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Return of Private Foundation

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

2009

Department of the Treasury
Internal Revenue Service

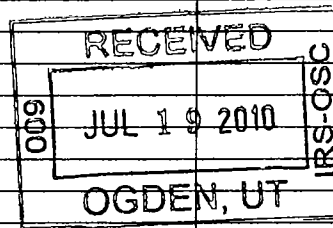
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation ROCO AGAPE CHARITABLE FOUNDATION		A Employer identification number 26-1604843
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 806-244-6431
	City or town, state, and ZIP code DALHART, TX 79022		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,358,174. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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))		(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			N/A	
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,701.	33,701.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<207,163.>			
	b Gross sales price for all assets on line 6a	764,847.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	221.	0.		Statement 2	
12 Total Add lines 1 through 11	<173,241.>	33,701.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	186.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,638.	0.		0.
	22 Printing and publications				
	23 Other expenses Stmt 4	5,452.	0.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	16,276.	0.		0.
	25 Contributions, gifts, grants paid	103,387.			103,387.
26 Total expenses and disbursements Add lines 24 and 25	119,663.	0.		103,387.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<292,904.>				
b Net investment income (if negative, enter -0-)		33,701.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,399.	11,179.	11,179.
	2 Savings and temporary cash investments	19,939.	14,758.	14,758.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	2,634,464.	2,405,841.	2,280,996.
	c Investments - corporate bonds Stmt 7	127,005.	3,356.	3,511.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	0.	37,530.	47,730.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,788,807.	2,472,664.	2,358,174.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	100.	100.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 9)	20,000.	0.	
23 Total liabilities (add lines 17 through 22)	20,100.	100.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,768,707.	2,472,564.		
30 Total net assets or fund balances	2,768,707.	2,472,564.		
31 Total liabilities and net assets/fund balances	2,788,807.	2,472,664.		

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	2,768,707.
2 Enter amount from Part I, line 27a	2	<292,904.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,475,803.
5 Decreases not included in line 2 (itemize) ▶ See Statement 5	5	3,239.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,472,564.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 1 ATTACHED	P	Various	Various
b SEE STATEMENT 1 ATTACHED	P	Various	Various
c Capital Gains Dividends			
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 520,562.		619,187.	<98,625.>
b 244,046.		352,823.	<108,777.>
c 239.			239.
d			
e			

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))
a			<98,625.>
b			<108,777.>
c			239.
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	<207,163.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8

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 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))
2008	151,181.	2,432,223.	.062158
2007	0.	0.	.000000
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.062158
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	.031079
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,010,477.
5 Multiply line 4 by line 3	5	62,484.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	337.
7 Add lines 5 and 6	7	62,821.
8 Enter qualifying distributions from Part XII, line 4	8	103,387.

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.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	337.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	337.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	337.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	952.	
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	952.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	615.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 337. Refunded ☒	11	278.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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) ☒ TX		
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 2009 or the taxable year beginning in 2009 (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

N/A

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► RICHARD DYKE ROGERS Telephone no. ► 806-244-6431
 Located at ► 1205 OLIVE AVE., DALHART, TX ZIP+4 ► 79022

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 N/A

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
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 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	<u>N/A</u>	
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 2009?		X

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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)?

☐ 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

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?

If "Yes" to 6b, file Form 8870

6b

X

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.

(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
See Statement 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	2,012,412.
b	Average of monthly cash balances	1b	28,681.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,041,093.
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	2,041,093.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,616.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,010,477.
6	Minimum investment return. Enter 5% of line 5	6	100,524.

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	100,524.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	337.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	337.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,187.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	100,187.

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	103,387.
b	Program-related investments - total from Part IX-B	1b	0.
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	103,387.
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	5	337.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,050.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				100,187.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				31,468.
f Total of lines 3a through e	31,468.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$				103,387.
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				100,187.
e Remaining amount distributed out of corpus	3,200.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,668.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	34,668.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				31,468.
e Excess from 2009				3,200.

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- RICHARD DYKE ROGERS

- 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.

None

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.

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 11				
Total				▶ 3a 103,387.
b Approved for future payment				
None				
Total				▶ 3b 0.

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BNY MELLON WEALTH MANAGEMENT	33,940.	239.	33,701.
Total to Fm 990-PF, Part I, ln 4	33,940.	239.	33,701.

Form 990-PF	Other Income	Statement	2
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
MISCELLANEOUS	221.	0.	
Total to Form 990-PF, Part I, line 11	221.	0.	

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING	186.	0.		0.	
To Form 990-PF, Pg 1, ln 16b	186.	0.		0.	

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK CHARGES	20.	0.		0.	
ACCOUNT MANAGEMENT FEES	5,432.	0.		0.	
To Form 990-PF, Pg 1, ln 23	5,452.	0.		0.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	5
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Description	Amount
PRIOR YEAR INCOME TAX PAID	1,037.
ESTIMATED TAX PAYMENT MADE DECEMBER 15, 2009	952.
FOREIGN TAX PAID	1,250.
Total to Form 990-PF, Part III, line 5	3,239.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
STOCKS HELD AT BNY MELLON WEALTH MANAGEMENT	2,405,841.	2,280,996.
Total to Form 990-PF, Part II, line 10b	2,405,841.	2,280,996.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
BONDS HELD AT BNY MELLON WEALTH MANAGEMENT	3,356.	3,511.
Total to Form 990-PF, Part II, line 10c	3,356.	3,511.

Form 990-PF	Other Investments	Statement	8
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Description	Valuation Method	Book Value	Fair Market Value
ISHARE S&P GSCI COMMODITY-INDEXED TRUST	COST	37,530.	47,730.
Total to Form 990-PF, Part II, line 13		37,530.	47,730.

Asset detail

Cash and cash equivalents

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
14,758.77	Cra (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 1.0000	\$ 14,758.77	\$ 14,758.77		\$ 7.38	0.1%	0.6%
	Principal Cash		-511.57					
	Income Cash		511.57					
Total cash and cash equivalents			\$ 14,758.77	\$ 14,758.77	\$ 0.00	\$ 7.38		0.6%

Fixed income

Taxable

Taxable funds

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
275.191	BNY Mellon Intermediate Bond Fund Class M Shares	\$ 12.7600	\$ 3,511.44	\$ 3,355.81	\$ 155.63	\$ 139.52	4.0%	0.2%
Total taxable taxable funds			\$ 3,511.44	\$ 3,355.81	\$ 155.63	\$ 139.52		0.2%
Total taxable fixed income			\$ 3,511.44	\$ 3,355.81	\$ 155.63	\$ 139.52		0.2%

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
240	Apache Corp (APA)	\$ 103.1700	\$ 24,760.80	\$ 24,243.49	\$ 517.31	\$ 144.00	0.6%	1.1%
370	Conocophillips (COP)	51.0700	18,895.90	29,294.64	-10,398.74	740.00	3.9	0.8
570	Exxon Mobil Corp (XOM)	68.1900	38,868.30	49,443.70	-10,575.40	957.60	2.5	1.7



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Donald E Bishop
913 553 0792



*Go RAFFA CHARITABLE
December 31, 2009
Attachment to Statements 6 and 7*

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Roco Agape Charitable Foundation-IMA
Account number 10501305000

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Equities

U.S. common stocks

Energy
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
360	Halliburton Co (HAL)	30.0900	10,832.40	12,645.53	-1,813.13	129.60	1.2	0.5
370	Hess Corporation (HES)	60.5000	22,385.00	28,939.16	-6,554.16	148.00	0.7	1.0
150	Occidental Petroleum Corp (OXY)	81.3500	12,202.50	8,329.38	3,873.12	198.00	1.6	0.5
470	Xto Energy Inc (XTO)	46.5300	21,869.10	26,405.43	-4,536.33	235.00	1.1	0.9
Total energy			\$ 149,814.00	\$ 179,301.33	\$ -29,487.33	\$ 2,552.20		6.4%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
210	DU Pont (E I) De Nemours And (DD) Company	\$ 33.6700	\$ 7,070.70	\$ 5,601.36	\$ 1,469.34	\$ 344.40	4.9%	0.3%
140	Praxair Inc (PX)	80.3100	11,243.40	11,366.52	-123.12	224.00	2.0	0.5
Total materials			\$ 18,314.10	\$ 16,967.88	\$ 1,346.22	\$ 568.40		0.8%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
570	Tyco International LTD (TYC)	\$ 35.6800	\$ 20,337.60	\$ 17,443.44	\$ 2,894.16	\$ 456.00	2.2%	0.99
280	Cummins Inc (CMI)	45.8600	12,840.80	9,553.18	3,287.62	196.00	1.5	0.6
120	Danaher Corp (DHR)	75.2000	9,024.00	8,900.43	123.57	19.20	0.2	0.4
140	Fedex Corp (FDX)	83.4500	11,683.00	8,882.66	2,800.34	61.60	0.5	0.5
1,330	General Electric Company (GE)	15.1300	20,122.90	45,999.50	-25,876.60	532.00	2.6	0.9
360	Honeywell Intl Inc (HON)	39.2000	14,112.00	21,019.18	-6,907.18	435.60	3.1	0.6
400	Kbr Inc (KBR)	19.0000	7,600.00	8,537.66	-937.66	80.00	1.1	0.3
280	Norfolk Southern Corporation (NSC)	52.4200	14,677.60	13,913.13	764.47	380.80	2.6	0.6
200	Parker Hannifin Corp (PH)	53.8800	10,776.00	7,796.13	2,979.87	200.00	1.9	0.5
160	Raytheon Co (RTN)	51.5200	8,243.20	8,319.66	-76.46	198.40	2.4	0.4



Industrials
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
620	Tetron Inc (TXT)	18.8100	11,662.20	22,650.16	-10,987.96	49.60	0.4	0.5
Total industrials			\$ 141,079.30	\$ 173,015.13	\$ -31,935.83	\$ 2,609.20		6.0%
Consumer discretionary								

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
280	Autoliv Inc (ALV)	\$ 43.3600	\$ 12,140.80	\$ 7,890.86	\$ 4,249.94	\$ 0.00	0.0%	0.5%
940	Home Depot Inc (HD)	28.9300	27,194.20	22,887.73	4,306.47	846.00	3.1	1.2
740	Limited Brands Inc (LTD)	19.2400	14,237.60	13,277.14	960.46	444.00	3.1	0.6
1,540	News Corp Inc (NWS)	15.9200	24,516.80	30,832.03	-6,315.23	184.80	0.8	1.0
320	Omnicom Group Inc (OMC)	39.1500	12,528.00	14,524.30	-1,996.30	192.00	1.5	0.5
500	Target Corp (TGT)	48.3700	24,185.00	20,352.51	3,832.49	340.00	1.4	1.0
330	Time Warner Inc (TWX)	29.1400	9,616.20	6,578.35	3,037.85	247.50	2.6	0.4
140	Whirlpool Corp (WHR)	80.6600	11,292.40	9,158.15	2,134.25	240.80	2.1	0.5
Total consumer discretionary			\$ 135,711.00	\$ 125,501.07	\$ 10,209.93	\$ 2,495.10		5.8%
Consumer staples								

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
880	Cvs Caremark Corporation (CVS)	\$ 32.2100	\$ 28,344.80	\$ 34,995.43	\$ -6,650.63	\$ 288.40	1.0%	1.2%
520	Coca Cola Enterprises Inc (CCE)	21.2000	11,024.00	12,331.13	-1,307.13	166.40	1.5	0.5
370	Pepsico Inc (PEP)	60.8000	22,496.00	25,939.31	-3,443.31	666.00	3.0	1.0
430	Philip Morris International Inc (PM)	48.1900	20,721.70	22,262.77	-1,541.07	997.60	4.8	0.9
290	The Procter & Gamble Company (PG)	60.6300	17,582.70	19,119.97	-1,537.27	510.40	2.9	0.8
370	Unilever PLC (UL)	31.9000	11,803.00	11,405.73	397.27	371.85	3.2	0.5
	Spnsrd ADR New							
Total consumer staples			\$ 111,972.20	\$ 126,054.34	\$ -14,082.14	\$ 2,980.65		4.8%



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Donald E Bishop
913 553 0722



December 1 - December 31, 2009

Roco Agape Charitable Foundation-IMA
Account number 105013050007
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Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
300	Amgen Inc (AMGN)	\$ 56.5700	\$ 16,971.00	\$ 16,492.68	\$ 478.32	\$ 0.00	0.0%	0.7%
250	Cigna Corp (CI)	35.2700	8,817.50	6,172.28	2,645.22	10.00	0.1	0.4
310	Hospira Inc (HSP)	51.0000	15,810.00	12,652.31	3,157.69	0.00	0.0	0.7
360	Human Genome Sciences Inc (HGSI)	30.5800	11,008.80	10,217.05	791.75	0.00	0.0	0.5
180	McKesson Corporation (MCK)	62.5000	11,250.00	9,284.61	1,965.39	86.40	0.8	0.5
280	Medtronic Inc (MDT)	43.9800	12,314.40	13,375.34	-1,060.94	229.60	1.9	0.5
736	Merck & Co Inc (MRK)	36.5400	26,893.44	16,619.38	10,274.06	1,118.72	4.2	1.2
2,020	Pfizer Inc (PFE)	18.1900	36,743.80	39,103.29	-2,359.49	1,454.40	4.0	1.6
410	Thermo Fisher Scientific Inc. (TMO)	47.6900	19,552.90	19,773.72	-220.82	0.00	0.0	0.8
400	Vertex Pharmaceuticals Inc (VRTX)	42.8500	17,140.00	10,714.98	6,425.02	0.00	0.0	0.7
Total healthcare			\$ 176,501.84	\$ 154,405.64	\$ 22,096.20	\$ 2,899.12		7.5%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
240	Ameriprise Financial Inc (AMP)	\$ 38.8200	\$ 9,316.80	\$ 4,500.27	\$ 4,716.53	\$ 163.20	1.8%	0.4%
1,670	Bank Of America Corporation (BAC)	15.0600	25,150.20	21,649.13	3,501.07	66.80	0.3	1.1
50	Blackrock Inc (BLK)	232.2000	11,610.00	7,516.90	4,093.10	156.00	1.3	0.5
250	Chubb Corp (CB)	49.1800	12,295.00	12,828.16	-533.16	350.00	2.9	0.5
752	First Horizon National Corp (FHN)	13.3980	10,075.30	7,982.94	2,092.36	0.00	0.0	0.4
100	Franklin Res Inc (BEN)	105.3500	10,535.00	5,111.94	5,423.06	88.00	0.8	0.5
741	JP Morgan Chase & Co (JPM)	41.6700	30,877.47	27,089.57	3,787.90	148.20	0.5	1.3
470	Morgan Stanley (MS)	29.6000	13,912.00	12,723.55	1,188.45	94.00	0.7	0.6
410	Schwab Charles Corp New (SCHW)	18.8200	7,716.20	6,240.73	1,475.47	98.40	1.3	0.3
490	Wells Fargo & Company (WFC)	26.9900	13,225.10	14,907.88	-1,682.78	98.00	0.7	0.6
Total financials			\$ 144,713.07	\$ 120,651.07	\$ 24,062.00	\$ 1,262.60		6.2%



Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
310	Accenture PLC (ACN)	\$ 41.5000	\$ 12,865.00	\$ 11,379.95	\$ 1,485.05	\$ 232.50	1.8%	0.6%
30	Aol Inc (AOL)	23.2800	698.40	481.15	217.25	0.00	0.0	0.0
210	Alliance Data Sys Corp (ADS)	64.5900	13,563.90	12,845.39	718.51	0.00	0.0	0.6
200	Apple Inc (AAPL)	210.7320	42,146.40	34,222.89	7,923.51	0.00	0.0	1.8
1,350	Cisco Systems Inc (CSCO)	23.9400	32,319.00	30,581.07	1,737.93	0.00	0.0	1.4
1,120	E M C Corp Mass (EMC)	17.4700	19,566.40	16,409.02	3,157.38	0.00	0.0	0.8
50	Google Inc (GOOG)	619.9800	30,999.00	22,344.37	8,654.63	0.00	0.0	1.3
540	Hewlett Packard Co (HPQ)	51.5100	27,815.40	23,965.03	3,850.37	172.80	0.6	1.2
140	International Business Machines (IBM) Corporation	130.9000	18,326.00	14,762.42	3,563.58	308.00	1.7	0.8
280	Juniper Networks Inc (JNPR)	28.6700	7,467.60	4,381.15	3,086.45	0.00	0.0	0.3
690	Microsoft Corporation (MSFT)	30.4800	21,031.20	19,424.08	1,607.12	358.80	1.7	0.9
850	Oracle Corp (ORCL)	24.5300	20,850.50	16,826.47	4,024.03	170.00	0.8	0.9
110	Visa Inc-Class A Shrs (V)	87.4600	9,620.60	4,826.57	4,794.03	55.00	0.6	0.4
Total information technology			\$ 257,269.40	\$ 212,449.56	\$ 44,819.84	\$ 1,297.10		11.0%

Telcommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
830	At & T Inc (T)	\$ 28.0300	\$ 23,264.90	\$ 30,633.90	\$ -7,369.00	\$ 1,394.40	6.0%	1.0%
Total telcommunications services			\$ 23,264.90	\$ 30,633.90	\$ -7,369.00	\$ 1,394.40		1.0%
Utilities								
Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
310	Exelon Corp (EXC)	\$ 48.8700	\$ 15,149.70	\$ 23,966.64	\$ -8,816.94	\$ 651.00	4.3%	0.7%



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Utilities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
410	Sempra Energy (SRE)	55.9800	22,951.80	22,664.73	287.07	639.60	2.8	1.0
Total utilities			\$ 38,101.50	\$ 46,631.37	\$ -8,529.87	\$ 1,290.60		1.6%
Total U.S. common stocks			\$ 1,196,741.31	\$ 1,185,611.29	\$ 11,130.02	\$ 19,349.37		51.0%
Large cap funds								

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
6,376.862	BNY Mellon U.S. Core Equity 130/30 (MUCMX) Fund	\$ 10.0700	\$ 64,215.00	\$ 77,684.69	\$ -13,469.69	\$ 216.81	0.3%	2.7%
Total large cap funds			\$ 64,215.00	\$ 77,684.69	\$ -13,469.69	\$ 216.81		2.7%
Mid cap								

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
25,263.803	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	\$ 9.5400	\$ 241,016.68	\$ 284,826.52	\$ -43,809.84	\$ 1,566.36	0.7%	10.3%
Total mid cap			\$ 241,016.68	\$ 284,826.52	\$ -43,809.84	\$ 1,566.36		10.3%
Small cap								

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
13,179.066	BNY Mellon Small Cap Stock Fund (MPSSX) Class M Shares	\$ 9.3500	\$ 123,224.27	\$ 154,497.62	\$ -31,273.35	\$ 144.97	0.1%	5.3%
Total small cap			\$ 123,224.27	\$ 154,497.62	\$ -31,273.35	\$ 144.97		5.3%



International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
13,410.05	BNY Mellon International Fund (MPTIX) Class M Shares	\$ 10.4300	\$ 139,866.82	\$ 178,335.53	\$ -38,468.71	\$ 3,392.74	2.4%	6.0%
8,204.082	Dreyfus/Newton International Equity (SNIEX) Fund	16.6500	136,597.97	107,258.49	29,339.48	1,878.73	1.4	5.8
6,010.063	Strategic Global Stock Fund (DGLRX)	12.5500	75,426.29	75,965.85	-539.56	300.50	0.4	3.2
560	Vale SA (VALE)	29.0300	16,256.80	18,345.42	-2,088.62	126.00	0.8	0.7
Total international-developed			\$ 358,147.88	\$ 379,905.29	\$ -11,757.41	\$ 5,597.97		15.7%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
28,228.733	BNY Mellon Emerging Markets Fund (MEMKX) Class M Shares	\$ 10.1900	\$ 287,650.79	\$ 323,315.42	\$ -35,664.63	\$ 2,117.15	0.7%	12.3%
Total emerging markets			\$ 287,650.79	\$ 323,315.42	\$ -35,664.63	\$ 2,117.15		12.3%
Total equities			\$ 2,280,995.93	\$ 2,405,840.83	\$ -124,844.90	\$ 29,092.63		97.2%

Other assets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,500	Ishares S&P Gsci Commodity- Indexed Trust	\$ 31.8200	\$ 47,730.00	\$ 37,530.00	\$ 10,200.00	\$ 0.00	0.0%	2.0%
Total other assets			\$ 47,730.00	\$ 37,530.00	\$ 10,200.00	\$ 0.00		2.0%
Total assets			\$ 2,346,996.14	\$ 2,461,485.41	\$ -114,489.27	\$ 29,239.53		100.0%



Form 990-PF	Other Liabilities	Statement	9
Description	BOY Amount	EOY Amount	
TRANSFER FROM BNY MELLON IN ERROR-RETURNED IN 2009	20,000.	0.	
Total to Form 990-PF, Part II, line 22	20,000.	0.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	10
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
RICHARD DYKE ROGERS 1205 OLIVE AVENUE DALHART, TX 79022	PRESIDENT 1.00	0.	0.	0.
TERRY B. ROGERS 1205 OLIVE AVENUE DALHART, TX 79022	SECRETARY 1.00	0.	0.	0.
CHRISTOPHER S. COWAN 614 JACKSON DENVER, CO 80206	DIRECTOR 1.00	0.	0.	0.
ELIZABETH A. COWAN 1166 HARRISON ST. DENVER, CO 80206	DIRECTOR 1.00	0.	0.	0.
RICHARD D. ROGERS, JR. 5926 PROSPECT AVENUE DALLAS, TX 75206	DIRECTOR 1.00	0.	0.	0.
LESLIE L. COFFEE 221 MOCKINGBIRD LANE DALHART, TX 79022	TREASURER 1.00	0.	0.	0.
CHRISTIAN S. MOSES PO BOX 128 DALHART, TX 79022	DIRECTOR 1.00	0.	0.	0.
JENNIFER M. ROYE 2107 S. W. 60TH STREET AMARILLO, TX 79118	DIRECTOR 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF Grants and Contributions Statement 11
Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
AMARILLO AREA FOUNDATION 801 S. FILLMORE ST. AMARILLO, TX 79101	NONE COMMUNITY FOUNDATION FOR HEALTH & EDUCATION	PUBLIC CHARITY	500.
POWERS MINISTRIES INTERNATIONAL PO BOX 938 ANAHEIM, CA 92815	NONE HELPING TO BUILD SCHOOLS AND ORPHANAGES IN FOREIGN COUNTRIES	PUBLIC CHARITY	17,300.
JUNENILE DIABETES RESEARCH FOUNDATION 2201 CIVIC CIRCLE AMARILLO, TX 79109	NONE RESEARCH OF JUVENILE DIABETES	PUBLIC CHARITY	100.
DALHART CHRISTIAN ACADEMY PO BOX 987 DALHART, TX 79022	NONE SUPPORT FOR CHRISTIAN SCHOOL FOR CHILDREN	PUBLIC CHARITY	3,000.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE., SUITE 310 WHITE PLAINS, NY 10605	NONE RESEARCH FOR LEUKEMIA & LYMPHOMA	PUBLIC CHARITY	35.
ROSE DAILY 2189 WEST VASSAR AVE. ENGLEWOOD, CO 80110	NONE	PUBLIC CHARITY	3,600.
R J BARTA FOUNDATION PO BOX 172 DALHART, TX 79022	NONE SUPPORT FOR LOCAL CHARITIES AND PEOPLE IN THE DALHART AREA	PUBLIC CHARITY	300.
MARY BELL'S CHRISTMAS PO BOX 411 DALHART, TX 79022	NONE TO PROVIDE HELP TO UNDERPRIVILEGED CHILDREN AT CHRISTMAS	PUBLIC CHARITY	1,000.

ROCO AGAPE CHARITABLE FOUNDATION

26-1604843

KAIROS PRISON MINISTRY INT'L. INC. PO BOX 193 PRITCHETT, CO 87064	NONE CONDUCT OF PRISON MINISTRY	PUBLIC CHARITY	450.
GLOBAL NETWORK PROJECT 2907 DIXON CT. TRACY, CA 95377	NONE TO PROVIDE MINISTRY SERVICES IN UNDERPRIVILEGED COUNTRIES	PUBLIC CHARITY	47,700.
PEOPLE'S CHURCH PO BOX 1419 DALHART, TX 79022	NONE SUPPORT FOR CHURCH ACTIVITIES	CHURCH	25,080.
SIMON EDUCATIONAL FOUNDATION 8628 MYCTIC TRAIL FORT WORTH, TX 76118-7450	NONE REBUILDING CHRISTIAN SCHOOLS IN WAR TORN COUNTRIES	PUBLIC CHARITY	1,500.
STORMY AND LINDA BOSELL FAMILY 1421 E. 5TH STREET DALHART, TX 79022	NONE ASSISTANCE FOR AB INDIGENT FAMILY	INDIVIDUAL	1,822.
WEST TEXAS A&M UNIVERSITY FOUNDATION WTAMU BOX 607909 CANYON, TX 79016-0001	NONE SCHOLARSHIPS FOR STUDENTS	UNIVERSITY FOUNDATION	1,000.

Total to Form 990-PF, Part XV, line 3a

103,387.



BAR ASSOCIATION
OF AMERICA

ROCO AGAPE CHARITABLE FOUNDATION-IMA

STATEMENT 1

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

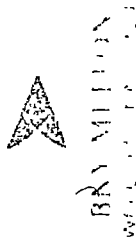
The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ENSCO INTL INC	26874Q100	40	02/26/08	01/02/09	\$1,081.80	\$2,413.45	\$-1,331.65
ENSCO INTL INC	26874Q100	10	02/26/08	01/02/09	\$270.59	\$603.36	\$-332.77
ENSCO INTL INC	26874Q100	70	02/01/08	01/05/09	\$1,850.96	\$3,574.90	\$-1,723.94
ENSCO INTL INC	26874Q100	20	02/26/08	01/05/09	\$528.85	\$1,206.72	\$-677.87
ENSCO INTL INC	26874Q100	80	02/11/08	01/05/09	\$2,115.39	\$4,289.44	\$-2,174.05
COACH INC	189754104	170	10/21/08	01/21/09	\$2,399.49	\$3,584.25	\$-1,184.76
THERMO ELECTRON CORP	883556102	50	02/11/08	01/21/09	\$1,797.65	\$2,799.99	\$-1,002.34
CHUBB CORPORATION COM	171232101	120	02/26/08	01/21/09	\$5,065.01	\$6,439.33	\$-1,374.32
CHUBB CORPORATION COM	171232101	80	02/01/08	01/21/09	\$3,376.68	\$4,169.60	\$-792.92
THERMO ELECTRON CORP	883556102	70	02/26/08	01/21/09	\$2,516.71	\$4,054.16	\$-1,537.45
LABORATORY CORP AMER HLDGS	50540R409	69	04/24/08	01/21/09	\$3,979.27	\$5,107.93	\$-1,128.66
LABORATORY CORP AMER HLDGS	50540R409	40	04/23/08	01/21/09	\$2,306.82	\$3,068.32	\$-761.50
LABORATORY CORP AMER HLDGS	50540R409	10	04/23/08	01/21/09	\$576.71	\$770.08	\$-193.37
LABORATORY CORP AMER HLDGS	50540R409	1	04/23/08	01/21/09	\$57.67	\$76.86	\$-19.19



STATEMENT
ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JOHNSON & JOHNSON COM	478160104	30	02/26/08	01/21/09	\$1,675 33	\$1,913 40	\$-238 07
JOHNSON & JOHNSON COM	478160104	120	02/11/08	01/21/09	\$6,701 33	\$7,409 76	\$-708 43
WELLS FARGO & CO NEW	949746101	110	02/01/08	01/21/09	\$1,552 02	\$3,655 30	\$-2,103 28
WELLS FARGO & CO NEW	949746101	90	02/26/08	01/21/09	\$1,269 84	\$2,821 49	\$-1,551 65
US BANCORP DEL	902973304	150	02/29/08	01/21/09	\$1,900 69	\$4,867 67	\$-2,966 98
US BANCORP DEL	902973304	60	02/29/08	01/21/09	\$760 27	\$1,946 55	\$-1,186 28
GAP INC	364760108	270	02/26/08	01/21/09	\$3,062 60	\$5,445 60	\$-2,383 00
GAP INC	364760108	90	02/11/08	01/21/09	\$1,020 87	\$1,795 24	\$-775 37
JOHNSON & JOHNSON COM	478160104	70	02/01/08	01/21/09	\$3,909 11	\$4,433 10	\$-523 99
JOHNSON & JOHNSON COM	478160104	50	02/05/08	01/21/09	\$2,792 22	\$3,165 40	\$-373 18
COACH INC	189754104	30	10/21/08	01/23/09	\$430 73	\$628 44	\$-197 71
COACH INC	189754104	30	10/22/08	01/23/09	\$430.73	\$585 76	\$-155 03
COACH INC	189754104	110	10/22/08	01/23/09	\$1,579 35	\$2,159 70	\$-580 35
BANK AMER CORP	060505104	290	02/01/08	01/26/09	\$1,929 65	\$12,818 00	\$-10,888 35
BANK AMER CORP	060505104	220	02/26/08	01/26/09	\$1,463 87	\$9,373 52	\$-7,909 65
FIFTH THIRD BANCORP	316773100	260	10/15/08	01/26/09	\$730 18	\$3,403 43	\$-2,673 25
FIFTH THIRD BANCORP	316773100	50	10/15/08	01/26/09	\$140 42	\$651 50	\$-511 08
FIFTH THIRD BANCORP	316773100	280	10/14/08	01/26/09	\$786 35	\$3,616 20	\$-2,829 85
GAP INC	364760108	140	02/11/08	02/04/09	\$1,488 56	\$2,794 14	\$-1,305 58
GAP INC	364760108	40	02/11/08	02/04/09	\$439 62	\$798 33	\$-358 71
PNC FINANCIAL SERVICES GROUP INC	693475105	40	02/29/08	02/04/09	\$1,174 06	\$2,502 76	\$-1,328 70
BANK AMER CORP	060505104	128	10/14/08	02/06/09	\$784 73	\$3,327 94	\$-2,543 21
BANK AMER CORP	060505104	14	10/14/08	02/06/09	\$85 83	\$362 67	\$-276 84
BANK AMER CORP	060505104	138	10/15/08	02/06/09	\$846 03	\$3,545 50	\$-2,699 47
BANK AMER CORP	060505104	290	02/11/08	02/06/09	\$1,777 89	\$12,327 32	\$-10,549 43
BANK AMER CORP	060505104	70	02/26/08	02/06/09	\$429 15	\$2,982 48	\$-2,553 33
ADOBE SYS INC COM	00724F101	120	03/26/08	02/23/09	\$2,055 29	\$4,427 42	\$-2,372 13



AMERICAN
CANCER SOCIETY

2009 Form 1099

Account Number 10501305000

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

STATEMENT

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ADOBE SYS INC COM	00724F101	170	03/26/08	02/23/09	\$2,911 66	\$6,246 14	\$-3,334 48
FIRST HORIZON NATL CORP	320517105	0 86	10/15/08	02/25/09	\$8 29	\$9 79	\$-1 50
ESTEE LAUDER COMPANIES INC CL A	518439104	12	08/15/08	03/03/09	\$251 45	\$616 62	\$-365 17
ESTEE LAUDER COMPANIES INC CL A	518439104	30	08/14/08	03/03/09	\$637 34	\$1,537 95	\$-900 61
ESTEE LAUDER COMPANIES INC CL A	518439104	70	08/14/08	03/03/09	\$1,487 12	\$3,554 80	\$-2,067 68
ESTEE LAUDER COMPANIES INC CL A	518439104	28	08/15/08	03/03/09	\$594 85	\$1,438 78	\$-843 93
ESTEE LAUDER COMPANIES INC CL A	518439104	21	08/14/08	03/03/09	\$446 14	\$1,061 74	\$-615 60
ESTEE LAUDER COMPANIES INC CL A	518439104	150	08/14/08	03/04/09	\$407 58	\$960 63	\$-553 05
AETNA INC	00817Y108	28	08/08/08	03/05/09	\$541 97	\$1,237 46	\$-695 49
AETNA INC	00817Y108	82	08/11/08	03/05/09	\$1,587 19	\$3,580 54	\$-1,993 35
MOLSON COORS BREWING CO	60871R209	30	10/03/08	03/13/09	\$942 81	\$1,395 03	\$-452 22
MOLSON COORS BREWING CO	60871R209	80	10/06/08	03/13/09	\$2,514 17	\$3,622 10	\$-1,107 93
MOLSON COORS BREWING CO	60871R209	40	10/06/08	03/13/09	\$1,257 09	\$1,817 44	\$-560 35
MC DONALDS CORPORATION COMMON	580135101	150	04/02/08	03/17/09	\$7,980 12	\$8,561 27	\$-581 15
MC DONALDS CORPORATION COMMON	580135101	20	04/01/08	03/17/09	\$1,084 02	\$1,139 57	\$-75 55
MOSAIC CO	61945A107	70	06/10/08	04/14/09	\$3,094 96	\$9,867 59	\$-6,772 63
TIME WARNER CABLE INC	88732J207	0 83	12/04/08	04/22/09	\$23 02	\$23 40	\$-0 38
NATIONAL-OILWELL INC	637071101	120	12/30/08	04/23/09	\$3,515 09	\$2,867 47	\$647 62
NATIONAL-OILWELL INC	637071101	75	12/30/08	04/24/09	\$2,305 61	\$1,792 17	\$513 44
NATIONAL-OILWELL INC	637071101	15	12/29/08	04/24/09	\$461 12	\$356 93	\$104 19
NATIONAL-OILWELL INC	637071101	50	12/29/08	04/24/09	\$1,537 08	\$1,194 25	\$342 83
NOVARTIS AG SPNSRD ADR	66987V109	12	09/25/08	04/24/09	\$442 30	\$663 13	\$-220 83
NOVARTIS AG SPNSRD ADR	66987V109	110	09/24/08	04/24/09	\$4,050 79	\$5,997 13	\$-1,946 34
NOVARTIS AG SPNSRD ADR	66987V109	28	09/25/08	04/24/09	\$1,032 03	\$1,549 29	\$-517 26
NOVARTIS AG SPNSRD ADR	66987V109	40	09/24/08	04/27/09	\$1,471 31	\$2,180 78	\$-709 47
NOVARTIS AG SPNSRD ADR	66987V109	30	09/24/08	04/27/09	\$1,103 48	\$1,634 61	\$-531 13



BNY MELLON
BANK OF AMERICA

2009 Form 1099

Account Number 10501305000

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

STATEMENT

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOVARTIS AG SPNSRD ADR	66987V109	41	10/07/08	04/27/09	\$1,508 88	\$2,214 68	\$-705 80
NOVARTIS AG SPNSRD ADR	66987V109	48	10/07/08	04/27/09	\$1,765 57	\$2,592 80	\$-827 23
NOVARTIS AG SPNSRD ADR	66987V109	61	10/07/08	04/27/09	\$2,218 28	\$3,295 01	\$-1,076 73
NORTHERN TRUST CORP	665859104	30	01/21/09	05/21/09	\$1,530 94	\$1,603 11	\$-72 17
NORTHERN TRUST CORP	665859104	12	01/21/09	05/21/09	\$616 69	\$641 25	\$-24 56
NORTHERN TRUST CORP	665859104	30	01/21/09	05/21/09	\$1,537 45	\$1,603 12	\$-65 67
NORTHERN TRUST CORP	665859104	20	02/04/09	05/21/09	\$1,024 96	\$1,209 02	\$-184 06
NORTHERN TRUST CORP	665859104	10	02/04/09	05/21/09	\$512 48	\$605 20	\$-92 72
KEYCORP NEW COM	493267108	140	10/14/08	05/21/09	\$752 55	\$1,636 40	\$-883 85
KEYCORP NEW COM	493267108	40	10/14/08	05/21/09	\$216 27	\$467 54	\$-251 27
KEYCORP NEW COM	493267108	140	10/15/08	05/22/09	\$734 01	\$1,633 49	\$-899 48
KEYCORP NEW COM	493267108	120	10/14/08	05/22/09	\$629 16	\$1,402 63	\$-773 47
KEYCORP NEW COM	493267108	120	10/14/08	05/22/09	\$634 47	\$1,402 64	\$-768 17
NORTHERN TRUST CORP	665859104	38	01/21/09	05/22/09	\$1,980 65	\$2,030 61	\$-49 96
FIRST HORIZON NATL CORP	320517105	0 99	10/15/08	05/22/09	\$11 08	\$11 00	\$0 08
KEYCORP NEW COM	493267108	270	10/15/08	05/26/09	\$1,398 51	\$3,150 31	\$-1,751 80
TIME WARNER CABLE INC	88732J207	82	12/04/08	06/01/09	\$2,504 62	\$2,302 60	\$202 02
INTEL CORPORATION	458140100	343	03/10/09	06/05/09	\$5,432 16	\$4,712 10	\$720 06
JUNIPER NETWORKS INC	48203R104	150	10/29/08	06/05/09	\$3,611 31	\$2,794 08	\$817 23
INTEL CORPORATION	458140100	137	03/10/09	06/05/09	\$2,169 18	\$1,882 09	\$287 09
JUNIPER NETWORKS INC	48203R104	40	10/29/08	06/08/09	\$938 12	\$745 09	\$193 03
JUNIPER NETWORKS INC	48203R104	50	10/28/08	06/08/09	\$1,172 64	\$890 33	\$282 31
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	13 81	05/29/09	06/09/09	\$172 49	\$173 76	\$-1 27
AETNA INC	00817Y108	99	07/24/08	06/15/09	\$2,241 43	\$3,965 61	\$-1,724 18
AETNA INC	00817Y108	105	07/24/08	06/15/09	\$2,375 73	\$4,205 96	\$-1,830 23
AETNA INC	00817Y108	20	08/11/08	06/15/09	\$452 52	\$873 30	\$-420 78
AETNA INC	00817Y108	16	07/23/08	06/15/09	\$362 02	\$651 12	\$-289 10



BNY MELLON
FOUNDATION

ROCO AGAPE CHARITABLE FOUNDATION-IMA

STATEMENT

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WYETH (WYE)	983024100	43	01/21/09	07/07/09	\$1,939 22	\$1,667 43	\$271 79
WYETH (WYE)	983024100	84	01/21/09	07/07/09	\$3,792 42	\$3,257 31	\$535 11
WYETH (WYE)	983024100	110	01/21/09	07/07/09	\$4,964 28	\$4,265 53	\$698 75
WYETH (WYE)	983024100	43	01/21/09	07/08/09	\$1,944 72	\$1,667 43	\$277 29
NOKIA CORP ADR-A SHS	654902204	190	07/28/08	07/16/09	\$2,531 32	\$5,357 88	\$-2,826 56
NOKIA CORP ADR-A SHS	654902204	150	07/28/08	07/16/09	\$2,000 37	\$4,223 31	\$-2,222 94
NOKIA CORP ADR-A SHS	654902204	70	07/28/08	07/16/09	\$933 51	\$1,973 96	\$-1,040 45
QUALCOMM INC	747525103	160	11/10/08	08/21/09	\$7,507 81	\$5,660 62	\$1,847 19
FIRST HORIZON NATL CORP	320517105	0 52	10/15/08	08/27/09	\$7 07	\$5 69	\$1 38
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	7 26	03/31/09	09/03/09	\$93 22	\$89 84	\$3 38
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	5 24	08/31/09	09/03/09	\$67 28	\$67 11	\$0 17
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	5 67	07/31/09	09/03/09	\$72 80	\$72 18	\$0 62
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	5 71	06/30/09	09/03/09	\$73 32	\$71 94	\$1 38
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	31 65	01/30/09	09/03/09	\$406 39	\$395 27	\$11 12
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	28 28	04/30/09	09/03/09	\$363 12	\$352 96	\$10 16
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	38 86	12/19/08	09/03/09	\$498 96	\$484 62	\$14 34
QUALCOMM INC	747525103	120	11/10/08	09/03/09	\$5,385 51	\$4,245 47	\$1,140 04
HEWLETT PACKARD COMPANY	428236103	40	08/21/09	09/04/09	\$1,783 87	\$1,775 44	\$8 43
TAIWAN SEMICONDUCTOR ADR	874039100	0 65	03/03/09	09/09/09	\$7 13	\$5 08	\$2 05
BEST BUY INC COM	086516101	280	03/17/09	09/11/09	\$11,063 56	\$8,839 57	\$2,223 99
LORILLARD INC	544147101	27	01/21/09	10/05/09	\$2,026 26	\$1,657 27	\$368 99
LORILLARD INC	544147101	85	01/21/09	10/05/09	\$6,373 38	\$5,217 33	\$1,156 05
LORILLARD INC	544147101	8	01/21/09	10/06/09	\$602 58	\$491 04	\$111 54
LORILLARD INC	544147101	40	01/21/09	10/06/09	\$3,015 12	\$2,455 21	\$559 91
TAIWAN SEMICONDUCTOR ADR	874039100	75 45	03/03/09	11/03/09	\$712 58	\$579 19	\$133 39
TAIWAN SEMICONDUCTOR ADR	874039100	240 55	03/03/09	11/03/09	\$2,271 83	\$1,882 64	\$389 19
TAIWAN SEMICONDUCTOR ADR	874039100	32	03/03/09	11/03/09	\$302 91	\$245 65	\$57 26



BNY MELLON
FUND MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

STATEMENT

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BROADCOM CORP CL A	111320107	310	02/23/09	11/03/09	\$8,028 11	\$4,974 63	\$3,053 48
TAIWAN SEMICONDUCTOR ADR	874039100	124	03/03/09	11/04/09	\$1,194 33	\$951 89	\$242 44
TAIWAN SEMICONDUCTOR ADR	874039100	60	03/03/09	11/04/09	\$577 77	\$460 59	\$117 18
GILEAD SCIENCES INC	375558103	160	01/21/09	12/01/09	\$7,414 35	\$7,799 01	\$-384 66
GILEAD SCIENCES INC	375558103	60	01/21/09	12/02/09	\$2,791 06	\$2,924 63	\$-133 57
MERCK & CO INC	58933Y105	0 33	03/13/09	12/08/09	\$12 11	\$9 08	\$3 03
STATE ST CORP COM	857477103	150	05/21/09	12/11/09	\$6,015 66	\$6,457 38	\$-441 72
STATE ST CORP COM	857477103	120	05/21/09	12/11/09	\$4,741 45	\$5,165 90	\$-424 45
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$244,046 23	\$352,822 81	\$-108,776 58

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GAP INC	364760108	90	02/01/08	02/04/09	\$956 93	\$1,729 80	\$-772 87
GAP INC	364760108	170	02/01/08	02/04/09	\$1,884 73	\$3,267 40	\$-1,382 67
CISCO SYS INC	17275R102	160	02/01/08	02/23/09	\$2,358 73	\$3,936 00	\$-1,577 27
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	1614 21	01/07/08	02/25/09	\$20,000 00	\$20,242 13	\$-242 13
THERMO ELECTRON CORP	883556102	70	02/11/08	03/05/09	\$2,390 28	\$3,919 99	\$-1,529 71
GOLDMAN SACHS GROUP INC	38141G104	30	02/26/08	03/10/09	\$2,512 41	\$5,248 11	\$-2,735 70
PRAXAIR INC	74005P104	80	02/01/08	03/10/09	\$4,600 85	\$6,529 60	\$-1,928 75
EMERSON ELECTRIC COMPANY	291011104	70	02/11/08	03/16/09	\$1,893 89	\$3,601 82	\$-1,707 93
EMERSON ELECTRIC COMPANY	291011104	36	02/01/08	03/16/09	\$974 00	\$1,835 64	\$-861 64
EMERSON ELECTRIC COMPANY	291011104	104	02/01/08	03/17/09	\$2,752 28	\$5,302 96	\$-2,550 68
CONOCOPHILLIPS	20825C104	40	02/26/08	03/17/09	\$1,493 13	\$3,330 77	\$-1,837 64
CONOCOPHILLIPS	20825C104	70	02/26/08	03/17/09	\$2,611 17	\$5,828 84	\$-3,217 67



BNY MELLON
CORPORATION

2009 Form 1099

Account Number 10501305000

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXELON CORP	30161N101	50	02/11/08	04/14/09	\$2,333 69	\$3,899 70	\$-1,566 01
STRATEGIC GLOBAL STOCK -R	86271F818	21 79	03/28/08	04/30/09	\$213 76	\$281 50	\$-67 74
STRATEGIC GLOBAL STOCK -R	86271F818	8419 37	03/24/08	04/30/09	\$82,594 02	\$106,841 75	\$-24,247 73
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	4500	01/07/08	04/30/09	\$56,160 00	\$56,430 00	\$-270 00
STRATEGIC GLOBAL STOCK -R	86271F818	1558 85	02/29/08	04/30/09	\$15,292 32	\$20,000 00	\$-4,707 68
BNY MELLON INTL FD CL M SHSS	05569M871	2500	02/04/08	04/30/09	\$19,675 00	\$34,700 00	\$-15,025 00
ABBOTT LABORATORIES	002824100	80	02/11/08	05/01/09	\$3,314 48	\$4,518 88	\$-1,204 40
ABBOTT LABORATORIES	002824100	70	02/26/08	05/01/09	\$2,900 17	\$3,891 16	\$-990 99
ABBOTT LABORATORIES	002824100	70	02/01/08	05/01/09	\$2,900 17	\$3,959 20	\$-1,059 03
MC DONALDS CORPORATION COMMON	580135101	150	04/01/08	05/07/09	\$7,980 74	\$8,546 81	\$-566 07
WAL MART STORES INC	931142103	20	02/26/08	05/07/09	\$998 79	\$1,020 95	\$-22 16
WAL MART STORES INC	931142103	220	02/01/08	05/07/09	\$10,986 74	\$11,167 20	\$-180 46
DARDEN RESTAURANTS INC COM	237194105	130	05/08/08	05/21/09	\$4,375 31	\$4,763 60	\$-388 29
DARDEN RESTAURANTS INC COM	237194105	30	05/08/08	05/22/09	\$983 32	\$1,087 89	\$-104 57
DARDEN RESTAURANTS INC COM	237194105	60	05/08/08	05/22/09	\$1,966 64	\$2,180 18	\$-213 54
DARDEN RESTAURANTS INC COM	237194105	20	05/08/08	05/22/09	\$655 55	\$729 82	\$-74 27
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	\$327 77	\$366 43	\$-38 66
WAL MART STORES INC	931142103	30	02/01/08	05/28/09	\$1,483 31	\$1,522 80	\$-39 49
WAL MART STORES INC	931142103	70	02/11/08	05/28/09	\$3,461 05	\$3,468 36	\$-7 31
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	794 91	01/07/08	05/29/09	\$10,000 00	\$9,968 21	\$31 79
WAL MART STORES INC	931142103	60	02/11/08	06/01/09	\$2,980 91	\$2,972 88	\$8 03
INTEL CORPORATION	458140100	270	05/16/08	06/05/09	\$4,276 04	\$6,720 22	\$-2,444 18
INTEL CORPORATION	458140100	80	05/15/08	06/05/09	\$1,266 98	\$1,993 21	\$-726 23
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	1587 47	01/07/08	06/09/09	\$19,827 51	\$19,906 86	\$-79 35
WAL MART STORES INC	931142103	130	02/11/08	06/10/09	\$6,511 66	\$6,441 24	\$70 42



ROCO AGAPE CHARITABLE FOUNDATION-IMA

2009 Form 1099

Account Number 10501305000

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STATEMENT

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ST JUDE MEDICAL INC	790849103	40	02/26/08	06/19/09	\$1,605 84	\$1,758 12	\$-152 28
ST JUDE MEDICAL INC	790849103	60	02/26/08	06/19/09	\$2,411 63	\$2,637 18	\$-225 55
ST JUDE MEDICAL INC	790849103	50	02/11/08	06/19/09	\$2,009 70	\$2,131 80	\$-122 10
ROSS STORES INC	778296103	40	04/17/08	06/25/09	\$1,558 08	\$1,320 35	\$237 73
ROSS STORES INC	778296103	30	04/17/08	06/25/09	\$1,168 59	\$990 26	\$178 33
ROSS STORES INC	778296103	35	04/16/08	06/25/09	\$1,363 36	\$1,152 04	\$211 32
ROSS STORES INC	778296103	136	04/16/08	06/26/09	\$5,235 56	\$4,476 47	\$759 09
ROSS STORES INC	778296103	39	04/16/08	06/26/09	\$1,504 95	\$1,283 70	\$221 25
MCAFEES INC	579064106	50	02/11/08	07/29/09	\$2,231 90	\$1,741 29	\$490 61
MCAFEES INC	579064106	70	02/01/08	07/30/09	\$3,026 49	\$2,379 30	\$647 19
MCAFEES INC	579064106	30	02/11/08	07/30/09	\$1,297 07	\$1,044 77	\$252 30
MCAFEES INC	579064106	70	02/26/08	07/30/09	\$3,026 49	\$2,358 30	\$668 19
INTERNATIONAL BUSINESS MACHINES CORP	459200101	10	02/26/08	08/21/09	\$1,197 06	\$1,132 32	\$64 74
QUALCOMM INC	747525103	190	02/11/08	08/21/09	\$8,915 52	\$8,023 70	\$891 82
INTERNATIONAL BUSINESS MACHINES CORP	459200101	90	02/01/08	08/21/09	\$10,773 54	\$9,643 50	\$1,130 04
COLGATE PALMOLIVE CO COM	194162103	32	08/08/08	08/28/09	\$2,327 67	\$2,497 25	\$-169 58
COLGATE PALMOLIVE CO COM	194162103	24	08/08/08	08/28/09	\$1,745 76	\$1,862 87	\$-117 11
COLGATE PALMOLIVE CO COM	194162103	19	08/08/08	08/31/09	\$1,379 74	\$1,474 77	\$-95 03
COLGATE PALMOLIVE CO COM	194162103	16	08/08/08	08/31/09	\$1,161 08	\$1,241 92	\$-80 84
COLGATE PALMOLIVE CO COM	194162103	21	08/08/08	08/31/09	\$1,523 91	\$1,626 95	\$-103 04
COLGATE PALMOLIVE CO COM	194162103	3	08/07/08	09/01/09	\$216 13	\$227 83	\$-11 70
COLGATE PALMOLIVE CO COM	194162103	30	08/08/08	09/01/09	\$2,152 87	\$2,324 22	\$-171 35
COLGATE PALMOLIVE CO COM	194162103	19	08/08/08	09/01/09	\$1,368 79	\$1,472 00	\$-103 21
KBR INC	48242W106	10	02/26/08	09/02/09	\$216 70	\$338 19	\$-121 49
KBR INC	48242W106	3	02/26/08	09/02/09	\$65 07	\$101 46	\$-36 39



BNY MELLON
BANK OF AMERICA

ROCO AGAPE CHARITABLE FOUNDATION-IMA

STATEMENT

9.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KBR INC	48242W106	4	02/26/08	09/02/09	\$86 74	\$135 28	\$-48 54
COLGATE PALMOLIVE CO COM	194162103	3	08/07/08	09/02/09	\$214 99	\$227 83	\$-12 84
COLGATE PALMOLIVE CO COM	194162103	23	08/07/08	09/02/09	\$1,648 29	\$1,746 69	\$-98 40
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	1377 33	01/07/08	09/03/09	\$17,684 92	\$17,271 67	\$413 25
KBR INC	48242W106	3	02/26/08	09/03/09	\$65 26	\$101 46	\$-36 20
KBR INC	48242W106	10	02/26/08	09/03/09	\$216 92	\$338 19	\$-121 27
KBR INC	48242W106	59	02/26/08	09/03/09	\$1,274 16	\$1,995 32	\$-721 16
KBR INC	48242W106	30	02/26/08	09/04/09	\$647 55	\$1,014 56	\$-367 01
KBR INC	48242W106	100	02/01/08	09/04/09	\$2,168 11	\$3,179 00	\$-1,010 89
KBR INC	48242W106	11	02/26/08	09/04/09	\$238 49	\$372 01	\$-133 52
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	538 21	02/04/08	09/16/09	\$5,000 00	\$6,383 21	\$-1,383 21
BNY MELLON MID CAP STK FD CL M	05569M509	2659 57	02/26/08	09/16/09	\$25,000 00	\$31,037 23	\$-6,037 23
ST JUDE MEDICAL INC	790849103	50	02/11/08	10/07/09	\$1,650 28	\$2,131 80	\$-481 52
ST JUDE MEDICAL INC	790849103	17	02/01/08	10/07/09	\$561 58	\$688 84	\$-127 26
ST JUDE MEDICAL INC	790849103	83	02/01/08	10/07/09	\$2,739 46	\$3,363 16	\$-623 70
FIRST HORIZON NATL CORP	320517105	0 78	10/15/08	10/29/09	\$9 76	\$8 42	\$1 34
SCHERING-PLOUGH CORP COM	806605101	310	02/01/08	11/03/09	\$3,255 00	\$2,591 65	\$663 35
SCHERING-PLOUGH CORP COM	806605101	310	02/11/08	11/03/09	\$3,255 00	\$2,662 51	\$592 49
SCHERING-PLOUGH CORP COM	806605101	310	02/26/08	11/03/09	\$3,255 00	\$2,922 33	\$332 67
STRATEGIC GLOBAL STOCK -R	86271F818	700	03/24/08	12/11/09	\$8,778 00	\$8,883 00	\$-105 00
BNY MELLON INTL FD CL M SHSS	05569M871	1500	02/04/08	12/11/09	\$15,915 00	\$20,820 00	\$-4,905 00
BNY MELLON US CORE EQ 130/30FD CL M SH	05569M582	6000	02/04/08	12/11/09	\$59,520 00	\$73,920 00	\$-14,400 00
Total long term gain/loss:					\$520,562 34	\$619,186 63	\$-98,624 29

Report on Form 1040, Schedule D, line 8, Column d, e, and f

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ 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.**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.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	ROCO AGAPE CHARITABLE FOUNDATION	26-1604843
	Number, street, and room or suite no. If a P.O. box, see instructions. 1205 OLIVE AVE.	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALHART, TX 79022		

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

RICHARD DYKE ROGERS

- The books are in the care of ▶
- 1205 OLIVE AVE. - DALHART, TX 79022**

Telephone No. ▶ **806-244-6431**

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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **August 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year 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 or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, 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.