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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation 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) 1205 OLIVE AVE.	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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,584,296.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

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)
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		41,143.	41,143.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<32,613.>			
b Gross sales price for all assets on line 6a		912,586.			
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					
12 Total. Add lines 1 through 11		8,530.	41,143.		
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 2		2,425.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		13,408.	0.		0.
22 Printing and publications					
23 Other expenses Stmt 3		6,346.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		22,179.	0.		0.
25 Contributions, gifts, grants paid		111,254.			111,254.
26 Total expenses and disbursements. Add lines 24 and 25		133,433.	0.		111,254.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<124,903.>			
b Net investment income (if negative, enter -0-)			41,143.		
c Adjusted net income (if negative, enter -0-)				N/A	

3

SCANNED JUN 27 2011

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	11,179.	10,329.	10,329.
	2 Savings and temporary cash investments	14,758.	28,203.	28,203.
	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 4	2,405,841.	2,240,738.	2,465,023.
	c Investments - corporate bonds Stmt 5	3,356.	29,391.	29,591.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 6	37,530.	37,530.	51,150.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,472,664.	2,346,191.	2,584,296.	
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 ▶)			
23 Total liabilities (add lines 17 through 22)	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	2,472,564.	2,346,091.		
30 Total net assets or fund balances	2,472,564.	2,346,091.		
31 Total liabilities and net assets/fund balances	2,472,664.	2,346,191.		

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	2,472,564.
2 Enter amount from Part I, line 27a	2	<124,903.>
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR INCOME TAX REFUND	3	278.
4 Add lines 1, 2, and 3	4	2,347,939.
5 Decreases not included in line 2 (itemize) ▶ FOREIGN TAX PAID	5	1,848.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,346,091.

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 199,621.		194,404.	5,217.
b 711,045.		750,795.	<39,750.>
c 1,920.			1,920.
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			5,217.
b			<39,750.>
c			1,920.
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	<32,613.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

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))
2009	103,050.	2,010,477.	.051256
2008	151,181.	2,432,223.	.062158
2007	0.	0.	.000000
2006			
2005			

2 Total of line 1, column (d)	2	.113414
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	.037805
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,320,882.
5 Multiply line 4 by line 3	5	87,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	411.
7 Add lines 5 and 6	7	88,152.
8 Enter qualifying distributions from Part XII, line 4	8	111,254.

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	411.
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	411.
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	411.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	337.	
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	337.	
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	74.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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 2010 or the taxable year beginning in 2010 (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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RICHARD DYKE ROGERS</u> Telephone no. ► <u>806-244-6431</u> Located at ► <u>1205 OLIVE AVE., DALHART, TX</u> ZIP+4 ► <u>79022</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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

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

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.

(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 7		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

Form 990-PF (2010)

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	2,333,363.
b	Average of monthly cash balances	1b	22,862.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,356,225.
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	2,356,225.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,343.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,320,882.
6	Minimum investment return. Enter 5% of line 5	6	116,044.

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	116,044.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	411.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	411.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,633.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,633.
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	115,633.

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	111,254.
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	111,254.
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	411.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,843.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				115,633.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	31,468.			
e From 2009	3,200.			
f Total of lines 3a through e	34,668.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	111,254.			
a Applied to 2009, 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 2010 distributable amount				111,254.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	4,379.			4,379.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,289.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	30,289.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	27,089.			
d Excess from 2009	3,200.			
e Excess from 2010				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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).)

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
See Statement 8				
Total			▶ 3a	111,254.
b <i>Approved for future payment</i>				
None				
Total			▶ 3b	0.

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BNY MELLON WEALTH MANAGEMENT	43,063.	1,920.	41,143.
Total to Fm 990-PF, Part I, ln 4	43,063.	1,920.	41,143.

Form 990-PF	Accounting Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	2,425.	0.		0.
To Form 990-PF, Pg 1, ln 16b	2,425.	0.		0.

Form 990-PF	Other Expenses	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	35.	0.		0.
ACCOUNT MANAGEMENT FEES--BNY MELLON	6,291.	0.		0.
INVESTMENT EXPENSES	20.	0.		0.
To Form 990-PF, Pg 1, ln 23	6,346.	0.		0.

Form 990-PF	Corporate Stock	Statement	4
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Description	Book Value	Fair Market Value
STOCKS HELD AT BNY MELLON WEALTH MANAGEMENT	2,240,738.	2,465,023.
Total to Form 990-PF, Part II, line 10b	2,240,738.	2,465,023.

Form 990-PF	Corporate Bonds	Statement	5
Description	Book Value	Fair Market Value	
BONDS HELD AT BNY MELLON WEALTH MANAGEMENT	29,391.	29,591.	
Total to Form 990-PF, Part II, line 10c	29,391.	29,591.	

Form 990-PF	Other Investments	Statement	6
Description	Valuation Method	Book Value	Fair Market Value
ISHARE S&P GSCI COMMODITY-INDEXED TRUST	COST	37,530.	51,150.
Total to Form 990-PF, Part II, line 13		37,530.	51,150.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 7

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 Paid During the Year	Statement	8
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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.
DALHART CHRISTIAN ACADEMY PO BOX 987 DALHART, TX 79022	NONE SUPPORT FOR CHRISTIAN SCHOOL FOR CHILDREN	PUBLIC CHARITY	950.
GLOBAL NETWORK PROJECT 2907 DIXON CT. TRACY, CA 95377	NONE TO PROVIDE MINISTRY SERVICES IN UNDERPRIVILEGED COUN	PUBLIC CHARITY	38,150.
DALHART PREGNANCY RESOURCE CENTER PO BOX 502 DALHART, TX 79022	NONE SUPPORT FOR UNWED PREGNANT MOTHERS	PUBLIC CHARITY	500.
KAIROS PRISON MINISTRY INT'L. INC. PO BOX 193 PRITCHETT, CO 87064	NONE CONDUCT OF PRISON MINISTRY	PUBLIC CHARITY	200.
LA RITA PERFORMING ARTS THEATRE 311 DENROCK DALHART, TX 79022	NONE SUPPORT FOR LOCAL PERFORMING ARTS THEATRE	PUBLIC CHARITY	500.
MARY BELL'S CHRISTMAS PO BOX 411 DALHART, TX 79022	NONE TO PROVIDE HELP TO UNDERPRIVILEGED CHILDREN AT CHRIS	PUBLIC CHARITY	1,000.
PEOPLE'S CHURCH PO BOX 1419 DALHART, TX 79022	NONE SUPPORT FOR CHURCH ACTIVITIES	CHURCH	15,704.

ROCO AGAPE CHARITABLE FOUNDATION

26-1604843

POWERS MINISTRIES INTERNATIONAL PO BOX 938 ANAHEIM, CA 92815	NONE HELPING TO BUILD SCHOOLS AND ORPHANAGES IN FOREIGN C	PUBLIC CHARITY	23,000.
NON-PROFIT SERVICE CENTER 801 S. FILLMORE ST. AMARILLO, TX 79101	NONE SUPPORT FOR COMMUNITY OF AMARILLO, TEXAS CHARITIES	PUBLIC CHARITY	1,500.
DALHART EDUCATION FOUNDATION 302 DENROCK AVE DALHART, TX 79022	NONE SUPPORT FOR EDUCATIONAL OPPORTUNITIES IN DALHART, TX	PUBLIC CHARITY	5,000.
MAYO CLINIC 1200 FIRST STREET SW ROCHESTER, MN 55905	NONE MEDICAL HELP FOR INDIGENT CARE	MEDICAL FACILITY	3,500.
BRADY MARR FUND 302 DENROCK AVE DALHART, TX 79022	NONE INDIGENT CARE FOR THE NEEDY	INDIVIDUAL	200.
WEST TEXAS A&M UNIVERSITY FOUNDATION WTAMU BOX 60766 CANYON, TX 79016-0001	NONE SCHOLARSHIPS FOR STUDENTS	UNIVERSITY FOUNDATION	2,050.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129	NONE SUPPORT ORGANIZATION FOR AMATUER ATHLETICS	PUBLIC CHARITY	1,000.
KEITH CROSBY FUND 1601 16TH STREET DALHART, TX 79022	NONE INDIGENT CARE FOR THE NEEDY	INDIVIDUAL	500.
PRISON ENTREPRENEURSHIP PROGRAM PO BOX 926274 HOUSTON , TX 77292-6274	NONE SUPPORT FOR PRISON MINISTRY	PUBLIC CHARITY	6,000.
NEXUS REHABILITATION CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228	NONE SUPPORT FOR CHRISTIAN/BIBLE BASED REHAB. FACILITY	PUBLIC CHARITY	10,000.

ROCO AGAPE CHARITABLE FOUNDATION

26-1604843

SAFE PLACE, INC. 414 DENROCK AVE DALHART, TX 79022	NONE SUPPORT FOR WOMEN'S ABUSE FACILITY	PUBLIC CHARITY	100.
SMILE TRAIN PO BOX 96208 WASHINGTON, DC 20090-6208	NONE SUPPORT FOR CHILD'S CLEFT LIP TREATMENT ORGANIZATION	PUBLIC CHARITY	500.
ADAM GALLEGOS PO BOX 202 CHANNING, TX 79018	NONE INDIGENT CARE FOR THE NEEDY	INDIVIDUAL	400.

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

111,254.



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Income for 2010

Statement

This section reports your proceeds from sales during the year. We are not required nor do we 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 before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	200	02/23/09	01/06/10	\$5,178.98	\$2,956.62	\$2,222.36
VERTEX PHARMACEUTICALS INC	92532F100	30	03/06/09	01/08/10	\$1,219.52	\$844.47	\$375.05
VERTEX PHARMACEUTICALS INC	92532F100	10	03/05/09	01/08/10	\$406.51	\$279.66	\$126.85
VERTEX PHARMACEUTICALS INC	92532F100	60	03/05/09	01/08/10	\$2,437.34	\$1,677.93	\$759.41
VERTEX PHARMACEUTICALS INC	92532F100	60	03/06/09	01/08/10	\$2,437.34	\$1,673.31	\$764.03
VERTEX PHARMACEUTICALS INC	92532F100	10	03/06/09	01/11/10	\$407.77	\$278.89	\$128.88
QUALCOMM INC	747525103	220	01/06/10	04/23/10	\$8,331.81	\$10,572.43	\$-2,240.62
HOME DEPOT INC USD 0.05	437076102	100	09/11/09	05/20/10	\$3,304.46	\$2,744.54	\$559.92
HOME DEPOT INC USD 0.05	437076102	170	08/28/09	05/20/10	\$5,617.59	\$4,712.67	\$904.92
HOME DEPOT INC USD 0.05	437076102	40	09/11/09	05/20/10	\$1,314.73	\$1,097.82	\$216.91
HOME DEPOT INC USD 0.05	437076102	40	09/11/09	05/20/10	\$1,314.73	\$1,095.30	\$219.43
HOME DEPOT INC USD 0.05	437076102	50	09/11/09	05/27/10	\$1,716.17	\$1,369.12	\$347.05
HOME DEPOT INC USD 0.05	437076102	40	09/11/09	05/27/10	\$1,372.94	\$1,088.20	\$284.74
HOME DEPOT INC USD 0.05	437076102	60	09/11/09	05/27/10	\$2,059.40	\$1,637.45	\$421.95
HOME DEPOT INC USD 0.05	437076102	90	09/11/09	05/27/10	\$3,089.11	\$2,440.11	\$649.00
TIME WARNER INC	887317303	120	01/08/10	07/01/10	\$3,423.69	\$3,437.41	\$-13.72
TIME WARNER INC	887317303	130	01/11/10	07/01/10	\$3,709.00	\$3,785.82	\$-76.82
GAP INC	364760108	50	01/11/10	07/07/10	\$973.72	\$1,029.11	\$-55.39



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Statement 1

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GAP INC	364760108	178	01/11/10	07/07/10	\$3,466.44	\$3,642.34	\$-175.90
GAP INC	364760108	190	01/08/10	07/07/10	\$3,700.13	\$3,879.71	\$-179.58
GAP INC	364760108	181	01/12/10	07/07/10	\$3,524.86	\$3,621.10	\$-96.24
GAP INC	364760108	11	01/08/10	07/07/10	\$214.22	\$223.59	\$-9.37
HEWLETT PACKARD COMPANY	428236103	80	08/21/09	08/11/10	\$3,260.03	\$3,550.87	\$-290.84
HEWLETT PACKARD COMPANY	428236103	240	08/21/09	08/11/10	\$9,800.18	\$10,652.61	\$-852.43
HEWLETT PACKARD COMPANY	428236103	100	09/03/09	08/12/10	\$4,015.16	\$4,435.24	\$-420.08
HEWLETT PACKARD COMPANY	428236103	120	08/21/09	08/12/10	\$4,818.20	\$5,326.31	\$-508.11
BNY MELLON SMALLMID CAP FUND-M	05569M442	300	01/12/10	09/16/10	\$3,564.00	\$3,378.00	\$186.00
BNY MELLON FOCUSED EQUITY OPP-M	05569M475	500	01/12/10	09/16/10	\$5,415.00	\$5,505.00	\$-90.00
EMC CORP(MASS) USD 0 01	268648102	80	04/23/10	09/30/10	\$1,624.27	\$1,598.39	\$25.88
EMC CORP(MASS) USD 0 01	268648102	90	04/23/10	09/30/10	\$1,827.00	\$1,798.19	\$28.81
MOTOROLA INC COM	620076109	240	08/12/10	12/06/10	\$1,977.59	\$1,932.19	\$45.40
ORACLE CORPORATION	68389X105	240	09/30/10	12/06/10	\$6,904.68	\$6,493.24	\$411.44
OCCIDENTAL PETROLEUM CORPORATION C	674599105	80	06/11/10	12/06/10	\$7,447.07	\$6,755.52	\$691.55
QUALCOMM INC	747525103	110	01/06/10	12/06/10	\$5,308.51	\$5,286.22	\$22.29
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	170	01/05/10	12/06/10	\$5,343.03	\$5,717.14	\$-374.11
UNILEVER PLC AMER SHS ADR NEW	904767704	150	12/14/09	12/06/10	\$4,409.94	\$4,636.13	\$-226.19
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	110	08/17/10	12/06/10	\$1,945.87	\$1,900.77	\$45.10
INFORMATICA CORP	45666Q102	50	08/16/10	12/06/10	\$2,167.64	\$1,574.44	\$593.20
HUMAN GENOME SCIENCES INC COM	444903108	110	02/12/10	12/06/10	\$2,780.20	\$3,190.64	\$-410.44
COMERICA INC COM	200340107	24	09/09/10	12/06/10	\$947.27	\$884.07	\$63.20
COMERICA INC COM	200340107	56	09/09/10	12/06/10	\$2,210.29	\$2,096.34	\$113.95
CATERPILLAR INC	149123101	40	06/16/10	12/06/10	\$3,578.44	\$2,573.93	\$1,004.51
CARNIVAL CORP	143658300	70	07/01/10	12/06/10	\$3,024.66	\$2,186.09	\$838.57
CAPITAL ONE FINL CORP COM	14040H105	130	01/19/10	12/06/10	\$4,995.83	\$5,556.44	\$-560.61
APPLE COMPUTER INC COM	037833100	19	04/23/10	12/06/10	\$6,087.12	\$5,141.64	\$945.48



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2010 Tax Information

Account Number 10501305000

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Short term gains and losses

This category includes sales of all assets held 12 months or less.

State ment 1

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EXPRESS COMPANY	025816109	100	06/21/10	12/06/10	\$4,496 01	\$4,248 24	\$247.77
AMYLIN PHARMACEUTICALS INC	032346108	110	06/18/10	12/06/10	\$1,451 97	\$2,146 85	\$-694 88
AMYLIN PHARMACEUTICALS INC	032346108	60	06/21/10	12/06/10	\$791 99	\$1,181 09	\$-389 10
NEXTERA ENERGY INC	65339F101	50	08/24/10	12/06/10	\$2,541 97	\$2,735 75	\$-193.78
NORDSTROM INC	655664100	70	08/09/10	12/06/10	\$2,984.75	\$2,448 76	\$535 99
FORD MOTOR CO DEL	345370860	83	11/22/10	12/06/10	\$1,385 25	\$1,368 65	\$16 60
FORD MOTOR CO DEL	345370860	67	11/22/10	12/06/10	\$1,118 21	\$1,108 29	\$9 92
ENERGIZER HLDGS INC	29266R108	30	11/15/10	12/06/10	\$2,175 56	\$2,128 20	\$47 36
ANADARKO PETE CORP	032511107	40	06/18/10	12/06/10	\$2,812 36	\$1,701 45	\$1,110 91
BANK AMER CORP	060505104	20	09/13/10	12/06/10	\$233 60	\$279 24	\$-45 64
BANK AMER CORP	060505104	140	09/13/10	12/06/10	\$1,635 19	\$1,961 15	\$-325 96
BANK AMER CORP	060505104	360	05/06/10	12/06/10	\$4,204 77	\$5,843 30	\$-1,638 53
MCKESSON CORPORATION	58155Q103	70	01/05/10	12/06/10	\$4,657 73	\$4,445 25	\$212 48
INTERNATIONAL BUSINESS MACHINES COR	459200101	49	08/11/10	12/06/10	\$7,114 19	\$6,374 51	\$739 68
MICROSOFT CORP COM	594918104	250	01/21/10	12/06/10	\$6,704 89	\$7,544 78	\$-839 89
NEWELL RUBBERMAID INC	651229106	150	09/20/10	12/06/10	\$2,640 04	\$2,631.65	\$8 39
Total short term gain/loss:					\$199,620 92	\$194,404 17	\$5,216 75

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AOL INC	00184X105	30	12/04/08	01/04/10	\$708 71	\$481 15	\$227 56
SEMPRA ENERGY	816851109	130	02/01/08	01/05/10	\$7,128 30	\$7,256 60	\$-128 30
SEMPRA ENERGY	816851109	140	02/11/08	01/05/10	\$7,676 63	\$7,688 80	\$-12 17
SEMPRA ENERGY	816851109	140	02/26/08	01/05/10	\$7,676 63	\$7,719 33	\$-42 70
JUNIPER NETWORKS INC	48203R104	30	10/28/08	01/06/10	\$779 10	\$534 20	\$244 90



BNY MELLON
WEALTH MANAGEMENT

2010 Tax Information

Account Number 10501305000

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

Statement

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	50	10/28/08	01/06/10	\$1,294.75	\$890.33	\$404.42
ACCENTURE PLC IRELAND SHS CL A	G1151C101	40	02/27/08	01/06/10	\$1,696.40	\$1,468.38	\$228.02
ACCENTURE PLC IRELAND SHS CL A	G1151C101	270	02/27/08	01/06/10	\$11,502.97	\$9,911.57	\$1,591.40
CVS CORP	126650100	100	02/11/08	01/08/10	\$3,393.38	\$4,020.82	\$-627.44
CVS CORP	126650100	40	02/11/08	01/08/10	\$1,357.79	\$1,608.33	\$-250.54
CVS CORP	126650100	40	02/26/08	01/11/10	\$1,354.43	\$1,602.37	\$-247.94
CVS CORP	126650100	30	02/26/08	01/11/10	\$1,014.66	\$1,201.78	\$-187.12
CVS CORP	126650100	160	02/11/08	01/11/10	\$5,417.70	\$6,433.31	\$-1,015.61
VERTEX PHARMACEUTICALS INC	92532F100	10	11/03/08	01/11/10	\$407.77	\$272.82	\$134.95
BNY MELLON US CORE EQ 130/30FD CL M SHS	05569M582	3300	02/04/08	01/12/10	\$33,627.00	\$40,656.00	\$-7,029.00
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	5785.57	02/04/08	01/12/10	\$55,136.48	\$68,616.79	\$-13,480.31
BNY MELLON MID CAP STK FD CL M	05569M509	5959.57	02/04/08	01/12/10	\$58,344.19	\$68,237.12	\$-9,892.93
BNY MELLON MID CAP STK FD CL M	05569M509	6040.43	02/26/08	01/12/10	\$59,135.81	\$70,491.77	\$-11,355.96
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	214.44	02/26/08	01/12/10	\$2,043.61	\$2,532.48	\$-488.87
FIRST HORIZON NATL CORP	320517105	87.61	10/14/08	01/19/10	\$1,160.30	\$899.67	\$260.63
FIRST HORIZON NATL CORP	320517105	71	10/15/08	01/19/10	\$949.35	\$752.35	\$197.00
FIRST HORIZON NATL CORP	320517105	270	10/15/08	01/19/10	\$3,603.69	\$2,861.04	\$742.65
FIRST HORIZON NATL CORP	320517105	8	10/15/08	01/19/10	\$106.73	\$84.77	\$21.96
FIRST HORIZON NATL CORP	320517105	69.81	10/14/08	01/19/10	\$924.56	\$714.11	\$210.45
FIRST HORIZON NATL CORP	320517105	118.59	10/15/08	01/19/10	\$1,570.60	\$1,256.62	\$313.98
FIRST HORIZON NATL CORP	320517105	50	10/14/08	01/19/10	\$667.66	\$511.50	\$156.16
FIRST HORIZON NATL CORP	320517105	88	10/14/08	01/19/10	\$1,172.33	\$900.24	\$272.09
APPLE COMPUTER INC COM	037833100	61	07/08/08	01/21/10	\$12,721.37	\$10,794.60	\$1,926.77
FIRST HORIZON NATL CORP	320517105	0.26	10/14/08	01/28/10	\$3.37	\$2.64	\$0.73
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	900	02/26/08	02/08/10	\$7,830.00	\$10,629.00	\$-2,799.00
AMGEN INC	031162100	80	10/29/08	02/12/10	\$4,508.16	\$4,811.18	\$-303.02



BNY MELLON
WEALTH MANAGEMENT

2010 Tax Information

Account Number 10501305000

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

Statement

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	10	10/28/08	02/12/10	\$563 52	\$583 25	\$-19 73
CISCO SYS INC	17275R102	170	02/26/08	03/03/10	\$4,182 77	\$4,061 30	\$121 47
CISCO SYS INC	17275R102	10	02/26/08	03/03/10	\$245 88	\$238 90	\$6 98
CISCO SYS INC	17275R102	80	02/01/08	03/03/10	\$1,967 05	\$1,968 00	\$-0 95
COCA COLA ENTERPRISES INC COM	191219104	170	02/01/08	05/06/10	\$4,398 20	\$3,933 80	\$464 40
COCA COLA ENTERPRISES INC COM	191219104	180	02/11/08	05/06/10	\$4,656 92	\$4,197 26	\$459 66
COCA COLA ENTERPRISES INC COM	191219104	170	02/26/08	05/06/10	\$4,398 20	\$4,200 07	\$198 13
HOME DEPOT INC USD 0 05	437076102	10	11/20/08	05/27/10	\$343 23	\$191 98	\$151 25
XTO ENERGY INC	98385X106	160	02/01/08	06/11/10	\$6,944 54	\$8,403 20	\$-1,458 66
XTO ENERGY INC	98385X106	160	02/11/08	06/11/10	\$6,944 54	\$8,893 49	\$-1,948 95
XTO ENERGY INC	98385X106	150	02/26/08	06/11/10	\$6,510 51	\$9,108 74	\$-2,598 23
FEDEX CORPORATION	31428X106	100	10/31/08	06/16/10	\$7,891 12	\$6,544 86	\$1,346 26
FEDEX CORPORATION	31428X106	30	11/20/08	06/16/10	\$2,367 34	\$1,773 65	\$593 69
FEDEX CORPORATION	31428X106	10	11/21/08	06/16/10	\$789 11	\$564 15	\$224 96
PARKER HANNIFIN CORP	701094104	30	12/24/08	06/18/10	\$1,830 67	\$1,181 11	\$649 56
PARKER HANNIFIN CORP	701094104	40	12/23/08	06/18/10	\$2,440 89	\$1,556 48	\$884 41
PARKER HANNIFIN CORP	701094104	130	12/23/08	06/21/10	\$8,019 66	\$5,058 54	\$2,961 12
CVS CORP	126650100	40	02/26/08	06/21/10	\$1,269 52	\$1,602 37	\$-332 85
CVS CORP	126650100	10	02/01/08	06/21/10	\$318 51	\$390 20	\$-71 69
CVS CORP	126650100	180	02/26/08	06/21/10	\$5,711 48	\$7,210 65	\$-1,499 17
VERTEX PHARMACEUTICALS INC	92532F100	40	11/03/08	06/21/10	\$1,467 64	\$1,091 30	\$376 34
VERTEX PHARMACEUTICALS INC	92532F100	110	10/31/08	06/22/10	\$3,970 65	\$2,852 26	\$1,118 39
VERTEX PHARMACEUTICALS INC	92532F100	60	10/30/08	06/22/10	\$2,165 81	\$1,471 52	\$694 29
VERTEX PHARMACEUTICALS INC	92532F100	6	11/03/08	06/22/10	\$219 30	\$163 69	\$55 61
VERTEX PHARMACEUTICALS INC	92532F100	4	11/03/08	06/22/10	\$144 39	\$109 13	\$35 26
TIME WARNER INC	887317303	50	12/04/08	07/01/10	\$1,426 54	\$996 72	\$429 82



BNY MELLON
WEALTH MANAGEMENT

2010 Tax Information

Account Number 10501305000

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

Statement

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TARGET CORP	87612E106	90	06/01/09	08/09/10	\$4,792 89	\$3,741 15	\$1,051 74
AMGEN INC	031162100	50	10/28/08	08/10/10	\$2,788 24	\$2,916 25	\$-128 01
AMGEN INC	031162100	30	10/28/08	08/11/10	\$1,615 08	\$1,749 75	\$-134 67
AMGEN INC	031162100	120	04/24/09	08/11/10	\$6,460 31	\$5,944 27	\$516 04
AMGEN INC	031162100	10	04/24/09	08/11/10	\$538 36	\$487 98	\$50 38
VISA INC	92826C839	8	01/27/09	08/12/10	\$582 67	\$351 02	\$231 65
VISA INC	92826C839	60	01/27/09	08/12/10	\$4,367 98	\$2,632 68	\$1,735 30
VISA INC	92826C839	30	01/27/09	08/13/10	\$2,179 09	\$1,316 34	\$882 75
VISA INC	92826C839	12	01/27/09	08/13/10	\$871 23	\$526 53	\$344 70
CVS CORP	126650100	130	02/01/08	08/17/10	\$3,741 98	\$5,072 60	\$-1,330 62
EXELON CORP	30161N101	19	02/11/08	08/24/10	\$763 77	\$1,481 89	\$-718 12
EXELON CORP	30161N101	9	02/11/08	08/24/10	\$362 63	\$701 95	\$-339 32
EXELON CORP	30161N101	120	02/01/08	08/24/10	\$4,819 06	\$9,163 20	\$-4,344 14
EXELON CORP	30161N101	42	02/11/08	08/24/10	\$1,686 67	\$3,275 74	\$-1,589 07
EXELON CORP	30161N101	120	02/26/08	08/24/10	\$4,819 06	\$9,343 86	\$-4,524 80
TYCO INTERNATIONAL LTD	H89128104	50	08/11/08	09/02/10	\$1,921 51	\$2,265 42	\$-343 91
TYCO INTERNATIONAL LTD	H89128104	40	08/11/08	09/02/10	\$1,540 12	\$1,812 34	\$-272 22
TYCO INTERNATIONAL LTD	H89128104	70	02/26/08	09/02/10	\$2,689 96	\$2,881 68	\$-191 72
CUMMINS ENGINE INC	231021106	44	05/01/09	09/07/10	\$3,565 91	\$1,502 06	\$2,063 85
KBR INC	48242W106	30	02/01/08	09/07/10	\$727 75	\$953 70	\$-225 95
CUMMINS ENGINE INC	231021106	3	05/01/09	09/07/10	\$243 31	\$102 55	\$140 76
KBR INC	48242W106	7	02/11/08	09/07/10	\$169 81	\$216 03	\$-46 22
CUMMINS ENGINE INC	231021106	3	05/01/09	09/07/10	\$243 13	\$102 55	\$140 58
KBR INC	48242W106	46	02/11/08	09/08/10	\$1,121 18	\$1,419 65	\$-298 47
KBR INC	48242W106	4	02/11/08	09/09/10	\$97 67	\$123 45	\$-25 78
KBR INC	48242W106	30	02/11/08	09/09/10	\$735 12	\$925 86	\$-190 74



BNY MELLON
WEALTH MANAGEMENT

2010 Tax Information

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

Statement

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KBR INC	48242W106	27	12/12/08	09/10/10	\$659 74	\$401 84	\$257 90
KBR INC	48242W106	43	02/11/08	09/10/10	\$1,050 69	\$1,327 07	\$-276 38
KBR INC	48242W106	155	12/12/08	09/13/10	\$3,780.13	\$2,306 85	\$1,473 28
BLACKROCK INC CL A	09247X101	8	04/24/09	09/13/10	\$1,204 37	\$1,202 70	\$1 67
KBR INC	48242W106	25	12/12/08	09/13/10	\$620 12	\$372 07	\$248 05
KBR INC	48242W106	33	12/12/08	09/13/10	\$813 69	\$491 14	\$322 55
BLACKROCK INC CL A	09247X101	8	04/24/09	09/13/10	\$1,209.84	\$1,202 70	\$7 14
BLACKROCK INC CL A	09247X101	19	04/24/09	09/14/10	\$2,914 46	\$2,856 43	\$58 03
BLACKROCK INC CL A	09247X101	15	04/24/09	09/14/10	\$2,306 27	\$2,255.07	\$51 20
BNY MELLON MID CAP STK FD CL M	05569M509	1800	02/04/08	09/16/10	\$18,252.00	\$20,610 00	\$-2,358 00
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	500	02/26/08	09/16/10	\$4,850 00	\$5,905 00	\$-1,055 00
BNY MELLON US CORE EQ 130/30FD CL M SI	05569M582	500	02/04/08	09/16/10	\$5,320 00	\$6,160 00	\$-840 00
MERCK & CO INC	58933Y105	149	03/13/09	09/20/10	\$5,414 53	\$4,089 22	\$1,325 31
MERCK & CO INC	58933Y105	31	03/13/09	09/20/10	\$1,127 16	\$850 78	\$276 38
AUTOLIV INC COM	052800109	50	06/10/09	09/20/10	\$3,080.86	\$1,570 63	\$1,510 23
AUTOLIV INC COM	052800109	30	06/10/09	09/20/10	\$1,848 10	\$942 38	\$905 72
EMC CORP(MASS) USD 0 01	268648102	590	07/29/09	09/30/10	\$11,976 97	\$9,052 61	\$2,924 36
CISCO SYS INC	17275R102	120	02/11/08	11/12/10	\$2,466 59	\$2,825 81	\$-359 22
CISCO SYS INC	17275R102	60	02/26/08	11/12/10	\$1,233 29	\$1,433 40	\$-200 11
CISCO SYS INC	17275R102	100	07/23/08	11/12/10	\$2,041 86	\$2,201 59	\$-159 73
CISCO SYS INC	17275R102	140	02/11/08	11/12/10	\$2,858 60	\$3,296 77	\$-438 17
WHIRLPOOL CORPORATION COM	963320106	4	08/28/09	11/22/10	\$302 91	\$262 97	\$39 94
WHIRLPOOL CORPORATION COM	963320106	30	08/28/09	11/22/10	\$2,271 82	\$1,944 94	\$326.88
WHIRLPOOL CORPORATION COM	963320106	33	08/28/09	11/22/10	\$2,499 01	\$2,175 72	\$323 29
WHIRLPOOL CORPORATION COM	963320106	17	08/28/09	11/22/10	\$1,296 37	\$1,120 82	\$175 55
WHIRLPOOL CORPORATION COM	963320106	56	08/31/09	11/22/10	\$4,240 74	\$3,653 70	\$587 04



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months

Stats report

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LIMITED INC	532716107	40	10/06/09	11/22/10	\$1,315.78	\$723.23	\$592.55
LIMITED INC	532716107	10	10/06/09	11/22/10	\$328.94	\$180.58	\$148.36
PFIZER INC COM	717081103	380	02/01/08	12/06/10	\$6,410.53	\$8,933.80	\$-2,523.27
MERCK & CO INC	58933Y105	100.33	02/26/08	12/06/10	\$3,526.55	\$2,234.36	\$1,292.19
ALLIANCE DATA SYS CORP	018581108	50	07/23/08	12/06/10	\$3,394.45	\$3,154.34	\$240.11
AUTOLIV INC COM	052800109	10	06/10/09	12/06/10	\$802.69	\$314.12	\$488.57
AUTOLIV INC COM	052800109	40	05/29/09	12/06/10	\$3,210.75	\$1,098.44	\$2,112.31
CVS CORP	126650100	30	02/01/08	12/06/10	\$973.48	\$1,170.60	\$-197.12
NORFOLK SOUTHERN CORP	655844108	60	11/04/09	12/06/10	\$3,768.55	\$2,990.86	\$777.69
OMNICOM GROUP INC COM	681919106	80	02/01/08	12/06/10	\$3,803.95	\$3,651.20	\$152.75
RAYTHEON CO	755111507	30	10/07/08	12/06/10	\$1,413.58	\$1,559.94	\$-146.36
HOSPIRA INC	441060100	80	02/11/08	12/06/10	\$4,471.93	\$3,304.26	\$1,167.67
TIME WARNER INC	887317303	60	12/04/08	12/06/10	\$1,867.78	\$1,196.06	\$671.72
APACHE CORPORATION COM	037411105	20	02/26/08	12/06/10	\$2,318.56	\$2,283.47	\$35.09
APACHE CORPORATION COM	037411105	30	02/11/08	12/06/10	\$3,477.85	\$3,093.80	\$384.05
APPLE COMPUTER INC COM	037833100	16	07/08/08	12/06/10	\$5,125.99	\$2,831.37	\$2,294.62
CIGNA CORP COM	125509109	50	06/19/09	12/06/10	\$1,892.48	\$1,247.80	\$644.68
CISCO SYS INC	17275R102	140	07/23/08	12/06/10	\$2,725.75	\$3,082.23	\$-356.48
CISCO SYS INC	17275R102	10	07/18/08	12/06/10	\$194.70	\$216.47	\$-21.77
CHUBB CORPORATION COM	171232101	50	02/01/08	12/06/10	\$2,942.96	\$2,606.00	\$336.96
CONOCOPHILLIPS	20825C104	50	02/26/08	12/06/10	\$3,215.45	\$4,163.46	\$-948.01
CONOCOPHILLIPS	20825C104	40	02/01/08	12/06/10	\$2,572.36	\$3,221.20	\$-648.84
CUMMINS ENGINE INC	231021106	52	05/01/09	12/06/10	\$5,475.52	\$1,774.86	\$3,700.66
DANAHER CORP COMMON	235851102	60	02/01/08	12/06/10	\$2,689.76	\$2,238.90	\$450.86
EMC CORP(MASS) USD 0 01	268648102	50	07/29/09	12/06/10	\$1,102.49	\$767.17	\$335.32
EMC CORP(MASS) USD 0 01	268648102	70	07/16/09	12/06/10	\$1,543.48	\$962.50	\$580.98



BNY MELLON
WEALTH MANAGEMENT

2010 Tax Information

Account Number 10501305000

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

State Dept

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
E I DU PONT DE NEMOURS & CO COMM	263534109	50	04/14/09	12/06/10	\$2,449 47	\$1,340 39	\$1,109 08
FRANKLIN RES INC COM	354613101	27	01/21/09	12/06/10	\$3,222 40	\$1,380 22	\$1,842 18
EXXON MOBIL CORP	30231G102	130	02/26/08	12/06/10	\$9,290 95	\$11,663 60	\$-2,372 65
GENERAL ELECTRIC CO	369604103	320	02/01/08	12/06/10	\$5,385 54	\$11,436 80	\$-6,051 26
HOME DEPOT INC USD 0 05	437076102	80	11/20/08	12/06/10	\$2,670 37	\$1,535 84	\$1,134 53
HALLIBURTON COMPANY COM	406216101	90	02/26/08	12/06/10	\$3,666 55	\$3,366 19	\$300 36
HONEYWELL INTL INC	438516106	90	02/01/08	12/06/10	\$4,612 42	\$5,327 10	\$-714 68
J P MORGAN CHASE & CO	46625H100	161	02/26/08	12/06/10	\$6,431 86	\$7,038 37	\$-606 51
J P MORGAN CHASE & CO	46625H100	19	02/11/08	12/06/10	\$759 04	\$828 74	\$-69 70
LIMITED INC	532716107	160	10/06/09	12/06/10	\$5,087 93	\$2,889 23	\$2,198 70
MEDTRONIC INC	585055106	70	02/26/08	12/06/10	\$2,379 27	\$3,488 06	\$-1,108 79
MORGAN STANLEY DEAN WITTER & CO	617446448	60	05/21/09	12/06/10	\$1,535 98	\$1,689 08	\$-153 10
MORGAN STANLEY DEAN WITTER & CO	617446448	50	05/21/09	12/06/10	\$1,279 98	\$1,406 29	\$-126 31
PEPSICO INC	713448108	90	02/26/08	12/06/10	\$5,832 81	\$6,411 42	\$-578 61
PRAXAIR INC	74005P104	30	02/01/08	12/06/10	\$2,810 95	\$2,448 60	\$362 35
PROCTER & GAMBLE CO COM	742718109	70	02/01/08	12/06/10	\$4,344 84	\$4,631 90	\$-287 06
SCHWAB CHARLES CORP NEW	808513105	90	11/20/08	12/06/10	\$1,458 87	\$1,369 92	\$88 95
TARGET CORP	87612E106	50	06/01/09	12/06/10	\$2,967 46	\$2,078 41	\$889 05
TARGET CORP	87612E106	40	06/10/09	12/06/10	\$2,373 96	\$1,623 39	\$750 57
TEXTRON INCORPORATED COMMON	883203101	100	02/26/08	12/06/10	\$2,323 96	\$5,793 69	\$-3,469 73
TEXTRON INCORPORATED COMMON	883203101	40	02/11/08	12/06/10	\$929 59	\$2,255 25	\$-1,325 66
THERMO ELECTRON CORP	883556102	40	02/11/08	12/06/10	\$2,096 77	\$2,240 00	\$-143 23
THERMO ELECTRON CORP	883556102	60	02/01/08	12/06/10	\$3,145 15	\$3,072 60	\$72 55
WELLS FARGO & CO NEW	949746101	190	02/26/08	12/06/10	\$5,483 33	\$5,956 48	\$-473 15
WELLS FARGO & CO NEW	949746101	60	02/11/08	12/06/10	\$1,731 58	\$1,790 28	\$-58 70
GOOGLE INC	38259P508	8	08/21/09	12/06/10	\$4,631 60	\$3,714 23	\$917 37



BNY MELLON
WEALTH MANAGEMENT

2010 Tax Information

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months

Statement

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWS CORP	65248E203	360	02/26/08	12/06/10	\$5,777.90	\$7,290.00	\$-1,512.10
AMERIPRISE FINL INC	03076C106	60	01/21/09	12/06/10	\$3,237.55	\$1,150.07	\$2,087.48
HESS CORP	42809H107	30	02/26/08	12/06/10	\$2,226.32	\$2,952.60	\$-726.28
HESS CORP	42809H107	50	02/01/08	12/06/10	\$3,710.53	\$4,590.50	\$-879.97
AT&T INC	00206R102	190	02/01/08	12/06/10	\$5,388.33	\$7,347.30	\$-1,958.97
VALE SA-SP ADR	91912E105	130	02/26/08	12/06/10	\$4,471.92	\$4,676.66	\$-204.74
PHILIP MORRIS INTERNATIONAL	718172109	100	02/01/08	12/06/10	\$5,848.91	\$5,297.22	\$551.69
TYCO INTERNATIONAL LTD	H89128104	40	02/05/08	12/06/10	\$1,638.38	\$1,615.46	\$22.92
TYCO INTERNATIONAL LTD	H89128104	20	02/06/08	12/06/10	\$819.19	\$821.36	\$-2.17
TYCO INTERNATIONAL LTD	H89128104	30	02/11/08	12/06/10	\$1,228.78	\$1,200.54	\$28.24
MERCK & CO INC	58933Y105	19.67	03/13/09	12/06/10	\$691.39	\$539.80	\$151.59
PFIZER INC COM	717081103	80	02/26/08	12/06/10	\$1,349.59	\$1,825.59	\$-476.00
Total long term gain/loss for sales of assets:					\$711,044.76	\$750,795.20	\$-39,750.44

Asset detail

Cash and cash equivalents

*2010 Apache Charitable Foundation
December 31, 2010
Attachment to Statements 4588*

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
28,203.28	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 1.0000	\$ 28,203.28	\$ 28,203.28		\$ 14.10	0.1%	1.1%
	Principal Cash		-677.99					
	Income Cash		677.99					
Total cash and cash equivalents			\$ 28,203.28	\$ 28,203.28	\$ 0.00	\$ 14.10		1.1%

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
2,290.32	BNY Mellon Intermediate Bond Fund Class M Shares	\$ 12.9200	\$ 29,590.93	\$ 29,391.38	\$ 199.55	\$ 996.29	3.4%	1.2%
Total taxable funds			\$ 29,590.93	\$ 29,391.38	\$ 199.55	\$ 996.29		1.2%
Total taxable fixed income			\$ 29,590.93	\$ 29,391.38	\$ 199.55	\$ 996.29		1.2%
Total fixed income			\$ 29,590.93	\$ 29,391.38	\$ 199.55	\$ 996.29		1.2%

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
110	Anadarko Petroleum Corp (APC)	\$ 76.1600	\$ 8,377.60	\$ 4,678.97	\$ 3,698.63	\$ 39.60	0.5%	0.3%
190	Apache Corp (APA)	119.2300	22,653.70	18,866.22	3,787.48	114.00	0.5	0.9
280	Conocophillips (COP)	68.1000	19,068.00	21,909.98	-2,841.98	616.00	3.2	0.7



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Donald E Bishop
213 553 9783



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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
440	Exxon Mobil Corp (XOM)	73.1200	32,172.80	37,780.10	-5,607.30	774.40	2.4	1.3
270	Halliburton Co (HAL)	40.8300	11,024.10	9,279.34	1,744.76	97.20	0.9	0.4
290	Hess Corporation (HES)	76.5400	22,196.60	21,396.06	800.54	116.00	0.5	0.9
310	Occidental Petroleum Corp (OXY)	98.1000	30,411.00	21,835.17	8,575.83	471.20	1.6	1.2
Total energy			\$ 145,903.80	\$ 135,745.84	\$ 10,157.96	\$ 2,228.40		5.7%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
160	DU Pont (E I) De Nemours And (DD) Company	\$ 49.8800	\$ 7,980.80	\$ 4,260.97	\$ 3,719.83	\$ 262.40	3.3%	0.3%
110	Praxair Inc (PX)	95.4700	10,501.70	8,917.92	1,583.78	198.00	1.9	0.4
Total materials			\$ 18,482.50	\$ 13,178.89	\$ 5,303.61	\$ 460.40		0.7%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
320	Tyco International LTD (TYC)	\$ 41.4400	\$ 13,260.80	\$ 6,846.64	\$ 6,414.16	\$ 268.80	2.0%	0.5%
140	Caterpillar Inc (CAT)	93.6600	13,112.40	9,008.75	4,103.65	246.40	1.9	0.5
178	Cummins Inc (CMI)	110.0100	19,581.78	6,071.16	13,510.62	186.90	1.0	0.8
180	Danaher Corp (DHR)	47.1700	8,490.60	6,661.53	1,829.07	14.40	0.2	0.3
1,010	General Electric Company (GE)	18.2900	18,472.90	34,562.70	-16,089.80	565.60	3.1	0.7
270	Honeywell Intl Inc (HON)	53.1600	14,353.20	15,692.08	-1,338.88	326.70	2.3	0.6
220	Norfolk Southern Corporation (NSC)	62.8200	13,820.40	10,922.27	2,898.13	316.80	2.3	0.5
130	Raytheon Co (RTN)	46.3400	6,024.20	6,759.72	-735.52	195.00	3.2	0.2



Industrials
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
480	Textron Inc (TXT)	23.6400	11,347.20	14,601.22	-3,254.02	38.40	0.3	0.4
Total industrials			\$ 118,463.48	\$ 111,126.07	\$ 7,337.41	\$ 2,159.00		4.6%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
150	Autoliv Inc (ALV)	\$ 78.9400	\$ 11,841.00	\$ 3,965.29	\$ 7,875.71	\$ 240.00	2.0%	0.5%
210	Carnival Corp (CCL)	46.1100	9,683.10	6,558.25	3,124.85	84.00	0.9	0.4
610	Ford Motor Company (F)	16.7900	10,241.90	10,037.08	204.82	0.00	0.0	0.4
260	Home Depot Inc (HD)	35.0600	9,115.60	4,974.70	4,140.90	245.70	2.7	0.4
530	Limited Brands Inc (LTD)	30.7300	16,286.90	9,484.10	6,802.80	318.00	2.0	0.6
530	Newell Rubbermaid Inc (NWL)	18.1800	9,635.40	9,294.74	340.66	106.00	1.1	0.4
1,180	News Corp Inc (NWS) Cls B	16.4200	19,375.60	23,542.03	-4,166.43	177.00	0.9	0.8
270	Nordstrom Inc (JWN)	42.3800	11,442.60	9,065.16	2,377.44	216.00	1.9	0.4
240	Omnicom Group Inc (OMC)	45.8000	10,992.00	10,873.10	118.90	192.00	1.8	0.4
320	Target Corp (TGT)	60.1300	19,241.60	12,909.56	6,332.04	320.00	1.7	0.8
220	Time Warner Inc (TWX)	32.1700	7,077.40	4,385.57	2,691.83	187.00	2.6	0.3
Total consumer discretionary			\$ 134,933.10	\$ 105,089.58	\$ 29,843.52	\$ 2,085.70		5.2%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
120	CVS Caremark Corporation (CVS)	\$ 34.7700	\$ 4,172.40	\$ 4,682.40	\$ -510.00	\$ 42.00	1.0%	0.2%
110	Energizer Hldgs Inc (ENR)	72.9000	8,019.00	7,740.32	278.68	0.00	0.0	0.3
280	Pepsico Inc (PEP)	65.3300	18,292.40	19,527.89	-1,235.49	537.60	2.9	0.7
330	Philip Morris International Inc (PM)	58.5300	19,314.90	16,965.55	2,349.35	844.80	4.4	0.8
220	The Procter & Gamble Company (PG)	64.3300	14,152.60	14,488.07	-335.47	423.94	3.0	0.6



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Consumer staples
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
540	Unilever PLC (UL) Sponsrd ADR New	30.8800	16,675.20	15,461.36	1,213.84	602.10	3.6	0.7
Total consumer staples			\$ 60,626.50	\$ 78,865.59	\$ 1,760.91	\$ 2,450.44		3.1%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
400	Allscripts Healthcare Solutions Inc (MDRX)	\$ 19.2700	\$ 7,708.00	\$ 6,816.27	\$ 891.73	\$ 0.00	0.0%	0.3%
580	Amylin Pharmaceuticals Inc (AMLN)	14.7100	8,531.80	10,852.46	-2,320.66	0.00	0.0	0.3
200	Cigna Corp (CI)	36.6600	7,332.00	4,924.48	2,407.52	8.00	0.1	0.3
230	Hospira Inc (HSP)	55.6900	12,808.70	9,348.05	3,460.65	0.00	0.0	0.5
430	Human Genome Sciences Inc (HGSI)	23.8900	10,272.70	12,247.45	-1,974.75	0.00	0.0	0.4
250	McKesson Corporation (MCK)	70.3800	17,595.00	13,720.06	3,874.94	180.00	1.0	0.7
210	Medtronic Inc (MDT)	37.0900	7,788.90	9,887.28	-2,098.38	189.00	2.4	0.3
436	Merck & Co Inc (MRK)	36.0400	15,713.44	8,905.22	6,808.22	662.72	4.2	0.6
1,560	Pfizer Inc (PFE)	17.5100	27,315.60	28,343.90	-1,028.30	1,248.00	4.6	1.1
310	Thermo Fisher Scientific Inc. (TMO)	55.3600	17,161.60	14,461.12	2,700.48	0.00	0.0	0.7
Total healthcare			\$ 132,227.74	\$ 119,506.29	\$ 12,721.45	\$ 2,287.72		5.1%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
320	American Express Company (AXP)	\$ 42.9200	\$ 13,734.40	\$ 13,462.56	\$ 271.84	\$ 230.40	1.7%	0.5%
180	Ameriprise Financial Inc (AMP)	57.5500	10,359.00	3,450.20	6,908.80	129.60	1.3	0.4
1,750	Bank Of America Corporation (BAC)	13.3400	23,345.00	22,766.07	578.93	70.00	0.3	0.9
410	Capital One Financial Corp (COF)	42.5600	17,449.60	16,678.20	771.40	82.00	0.5	0.7
200	Chubb Corp (CB)	59.6400	11,928.00	10,222.16	1,705.84	296.00	2.5	0.5
280	Comerica Inc (CMA)	42.2400	11,827.20	10,236.83	1,590.37	112.00	1.0	0.5
73	Franklin Res Inc (BEN)	111.2100	8,118.33	3,731.72	4,386.61	73.00	0.9	0.3



Financials
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
561	JP Morgan Chase & Co (JPM)	42.4200	23,797.62	19,222.46	4,575.16	112.20	0.5	0.9
360	Morgan Stanley (MS)	27.2100	9,795.60	9,628.18	167.42	72.00	0.7	0.4
320	Schwab Charles Corp New (SCHW)	17.1100	5,475.20	4,870.81	604.39	76.80	1.4	0.2
850	Wells Fargo & Company (WFC)	30.9900	26,341.50	23,255.66	3,085.84	170.00	0.6	1.0
Total financials			\$ 162,171.45	\$ 137,524.85	\$ 24,646.60	\$ 1,424.00		6.3%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
160	Alliance Data Sys Corp (ADS)	\$ 71.0300	\$ 11,364.80	\$ 9,691.05	\$ 1,673.75	\$ 0.00	0.0%	0.4%
123	Apple Inc (AAPL)	322.5600	39,674.88	20,596.92	19,077.96	0.00	0.0	1.5
520	Cisco Systems Inc (CSCO)	20.2300	10,519.60	11,256.60	-737.00	0.00	0.0	0.4
410	E M C Corp Mass (EMC)	22.9000	9,389.00	5,626.74	3,762.26	0.00	0.0	0.4
42	Google Inc (GOOG)	593.9700	24,946.74	18,630.14	6,316.60	0.00	0.0	1.0
190	Informatica Corp (INFA)	44.0300	8,365.70	5,727.31	2,638.39	0.00	0.0	0.3
167	International Business Machines (IBM) Corporation	146.7600	24,508.92	18,274.90	6,234.02	434.20	1.8	1.0
820	Microsoft Corporation (MSFT)	27.9100	22,886.20	23,347.36	-461.16	524.80	2.3	0.9
800	Motorola Inc (MOT)	9.0700	7,256.00	6,390.70	865.30	0.00	0.0	0.3
880	Oracle Corp (ORCL)	31.3000	27,544.00	17,638.13	9,905.87	176.00	0.6	1.1
390	Qualcomm Inc (QCOM)	49.4900	19,301.10	16,055.08	3,246.02	296.40	1.5	0.8
Total information technology			\$ 205,756.94	\$ 153,234.93	\$ 52,522.01	\$ 1,431.40		8.0%

Telcommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
640	At & T Inc (T)	\$ 29.3800	\$ 18,803.20	\$ 23,286.60	\$ -4,483.40	\$ 1,100.80	5.9%	0.7%
Total telcommunications services			\$ 18,803.20	\$ 23,286.60	\$ -4,483.40	\$ 1,100.80		0.7%



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Utilities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
180	Nextera Energy Inc (NEE)	\$ 51.9900	\$ 9,358.20	\$ 9,831.88	\$ -473.68	\$ 360.00	3.9%	0.4%
650	Public Svc Enterprise Group Inc (PEG)	31.8100	20,676.50	20,772.85	-96.35	890.50	4.3	0.8
Total utilities			\$ 30,034.70	\$ 30,604.73	\$ -570.03	\$ 1,250.50		1.2%

Total U.S. common stocks

			\$ 1,047,403.41	\$ 908,163.37	\$ 139,240.04	\$ 16,878.36		40.7%
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Large cap funds

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
8,612.58	BNY Mellon U.S. Core Equity 130/30 (MUCMX) Fund	\$ 11.6800	\$ 100,594.93	\$ 100,456.95	\$ 137.98	\$ 413.40	0.4%	3.9%
4,024.13	Dreyfus U S Equity Fund (DPUIX)	13.4700	54,205.03	53,966.00	239.03	169.01	0.3	2.1

Total large cap funds

			\$ 154,799.95	\$ 154,422.95	\$ 377.01	\$ 582.41		6.0%
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Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
11,466.678	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	\$ 12.2500	\$ 140,466.81	\$ 125,522.02	\$ 14,944.79	\$ 34.40	0.0%	5.5%

Total mid cap

			\$ 140,466.81	\$ 125,522.02	\$ 14,944.79	\$ 34.40		5.5%
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Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,779.066	BNY Mellon Small Cap Stock Fund (MPSSX) Class M Shares	\$ 11.7200	\$ 67,730.65	\$ 66,814.35	\$ 916.30	\$ 0.00	0.0%	2.6%
4,656.668	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	20.0200	93,226.49	83,681.42	9,545.07	13.97	0.0	3.6

Total small cap

			\$ 160,957.14	\$ 150,495.77	\$ 10,461.37	\$ 13.97		6.3%
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International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
13,673.583	BNY Mellon International Fund (MPITX) Class M Shares	\$ 10.7700	\$ 147,264.49	\$ 181,136.89	\$ -33,872.40	\$ 2,857.78	1.9%	5.7%
8,428.311	Dreyfus/Newton International Equity (SNIEX) Fund	17.7200	149,349.67	111,148.87	38,200.80	0.00	0.0	5.8
6,070.688	Strategic Global Stock Fund (DGLRX)	13.7400	83,411.25	76,798.84	6,612.41	522.08	0.6	3.2
430	Vale SA (VALE)	34.5700	14,865.10	13,668.76	1,196.34	0.00	0.0	0.6
Total international-developed			\$ 394,890.51	\$ 382,753.36	\$ 12,137.15	\$ 3,379.86		15.3%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
31,370.952	BNY Mellon Emerging Markets Fund (MEMKX) Class M Shares	\$ 11.8400	\$ 371,432.07	\$ 359,398.05	\$ 12,034.02	\$ 1,662.66	0.5%	14.4%

Total emerging markets

			\$ 371,432.07	\$ 359,398.05	\$ 12,034.02	\$ 1,662.66		14.4%
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Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
9,787.418	BNY Mellon Small/Mid Cap Fund (MMCIX)	\$ 14.4300	\$ 141,232.44	\$ 110,443.23	\$ 30,789.21	\$ 489.37	0.4%	5.5%
4,317.613	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	12.4700	53,840.63	49,539.29	4,301.34	267.69	0.5	2.1

Total other equity

			\$ 195,073.07	\$ 159,982.52	\$ 35,090.55	\$ 757.06		7.5%
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Total equities

			\$ 2,465,022.97	\$ 2,240,738.04	\$ 224,284.93	\$ 23,308.72		95.7%
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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	\$ 34.1000	\$ 51,150.00	\$ 37,530.00	\$ 13,620.00	\$ 0.00	0.0%	2.0%
Total other assets			\$ 51,150.00	\$ 37,530.00	\$ 13,620.00	\$ 0.00		2.0%
Total assets			\$ 2,573,957.18	\$ 2,335,862.70	\$ 238,104.48	\$ 24,319.11		100.0%

