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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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.		B Telephone number 806-244-6431
City or town, state, and ZIP code DALHART, TX 79022		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 2,247,288. (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)
1 Contributions, gifts, grants, etc., received		3,000.		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		42,105.	42,105.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,880.			
b Gross sales price for all assets on line 6a 498,506.					
7 Capital gain net income (from Part IV, line 2)			27,880.		
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		15,195.	15,195.		Statement 2
12 Total Add lines 1 through 11		88,180.	85,180.		
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		975.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		16,622.	0.		0.
22 Printing and publications		20.	0.		0.
23 Other expenses Stmt 4		5,886.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		23,503.	0.		0.
25 Contributions, gifts, grants paid		130,970.			130,970.
26 Total expenses and disbursements. Add lines 24 and 25		154,473.	0.		130,970.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<66,293.>			
b Net investment income (if negative, enter -0-)			85,180.		
c Adjusted net income (if negative, enter -0-)				N/A	

6/14 22

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			10,329.	9,575.	9,575.
	2 Savings and temporary cash investments			28,203.	11,715.	11,715.
	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			2,240,738.	2,218,394.	2,173,603.
	c Investments - corporate bonds Stmt 7			29,391.	4,026.	4,262.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 8			37,530.	33,610.	48,133.	
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			2,346,191.	2,277,320.	2,247,288.	
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			2,346,091.	2,277,220.	
30 Total net assets or fund balances			2,346,091.	2,277,220.		
31 Total liabilities and net assets/fund balances			2,346,191.	2,277,320.		

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	2,346,091.
2 Enter amount from Part I, line 27a	2	<66,293.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,279,798.
5 Decreases not included in line 2 (itemize) ▶ See Statement 5	5	2,578.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,277,220.

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 92,630.		108,297.	<15,667.>
b 384,426.		362,329.	22,097.
c 21,450.			21,450.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			<15,667.>
b			22,097.
c			21,450.
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	27,880.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		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))
2010	110,843.	2,320,882.	.047759
2009	103,050.	2,010,477.	.051256
2008	151,181.	2,432,223.	.062158
2007	0.	0.	.000000
2006			

2 Total of line 1, column (d)	2	.161173
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	.040293
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,476,465.
5 Multiply line 4 by line 3	5	99,784.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	852.
7 Add lines 5 and 6	7	100,636.
8 Enter qualifying distributions from Part XII, line 4	8	130,970.

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	852.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	852.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	852.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		11.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 9	9		863.
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 2012 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
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
2 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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 2011?	1c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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>	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <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	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 12		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 (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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	2,489,740.
b	Average of monthly cash balances	1b	24,438.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,514,178.
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	2,514,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,713.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,476,465.
6	Minimum investment return. Enter 5% of line 5	6	123,823.

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	123,823.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	852.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	852.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,971.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	122,971.
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	122,971.

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	130,970.
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	130,970.
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	852.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,118.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				122,971.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008		27,089.		
d From 2009		3,200.		
e From 2010				
f Total of lines 3a through e	30,289.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	130,970.			
a Applied to 2010, 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 2011 distributable amount				122,971.
e Remaining amount distributed out of corpus	7,999.			
5 Excess distributions carryover applied to 2011 (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	38,288.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	38,288.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008		27,089.		
c Excess from 2009		3,200.		
d Excess from 2010				
e Excess from 2011		7,999.		

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOLDEN SPREAD COUNCIL OF BOYS SCOUTS 401 TASCOSA RD. AMARILLO, TX 79124	NONE	PUBLIC CHARITY	BOYS SCOUTS OF AMERICA PROGRAMS	250.
AMARILLO AREA FOUNDATION 801 S. FILLMORE ST. AMARILLO, TX 79101	NONE	PUBLIC CHARITY	COMMUNITY FOUNDATION FOR HEALTH & EDUCATION	1,000.
CHILDCARD WORLDWIDE PO BOX W BELLINGHAM, WA 98227	NONE	PUBLIC CHARITY	INDIGENT CARE FOR THE NEEDY	5,000.
DALHART CHRISTIAN ACADEMY PO BOX 987 DALHART, TX 79022	NONE	PUBLIC CHARITY	SUPPORT FOR CHRISTIAN SCHOOL FOR CHILDREN	2,035.
FIRST BAPTIST CHURCH 1000 E. 16TH ST. DALHART, TX 79022	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	2,500.
Total	See continuation sheet(s)			130,970.
b Approved for future payment				
None				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						42,105.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						15,195.
8 Gain or (loss) from sales of assets other than inventory						27,880.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		85,180.
13 Total. Add line 12, columns (b), (d), and (e)					13	85,180.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DALHART PREGNANCY RESOURCE CENTER PO BOX 502 DALHART, TX 79022	NONE	PUBLIC CHARITY	SUPPORT FOR UNWED PREGNANT MOTHERS	1,800.
GLOBAL NETWORK PROJECT 2907 DIXON CT. TRACY, CA 95377	NONE	PUBLIC CHARITY	TO PROVIDE MINISTRY SERVICES IN UNDERPRIVILEGED COUN	25,000.
KAIROIS PRISON MINISTRY INT'L. INC. PO BOX 193 PRITCHETT, CO 87064	NONE	PUBLIC CHARITY	CONDUCT OF PRISON MINISTRY	400.
SGT. ZERMEJO MEMORIAL FUND 17806 IH 10, STE. 100 SAN ANTONIO, TX 78256	NONE	PUBLIC CHARITY	SUPPORT FOR MILITARY FAMILY DEVASTATED BY LOSS OF RELATIVE	1,000.
MARY BELL'S CHRISTMAS PO BOX 411 DALHART, TX 79022	NONE	PUBLIC CHARITY	TO PROVIDE HELP TO UNDERPRIVILEGED CHILDREN AT CHRISTMAS	1,000.
NEXUS REHABILITATION CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228	NONE	PUBLIC CHARITY	SUPPORT FOR CHRISTIAN/BIBLE BASED REHAB, FACILITY	20,000.
PEOPLE'S CHURCH PO BOX 1419 DALHART, TX 79022	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	16,000.
EMPOWER MINISTRIES PO BOX 938 ANAHEIM, CA 92815	NONE	PUBLIC CHARITY	HELPING TO BUILD SCHOOLS AND ORPHANAGES IN FOREIGN C	15,600.
NATE & KAY WRIGHT 1202 SCOTT AVE. DALHART, TX 79022	NONE	INDIVIDUAL	INDIGENT SUPPORT FOR THE NEEDY	675.
MATTHEW MUNIZ(PEOPLE TO PEOPLE STUDENT MINISTRY) 1956 AMBASSADOR WAY SPOKANE, WA 99224	NONE	PUBLIC CHARITY	SUPPORT FOR MINISTRY ACTIVITIES	250.
Total from continuation sheets				120,185.

26-1604843

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10501305000

Page 51

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Income for 2011

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 assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOTOROLA INC	620076307	0.29	08/12/10	02/07/11	\$11.06	\$9.30	\$1.76
AMYLIN PHARMACEUTICALS INC	032346108	76	05/06/10	03/03/11	\$864.16	\$1,397.24	\$-533.08
AMYLIN PHARMACEUTICALS INC	032346108	40	06/18/10	03/03/11	\$456.19	\$780.67	\$-324.48
AMYLIN PHARMACEUTICALS INC	032346108	49	06/21/10	03/03/11	\$558.83	\$955.20	\$-396.37
AMYLIN PHARMACEUTICALS INC	032346108	31	06/21/10	03/03/11	\$353.55	\$603.53	\$-249.98
AMYLIN PHARMACEUTICALS INC	032346108	70	06/18/10	03/03/11	\$798.33	\$1,342.99	\$-544.66
AMYLIN PHARMACEUTICALS INC	032346108	120	05/06/10	03/03/11	\$1,368.57	\$2,206.18	\$-837.61
AMYLIN PHARMACEUTICALS INC	032346108	19	05/06/10	03/04/11	\$212.95	\$349.31	\$-136.36
AMYLIN PHARMACEUTICALS INC	032346108	99	05/06/10	03/04/11	\$1,098.42	\$1,820.10	\$-721.68
AMYLIN PHARMACEUTICALS INC	032346108	43	05/06/10	03/07/11	\$476.52	\$790.54	\$-314.02
AMYLIN PHARMACEUTICALS INC	032346108	33	05/06/10	03/07/11	\$364.98	\$606.70	\$-241.72
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	33	05/20/10	04/04/11	\$1,018.81	\$1,017.19	\$1.62
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	84	05/20/10	04/05/11	\$2,595.02	\$2,589.21	\$5.81
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	173	05/20/10	04/05/11	\$5,339.19	\$5,332.53	\$6.66
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	90	05/20/10	04/06/11	\$2,797.17	\$2,774.15	\$23.02
MOTOROLA INC.	620076307	30	08/12/10	04/26/11	\$1,304.71	\$975.42	\$329.29
MOTOROLA MOBILITY HOLDINGS-W	620097105	29	08/12/10	04/26/11	\$676.78	\$790.18	\$-113.40



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10501305000

Page 62

Statement 1

Statement 1

Statement 1

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOTOROLA INC	620076307	36.86	08/12/10	04/27/11	\$1,594.08	\$1,198.37	\$395.71
MOTOROLA INC	620076307	4.29	08/12/10	04/27/11	\$185.37	\$135.52	\$49.85
MOTOROLA INC	620076307	17.14	08/12/10	04/27/11	\$741.44	\$548.02	\$193.42
MOTOROLA INC	620076307	10	08/12/10	04/27/11	\$432.50	\$314.57	\$117.93
MOTOROLA INC	620076307	15.71	08/12/10	04/27/11	\$679.64	\$505.88	\$173.76
MOTOROLA MOBILITY HOLDINGS-W	620097105	19.75	08/12/10	04/27/11	\$456.88	\$538.14	\$-81.26
MOTOROLA MOBILITY HOLDINGS-W	620097105	8.75	08/12/10	04/27/11	\$202.42	\$230.66	\$-28.24
MOTOROLA MOBILITY HOLDINGS-W	620097105	15	08/12/10	04/27/11	\$347.00	\$401.84	\$-54.84
MOTOROLA MOBILITY HOLDINGS-W	620097105	3.75	08/12/10	04/27/11	\$86.75	\$99.38	\$-12.63
MOTOROLA MOBILITY HOLDINGS-W	620097105	10	08/12/10	04/27/11	\$228.75	\$272.47	\$-43.72
MOTOROLA MOBILITY HOLDINGS-W	620097105	13.75	08/12/10	04/27/11	\$318.08	\$370.95	\$-52.87
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	0.77	08/31/10	06/15/11	\$10.04	\$10.11	\$-0.07
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	0.77	07/30/10	06/15/11	\$10.06	\$10.08	\$-0.02
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	0.77	06/30/10	06/15/11	\$10.10	\$10.05	\$0.05
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	0.77	10/29/10	06/15/11	\$10.06	\$10.16	\$-0.10
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	0.74	11/30/10	06/15/11	\$9.62	\$9.62	\$0.00
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	6.2	01/31/11	06/15/11	\$80.91	\$80.16	\$0.75
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	6.24	04/29/11	06/15/11	\$81.37	\$80.80	\$0.57
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	0.73	09/30/10	06/15/11	\$9.49	\$9.57	\$-0.08
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	1975.6	12/10/10	06/15/11	\$25,781.63	\$25,524.80	\$256.83
BNY MELLON INTERMEDIATE BOND FD CL M 05569M814	05569M814	6.4	05/31/11	06/15/11	\$83.52	\$83.33	\$0.19
BNY MELLON US CORE EQ 130/30FD CL M SP 05569M582	05569M582	124.68	12/10/10	07/05/11	\$1,548.46	\$1,437.50	\$110.96
BNY MELLON MID CAP STK FD CL M	05569M509	2.88	12/09/10	07/05/11	\$38.90	\$34.39	\$4.51
NEWELL RUBBERMAID INC	651229106	100	01/27/11	08/10/11	\$1,163.30	\$1,936.90	\$-773.60
NEWELL RUBBERMAID INC	651229106	90	09/20/10	08/10/11	\$1,046.97	\$1,578.99	\$-532.02
NEWELL RUBBERMAID INC	651229106	200	01/27/11	08/10/11	\$2,326.59	\$3,837.38	\$-1,510.79



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10501305000

Page 23

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BANK AMER CORP	060505104	80	09/13/10	08/12/11	\$587.42	\$1,116.94	\$-529.52
SCHWAB CHARLES CORP NEW	808513105	270	01/05/11	08/12/11	\$3,241.88	\$4,841.51	\$-1,599.63
AUTODESK INC COM	052769106	18	07/21/11	08/19/11	\$440.05	\$653.04	\$-212.99
AUTODESK INC COM	052769106	50	07/21/11	09/09/11	\$1,281.69	\$1,813.99	\$-532.30
AUTODESK INC COM	052769106	76	07/21/11	09/09/11	\$1,943.37	\$2,757.26	\$-813.89
AUTODESK INC COM	052769106	118	07/20/11	09/09/11	\$2,991.81	\$4,228.60	\$-1,236.79
AUTODESK INC COM	052769106	8	07/21/11	09/09/11	\$202.83	\$290.24	\$-87.41
BMC SOFTWARE INC	055921100	69	02/11/11	10/11/11	\$2,483.26	\$3,427.97	\$-944.71
BMC SOFTWARE INC	055921100	35	03/04/11	10/11/11	\$1,259.62	\$1,755.74	\$-496.12
BMC SOFTWARE INC	055921100	5	03/03/11	10/11/11	\$179.95	\$248.81	\$-68.86
BMC SOFTWARE INC	055921100	30	03/03/11	10/11/11	\$1,079.68	\$1,503.25	\$-423.57
BMC SOFTWARE INC	055921100	2	02/14/11	10/11/11	\$72.09	\$101.41	\$-29.32
BMC SOFTWARE INC	055921100	40	02/11/11	10/11/11	\$1,439.57	\$1,991.98	\$-552.41
BMC SOFTWARE INC	055921100	58	02/14/11	10/11/11	\$2,087.38	\$2,940.89	\$-853.51
BMC SOFTWARE INC	055921100	40	02/10/11	10/12/11	\$1,444.62	\$1,976.71	\$-532.09
BMC SOFTWARE INC	055921100	1	02/11/11	10/12/11	\$36.12	\$49.68	\$-13.56
BNY MELLON US CORE EQ 130/30FD CL M SF	05569M582	1300	12/10/10	10/14/11	\$14,079.00	\$14,989.00	\$-910.00
Total short term gain/loss:					\$92,629.51	\$108,297.10	\$-15,667.59

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	20	02/11/08	01/03/11	\$1,102.17	\$826.06	\$276.11
HOSPIRA INC	441060100	20	02/01/08	01/03/11	\$1,102.17	\$823.60	\$278.57
HOSPIRA INC	441060100	53	02/01/08	01/04/11	\$2,928.65	\$2,182.54	\$746.11



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10501305000

Page

84

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	4	02/01/08	01/04/11	\$221.99	\$164.72	\$57.27
HOSPIRA INC	441060100	14	02/01/08	01/05/11	\$765.41	\$576.52	\$188.89
HOSPIRA INC	441060100	9	02/01/08	01/05/11	\$493.17	\$370.62	\$122.55
FRANKLIN RES INC COM	354613101	14	01/21/09	01/05/11	\$1,546.18	\$715.67	\$830.51
HOSPIRA INC	441060100	39	02/26/08	01/05/11	\$2,132.20	\$1,561.41	\$570.79
FRANKLIN RES INC COM	354613101	33	01/21/09	01/05/11	\$3,644.26	\$1,686.94	\$1,957.32
TARGET CORP	87612E106	90	06/25/09	01/06/11	\$4,935.48	\$3,626.78	\$1,308.70
TARGET CORP	87612E106	50	06/10/09	01/06/11	\$2,741.93	\$2,029.23	\$712.70
LIMITED INC	532716107	80	10/06/09	01/06/11	\$2,316.60	\$1,444.62	\$871.98
HOSPIRA INC	441060100	52	02/26/08	01/06/11	\$2,844.45	\$2,081.89	\$762.56
HOSPIRA INC	441060100	7	02/26/08	01/06/11	\$382.97	\$280.25	\$102.72
LIMITED INC	532716107	90	10/06/09	01/06/11	\$2,616.44	\$1,625.19	\$991.25
FRANKLIN RES INC COM	354613101	26	01/21/09	01/06/11	\$2,859.04	\$1,329.11	\$1,529.93
HOSPIRA INC	441060100	12	02/26/08	01/07/11	\$659.38	\$480.44	\$178.94
TARGET CORP	87612E106	80	06/25/09	01/27/11	\$4,391.87	\$3,223.80	\$1,168.07
TARGET CORP	87612E106	20	06/25/09	01/27/11	\$1,099.04	\$805.95	\$293.09
RAYTHEON CO	755111507	65	10/07/08	01/28/11	\$3,219.31	\$3,379.86	\$-160.55
RAYTHEON CO	755111507	65	10/07/08	01/28/11	\$3,219.98	\$3,379.86	\$-159.88
TARGET CORP	87612E106	80	06/25/09	01/31/11	\$4,359.48	\$3,223.80	\$1,135.68
AUTOLIV INC COM	052800109	50	05/29/09	01/31/11	\$3,861.99	\$1,373.04	\$2,488.95
CISCO SYS INC	17275R102	339	07/18/08	02/10/11	\$6,438.27	\$7,338.44	\$-900.17
CISCO SYS INC	17275R102	20	07/18/08	02/10/11	\$381.19	\$432.95	\$-51.76
CISCO SYS INC	17275R102	20	07/18/08	02/10/11	\$381.99	\$432.95	\$-50.96
CISCO SYS INC	17275R102	10	07/18/08	02/10/11	\$191.20	\$216.47	\$-25.27
CISCO SYS INC	17275R102	82	07/18/08	02/10/11	\$1,566.42	\$1,775.07	\$-208.65



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10501305000

Page 85

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CISCO SYS INC	17275R102	44	07/18/08	02/10/11	\$840.83	\$952.48	\$-111.65
CISCO SYS INC	17275R102	5	07/18/08	02/10/11	\$95.50	\$108.24	\$-12.74
MICROSOFT CORP COM	594918104	130	01/21/10	03/02/11	\$3,387.01	\$3,923.28	\$-536.27
MICROSOFT CORP COM	594918104	22	02/26/08	03/02/11	\$573.19	\$620.62	\$-47.43
MICROSOFT CORP COM	594918104	158	02/26/08	03/02/11	\$4,133.98	\$4,457.16	\$-323.18
MICROSOFT CORP COM	594918104	50	02/11/08	03/02/11	\$1,308.22	\$1,406.50	\$-98.28
MEDTRONIC INC	585055106	90	02/01/08	03/22/11	\$3,387.99	\$4,169.70	\$-781.71
MEDTRONIC INC	585055106	100	02/11/08	03/22/11	\$3,764.44	\$4,720.99	\$-956.55
MEDTRONIC INC	585055106	20	02/26/08	03/22/11	\$752.89	\$996.59	\$-243.70
EXXON MOBIL CORP	30231G102	60	02/26/08	03/23/11	\$4,945.96	\$5,383.20	\$-437.24
EXXON MOBIL CORP	30231G102	40	02/01/08	03/23/11	\$3,297.31	\$3,496.40	\$-199.09
HESS CORP	42809H107	40	02/01/08	03/23/11	\$3,222.14	\$3,672.40	\$-450.26
HESS CORP	42809H107	60	02/11/08	03/23/11	\$4,833.21	\$5,442.83	\$-609.62
PUBLIC SERVICE ENTERPRISE GROUP INC C 744573106	47	01/05/10	04/04/11	\$1,453.28	\$1,580.62	\$-127.34	
PUBLIC SERVICE ENTERPRISE GROUP INC C 744573106	120	01/04/10	04/04/11	\$3,699.46	\$4,022.30	\$-322.84	
PUBLIC SERVICE ENTERPRISE GROUP INC C 744573106	23	01/05/10	04/04/11	\$709.06	\$773.49	\$-64.43	
PUBLIC SERVICE ENTERPRISE GROUP INC C 744573106	60	01/05/10	04/04/11	\$1,849.73	\$2,013.61	\$-163.88	
PUBLIC SERVICE ENTERPRISE GROUP INC C 744573106	9	01/04/10	04/04/11	\$277.46	\$301.39	\$-23.93	
PUBLIC SERVICE ENTERPRISE GROUP INC C 744573106	11	01/04/10	04/04/11	\$339.60	\$368.36	\$-28.76	
ISHARES GSCI COMMODITY-INDEXED	46428R107	750	04/30/09	04/18/11	\$28,417.55	\$18,765.00	\$9,652.55
GOOGLE INC	38259P508	2	08/21/09	05/02/11	\$1,079.05	\$928.56	\$150.49
GOOGLE INC	38259P508	6	06/05/09	05/02/11	\$3,237.16	\$2,655.24	\$581.92
GOOGLE INC	38259P508	3	06/05/09	05/02/11	\$1,619.13	\$1,327.62	\$291.51
MICROSOFT CORP COM	594918104	460	02/11/08	05/02/11	\$11,747.02	\$12,939.80	\$-1,192.78
HOME DEPOT INC USD 0.05	437076102	250	11/20/08	05/05/11	\$9,286.27	\$4,799.50	\$4,486.77



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10501305000

Page 106

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOME DEPOT INC USD 0 05	437076102	10	11/21/08	05/05/11	\$371 45	\$175 20	\$196 25
PFIZER INC COM	717081103	190	02/26/08	05/09/11	\$3,905 01	\$4,335 78	\$-430 77
CVS CORP	126650100	80	02/01/08	05/09/11	\$2,996 69	\$3,121 60	\$-124 91
PFIZER INC COM	717081103	120	02/26/08	05/10/11	\$2,483 37	\$2,738 39	\$-255 02
PFIZER INC COM	717081103	40	02/11/08	05/10/11	\$827 79	\$886 86	\$-59 07
CVS CORP	126650100	40	02/01/08	05/10/11	\$1,491 10	\$1,560 80	\$-69 70
PHILIP MORRIS INTERNATIONAL	718172109	40	02/01/08	05/13/11	\$2,737 45	\$2,118 89	\$618 56
PHILIP MORRIS INTERNATIONAL	718172109	80	02/26/08	05/13/11	\$5,474 91	\$4,141 40	\$1,333 51
LIMITED INC	532716107	50	10/06/09	05/13/11	\$2,091 53	\$902 88	\$1,188 65
LIMITED INC	532716107	80	10/06/09	05/16/11	\$3,327 70	\$1,444 62	\$1,883 08
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	1.01	11/30/09	06/15/11	\$13 21	\$13 11	\$0 10
BNY MELLON US CORE EQ 130/30FD CL M SF	05569M582	2375 33	02/04/08	07/05/11	\$29,501.54	\$29,264 00	\$237 54
BNY MELLON MID CAP STK FD CL M	05569M509	397 13	02/04/08	07/05/11	\$5,373 10	\$4,547 08	\$826 02
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	700	02/26/08	07/05/11	\$8,953 00	\$8,267 00	\$686 00
HUMAN GENOME SCIENCES INC COM	444903108	70	02/12/10	07/20/11	\$1,623.90	\$2,030.40	\$-406 50
HUMAN GENOME SCIENCES INC COM	444903108	70	12/03/09	07/20/11	\$1,623 90	\$2,020 00	\$-396 10
HUMAN GENOME SCIENCES INC COM	444903108	80	12/03/09	07/21/11	\$1,858.70	\$2,308 57	\$-449 87
HUMAN GENOME SCIENCES INC COM	444903108	19	12/03/09	07/21/11	\$441.44	\$538 54	\$-97 10
HUMAN GENOME SCIENCES INC COM	444903108	40	12/02/09	07/22/11	\$878 99	\$1,070 00	\$-191 01
HUMAN GENOME SCIENCES INC COM	444903108	51	12/03/09	07/22/11	\$1,121 83	\$1,445 54	\$-323 71
HUMAN GENOME SCIENCES INC COM	444903108	95	12/03/09	07/22/11	\$2,087.59	\$2,692 68	\$-605 09
HUMAN GENOME SCIENCES INC COM	444903108	5	12/03/09	07/22/11	\$115.31	\$141.72	\$-26 41
BANK AMER CORP	060505104	750	05/07/09	08/12/11	\$5,507 07	\$10,159 20	\$-4,652.13
MORGAN STANLEY DEAN WITTER & CO	617446448	160	05/07/09	08/12/11	\$2,882 51	\$4,309 98	\$-1,427 47
SCHWAB CHARLES CORP NEW	808513105	320	11/20/08	08/12/11	\$3,842 23	\$4,870 81	\$-1,028 58



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10501305000

Page 17

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MORGAN STANLEY DEAN WITTER & CO	617446448	20	05/21/09	08/12/11	\$360.31	\$562.52	\$-202.21
MORGAN STANLEY DEAN WITTER & CO	617446448	41	05/08/09	08/12/11	\$738.64	\$1,078.57	\$-339.93
MORGAN STANLEY DEAN WITTER & CO	617446448	7	05/08/09	08/12/11	\$126.11	\$176.75	\$-50.64
MORGAN STANLEY DEAN WITTER & CO	617446448	22	05/08/09	08/12/11	\$396.34	\$551.33	\$-154.99
MORGAN STANLEY DEAN WITTER & CO	617446448	110	05/07/09	08/12/11	\$1,981.72	\$2,949.03	\$-967.31
OCCIDENTAL PETROLEUM CORPORATION C	674599105	120	06/11/10	08/17/11	\$10,533.63	\$10,133.28	\$400.35
TIME WARNER INC	887317303	102	12/04/08	08/22/11	\$2,838.51	\$2,033.31	\$805.20
NEWS CORP	65248E203	4	02/11/08	08/22/11	\$62.85	\$80.92	\$-18.07
NEWS CORP	65248E203	150	02/26/08	08/22/11	\$2,357.03	\$3,037.50	\$-680.47
CUMMINS ENGINE INC	231021106	30	05/01/09	08/22/11	\$2,421.03	\$1,023.96	\$1,397.07
CUMMINS ENGINE INC	231021106	30	05/01/09	08/22/11	\$2,436.91	\$1,023.96	\$1,412.95
TIME WARNER INC	887317303	118	12/04/08	08/23/11	\$3,301.96	\$2,352.26	\$949.70
NEWS CORP	65248E203	136	02/11/08	08/23/11	\$2,175.01	\$2,751.28	\$-576.27
GOOGLE INC	38259P508	21	06/05/09	10/11/11	\$11,408.19	\$9,293.33	\$2,114.86
INTERNATIONAL BUSINESS MACHINES CORP	459200101	27	08/11/10	10/18/11	\$4,812.68	\$3,512.48	\$1,300.20
CAPITAL ONE FINL CORP COM	14040H105	90	01/19/10	10/18/11	\$3,699.26	\$3,806.91	\$-107.65
CAPITAL ONE FINL CORP COM	14040H105	30	01/19/10	10/18/11	\$1,233.09	\$1,282.25	\$-49.16
INTERNATIONAL BUSINESS MACHINES CORP	459200101	17	02/01/08	10/18/11	\$3,030.21	\$1,821.55	\$1,208.66
HALLIBURTON COMPANY COM	406216101	30	02/26/08	10/18/11	\$1,035.45	\$1,122.06	\$-86.61
HALLIBURTON COMPANY COM	406216101	120	02/01/08	10/18/11	\$4,141.82	\$4,000.80	\$141.02
HALLIBURTON COMPANY COM	406216101	120	02/11/08	10/18/11	\$4,141.82	\$4,156.48	\$-14.66
CAPITAL ONE FINL CORP COM	14040H105	80	07/07/10	10/19/11	\$3,212.43	\$3,275.10	\$-62.67
CAPITAL ONE FINL CORP COM	14040H105	40	09/30/10	10/19/11	\$1,606.22	\$1,583.61	\$22.61
CAPITAL ONE FINL CORP COM	14040H105	20	09/30/10	10/19/11	\$819.33	\$791.80	\$27.53
INTERNATIONAL BUSINESS MACHINES CORP	459200101	3	02/01/08	10/31/11	\$557.26	\$321.45	\$235.81



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10501305000

Page 128

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTERNATIONAL BUSINESS MACHINES CORP	459200101	30	02/11/08	10/31/11	\$5,572.56	\$3,154.86	\$2,417.70
TEXTRON INCORPORATED COMMON	883203101	100	02/01/08	11/02/11	\$1,830.89	\$5,633.00	\$-3,802.11
TEXTRON INCORPORATED COMMON	883203101	60	02/11/08	11/02/11	\$1,098.53	\$3,382.87	\$-2,284.34
TEXTRON INCORPORATED COMMON	883203101	70	09/02/09	11/02/11	\$1,281.62	\$1,229.29	\$52.33
TEXTRON INCORPORATED COMMON	883203101	230	09/02/09	11/02/11	\$4,211.04	\$4,015.96	\$195.08
TEXTRON INCORPORATED COMMON	883203101	20	09/04/09	11/02/11	\$366.18	\$340.10	\$26.08
NORDSTROM INC	655664100	60	08/09/10	11/02/11	\$3,035.32	\$2,098.93	\$936.39
NORDSTROM INC	655664100	61	07/07/10	11/02/11	\$3,085.91	\$2,023.52	\$1,062.39
NORDSTROM INC	655664100	11	07/07/10	11/02/11	\$559.16	\$364.90	\$194.26
NORDSTROM INC	655664100	131	07/07/10	11/03/11	\$6,505.37	\$4,345.60	\$2,159.77
NORDSTROM INC	655664100	7	07/07/10	11/03/11	\$349.51	\$232.21	\$117.30
CONOCOPHILLIPS	20825C104	90	02/01/08	11/11/11	\$6,489.80	\$7,247.70	\$-757.90
CONOCOPHILLIPS	20825C104	10	02/01/08	11/14/11	\$715.51	\$805.30	\$-89.79
NEWELL RUBBERMAID INC	651229106	40	09/20/10	11/18/11	\$606.74	\$701.77	\$-95.03
NEWELL RUBBERMAID INC	651229106	107	09/20/10	11/21/11	\$1,575.80	\$1,877.24	\$-301.44
NEWELL RUBBERMAID INC	651229106	27	09/20/10	11/21/11	\$398.56	\$473.70	\$-75.14
NEWELL RUBBERMAID INC	651229106	134	09/20/10	11/22/11	\$1,968.41	\$2,350.93	\$-382.52
NEWELL RUBBERMAID INC	651229106	8	09/20/10	11/23/11	\$115.00	\$136.62	\$-21.62
NEWELL RUBBERMAID INC	651229106	124	09/20/10	11/23/11	\$1,782.54	\$2,175.49	\$-392.95
COMERICA INC COM	200340107	18	09/09/10	12/02/11	\$458.27	\$662.56	\$-204.29
COMERICA INC COM	200340107	40	09/08/10	12/02/11	\$1,018.37	\$1,466.23	\$-447.86
COMERICA INC COM	200340107	39	09/09/10	12/02/11	\$992.91	\$1,436.61	\$-443.70
COMERICA INC COM	200340107	25	09/08/10	12/05/11	\$646.32	\$915.06	\$-268.74
COMERICA INC COM	200340107	7	09/07/10	12/05/11	\$180.97	\$252.93	\$-71.96
COMERICA INC COM	200340107	14	09/07/10	12/05/11	\$361.94	\$507.18	\$-145.24



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10501305000

Page 189

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COMERICA INC COM	200340107	52	09/07/10	12/05/11	\$1,344.35	\$1,880.51	\$-536.16
COMERICA INC COM	200340107	85	09/08/10	12/05/11	\$2,197.50	\$3,115.75	\$-918.25
THERMO ELECTRON CORP	883556102	60	02/01/08	12/08/11	\$2,730.34	\$3,072.60	\$-342.26
THERMO ELECTRON CORP	883556102	30	02/01/08	12/09/11	\$1,356.21	\$1,536.30	\$-180.09
THERMO ELECTRON CORP	883556102	28	11/06/09	12/09/11	\$1,265.80	\$1,256.21	\$9.59
THERMO ELECTRON CORP	883556102	117	11/06/09	12/09/11	\$5,327.69	\$5,249.14	\$78.55
THERMO ELECTRON CORP	883556102	13	11/06/09	12/12/11	\$585.65	\$583.24	\$2.41
THERMO ELECTRON CORP	883556102	2	11/06/09	12/12/11	\$90.06	\$89.73	\$0.33
THERMO ELECTRON CORP	883556102	60	11/06/09	12/12/11	\$2,701.73	\$2,673.90	\$27.83

Total long term gain/loss for sales of assets:

\$384,426.36 \$362,329.14 \$22,097.22

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BNY MELLON WEALTH MANAGEMENT	63,517.	21,450.	42,067.
iSHARES S&P GSCI COMMODITY INDEXED TRUST	38.	0.	38.
Total to Fm 990-PF, Part I, ln 4	63,555.	21,450.	42,105.

Form 990-PF	Other Income	Statement	2
Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
iSHARES S&P GSCI COMMODITY INDEXED TRUST	15,195.	15,195.	
Total to Form 990-PF, Part I, line 11	15,195.	15,195.	

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	975.	0.		0.	
To Form 990-PF, Pg 1, ln 16b	975.	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	100.	0.		0.	
ACCOUNT MANAGEMENT FEES--BNY MELLON	5,762.	0.		0.	
INVESTMENT EXPENSES	24.	0.		0.	
To Form 990-PF, Pg 1, ln 23	5,886.	0.		0.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	5
Description		Amount	
PRIOR YEAR INCOME TAX		74.	
FOREIGN TAX PAID		2,504.	
Total to Form 990-PF, Part III, line 5		2,578.	

Form 990-PF	Corporate Stock	Statement	6
Description	Book Value	Fair Market Value	
STOCKS HELD AT BNY MELLON WEALTH MANAGEMENT	2,218,394.	2,173,603.	
Total to Form 990-PF, Part II, line 10b	2,218,394.	2,173,603.	

Form 990-PF	Corporate Bonds	Statement	7
Description	Book Value	Fair Market Value	
BONDS HELD AT BNY MELLON WEALTH MANAGEMENT	4,026.	4,262.	
Total to Form 990-PF, Part II, line 10c	4,026.	4,262.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
ISHARE S&P GSCI COMMODITY-INDEXED TRUST	COST	3,988.	24,735.
HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND	COST	29,622.	23,398.
Total to Form 990-PF, Part II, line 13		33,610.	48,133.

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
11,715.23 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 11,715.23	\$ 11,715.23		\$ 5.86	0.1%	0.5%
Principal Cash	-1,343.75					
Income Cash	1,343.75					
Total cash and cash equivalents	\$ 11,715.23	\$ 11,715.23	\$ 0.00	\$ 5.86		0.5%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
327.095	BNY Mellon Intermediate Bond Fund	\$ 13.0300	\$ 4,262.05	\$ 4,025.89	\$ 236.16	\$ 135.09	3.2%	0.2%
Total taxable pooled vehicle			\$ 4,262.05	\$ 4,025.89	\$ 236.16	\$ 135.09		0.2%
Total taxable fixed income			\$ 4,262.05	\$ 4,025.89	\$ 236.16	\$ 135.09		0.2%
Total fixed income			\$ 4,262.05	\$ 4,025.89	\$ 236.16	\$ 135.09		0.2%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
280	Covidien PLC (COV)	\$ 45.0100	\$ 12,602.80	\$ 13,248.00	\$ -645.20	\$ 252.00	2.0%	0.6%
320	Tyco International Ltd (TYC)	46.7100	14,947.20	6,846.64	8,100.56	320.00	2.1	0.7
640	AT&T Inc (T)	30.2400	19,353.60	23,286.60	-3,933.00	1,126.40	5.8	0.9
160	Alliance Data Sys Corp (ADS)	103.8400	16,614.40	9,691.05	6,923.35	0.00	0.0	0.7
400	Allscripts Healthcare Solutions Inc (MDRX)	18.9400	7,576.00	6,816.27	759.73	0.00	0.0	0.3



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Donald E Bishop
213 553 9783



Page 8 of 60

Reco A GARE CHARITABLE
FOUNDATION
December 31, 2011
Attachment to Statements
6/7/18

January 1 - December 31, 2011

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 6 of 60

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
63	Amazon Com Inc (AMZN)	173.1000	10,905.30	12,664.39	-1,759.09	0.00	0.0	0.5
320	American Express Company (AXP)	47.1700	15,094.40	13,462.56	1,631.84	230.40	1.5	0.7
240	Ameriprise Financial Inc (AMP)	49.6400	11,913.60	7,048.46	4,865.14	268.80	2.3	0.5
110	Anadarko Petroleum Corp (APC)	76.3300	8,396.30	4,678.97	3,717.33	39.60	0.5	0.4
190	Apache Corp (APA)	90.5800	17,210.20	18,866.22	-1,656.02	114.00	0.7	0.8
123	Apple Inc (AAPL)	405.0000	49,815.00	20,596.92	29,218.08	0.00	0.0	2.2
100	Autoliv Inc (ALV)	53.4900	5,349.00	2,592.25	2,756.75	180.00	3.4	0.2
920	Bank Of America Corporation (BAC)	5.5600	5,115.20	11,489.93	-6,374.73	36.80	0.7	0.2
340	Baxter International Inc (BAX)	49.4800	16,823.20	17,949.63	-1,126.43	455.60	2.7	0.8
350	Cbs Corp (CBS) Class B	27.1400	9,499.00	9,393.62	105.38	140.00	1.5	0.4
200	CIGNA Corp (CI)	42.0000	8,400.00	4,924.48	3,475.52	8.00	0.1	0.4
150	Capital One Financial Corp (COF)	42.2900	6,343.50	5,938.53	404.97	30.00	0.5	0.3
210	Carnival Corp (CCL)	32.6400	6,854.40	6,558.25	296.15	210.00	3.1	0.3
140	Caterpillar Inc (CAT)	90.6000	12,684.00	9,008.75	3,675.25	257.60	2.0	0.6
230	Chubb Corp (CB)	69.2200	15,920.60	12,132.04	3,788.56	358.80	2.3	0.7
174	Citigroup Inc (C)	26.3100	4,577.94	8,414.24	-3,836.30	6.96	0.2	0.2
140	Cognizant Technology Solutions Corp (CTSH) Cl A	64.3100	9,003.40	9,715.12	-711.72	0.00	0.0	0.4
180	Conocophillips (COP)	72.8700	13,116.60	13,856.98	-740.38	475.20	3.6	0.6
118	Cummins Inc (CMI)	88.0200	10,386.36	4,023.24	6,363.12	188.80	1.8	0.5
180	Danaher Corp (DHR)	47.0400	8,467.20	6,661.53	1,805.67	18.00	0.2	0.4
160	DU Pont (E I) De Nemours And (DD) Company	45.7800	7,324.80	4,260.97	3,063.83	262.40	3.6	0.3
700	E M C Corp Mass (EMC)	21.5400	15,078.00	13,379.78	1,698.22	0.00	0.0	0.7
71	Eog Res Inc (EOG)	98.5100	6,994.21	7,327.01	-332.80	45.44	0.7	0.3
530	Electronic Arts Inc (EA)	20.6000	10,918.00	10,460.98	457.02	0.00	0.0	0.5



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
110	Energizer Hldgs Inc (ENR)	77.4800	8,522.80	7,740.32	782.48	0.00	0.0	0.4
280	EnSCO International PLC (ESV)	46.9200	13,137.60	16,111.30	-2,973.70	392.00	3.0	0.6
340	Exxon Mobil Corp (XOM)	84.7600	28,818.40	28,900.50	-82.10	639.20	2.2	1.3
930	Ford Motor Company (F)	10.7600	10,006.80	15,863.28	-5,856.48	186.00	1.9	0.5
1,330	General Electric Company (GE)	17.9100	23,820.30	41,048.78	-17,228.48	904.40	3.8	1.1
10	Google Inc (GOOG)	645.9000	6,459.00	4,425.39	2,033.61	0.00	0.0	0.3
190	Hess Corporation (HES)	56.8000	10,792.00	12,280.83	-1,488.83	76.00	0.7	0.5
270	Honeywell Intl Inc (HON)	54.3500	14,674.50	15,692.08	-1,017.58	402.30	2.7	0.7
190	Informatica Corp (INFA)	36.9300	7,016.70	5,727.31	1,289.39	0.00	0.0	0.3
67	IntercontinentalExchange Inc (ICE)	120.5500	8,076.85	8,304.40	-227.55	0.00	0.0	0.4
90	International Business Machines (IBM) Corporation	183.8800	16,549.20	9,464.56	7,084.64	270.00	1.6	0.7
160	Intuit (INTU)	52.5900	8,414.40	8,284.70	129.70	96.00	1.1	0.4
561	JP Morgan Chase & Co (JPM)	33.2500	18,653.25	19,222.46	-569.21	561.00	3.0	0.8
230	Limited Brands Inc (LTD)	40.3500	9,280.50	4,066.79	5,213.71	184.00	2.0	0.4
450	Lincoln Natl Corp Ind (LNC)	19.4200	8,739.00	10,126.22	-1,387.22	144.00	1.7	0.4
85	Lorillard Inc (LO)	114.0000	9,690.00	9,251.45	438.55	442.00	4.6	0.4
250	McKesson Corporation (MCK)	77.9100	19,477.50	13,720.06	5,757.44	200.00	1.0	0.9
436	Merck & Co Inc (MRK)	37.7000	16,437.20	8,905.22	7,531.98	732.48	4.5	0.7
280	National Oilwell Varco Inc. (NOV)	67.9900	19,037.20	19,710.20	-673.00	134.40	0.7	0.9
263	Netapp Inc (NTAP)	36.2700	9,539.01	9,743.11	-204.10	0.00	0.0	0.4
890	News Corp Inc (NWS) Class B	18.1800	16,180.20	17,672.33	-1,492.13	169.10	1.0	0.7
380	Nextera Energy Inc (NEE)	60.8800	23,134.40	21,080.39	2,054.01	836.00	3.6	1.0
220	Norfolk Southern Corporation (NSC)	72.8600	16,029.20	10,922.27	5,106.93	378.40	2.4	0.7
190	Occidental Petroleum Corp (OXY)	93.7000	17,803.00	11,701.89	6,101.11	349.60	2.0	0.8
360	Omnicom Group Inc (OMC)	44.5800	16,048.80	16,528.50	-479.70	360.00	2.2	0.7



January 1 - December 31, 2011

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 4 of 80

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
880	Oracle Corp (ORCL)	25.6500	22,572.00	17,638.13	4,933.87	211.20	0.9	1.0
360	Ppl Corp (PPL)	29.4200	10,591.20	9,303.59	1,287.61	504.00	4.8	0.5
130	P V H Corp (PVH)	70.4900	9,163.70	9,632.76	-469.06	19.50	0.2	0.4
400	Pepsico Inc (PEP)	66.3500	26,540.00	27,994.09	-1,454.09	824.00	3.1	1.2
1,210	Pfizer Inc (PFE)	21.6400	26,184.40	20,382.87	5,801.53	1,064.80	4.1	1.2
290	Philip Morris International Inc (PM)	78.4800	22,759.20	16,393.12	6,366.08	893.20	3.9	1.0
110	Praxair Inc (PX)	106.9000	11,759.00	8,917.92	2,841.08	220.00	1.9	0.5
220	The Procter & Gamble Company (PG)	66.7100	14,676.20	14,488.07	188.13	462.00	3.2	0.7
390	Qualcomm Inc (QCOM)	54.7000	21,333.00	16,055.08	5,277.92	335.40	1.6	1.0
260	Robert Half Intl Inc (RHI)	28.4600	7,399.60	7,086.48	313.12	145.60	2.0	0.3
300	ST Jude Medical Inc (STJ)	34.3000	10,290.00	15,626.04	-5,336.04	252.00	2.5	0.5
180	Target Corp (TGT)	51.2200	9,219.60	9,560.44	-340.84	216.00	2.3	0.4
200	Teradata Corporation (TDC)	48.5100	9,702.00	9,827.29	-125.29	0.00	0.0	0.4
220	Transcanada Corp (TRP)	43.6700	9,607.40	9,403.59	203.81	362.34	3.8	0.4
690	Unilever PLC (UL)	33.5200	23,128.80	20,282.25	2,846.55	855.60	3.7	1.0
	Sponsrd ADR New							
430	Vale SA (VALE)	21.4500	9,223.50	13,668.76	-4,445.26	12.04	0.1	0.4
130	Vmware Inc (VMW)	83.1900	10,814.70	11,685.10	-870.40	0.00	0.0	0.5
950	Wells Fargo & Company (WFC)	27.5600	26,182.00	26,494.08	-312.08	456.00	1.7	1.2
170	Zimmer Holdings Inc (ZMH)	53.4200	9,081.40	11,731.35	-2,649.95	122.40	1.4	0.4
4,334,727	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	11.2300	48,678.98	49,727.54	-1,048.56	78.03	0.2	2.2
4,840,22	BNY Mellon US Core Equity 130/30 (MUCMX) Fund	10.5700	51,161.13	55,050.87	-3,889.74	285.57	0.6	2.3
4,043,926	Dreyfus U.S. Equity Fund (DPUJX)	14.1700	57,302.43	54,247.69	3,054.74	88.97	0.2	2.6
Total U.S. large cap			\$ 1,160,992.26	\$ 1,076,984.86	\$ 84,007.40	\$ 19,890.33		51.9%



U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
11,451,905	BNY Mellon Mid Cap Stock Fund (MPMCX)	\$ 10.7900	\$ 123,566.05	\$ 125,089.45	\$ -1,523.40	\$ 515.34	0.4%	5.5%

Total U.S. mid cap

			\$ 123,566.05	\$ 125,089.45	\$ -1,523.40	\$ 515.34		5.5%
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U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,219,695	BNY Mellon Small Cap Stock Fund (MPSSX)	\$ 10.3500	\$ 54,023.84	\$ 60,025.36	\$ -6,001.52	\$ 1,518.93	2.8%	2.4%
5,102,014	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	17.3700	88,621.98	91,417.08	-2,795.10	0.00	0.0	4.0

Total U.S. small cap

			\$ 142,645.82	\$ 151,442.44	\$ -8,796.62	\$ 1,518.93		6.4%
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U.S. small-mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
9,933,521	BNY Mellon Small/Mid Cap Fund (MMCMX)	\$ 12.1600	\$ 120,791.62	\$ 112,159.94	\$ 8,631.68	\$ 1,738.37	1.4%	5.4%

Total U.S. small-mid cap

			\$ 120,791.62	\$ 112,159.94	\$ 8,631.68	\$ 1,738.37		5.4%
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Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
14,194,898	BNY Mellon International Fund (MPITX)	\$ 8.8200	\$ 125,199.00	\$ 185,614.99	\$ -60,415.99	\$ 4,641.73	3.7%	5.6%
8,775,135	Dreyfus/Newton International Equity (SNIEX) Fund	14.5400	127,590.46	116,035.61	11,554.85	2,939.67	2.3	5.7
6,193,479	Strategic Global Stock Fund (DGLRX)	13.2100	81,815.86	78,420.92	3,394.94	606.96	0.7	3.7

Total developed international

			\$ 334,605.32	\$ 380,071.52	\$ -45,466.20	\$ 8,188.36		15.0%
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BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Donald E Bishop
213 553 9783



Page 8 of 90

January 1 - December 31, 2011

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 20 of 60

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
32,881,552	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 8.8500	\$ 291,001.74	\$ 372,646.01	\$ -81,644.27	\$ 3,649.85	1.3%	13.0%
Total emerging markets			\$ 291,001.74	\$ 372,646.01	\$ -81,644.27	\$ 3,649.85		13.0%
Total equities			\$ 2,173,602.81	\$ 2,218,394.72	\$ -44,791.41	\$ 35,501.18		97.1%

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
750	ISHARES S&P GSCI Commodity-Indexed Trust	\$ 32.9800	\$ 24,735.00	\$ 18,765.00	\$ 5,970.00	\$ 0.00	0.0%	1.1%
1,365,911	Highbridge Dynamic Commodities Strategy Fund - E	17.1300	23,398.06	29,622.39	-6,224.33	0.00	0.0	1.1
Total alternative investments			\$ 48,133.06	\$ 48,387.39	\$ -254.33	\$ 0.00		2.2%
Total assets			\$ 2,237,713.15	\$ 2,287,522.77	\$ -44,809.58	\$ 35,642.13		100.0%



Form 990-PF Part VIII - List of Officers, Directors Statement 12
Trustees and Foundation Managers

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.	