(729)	P
PVH	7/14/2015	2/9/2016	520	744	(224)	P
ConocoPhillips	12/29/2015	2/5/2016	6,013	8,731	(2,718)	P
Eli Lilly	12/29/2015	2/5/2016	6,427	7,589	(1,162)	P
PPL	12/29/2015	2/5/2016	1,161	1,101	60	P
Spectra Energy	12/29/2015	2/5/2016	1,110	1,192	(82)	P
Advance Auto	11/4/2015	3/3/2016	4,379	5,172	(793)	P
American Airlines	11/4/2015	3/3/2016	5,190	5,013	177	P
Analog Devices	11/4/2015	3/3/2016	4,898	4,550	348	P
Archer Daniels	11/4/2015	3/3/2016	9,149	9,440	(291)	P
Baxter	11/4/2015	3/3/2016	6,036	5,707	329	P
Devon Energy	11/4/2015	3/3/2016	4,025	4,696	(671)	P
Discover Fin	11/4/2015	3/3/2016	4,532	4,198	334	P
Duke	11/4/2015	3/3/2016	3,666	3,556	110	P
Home Depot	11/4/2015	3/3/2016	4,504	4,273	231	P
Kohls	11/4/2015	3/3/2016	4,533	4,655	(122)	P
Level 3	11/4/2015	3/3/2016	5,714	5,787	(73)	P
Northrop Grumman	11/4/2015	3/3/2016	4,586	4,518	68	P
Oreilly Auto	11/4/2015	3/3/2016	4,272	4,121	151	P
Republic Services	11/4/2015	3/3/2016	5,873	5,562	311	P
Tesoro	11/4/2015	3/3/2016	4,044	5,062	(1,018)	P
Viacom	11/4/2015	3/3/2016	3,965	4,580	(615)	P
Whirlpool	11/4/2015	3/3/2016	5,524	4,852	672	P
Wells Fargo	11/4/2015	3/3/2016	10,418	10,913	(495)	P
Affiliated Managers	6/18/2015	3/24/2016	2,959	3,838	(879)	P
Amphenol	6/18/2015	3/24/2016	800	741	59	P
Ametek	6/18/2015	3/24/2016	931	1,011	(80)	P
Align Tech	6/18/2015	3/24/2016	490	421	69	P
AMC Networks	6/18/2015	3/24/2016	1,653	1,969	(316)	P
Abengoa	6/18/2015	3/24/2016	299	468	(169)	P
Axalta	6/18/2015	3/24/2016	2,405	2,516	(111)	P
Analog Devices	6/18/2015	3/24/2016	1,225	1,301	(76)	P

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Autozone	6/18/2015	3/24/2016	1,601	1,529	72	P
Biomarin	6/18/2015	3/24/2016	239	222	17	P
Burlington	6/18/2015	3/24/2016	1,986	1,968	18	P
Copart	6/18/2015	3/24/2016	1,256	1,088	168	P
Cooper	6/18/2015	3/24/2016	1,188	1,343	(155)	P
Check Point	6/18/2015	3/24/2016	497	493	4	P
Carlisle	6/18/2015	3/24/2016	1,449	1,426	23	P
Constellation	6/18/2015	3/24/2016	149	125	24	P
Centene	6/18/2015	3/24/2016	1,852	1,749	103	P
CBRE	6/18/2015	3/24/2016	1,286	1,570	(284)	P
Concho	6/18/2015	3/24/2016	206	198	8	P
Crown Castle	6/18/2015	3/24/2016	256	250	6	P
Church & Dwight	6/18/2015	3/24/2016	456	418	38	P
Dexcom	6/18/2015	3/24/2016	1,248	1,407	(159)	P
Dollar Tree	6/18/2015	3/24/2016	1,019	963	56	P
Dollar General	6/18/2015	3/24/2016	2,354	2,126	228	P
Delphi Auto	6/18/2015	3/24/2016	795	900	(105)	P
Envision Health	6/18/2015	3/24/2016	494	726	(232)	P
Endo Intl	6/18/2015	3/24/2016	583	1,461	(878)	P
Equinix	6/18/2015	3/24/2016	1,278	1,201	77	P
Electronic Arts	6/18/2015	3/24/2016	256	269	(13)	P
Expeditors	6/18/2015	3/24/2016	971	927	44	P
FMC	6/18/2015	3/24/2016	322	304	18	P
Flowserve	6/18/2015	3/24/2016	220	237	(17)	P
Fleetcor	6/18/2015	3/24/2016	1,018	1,056	(38)	P
First Rep Bk	6/18/2015	3/24/2016	332	311	21	P
Global Pymts	6/18/2015	3/24/2016	1,317	1,246	71	P
Grace WR	6/18/2015	3/24/2016	777	841	(64)	P
Hain Celestial	6/18/2015	3/24/2016	2,313	2,595	(282)	P
Hilton World	6/18/2015	3/24/2016	1,012	1,277	(265)	P
Hunt JB	6/18/2015	3/24/2016	1,028	1,027	1	P
Incyte	6/18/2015	3/24/2016	76	103	(27)	P
Intercontinental	6/18/2015	3/24/2016	1,398	1,472	(74)	P
Intuit	6/18/2015	3/24/2016	407	379	28	P
Jazz	6/18/2015	3/24/2016	117	126	(9)	P
Kate Spade	6/18/2015	3/24/2016	480	642	(162)	P
Laboratory CP	6/18/2015	3/24/2016	2,041	2,206	(165)	P
L Brands	6/18/2015	3/24/2016	602	638	(36)	P
MFA	6/18/2015	3/24/2016	305	317	(12)	P
Mead Johnson	6/18/2015	3/24/2016	490	526	(36)	P
Noble Energy	6/18/2015	3/24/2016	161	251	(90)	P
NXP Semi	6/18/2015	3/24/2016	2,421	2,755	(334)	P
Norwegian Cruise	6/18/2015	3/24/2016	1,013	976	37	P
Monster Bev	6/18/2015	3/24/2016	914	887	27	P
Oreilly	6/18/2015	3/24/2016	274	229	45	P
Palo Alto Networks	6/18/2015	3/24/2016	1,550	1,749	(199)	P

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Quintiles	6/18/2015	3/24/2016	1,340	1,365	(25)	P
Quanta	6/18/2015	3/24/2016	222	222	0	P
Red Hat	6/18/2015	3/24/2016	581	571	10	P
Roper Tech	6/18/2015	3/24/2016	540	547	(7)	P
Ross Stores	6/18/2015	3/24/2016	516	478	38	P
Schein	6/18/2015	3/24/2016	671	625	46	P
Stericycle	6/18/2015	3/24/2016	1,736	1,751	(15)	P
Starwood	6/18/2015	3/24/2016	247	192	55	P
Sealed Air	6/18/2015	3/24/2016	521	504	17	P
SBA Comm	6/18/2015	3/24/2016	390	369	21	P
SLM	6/18/2015	3/24/2016	1,130	1,439	(309)	P
Scripps	6/18/2015	3/24/2016	1,267	1,168	99	P
Signet	6/18/2015	3/24/2016	615	652	(37)	P
Starwood	6/18/2015	3/24/2016	470	529	(59)	P
Spirit	6/18/2015	3/24/2016	329	410	(81)	P
Splunk	6/18/2015	3/24/2016	284	316	(32)	P
Servicenow	6/18/2015	3/24/2016	491	504	(13)	P
Sprouts Farmers	6/18/2015	3/24/2016	805	613	192	P
TD Ameritrade	6/18/2015	3/24/2016	1,953	2,314	(361)	P
Ultimate Software	6/18/2015	3/24/2016	531	518	13	P
Ulta	6/18/2015	3/24/2016	382	326	56	P
Under Armour	6/18/2015	3/24/2016	409	393	16	P
Universal Health	6/18/2015	3/24/2016	824	910	(86)	P
Vantiv	6/18/2015	3/24/2016	788	695	93	P
Xilinx	6/18/2015	3/24/2016	94	91	3	P
California Resources	12/29/2015	3/3/2016	14	17	(3)	P
Archer Daniels	2/5/2016	4/5/2016	4,743	5,200	(457)	P
Consolidated Edison	2/5/2016	4/5/2016	5,413	4,650	763	P
Carnival	2/5/2016	4/5/2016	4,732	4,795	(63)	P
Darden	2/5/2016	4/5/2016	5,021	4,801	220	P
Dollar Tree	2/5/2016	4/5/2016	4,938	4,282	656	P
Exxon	2/5/2016	4/5/2016	4,392	4,381	11	P
Exelon	2/5/2016	4/5/2016	6,108	4,872	1,236	P
Monsanto	2/5/2016	4/5/2016	4,325	4,701	(376)	P
Paychex	2/5/2016	4/5/2016	4,812	4,460	352	P
PNC	2/5/2016	4/5/2016	4,451	4,409	42	P
PVH	2/5/2016	4/5/2016	5,625	4,907	718	P
Phillips 66	2/5/2016	4/5/2016	5,108	4,737	371	P
Southern Co	2/5/2016	4/5/2016	5,540	5,157	383	P
Urban Outfitters	2/5/2016	4/5/2016	5,994	5,039	955	P
Union Pacific	2/5/2016	4/5/2016	4,741	4,868	(127)	P
Wells Fargo	2/5/2016	4/5/2016	5,517	6,189	(672)	P
Booz Allen	9/9/2015	4/5/2016	7,938	7,668	270	P
Corp Office	9/9/2015	4/5/2016	962	821	141	P
Aflac	3/3/2016	5/4/2016	5,667	5,069	598	P
Avalonbay	3/3/2016	5/4/2016	4,362	4,063	299	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
Abbvie	3/3/2016	5/4/2016	5,205	4,672	533	P
Capital One	3/3/2016	5/4/2016	4,998	4,466	532	P
Costco	3/3/2016	5/4/2016	6,022	6,276	(254)	P
Caterpillar	3/3/2016	5/4/2016	5,531	4,456	1,075	P
CME	3/3/2016	5/4/2016	5,556	5,684	(128)	P
Colgate Palmolive	3/3/2016	5/4/2016	6,139	6,129	10	P
Delta Air	3/3/2016	5/4/2016	5,432	6,097	(665)	P
Duke	3/3/2016	5/4/2016	6,585	6,678	(93)	P
Ford	3/3/2016	5/4/2016	6,901	6,610	291	P
Garmin	3/3/2016	5/4/2016	5,748	4,908	840	P
Hershey	3/3/2016	5/4/2016	5,253	5,044	209	P
Laboratory CP	3/3/2016	5/4/2016	6,713	6,375	338	P
Eli Lilly	3/3/2016	5/4/2016	6,770	7,067	(297)	P
Martin Marietta	3/3/2016	5/4/2016	6,389	6,062	327	P
Nextera	3/3/2016	5/4/2016	4,154	4,029	125	P
Progressive Ohio	3/3/2016	5/4/2016	4,764	4,422	342	P
Southwest	3/3/2016	5/4/2016	5,314	4,959	355	P
Stryker	3/3/2016	5/4/2016	5,651	5,305	346	P
United Health	3/3/2016	5/4/2016	6,166	5,412	754	P
Vornado Realty	3/3/2016	5/4/2016	5,468	5,250	218	P
Verizon	3/3/2016	5/4/2016	4,831	4,420	411	P
Visa	3/3/2016	5/4/2016	5,821	5,643	178	P
Vulcan	3/3/2016	5/4/2016	5,897	4,590	1,307	P
Charles River	12/16/2015	5/19/2016	1,248	1,183	65	P
Jack in the Box	12/16/2015	5/19/2016	592	605	(13)	P
Teekay	12/16/2015	5/19/2016	7,374	12,679	(5,305)	P
Altra	3/24/2016	5/5/2016	5,352	5,180	172	P
Thermo Fischer	3/24/2016	5/5/2016	2,027	1,932	95	P
Altra	12/29/2015	5/5/2016	6,421	6,006	415	P
ADP	12/29/2015	5/5/2016	10,280	9,495	785	P
Cabot Oil	11/4/2015	6/3/2016	7,560	6,687	873	P
CME	11/4/2015	6/3/2016	6,482	6,726	(244)	P
Church & Dwight	11/4/2015	6/3/2016	6,239	5,888	351	P
Discover Fin	11/4/2015	6/3/2016	7,458	7,386	72	P
Duke	11/4/2015	6/3/2016	13,170	13,356	(186)	P
ecolab	11/4/2015	6/3/2016	8,156	7,912	244	P
Garmin	11/4/2015	6/3/2016	11,495	9,887	1,608	P
Macerich	11/4/2015	6/3/2016	6,627	6,805	(178)	P
Newfield Expl	11/4/2015	6/3/2016	8,180	6,330	1,850	P
Nvidia	11/4/2015	6/3/2016	7,712	4,706	3,006	P
Northern Trust	11/4/2015	6/3/2016	7,586	7,348	238	P
Prudential	11/4/2015	6/3/2016	7,265	7,344	(79)	P
Phillips 66	11/4/2015	6/3/2016	7,586	7,558	28	P
Quest Diagnostics	11/4/2015	6/3/2016	8,040	7,800	240	P
Pub Svc	11/4/2015	6/3/2016	6,143	6,259	(116)	P
Ralph Lauren	11/4/2015	6/3/2016	6,298	6,192	106	P

Archaeological Networks Inc  
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Anthem	11/4/2015	6/3/2016	6,977	6,902	75	P
Verisk	11/4/2015	6/3/2016	8,207	7,813	394	P
Air Lease	12/11/2015	6/22/2016	477	477	0	P
Jack in the Box	5/17/2016	6/23/2016	176	151	25	P
Astrazenca	12/29/2015	6/10/2016	757	931	(174)	P
Centurylink	12/29/2015	6/10/2016	162	155	7	P
Intel	12/29/2015	6/10/2016	763	851	(88)	P
IBM	12/29/2015	6/10/2016	153	150	3	P
Lockheed Martin	12/29/2015	6/10/2016	242	221	21	P
Occidental	12/29/2015	6/10/2016	301	272	29	P
Paccar	12/29/2015	6/10/2016	553	483	70	P
Proctor & Gamble	12/29/2015	6/10/2016	166	161	5	P
Toronto Dominion	12/29/2015	6/10/2016	1,207	1,081	126	P
Bluebird	7/2/2015	5/31/2016	4,477	16,261	(11,784)	P
Guggenheim	7/2/2015	5/31/2016	243	235	8	P
Rydex	7/2/2015	5/31/2016	27	30	(3)	P
Guggenheim	7/2/2015	5/31/2016	81	79	2	P
					0	P
			0	0	0	P
Total Short Term			<u>1,474,705</u>	<u>1,544,758</u>	<u>(70,053)</u>	

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Express Scripts	7/1/2014	4/19/2016	31,965	37,847	(5,882)	P
Fedex	7/1/2014	4/19/2016	35,874	39,118	(3,244)	P
Tesoro Corp	7/1/2014	4/19/2016	47,083	41,631	5,452	P
Tyson Foods	7/1/2014	4/19/2016	62,184	39,376	22,808	P
Valeant Pharm	7/1/2014	4/19/2016	7,362	36,487	(29,125)	P
Amazon	3/12/2014	7/7/2015	432	337	95	P
Wells Fargo	2/10/2014	7/22/2015	56	45	11	P
Biomarin	10/12/2010	7/1/2015	287	44	243	P
Check Point	7/3/2012	7/1/2015	1200	689	511	P
Concho	7/27/2011	7/1/2015	996	878	118	P
F5	9/4/2012	7/1/2015	247	190	57	P
Illumina	9/5/2013	7/8/2015	435	159	276	P
Oreilly	5/19/2011	7/8/2015	925	241	684	P
Old Dominion	10/30/2013	7/10/2015	744	558	186	P
Ulta	10/19/2012	7/16/2015	503	278	225	P
United Cont	4/3/2013	7/23/2015	973	521	452	P
Vertex	6/28/2012	7/8/2015	1390	774	616	P
Towers Watson	1/22/2014	7/21/2015	1694	1433	261	P
Xilinx	1/26/2011	7/1/2015	136	96	40	P
Marathon	7/18/2012	7/2/2015	48732	49818	(1,086)	P
Amazon	3/12/2014	8/5/2015	538	337	201	P
Wells Fargo	2/10/2014	8/5/2015	2247	1773	474	P
Coresite	7/16/2013	8/3/2015	1050	712	338	P
Molina Health	8/16/2013	8/3/2015	1825	828	997	P
Take Two	3/14/2014	8/3/2015	1343	935	408	P
Applied Material	7/9/2014	8/19/2015	310	437	(127)	P
WR Berkley	11/14/2012	8/4/2015	449	308	141	P
Crown Castle	5/4/2010	8/26/2015	240	113	127	P
GNC	5/22/2013	7/30/2015	612	591	21	P
Norwegian Cruise	8/9/2013	7/31/2015	743	369	374	P
Oreilly	6/30/2011	7/30/2015	242	66	176	P
Ultimate Software	12/13/2012	8/26/2015	175	94	81	P
Exxon	11/1/2012	8/4/2015	10779	12628	(1,849)	P
Norfolk Southern	2/4/2014	8/4/2015	11485	12900	(1,415)	P
Procter & Gamble	2/1/2013	8/4/2015	13828	14464	(636)	P
Coresite	5/15/2012	9/9/2015	10168	5912	4,256	P
Molina Health	8/16/2013	9/10/2015	236	103	133	P
Swift Transport	6/17/2014	9/8/2015	502	502	0	P
Take Two	3/14/2014	9/3/2015	949	698	251	P
Check Point	11/19/2012	9/21/2015	161	94	67	P
GNC	7/16/2013	9/18/2015	433	468	(35)	P
Ross Stores	5/4/2010	9/21/2015	297	84	213	P
Vantiv	5/22/2013	9/22/2015	502	291	211	P
Wesco	2/21/2013	9/24/2015	395	589	(194)	P
Autozone	4/3/2014	10/6/2015	1489	1094	395	P
Berry Plastics	6/17/2013	10/16/2015	815	607	208	P
Jack in the Box	6/17/2014	9/30/2015	155	120	35	P
Mentor Graphics	6/17/2014	10/16/2015	1281	1061	220	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
West Corp	8/14/2014	10/16/2015	896	1036	(140)	P
Artisan	3/7/2014	10/9/2015	535	944	(409)	P
Analog Devices	7/24/2013	10/9/2015	378	340	38	P
Cooper Cos	7/17/2014	10/9/2015	581	606	(25)	P
Flowserve	7/3/2013	10/9/2015	278	384	(106)	P
GNC	7/24/2013	10/9/2015	427	465	(38)	P
Hain Celestial	10/19/2012	10/9/2015	521	297	224	P
Incyte	9/6/2013	10/9/2015	338	106	232	P
Quanta	9/19/2014	10/9/2015	425	595	(170)	P
Reliance Stl	11/22/2011	10/9/2015	376	330	46	P
Ulta	3/25/2013	10/9/2015	321	154	167	P
United Cont	6/25/2013	10/9/2015	168	125	43	P
Wesco	3/25/2013	10/9/2015	241	355	(114)	P
Xilinx	1/26/2011	10/9/2015	289	226	63	P
Linear Tech	5/2/2014	10/2/2015	872	990	(118)	P
Allegheny Tech	5/21/2007	9/29/2015	5499	46607	(41,108)	P
Cohen & Steers Select	7/14/2014	9/29/2015	36474	48688	(12,214)	P
Adams Nat Res	5/7/2008	9/29/2015	244	625	(381)	P
PPL Corp	7/18/2012	9/29/2015	54186	45910	8,276	P
Talen Energy	7/18/2012	9/29/2015	2028	3555	(1,527)	P
Fid Adv Emg Mkts	7/31/2012	9/29/2015	47328	54605	(7,277)	P
Autonation	10/4/2014	11/4/2015	64	57	7	P
BB&T	11/3/2014	11/4/2015	912	907	5	P
Gamestop	9/4/2014	11/4/2015	140	133	7	P
Airgas	11/18/2011	11/13/2015	542	380	162	P
Artisan	4/7/2014	11/13/2015	356	590	(234)	P
Applied Material	7/10/2014	11/13/2015	612	771	(159)	P
Cooper Cos	7/17/2014	11/13/2015	581	598	(17)	P
Concho	7/17/2014	11/13/2015	831	609	222	P
Dollar Tree	7/17/2014	11/13/2015	609	184	425	P
Electronic Arts	7/17/2014	11/13/2015	432	149	283	P
F5	7/17/2014	11/13/2015	1455	1143	312	P
GNC	7/17/2014	11/13/2015	981	1389	(408)	P
illumina	7/17/2014	11/13/2015	524	542	(18)	P
Intuit	7/17/2014	11/13/2015	392	210	182	P
Under Armour	7/17/2014	11/13/2015	344	257	87	P
Vantiv	6/4/2013	10/28/2015	509	265	244	P
Autonation	10/4/2014	12/3/2015	64	57	7	P
Amazon	10/4/2014	12/3/2015	1358	673	685	P
Gamestop	10/4/2014	12/3/2015	1217	1479	(262)	P
Berry Plastics	6/17/2013	12/11/2015	141	95	46	P
Greenbrier	6/17/2013	12/11/2015	206	444	(238)	P
Pharmamerica	6/17/2013	12/11/2015	9529	4053	5,476	P
Swift Transport	6/17/2013	12/11/2015	652	1162	(510)	P
Take Two	6/17/2013	12/11/2015	1337	804	533	P
West Corp	6/17/2013	12/11/2015	5991	7561	(1,570)	P
Airgas	1/9/2012	12/22/2015	553	315	238	P
AmPhenol	1/9/2012	12/22/2015	1211	531	680	P

Archaeological Networks Inc  
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Ametek	1/9/2012	12/22/2015	959	342	617	P
Align Tech	1/9/2012	12/22/2015	713	586	127	P
Abengoa	1/9/2012	12/22/2015	497	1081	(584)	P
Analog Devices	1/9/2012	12/22/2015	617	533	84	P
Biomarin	1/9/2012	12/22/2015	629	198	431	P
Copart	1/9/2012	12/22/2015	696	643	53	P
Cooper Cos	1/9/2012	12/22/2015	535	623	(88)	P
Check Point	1/9/2012	12/22/2015	661	391	270	P
Constellation Brands	1/9/2012	12/22/2015	1404	868	536	P
Centene	7/31/2014	12/22/2015	1041	577	464	P
CBRE	7/31/2014	12/22/2015	922	829	93	P
Concho	7/31/2014	12/22/2015	267	250	17	P
Crown Castle	7/31/2014	12/22/2015	1041	452	589	P
Church & Dwight	7/31/2014	12/22/2015	763	311	452	P
Dollar Tree	7/31/2014	12/22/2015	1394	441	953	P
Delphi Auto	7/31/2014	12/22/2015	931	662	269	P
Envision Health	7/31/2014	12/22/2015	641	791	(150)	P
Endo Intl	7/31/2014	12/22/2015	995	1070	(75)	P
Electronic Arts	7/31/2014	12/22/2015	1514	526	988	P
FMC	7/31/2014	12/22/2015	582	508	74	P
Flowserve	7/31/2014	12/22/2015	856	1229	(373)	P
F5	7/31/2014	12/22/2015	102	75	27	P
Fleetcor	7/31/2014	12/22/2015	704	644	60	P
First Rep Bk	7/31/2014	12/22/2015	656	270	386	P
Hain Celestial	7/31/2014	12/22/2015	1062	718	344	P
Hilton World	7/31/2014	12/22/2015	779	934	(155)	P
Incyte	7/31/2014	12/22/2015	1345	430	915	P
HIS	7/31/2014	12/22/2015	684	579	105	P
Intuit	7/31/2014	12/22/2015	1064	547	517	P
Jazz	7/31/2014	12/22/2015	284	306	(22)	P
Kansas City Southern	7/31/2014	12/22/2015	358	625	(267)	P
Kate Spade	2/24/2014	12/22/2015	366	638	(272)	P
Linked in	2/24/2014	12/22/2015	1141	826	315	P
L Brands	2/24/2014	12/22/2015	772	339	433	P
MFS Financial	2/24/2014	12/22/2015	385	460	(75)	P
Mead Johnson	2/24/2014	12/22/2015	469	483	(14)	P
Noble Energy	2/24/2014	12/22/2015	484	671	(187)	P
Norwegian Cruise	2/24/2014	12/22/2015	582	306	276	P
Oreilly	2/24/2014	12/22/2015	762	234	528	P
PVH	2/24/2014	12/22/2015	366	538	(172)	P
Quanta	2/24/2014	12/22/2015	467	816	(349)	P
Reliance Stl	2/24/2014	12/22/2015	292	314	(22)	P
Red Hat	2/24/2014	12/22/2015	1695	786	909	P
Spirit	10/8/2014	12/22/2015	84	119	(35)	P
Splunk	10/8/2014	12/22/2015	597	805	(208)	P
Servicenow	10/8/2014	12/22/2015	866	491	375	P
Sprouts Farmers	10/8/2014	12/22/2015	416	480	(64)	P
Ultimate Software	10/8/2014	12/22/2015	582	287	295	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Ulta Salon	10/8/2014	12/22/2015	935	428	507	P
Under Armour	10/8/2014	12/22/2015	156	128	28	P
United Cont	10/8/2014	12/22/2015	172	143	29	P
Universal Health	10/8/2014	12/22/2015	938	345	593	P
Vantiv	10/8/2014	12/22/2015	1460	832	628	P
Wesco	10/8/2014	12/22/2015	340	552	(212)	P
Xilinx	10/8/2014	12/22/2015	379	257	122	P
Dover Corp	11/5/2014	12/22/2015	6354	8594	(2,240)	P
Linear Tech	11/5/2014	12/22/2015	3703	3761	(58)	P
Paychex	11/5/2014	12/22/2015	1056	875	181	P
Qualcomm	11/5/2014	12/22/2015	6234	6775	(541)	P
Raytheon	11/5/2014	12/22/2015	1780	1425	355	P
3M Co	11/5/2014	12/22/2015	149	155	(6)	P
United Tech	11/5/2014	12/22/2015	6373	7846	(1,473)	P
Wal-mart	11/5/2014	12/22/2015	3453	3453	0	P
Mentor Graphics	7/16/2013	1/13/2016	648	741	(93)	P
Airgas	1/31/2012	1/7/2016	1243	803	440	P
Ametek	1/31/2012	1/7/2016	277	143	134	P
Crown Castle	1/31/2012	1/7/2016	259	126	133	P
Electronic Arts	1/31/2012	1/7/2016	140	47	93	P
Flowserve	1/31/2012	1/7/2016	318	521	(203)	P
Intuit	1/31/2012	1/7/2016	93	54	39	P
Kansas City Southern	1/31/2012	1/7/2016	602	1143	(541)	P
L Brands	1/31/2012	1/7/2016	93	42	51	P
PVH	1/31/2012	1/7/2016	649	1140	(491)	P
Reliance Stl	1/31/2012	1/7/2016	202	262	(60)	P
Roper Tech	1/31/2012	1/7/2016	504	182	322	P
Ross Stores	1/31/2012	1/7/2016	210	63	147	P
Schein	1/31/2012	1/7/2016	145	61	84	P
Ulta	1/31/2012	1/7/2016	348	196	152	P
United Cont	1/31/2012	1/7/2016	465	479	(14)	P
Vantiv	1/31/2012	1/7/2016	311	184	127	P
Xilinx	1/31/2012	1/7/2016	142	96	46	P
ADP	11/1/2012	12/29/2015	18157	13024	5,133	P
Dover Corp	11/1/2012	12/29/2015	5785	7443	(1,658)	P
Johnson and Johnson	11/1/2012	12/29/2015	15290	12773	2,517	P
Linear Tech	11/1/2012	12/29/2015	13439	12086	1,353	P
Paychex	11/1/2012	12/29/2015	17985	12478	5,507	P
Qualcomm	11/1/2012	12/29/2015	9987	14246	(4,259)	P
Raytheon	11/1/2012	12/29/2015	18582	11708	6,874	P
3M Co	11/1/2012	12/29/2015	16067	14832	1,235	P
United Tech	11/1/2012	12/29/2015	9637	11241	(1,604)	P
Wal-mart	11/1/2012	12/29/2015	14185	17403	(3,218)	P
Advanced Energy	2/6/2015	2/17/2016	1217	1146	71	P
Berry Plastics	2/6/2015	2/17/2016	115	95	20	P
Curtiss Wright	2/6/2015	2/17/2016	329	338	(9)	P
Endurance	2/6/2015	2/17/2016	1659	1453	206	P
Greenbrier	2/6/2015	2/17/2016	2139	5232	(3,093)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Mentor Graphics	2/6/2015	2/17/2016	143	113	30	P
Swift Transport	2/6/2015	2/17/2016	2142	2153	(11)	P
Take Two	2/6/2015	2/17/2016	102	63	39	P
Cooper Cos	10/9/2014	2/2/2016	536	589	(53)	P
Constellation Brands	10/9/2014	2/2/2016	267	171	96	P
Concho	10/9/2014	2/2/2016	284	303	(19)	P
Crown Castle	10/9/2014	2/2/2016	172	84	88	P
Incyte	10/9/2014	2/2/2016	362	290	72	P
Linked in	10/9/2014	2/2/2016	677	1037	(360)	P
Noble Energy	10/9/2014	2/2/2016	175	175	0	P
SBA Comm	10/9/2014	2/2/2016	397	251	146	P
Signet	10/9/2014	2/2/2016	222	216	6	P
Universal Health	10/9/2014	2/2/2016	102	40	62	P
Xilinx	10/9/2014	2/2/2016	377	378	(1)	P
Mentor Graphics	5/5/2012	1/13/2016	792	788	4	P
AmPhenol	10/18/2011	3/24/2016	2974	1980	994	P
Ametek	10/18/2011	3/24/2016	1469	1119	350	P
Align Tech	10/18/2011	3/24/2016	1885	1517	368	P
Abengoa	10/18/2011	3/24/2016	862	1562	(700)	P
Analog Devices	10/18/2011	3/24/2016	1224	983	241	P
Biomarin	10/18/2011	3/24/2016	1271	783	488	P
Burlington	10/18/2011	3/24/2016	54	52	2	P
Copart	10/18/2011	3/24/2016	1297	1116	181	P
Check Point	10/18/2011	3/24/2016	1573	1173	400	P
Constellation Brands	10/18/2011	3/24/2016	1938	1141	797	P
Centene	10/18/2011	3/24/2016	1661	959	702	P
CBRE	10/18/2011	3/24/2016	1145	1212	(67)	P
Concho	10/18/2011	3/24/2016	618	586	32	P
Crown Castle	10/18/2011	3/24/2016	2901	2115	786	P
Church & Dwight	10/18/2011	3/24/2016	1824	809	1,015	P
Dollar Tree	10/18/2011	3/24/2016	2978	1571	1,407	P
Delphi Auto	10/18/2011	3/24/2016	1516	1361	155	P
Envision Health	10/18/2011	3/24/2016	1243	2145	(902)	P
Endo Intl	10/18/2011	3/24/2016	757	1828	(1,071)	P
Electronic Arts	10/18/2011	3/24/2016	3275	1116	2,159	P
FMC	10/18/2011	3/24/2016	1490	2032	(542)	P
Flowserve	10/18/2011	3/24/2016	616	947	(331)	P
Fleetcor	10/18/2011	3/24/2016	727	649	78	P
First Rep Bk	10/18/2011	3/24/2016	1925	1056	869	P
Hain Celestial	10/18/2011	3/24/2016	1115	976	139	P
Hilton World	10/18/2011	3/24/2016	1451	1702	(251)	P
Incyte	10/18/2011	3/24/2016	451	331	120	P
HIS	10/18/2011	3/24/2016	2737	2572	165	P
Intuit	10/18/2011	3/24/2016	2525	1547	978	P
Jazz	10/18/2011	3/24/2016	1056	1413	(357)	P
Kate Spade	10/18/2011	3/24/2016	1008	1222	(214)	P
L Brands	10/18/2011	3/24/2016	1548	967	581	P
MFA	10/18/2011	3/24/2016	968	1193	(225)	P

Archaeological Networks Inc  
Schedule of Capital Gains (Losses)

Long Term  
30-Jun-16

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Mead Johnson	10/18/2011	3/24/2016	1144	1047	97	P
Noble Energy	10/18/2011	3/24/2016	1220	1837	(617)	P
Norwegian Cruise	10/18/2011	3/24/2016	1166	740	426	P
Oreilly	10/18/2011	3/24/2016	2194	853	1,341	P
Quanta	10/18/2011	3/24/2016	1534	2093	(559)	P
Reliance Stl	10/18/2011	3/24/2016	814	823	(9)	P
Red Hat	10/18/2011	3/24/2016	3127	2338	789	P
Roper Tech	10/18/2011	3/24/2016	3061	1127	1,934	P
Ross Stores	10/18/2011	3/24/2016	2638	1450	1,188	P
Schein	10/18/2011	3/24/2016	3522	1458	2,064	P
Stericycle	10/18/2011	3/24/2016	2108	1775	333	P
Starwood	10/18/2011	3/24/2016	1493	1405	88	P
SBA Comm	10/18/2011	3/24/2016	4288	3479	809	P
SLM	10/18/2011	3/24/2016	1171	1720	(549)	P
JM Smucker	10/18/2011	3/24/2016	1930	1683	247	P
Signet	10/18/2011	3/24/2016	2091	1957	134	P
Starwood	10/18/2011	3/24/2016	1391	1645	(254)	P
Spirit	10/18/2011	3/24/2016	2115	3020	(905)	P
Splunk	10/18/2011	3/24/2016	1565	1703	(138)	P
Servicenow	10/18/2011	3/24/2016	1659	1574	85	P
Sprouts Farmers	10/18/2011	3/24/2016	1207	1211	(4)	P
Ultimate Software	10/18/2011	3/24/2016	719	454	265	P
Ulta	10/18/2011	3/24/2016	2677	1391	1,286	P
Under Armour	10/18/2011	3/24/2016	164	130	34	P
Universal Health	10/18/2011	3/24/2016	1765	753	1,012	P
Vantiv	10/18/2011	3/24/2016	4097	2125	1,972	P
Wesco	10/18/2011	3/24/2016	1285	1837	(552)	P
Xilinx	10/18/2011	3/24/2016	658	641	17	P
Curtiss Wright	6/17/2014	4/1/2016	2165	1903	262	P
Advanced Energy	2/6/2015	5/19/2016	876	709	167	P
Berry Plastics	2/6/2015	5/19/2016	1706	1069	637	P
Curtiss Wright	2/6/2015	5/19/2016	1295	990	305	P
Greenbrier	2/6/2015	5/19/2016	133	303	(170)	P
Molina Health	2/6/2015	5/19/2016	7370	4672	2,698	P
Selective Ins	2/6/2015	5/19/2016	631	515	116	P
Swift Transport	2/6/2015	5/19/2016	447	447	0	P
Take Two	2/6/2015	5/19/2016	110	63	47	P
Tessera	2/6/2015	5/19/2016	414	414	0	P
American Axle	7/16/2013	6/21/2016	1544	1946	(402)	P
Berry Plastics	7/16/2013	6/21/2016	413	261	152	P
Mentor Graphics	7/16/2013	6/21/2016	1458	1389	69	P
Swift Transport	7/16/2013	6/21/2016	736	1057	(321)	P
Surgical Care	7/16/2013	6/21/2016	1039	846	193	P
Take Two	7/16/2013	6/21/2016	337	190	147	P
Tessera	7/16/2013	6/21/2016	2202	2749	(547)	P
Apple	5/8/2007	5/31/2016	27333	4188	23,145	P
Fireeye	5/8/2007	5/31/2016	9448	25218	(15,770)	P
Guggenheim	5/8/2007	5/31/2016	50486	49202	1,284	P

Archaeological Networks Inc  
 Schedule of Capital Gains (Losses)  
 Long Term  
 30-Jun-16

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
			0	0	0	P
						P
Total Long Term Capital Gain/Loss			<u>929,919</u>	<u>933,767</u>	<u>(3,848)</u>	