



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2012

Open to Public Inspection

For calendar year 2012 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.	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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 2,435,183.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,735.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	30,574.	30,574.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,672.			
	b Gross sales price for all assets on line 6a	838,150.			
	7 Capital gain net income (from Part IV, line 2)		54,672.		
	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	-23.	-23.		STATEMENT 3	
12 Total. Add lines 1 through 11	87,959.	85,224.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	775.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,267.	0.		0.
	22 Printing and publications				
	23 Other expenses	6,094.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	24,136.	0.		0.
	25 Contributions, gifts, grants paid	115,685.			115,685.
26 Total expenses and disbursements. Add lines 24 and 25	139,821.	0.		115,685.	
27 Subtract line 26 from line 12	-51,862.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		85,224.			
c Adjusted net income (if negative, enter -0-)			N/A		

90-14

24

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			9,575.	-42,438.	-42,438.
	2 Savings and temporary cash investments			11,715.	85,249.	85,249.
	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 7		2,218,394.	2,093,041.	2,318,745.
	c Investments - corporate bonds	STMT 8		4,026.	333.	368.
	11 Investments - land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 9		33,610.	87,014.	73,259.
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			2,277,320.	2,223,199.	2,435,183.
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			2,277,220.	2,223,099.	
	30 Total net assets or fund balances			2,277,220.	2,223,099.	
	31 Total liabilities and net assets/fund balances			2,277,320.	2,223,199.	

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	2,277,220.
2 Enter amount from Part I, line 27a	2	-51,862.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,225,358.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,259.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,223,099.

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 137,976.		138,465.	-489.
b 688,259.		645,013.	43,246.
c 11,915.			11,915.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-489.
b			43,246.
c			11,915.
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	54,672.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	130,118.	2,476,465.	.052542
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

2 Total of line 1, column (d)	2	.213715
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	.042743
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,376,123.
5 Multiply line 4 by line 3	5	101,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	852.
7 Add lines 5 and 6	7	102,415.
8 Enter qualifying distributions from Part XII, line 4	8	115,685.

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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	852.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	852.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	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		19.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		871.
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 2013 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
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 2012 or the taxable year beginning in 2012 (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 ► N/A	13	X	
14	The books are in care of ► RICHARD DYKE ROGERS Telephone no. ► 806-244-6431 Located at ► 1205 OLIVE AVE., DALHART, TX ZIP+4 ► 79022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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.)	N/A	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 2012 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 2012)	N/A	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 2012?		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 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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	2,396,676.
b	Average of monthly cash balances	1b	15,632.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,412,308.
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	2,412,308.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,376,123.
6	Minimum investment return. Enter 5% of line 5	6	118,806.

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	118,806.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	852.
b	Income tax for 2012. (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	117,954.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	117,954.
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	117,954.

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	115,685.
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	115,685.
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	114,833.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				117,954.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	27,089.			
c From 2009	3,200.			
d From 2010				
e From 2011	7,999.			
f Total of lines 3a through e	38,288.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 115,685.				
a Applied to 2011, 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 2012 distributable amount				115,685.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	2,269.			2,269.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,019.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	36,019.			
10 Analysis of line 9:				
a Excess from 2008	24,820.			
b Excess from 2009	3,200.			
c Excess from 2010				
d Excess from 2011	7,999.			
e Excess from 2012				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3 Subtract line 2d from line 2c.
Complete 3a, b, or c for the
alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

RICHARD DYKE ROGERS

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

- a** The name, address, and telephone number or e-mail 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				
AMARILLO AREA FOUNDATION 801 S. FILLMORE ST. AMARILLO, TX 79101	NONE	PUBLIC CHARITY	COMMUNITY FOUNDATION FOR HEALTH & EDUCATION	1,100.
HANDS OF GOD FOUNDATION PO BOX 888 FAIRHOPE, AL 35533	NONE	PUBLIC CHARITY	SUPPORT FOR A CHILDREN'S HOME IN SAN JOSE', COSTA RICA	8,000.
NETWORKING IN CHRIST AKA OMLU PO BOX 121208 ARLINGTON, TX 76012	NONE	PUBLIC CHARITY	PROCLAIMING GOD'S WORD THROUGHOUT THE WORLD	1,400.
EMPOWER MINISTRIES PO BOX 938 ANAHEIM, CA 92815	NONE	PUBLIC CHARITY	HELPING TO BUILD SCHOOLS AND ORPHANAGES IN FOREIGN COUNTRIES	27,000.
GLOBAL NETWORK PROJECT 2907 DIXON CT. TRACY, CA 95377	NONE	PUBLIC CHARITY	TO PROVIDE MINISTRY SERVICES IN UNDERPRIVILEGED COUN	30,000.
Total	SEE CONTINUATION SHEET(S)			115,685.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT

Title

May the IRS discuss this return with the preparer.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN	
------	--

LEE MOORE

LEE MOORE

11/13/13

P00006178

Firm's name ► GASKILL, PHARIS & PHARIS, L.L.P.

Firm's EIN ▶ 75-1848063

Firm's address ► 521 DENVER AVE
DALHART, TX 79022

Phone no. (806) 244-5533

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
KAIROS PRISON MINISTRY INT'L. INC. PO BOX 193 PRITCHETT, CO 87064	NONE	PUBLIC CHARITY	CONDUCT OF PRISON MINISTRY	400.
MARY BELL'S CHRISTMAS PO BOX 411 DALHART, TX 79022	NONE	PUBLIC CHARITY	TO PROVIDE HELP TO UNDERPRIVILEGED CHILDREN AT CHRISTMAS	1,000.
NEXUS RECOVERY CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228	NONE	PUBLIC CHARITY	SUPPORT FOR CHRISTIAN/BIBLE BASED REHAB. FACILITY	9,250.
PEOPLE'S CHURCH PO BOX 1419 DALHART, TX 79022	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	10,300.
WEST TEXAS A&M UNIVERSITY FOUNDATION WTAMU BOX 60766 CANYON, TX 79016-0001	NONE	UNIVERSITY FOUNDATION	SCHOLARSHIPS FOR STUDENTS	5,000.
RESTORATION PHILADELPHIA 309 W. EARLHAM TERRACE PHILADELPHIA, PA 19144	NONE	PUBLIC CHARITY	MINISTRY PROJECT FOR THE CITY OF PHILADELPHIA	5,000.
LA RITA THEATER 311 DENROCK AVE. DALHART, TX 79022	NONE	PUBLIC CHARITY	PUBLIC THEATER FOR THE PERFORMING ARTS	500.
FAMILY PROMISE OF GREATER DENVER PO BOX 40550 DENVER, CO 80004	NONE	PUBLIC CHARITY	MINISTRY SERVING HOMELESS FAMILIES	14,000.
DALHART MINISTERIAL ALLIANCE PO BOX 505 DALHART, TX 79022	NONE	PUBLIC CHARITY	ASSISTANCE FOR INDIGENT PEOPLE IN THE DALHART AREA	2,735.
Total from continuation sheets				48,185.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BNY MELLON WEALH MANAGEMENT	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON WEALTH MANAGEMENT ISHARES S&P GSCI COMMODITY INDEXED TRUST	42,476. 13.	11,915. 0.	30,561. 13.
TOTAL TO FM 990-PF, PART I, LN 4	42,489.	11,915.	30,574.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ISHARES S&P GSCI COMMODITY INDEXED TRUST	-23.	-23.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-23.	-23.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	775.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	775.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	145.	0.		0.
ACCOUNT MANAGEMENT FEES--BNY MELLON	5,936.	0.		0.
INVESTMENT EXPENSES	13.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,094.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
PRIOR YEAR INCOME TAX	876.
FOREIGN TAX PAID	1,383.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,259.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS HELD AT BNY MELLON WEALTH MANAGEMENT	2,093,041.	2,318,745.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,093,041.	2,318,745.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS HELD AT BNY MELLON WEALTH MANAGEMENT	333.	368.
TOTAL TO FORM 990-PF, PART II, LINE 10C	333.	368.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND	COST	54,622.	41,242.
ADVANTAGE GLOBAL ALPHA FUND	COST	32,392.	32,017.
TOTAL TO FORM 990-PF, PART II, LINE 13		87,014.	73,259.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
-------------	---	-----------	----

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE 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.

ROCO AGAPE CHARITABLE FOUNDATION

26-1604843

JENNIFER M. ROYE
7736 PINNACLE
AMARILLO, TX 79119

DIRECTOR
1.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

Row REARE CHARITABLE
 December 31, 2012
 Attachments to statements
 7,8 & 9

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
85,249.43 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 85,249.43	\$ 85,249.43		\$ 8.52	0.0%	3.4%
Principal Cash	-2,784.23					
Income Cash	2,784.23					
Total cash and cash equivalents	\$ 85,249.43	\$ 85,249.43	\$ 0.00	\$ 8.52		3.4%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
27.901	BNY Mellon Intermediate Bond Fund	\$ 13.2000	\$ 368.29	\$ 332.86	\$ 35.43	\$ 9.65	2.6%	0.0%
Total taxable pooled vehicle			\$ 368.29	\$ 332.86	\$ 35.43	\$ 9.65		0.0%
Total taxable fixed income			\$ 368.29	\$ 332.86	\$ 35.43	\$ 9.65		0.0%
Total fixed income			\$ 368.29	\$ 332.86	\$ 35.43	\$ 9.65		0.0%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
280	Covidien PLC (COV)	\$ 57.7400	\$ 16,167.20	\$ 13,248.00	\$ 2,919.20	\$ 291.20	1.8%	0.7%
341	Eaton Corp PLC (ETN)	54.1800	18,475.38	17,614.37	861.01	518.32	2.8	0.8
280	Ensco PLC (ESV)	59.2800	16,598.40	16,111.30	487.10	420.00	2.5	0.7
250	Tyco International Ltd (TYC)	29.2500	7,312.50	3,552.82	3,759.68	150.00	2.1	0.3
320	Lyondellbasell Industries NV (LYB)	57.0900	18,268.80	14,243.54	4,025.26	512.00	2.8	0.7

Portfolio manager

Donald E Bishop
 310 551 7653

December 1 - December 31, 2012

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 6 of 26

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
117	The A D T Corporation (ADT)	46.4900	5,439.33	2,184.64	3,254.69	58.50	1.1	0.2
410	AT&T Inc (T)	33.7100	13,821.10	14,678.10	-857.00	738.00	5.3	0.6
160	Alliance Data Sys Corp (ADS)	144.7600	23,161.60	9,691.05	13,470.55	0.00	0.0	0.9
400	Allscripts Healthcare Solutions Inc (MDRX)	9.4200	3,768.00	6,816.27	-3,048.27	0.00	0.0	0.2
63	Amazon.Com Inc (AMZN)	250.8700	15,804.81	12,664.39	3,140.42	0.00	0.0	0.6
320	American Express Company (AXP)	57.4800	18,393.60	13,462.56	4,931.04	256.00	1.4	0.7
370	American International Group Inc (AIG)	35.3000	13,061.00	12,506.48	554.52	0.00	0.0	0.5
70	American Tower Corporation (AMT)	77.2700	5,408.90	4,981.45	427.45	67.20	1.2	0.2
240	Ameriprise Financial Inc (AMP)	62.6300	15,031.20	7,048.46	7,982.74	432.00	2.9	0.6
180	Anadarko Petroleum Corp (APC)	74.3100	13,375.80	10,239.29	3,136.51	64.80	0.5	0.5
190	Apache Corp (APA)	78.5000	14,915.00	18,866.22	-3,951.22	129.20	0.9	0.6
123	Apple Inc (AAPL)	532.1730	65,457.28	20,596.92	44,860.36	1,303.80	2.0	2.6
170	Autoliv Inc (ALV)	67.3900	11,456.30	7,032.43	4,423.87	340.00	3.0	0.5
1,730	Bank Of America Corporation (BAC)	11.6100	20,085.30	20,644.06	-558.76	69.20	0.3	0.8
210	Beam Inc (BEAM)	61.0900	12,828.90	12,425.91	402.99	172.20	1.3	0.5
480	C B S Corp (CBS) Class B	38.0500	18,264.00	13,130.28	5,133.72	230.40	1.3	0.7
630	C B R E Group, Inc. (CBG)	19.9000	12,537.00	11,681.40	855.60	0.00	0.0	0.5
200	CIGNA Corp (CI)	53.4600	10,692.00	4,924.48	5,767.52	8.00	0.1	0.4
200	Capital One Financial Corporation (COF)	57.9300	11,586.00	8,736.51	2,849.49	40.00	0.3	0.5
210	Carnival Corp (CCL)	36.7700	7,721.70	6,558.25	1,163.45	210.00	2.7	0.3
150	Chubb Corp (CB)	75.3200	11,298.00	7,639.91	3,658.09	246.00	2.2	0.5
420	Coca-Cola Enterprises Inc (CCE)	31.7300	13,326.60	12,086.84	1,239.76	268.80	2.0	0.5
180	Cognizant Technology Solutions Corp (CTSH) Cl A	73.8823	13,298.81	12,796.50	502.31	0.00	0.0	0.5
290	Conagra Inc (CAG)	29.5000	8,555.00	8,599.59	-44.59	290.00	3.4	0.4
180	Conocophillips (COP)	57.9900	10,438.20	10,535.09	-96.89	475.20	4.6	0.4



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
180	Danaher Corp (DHR)	55.9000	10,062.00	6,661.53	3,400.47	18.00	0.2	0.4
420	The Walt Disney Company (DIS)	49.7900	20,911.80	19,280.59	1,631.21	315.00	1.5	0.8
700	E M C Corp Mass (EMC)	25.3000	17,710.00	13,379.78	4,330.22	0.00	0.0	0.7
71	E O G Res Inc (EOG)	120.7900	8,576.09	7,327.01	1,249.08	48.28	0.6	0.4
340	Exxon Mobil Corp (XOM)	86.5500	29,427.00	28,900.50	526.50	775.20	2.6	1.2
200	Fedex Corp (FDX)	91.7200	18,344.00	18,433.95	-89.95	112.00	0.6	0.7
180	Fluor Corp New (FLR)	58.7400	10,573.20	10,271.02	302.18	115.20	1.1	0.4
930	Ford Motor Company (F)	12.9500	12,043.50	15,863.28	-3,819.78	186.00	1.5	0.5
1,100	General Electric Company (GE)	20.9900	23,089.00	33,002.60	-9,913.60	836.00	3.6	0.9
190	Informatica Corp (INFA)	30.3200	5,760.80	5,727.31	33.49	0.00	0.0	0.2
67	Intercontinentalexchange Inc (ICE)	123.8100	8,295.27	8,304.40	-9.13	0.00	0.0	0.3
90	International Business Machines (IBM) Corporation	191.5500	17,239.50	9,464.56	7,774.94	306.00	1.8	0.7
160	Intuit (INTU)	59.4754	9,516.06	8,284.70	1,231.36	108.80	1.1	0.4
561	JP Morgan Chase & Co (JPM)	43.9691	24,666.67	19,222.46	5,444.21	673.20	2.7	1.0
260	Johnson & Johnson (JNJ)	70.1000	18,226.00	17,076.65	1,149.35	634.40	3.5	0.7
360	Lilly Eli & Co (LLY)	49.3200	17,755.20	17,798.25	-43.05	705.60	4.0	0.7
120	McKesson Corporation (MCK)	96.9600	11,635.20	5,737.21	5,897.99	96.00	0.8	0.5
336	Merck & Co Inc (MRK)	40.9400	13,755.84	6,720.91	7,034.93	577.92	4.2	0.6
400	Moody's Corp (MCO)	50.3200	20,128.00	17,757.40	2,370.60	320.00	1.6	0.8
280	National Oilwell Varco Inc. (NOV)	68.3500	19,138.00	19,710.20	-572.20	145.60	0.8	0.8
890	News Corp Inc (NWS) Class B	26.2400	23,353.60	17,672.33	5,681.27	151.30	0.7	0.9
380	Nextera Energy Inc (NEE)	69.1900	26,292.20	21,080.39	5,211.81	912.00	3.5	1.1
190	Occidental Petroleum Corp (OXY)	76.6100	14,555.90	11,701.89	2,854.01	410.40	2.8	0.6
560	Oracle Corp (ORCL)	33.3200	18,659.20	10,807.28	7,851.92	134.40	0.7	0.8
130	P V H Corp (PVH)	111.0100	14,431.30	9,632.76	4,798.54	19.50	0.1	0.6

Portfolio manager Donald E Bishop
310 551 7653Page 1 of 28
36

December 1 - December 31, 2012

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 6 of 26

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
400	Pepsico Inc (PEP)	68.4300	27,372.00	27,994.09	-622.09	860.00	3.1	1.1
1,700	Pfizer Inc (PFE)	25.0793	42,634.81	31,984.01	10,650.80	1,632.00	3.8	1.7
290	Philip Morris International Inc (PM)	83.6400	24,255.60	16,393.12	7,862.48	986.00	4.1	1.0
110	Praxair Inc (PX)	109.4500	12,039.50	8,917.92	3,121.58	242.00	2.0	0.5
180	T Rowe Price Group Inc (TROW)	65.1171	11,721.08	10,809.17	911.91	424.80	3.6	0.5
390	Qualcomm Inc (QCOM)	61.8596	24,125.24	16,055.08	8,070.16	390.00	1.6	1.0
100	Ralcorp Hldgs Inc New (RAH)	89.6500	8,965.00	7,366.92	1,598.08	0.00	0.0	0.4
260	Robert Half Intl Inc (RHI)	31.8200	8,273.20	7,086.48	1,186.72	156.00	1.9	0.3
650	Sanofi-Aventis ADR (SNY)	47.3800	30,797.00	24,278.63	6,518.37	930.15	3.0	1.2
370	Skyworks Solutions Inc (SWKS)	20.3000	7,511.00	8,663.96	-1,152.96	0.00	0.0	0.3
180	Target Corp (TGT)	59.1700	10,650.60	9,560.44	1,090.16	259.20	2.4	0.4
120	Teradata Corporation (TDC)	61.8900	7,426.80	5,828.61	1,598.19	0.00	0.0	0.3
220	Transcanada Corp (TRP)	47.3200	10,410.40	9,403.59	1,006.81	388.52	3.7	0.4
690	Unilever PLC (UL)	38.7200	26,716.80	20,282.25	6,434.55	845.94	3.2	1.1
	Spnsrd ADR New							
130	Vmware Inc (VMW)	94.1400	12,238.20	11,685.10	553.10	0.00	0.0	0.5
950	Wells Fargo & Company (WFC)	34.1800	32,471.00	26,494.08	5,976.92	836.00	2.6	1.3
2,557.087	BNY Mellon Focused Equity (MFOWX) Opportunities Fund	13.1400	33,600.12	28,201.20	5,398.92	296.62	0.9	1.4
1,648.145	BNY Mellon US Core Equity 130/30 (MUCMX) Fund	12.2900	20,255.70	18,251.64	2,004.06	97.24	0.5	0.8
1,761.433	Dreyfus U.S. Equity Fund (DPUIX)	15.5600	27,407.90	23,654.61	3,753.29	123.30	0.5	1.1
Total U.S. large cap				\$ 1,239,554.99	\$ 231,538.02	\$ 23,359.39		50.1%



U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
12,484,975	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 11.2000	\$ 139,831.72	\$ 136,432.56	\$ 3,399.16	\$ 0.00	0.0%	5.6%
Total U.S. mid cap			\$ 139,831.72	\$ 136,432.56	\$ 3,399.16	\$ 0.00		5.5%
U.S. small cap								

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,670,259	Dreyfus Select Managers Small Cap (DSGIX) Growth Fund	\$ 18.9300	\$ 31,618.00	\$ 31,000.00	\$ 618.00	\$ 0.00	0.0%	1.3%
7,086,117	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	19.4400	137,754.11	129,600.62	8,153.49	290.53	0.2	5.6
Total U.S. small cap			\$ 169,372.11	\$ 160,600.62	\$ 8,771.49	\$ 290.53		6.8%
U.S. small-mid cap								

U.S. small-mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
10,096,594	BNY Mellon Small/Mid Cap Fund (MMCMX)	\$ 12.9000	\$ 130,246.06	\$ 114,266.84	\$ 15,979.22	\$ 2,140.48	1.6%	5.3%
Total U.S. small-mid cap			\$ 130,246.06	\$ 114,266.84	\$ 15,979.22	\$ 2,140.48		5.3%
Developed international								

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
5,055.79	BNY Mellon International Equity (MLIMX) Income Fund	\$ 13.9900	\$ 70,730.50	\$ 69,480.50	\$ 1,250.00	\$ 2,194.21	3.1%	2.9%
7,431.872	BNY Mellon International Fund (MPITX)	10.0500	74,690.31	90,850.15	-16,159.84	2,370.77	3.2	3.0
2,208.486	Dreyfus/Newton International Equity (SNIEX) Fund	17.6000	38,869.35	28,866.26	10,003.09	578.62	1.5	1.6
4,370.935	Strategic International Stock Fund (DISRX)	14.5000	63,378.56	63,292.56	86.00	690.61	1.1	2.6
Total developed international			\$ 247,668.72	\$ 252,489.47	\$ -4,820.75	\$ 5,834.21		10.0%

December 1 - December 31, 2012

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 10 of 26

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
38,249.886	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 10.2500	\$ 392,061.33	\$ 421,223.55	\$ -29,162.22	\$ 3,748.49	1.0%	15.8%
Total emerging markets			\$ 392,061.33	\$ 421,223.55	\$ -29,162.22	\$ 3,748.49		15.8%
Total equities			\$ 2,318,744.93	\$ 2,093,040.01	\$ 225,704.92	\$ 35,373.10		93.6%

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,501.361	Advantage Global Alpha Fund	\$ 12.8000	\$ 32,017.42	\$ 32,392.50	\$ -375.08	\$ 17.51	0.1%	1.3%
2,952.205	Highbridge Dynamic Commodities Strategy Fund - E	13.9700	41,242.30	54,622.39	-13,380.09	2,429.66	5.9	1.7
Total alternative investments			\$ 73,259.72	\$ 87,014.89	\$ -13,755.17	\$ 2,447.17		3.0%
Total assets			\$ 2,477,622.37	\$ 2,255,637.19	\$ 211,985.18	\$ 37,838.44		100.0%





BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10501305000

Page 81

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Income for 2012

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.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DREYFUS U S EQUITY FUND-I	DPUX	86271F727	19.8	12/29/11	01/06/12	\$283.48	\$281.69	\$1.79
CHUBB CORPORATION COM	CB	171232101	30	10/18/11	01/20/12	\$2,124.14	\$1,909.88	\$214.26
PPL CORP	PPL	69351T106	80	04/05/11	01/20/12	\$2,199.81	\$2,061.89	\$137.92
PPL CORP	PPL	69351T106	280	04/04/11	01/20/12	\$7,699.32	\$7,241.70	\$457.62
LINCOLN NATIONAL CORP	LNC	534187109	60	08/12/11	01/26/12	\$1,239.76	\$1,350.16	\$-110.40
LINCOLN NATIONAL CORP	LNC	534187109	236	08/12/11	01/27/12	\$4,937.36	\$5,310.64	\$-373.28
LINCOLN NATIONAL CORP	LNC	534187109	154	08/12/11	01/30/12	\$3,220.08	\$3,465.42	\$-245.34
BNY MELLON SMALL CAP STK FD CL MPSSX		05569M806	140.63	12/07/11	04/30/12	\$1,646.77	\$1,478.01	\$168.76
CITIGROUP INC	C	172967424	58	03/22/12	05/14/12	\$1,646.01	\$2,145.52	\$-499.51
CITIGROUP INC	C	172967424	182	03/22/12	05/14/12	\$5,111.98	\$6,732.51	\$-1,620.53
DREYFUS/NEWTON INTERN EQTY-I SNIEX		26203E604	346.82	12/14/11	05/22/12	\$5,237.04	\$4,886.74	\$350.30
BNY MELLON INTERMEDIATE BOND MPBIX		05569M814	0.82	12/15/11	06/11/12	\$10.83	\$10.70	\$0.13
BNY MELLON INTERMEDIATE BOND MPBIX		05569M814	0.83	03/30/12	06/11/12	\$10.91	\$10.84	\$0.07
BNY MELLON INTERMEDIATE BOND MPBIX		05569M814	0.78	04/30/12	06/11/12	\$10.23	\$10.21	\$0.02



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10501305000

Page

82

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short term transactions

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

Statement

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.8	05/31/12	06/11/12	\$10.57	\$10.56	\$0.01
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.77	01/31/12	06/11/12	\$10.16	\$10.14	\$0.02
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.67	02/29/12	06/11/12	\$8.87	\$8.85	\$0.02
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.89	06/30/11	06/11/12	\$11.76	\$11.56	\$0.20
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.94	07/29/11	06/11/12	\$12.34	\$12.24	\$0.10
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.89	08/31/11	06/11/12	\$11.70	\$11.63	\$0.07
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.8	09/30/11	06/11/12	\$10.49	\$10.36	\$0.13
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.82	10/31/11	06/11/12	\$10.82	\$10.71	\$0.11
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.83	11/30/11	06/11/12	\$10.90	\$10.74	\$0.16
BAXTER INTL INC COM	BAX	071813109	48	11/02/11	06/14/12	\$2,358.68	\$2,619.51	\$-260.83
ELECTRONIC ARTS	EA	285512109	114	08/12/11	06/14/12	\$1,402.30	\$2,250.10	\$-847.80
ELECTRONIC ARTS	EA	285512109	25	08/12/11	06/15/12	\$308.84	\$493.44	\$-184.60
ELECTRONIC ARTS	EA	285512109	21	08/12/11	06/15/12	\$258.86	\$414.49	\$-155.63
ELECTRONIC ARTS	EA	285512109	6	08/12/11	06/15/12	\$73.46	\$118.43	\$-44.97
ELECTRONIC ARTS	EA	285512109	364	08/12/11	06/15/12	\$4,498.76	\$7,184.52	\$-2,685.76
BAXTER INTL INC COM	BAX	071813109	90	08/10/11	06/15/12	\$4,426.23	\$4,620.03	\$-193.80
BAXTER INTL INC COM	BAX	071813109	80	08/17/11	06/15/12	\$3,934.42	\$4,283.75	\$-349.33
BAXTER INTL INC COM	BAX	071813109	110	08/18/11	06/15/12	\$5,409.83	\$5,771.46	\$-361.63
BAXTER INTL INC COM	BAX	071813109	12	11/02/11	06/15/12	\$590.16	\$654.88	\$-64.72
NETAPP INC	NETAP	64110D104	20	10/19/11	06/20/12	\$617.65	\$781.46	\$-163.81
NETAPP INC	NETAP	64110D104	34	08/23/11	06/20/12	\$1,050.00	\$1,254.31	\$-204.31
NETAPP INC	NETAP	64110D104	8	08/22/11	06/20/12	\$247.50	\$285.00	\$-37.50
NETAPP INC	NETAP	64110D104	16	08/23/11	06/20/12	\$495.00	\$590.27	\$-95.27
NETAPP INC	NETAP	64110D104	13	08/19/11	06/20/12	\$402.19	\$488.78	\$-66.59
NETAPP INC	NETAP	64110D104	60	10/18/11	06/20/12	\$1,852.95	\$2,373.29	\$-520.34
NETAPP INC	NETAP	64110D104	8	08/22/11	06/21/12	\$242.22	\$285.00	\$-42.78
NETAPP INC	NETAP	64110D104	104	08/22/11	06/21/12	\$3,112.79	\$3,705.00	\$-592.21
DIRECTV - CLASS A		25490A101	7	01/20/12	07/20/12	\$338.70	\$301.54	\$37.16



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10501305000

Page 13

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIRECTV - CLASS A		25490A101	137	01/20/12	07/23/12	\$6,482.40	\$5,901.56	\$580.84
DIRECTV - CLASS A		25490A101	58	01/20/12	07/24/12	\$2,713.31	\$2,498.47	\$214.84
DIRECTV - CLASS A		25490A101	98	01/20/12	07/24/12	\$4,597.51	\$4,221.56	\$375.95
LORILLARD INC	LO	544147101	20	02/16/12	09/12/12	\$2,319.36	\$2,526.51	\$-207.15
RALCORP HLDGS INC NEW	RAH	751028101	20	03/30/12	11/27/12	\$1,775.77	\$1,479.60	\$296.17
RALCORP HLDGS INC NEW	RAH	751028101	40	03/30/12	11/27/12	\$3,551.55	\$2,960.68	\$590.87
COOPER INDUSTRIES PLC-CL A	CBE	G24140108	260	01/01/12	12/03/12	\$20,584.66	\$16,583.21	\$4,001.45
EATON CORPORATION COMMON	ETN	278058102	140	01/01/12	12/05/12	\$7,231.70	\$6,861.22	\$370.48
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	34	06/15/12	12/06/12	\$1,543.85	\$1,463.22	\$80.63
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	41	06/15/12	12/07/12	\$1,863.59	\$1,761.47	\$102.12
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	26	06/14/12	12/07/12	\$1,181.79	\$1,115.31	\$66.48
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	16	06/15/12	12/07/12	\$727.25	\$688.57	\$38.68
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	13	06/15/12	12/07/12	\$590.89	\$558.54	\$32.35
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	3	06/14/12	12/07/12	\$136.36	\$128.50	\$7.86
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	17	06/14/12	12/10/12	\$778.86	\$728.19	\$50.67
DREYFUS PREM STRAT GLBL ST-I	DGLRX	86271F818	122.79	12/30/11	12/11/12	\$1,895.89	\$1,622.08	\$273.81
EATON CORP PLC	ETN	G29183103	0.45	11/30/12	12/14/12	\$22.96	\$22.99	\$-0.03
MERCK & CO INC	MRK	58933Y105	275	05/14/12	12/21/12	\$11,423.85	\$10,552.30	\$871.55
MERCK & CO INC	MRK	58933Y105	35	05/14/12	12/21/12	\$1,458.08	\$1,343.02	\$115.06
Total short term gain/loss from sales:						\$137,975.50	\$138,464.96	\$-489.46

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON US CORE EQ 130/30FD MUCMX		05569M582	600	12/10/10	01/06/12	\$6,402.00	\$6,918.00	\$-516.00
DREYFUS U S EQUITY FUND-I	DPUIX	86271F727	656.07	12/10/10	01/06/12	\$9,394.98	\$8,797.95	\$597.03
DREYFUS U S EQUITY FUND-I	DPUIX	86271F727	24.13	12/30/10	01/06/12	\$345.54	\$326.00	\$19.54



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10501305000

Page 84

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statements

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON FOCUSED EQUITY OPF MFOMX		05569M475	400	12/10/10	01/06/12	\$4,604.00	\$4,932.00	\$-328.00
CHUBB CORPORATION COM	CB	171232101	30	02/01/08	01/20/12	\$2,122.96	\$1,563.60	\$559.36
OMNICOM GROUP INC COM	OMC	681919106	39	01/07/11	01/20/12	\$1,826.05	\$1,832.74	\$-6.69
OMNICOM GROUP INC COM	OMC	681919106	27	01/06/11	01/20/12	\$1,264.19	\$1,278.99	\$-14.80
OMNICOM GROUP INC COM	OMC	681919106	3	01/06/11	01/20/12	\$140.78	\$142.11	\$-1.33
CHUBB CORPORATION COM	CB	171232101	20	02/11/08	01/20/12	\$1,415.30	\$1,018.65	\$396.65
OMNICOM GROUP INC COM	OMC	681919106	11	01/07/11	01/20/12	\$516.19	\$521.82	\$-5.63
OMNICOM GROUP INC COM	OMC	681919106	50	02/01/08	01/23/12	\$2,308.25	\$2,282.00	\$26.25
OMNICOM GROUP INC COM	OMC	681919106	6	02/11/08	01/23/12	\$276.99	\$271.30	\$5.69
OMNICOM GROUP INC COM	OMC	681919106	40	01/07/11	01/23/12	\$1,846.60	\$1,879.74	\$-33.14
OMNICOM GROUP INC COM	OMC	681919106	113	02/11/08	01/24/12	\$5,207.28	\$5,109.44	\$97.84
OMNICOM GROUP INC COM	OMC	681919106	71	02/11/08	01/25/12	\$3,278.88	\$3,210.36	\$68.52
HESS CORP	HES	42809H107	32	03/17/09	01/26/12	\$1,758.53	\$1,967.21	\$-208.68
HESS CORP	HES	42809H107	40	02/11/08	01/26/12	\$2,198.16	\$3,628.55	\$-1,430.39
HESS CORP	HES	42809H107	29	01/23/09	01/27/12	\$1,596.05	\$1,599.43	\$-3.38
HESS CORP	HES	42809H107	28	03/17/09	01/27/12	\$1,544.19	\$1,721.31	\$-177.12
HESS CORP	HES	42809H107	10	01/23/09	01/27/12	\$552.06	\$551.53	\$0.53
HESS CORP	HES	42809H107	51	01/23/09	01/27/12	\$2,812.64	\$2,812.80	\$-0.16
BNY MELLON FOCUSED EQUITY OPF MFOMX		05569M475	900	12/10/10	01/30/12	\$11,007.00	\$11,097.00	\$-90.00
NORFOLK SOUTHERN CORP	NSC	655844108	150	11/04/09	02/16/12	\$10,274.69	\$7,477.14	\$2,797.55
NORFOLK SOUTHERN CORP	NSC	655844108	7	11/04/09	02/16/12	\$479.85	\$348.93	\$130.92
NORFOLK SOUTHERN CORP	NSC	655844108	22	11/03/09	02/16/12	\$1,508.10	\$1,081.27	\$426.83
NORFOLK SOUTHERN CORP	NSC	655844108	41	11/03/09	02/16/12	\$2,810.56	\$2,014.93	\$795.63
HONEYWELL INTL INC	HON	438516106	30	02/01/08	03/13/12	\$1,806.66	\$1,775.70	\$30.96
HONEYWELL INTL INC	HON	438516106	120	02/11/08	03/13/12	\$7,226.65	\$6,914.39	\$312.26
HONEYWELL INTL INC	HON	438516106	120	02/26/08	03/13/12	\$7,226.65	\$7,001.99	\$224.66
GOOGLE INC	GOOG	38259P508	10	06/05/09	03/22/12	\$6,447.49	\$4,425.39	\$2,022.10
PROCTER & GAMBLE CO COM	PG	742718109	30	02/01/08	03/22/12	\$2,024.39	\$1,985.10	\$39.29



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10501305000

Page 95

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term transactions

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

Statement 1

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROCTER & GAMBLE CO COM	PG	742718109	10	02/11/08	03/22/12	\$674.80	\$658.05	\$16.75
PROCTER & GAMBLE CO COM	PG	742718109	7	02/11/08	03/27/12	\$470.04	\$460.64	\$9.40
PROCTER & GAMBLE CO COM	PG	742718109	95	02/11/08	03/27/12	\$6,379.62	\$6,251.48	\$128.14
PROCTER & GAMBLE CO COM	PG	742718109	71	02/11/08	03/28/12	\$4,755.58	\$4,672.16	\$83.42
PROCTER & GAMBLE CO COM	PG	742718109	7	02/11/08	03/28/12	\$469.60	\$460.64	\$8.96
E I DU PONT DE NEMOURS & CO CO DD	DD	263534109	50	04/14/09	03/29/12	\$2,626.47	\$1,332.80	\$1,293.67
E I DU PONT DE NEMOURS & CO CO DD	DD	263534109	10	04/14/09	03/29/12	\$525.29	\$268.08	\$257.21
E I DU PONT DE NEMOURS & CO CO DD	DD	263534109	16	04/14/09	03/29/12	\$840.47	\$425.61	\$414.86
E I DU PONT DE NEMOURS & CO CO DD	DD	263534109	84	04/14/09	03/29/12	\$4,410.96	\$2,234.48	\$2,176.48
TYCO INTERNATIONAL LTD	TYC	H89128104	30	02/11/08	03/29/12	\$1,677.96	\$1,200.54	\$477.42
TYCO INTERNATIONAL LTD	TYC	H89128104	100	03/16/09	03/29/12	\$5,593.21	\$1,946.93	\$3,646.28
ORACLE CORPORATION	ORCL	68389X105	280	02/01/08	03/30/12	\$8,163.28	\$5,824.00	\$2,339.28
ORACLE CORPORATION	ORCL	68389X105	30	09/30/10	03/30/12	\$874.64	\$811.66	\$62.98
ORACLE CORPORATION	ORCL	68389X105	10	02/11/08	03/30/12	\$291.55	\$195.19	\$96.36
MCKESSON CORPORATION	MCK	58155Q103	40	01/05/10	04/27/12	\$3,651.41	\$2,540.15	\$1,111.26
BNY MELLON SMALL CAP STK FD CL MPSSX	MPSSX	05569M806	1200	03/24/08	04/30/12	\$14,052.00	\$13,560.00	\$492.00
BNY MELLON SMALL CAP STK FD CL MPSSX	MPSSX	05569M806	172.92	12/03/08	04/30/12	\$2,024.85	\$1,284.76	\$740.09
MCKESSON CORPORATION	MCK	58155Q103	30	01/04/10	04/30/12	\$2,744.63	\$1,895.30	\$849.33
BNY MELLON SMALL CAP STK FD CL MPSSX	MPSSX	05569M806	16.8	12/08/09	04/30/12	\$196.76	\$150.05	\$46.71
MCKESSON CORPORATION	MCK	58155Q103	60	10/07/09	04/30/12	\$5,489.27	\$3,547.40	\$1,941.87
BNY MELLON SMALL CAP STK FD CL MPSSX	MPSSX	05569M806	3685.57	02/26/08	04/30/12	\$43,157.97	\$43,526.52	\$-368.55
BNY MELLON SMALL CAP STK FD CL MPSSX	MPSSX	05569M806	3.78	03/27/09	04/30/12	\$44.29	\$26.02	\$18.27
PHILLIPS 66	PSX	718546104	7	02/01/08	05/03/12	\$219.97	\$270.27	\$-50.30
PHILLIPS 66	PSX	718546104	3	02/01/08	05/03/12	\$94.79	\$115.83	\$-21.04
PHILLIPS 66	PSX	718546104	80	02/11/08	05/03/12	\$2,527.85	\$2,935.79	\$-407.94
CITIGROUP INC	C	172967424	5	01/31/11	05/14/12	\$141.90	\$241.86	\$-99.96
CITIGROUP INC	C	172967424	13	01/31/11	05/14/12	\$368.93	\$627.68	\$-258.75
CITIGROUP INC	C	172967424	22	01/31/11	05/14/12	\$624.35	\$1,066.19	\$-441.84



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page 106

Long term transactions

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

Stakeholder

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	7	01/31/11	05/14/12	\$198.66	\$340.20	\$-141.54
CITIGROUP INC	C	172967424	3	01/31/11	05/14/12	\$85.14	\$144.78	\$-59.64
CITIGROUP INC	C	172967424	24	01/31/11	05/14/12	\$681.11	\$1,158.94	\$-477.83
CITIGROUP INC	C	172967424	20	01/31/11	05/14/12	\$567.59	\$967.60	\$-400.01
CITIGROUP INC	C	172967424	11	01/31/11	05/14/12	\$312.17	\$531.30	\$-219.13
CITIGROUP INC	C	172967424	7	01/31/11	05/14/12	\$198.66	\$340.10	\$-141.44
CITIGROUP INC	C	172967424	7	01/31/11	05/14/12	\$198.66	\$338.08	\$-139.42
CITIGROUP INC	C	172967424	4	01/31/11	05/14/12	\$113.52	\$193.20	\$-79.68
CITIGROUP INC	C	172967424	40	01/31/11	05/14/12	\$1,135.18	\$1,936.56	\$-801.38
CITIGROUP INC	C	172967424	11	01/31/11	05/14/12	\$312.17	\$527.75	\$-215.58
BNY MELLON US CORE EQ 130/30FD MUCMX		05569M582	1000	12/10/10	05/22/12	\$11,370.00	\$11,530.00	\$-160.00
DREYFUS/NEWTON INTERN EQTY-I SNIEX		26203E604	224.23	12/15/10	05/22/12	\$3,385.86	\$3,890.38	\$-504.52
DREYFUS/NEWTON INTERN EQTY-I SNIEX		26203E604	63.45	12/15/09	05/22/12	\$958.14	\$1,050.14	\$-92.00
DREYFUS/NEWTON INTERN EQTY-I SNIEX		26203E604	57.09	06/24/09	05/22/12	\$862.01	\$808.35	\$53.66
DREYFUS/NEWTON INTERN EQTY-I SNIEX		26203E604	1508.41	04/30/09	05/22/12	\$22,776.95	\$19,684.71	\$3,092.24
ENERGIZER HLDGS INC	ENR	29266R108	11	11/15/10	06/07/12	\$800.88	\$780.34	\$20.54
CUMMINS ENGINE INC	CMI	231021106	12	05/01/09	06/07/12	\$1,166.37	\$409.58	\$756.79
ENERGIZER HLDGS INC	ENR	29266R108	30	11/12/10	06/08/12	\$2,202.41	\$2,084.46	\$117.95
ENERGIZER HLDGS INC	ENR	29266R108	4	11/12/10	06/08/12	\$293.65	\$276.32	\$17.33
ENERGIZER HLDGS INC	ENR	29266R108	49	11/15/10	06/08/12	\$3,597.27	\$3,464.16	\$133.11
CUMMINS ENGINE INC	CMI	231021106	56	05/01/09	06/08/12	\$1,174.62	\$1,135.04	\$39.58
CUMMINS ENGINE INC	CMI	231021106	50	05/01/09	06/08/12	\$5,399.76	\$1,911.40	\$3,488.36
BNY MELLON INTERMEDIATE BOND MPIBX		05569M814	59.85	08/29/08	06/11/12	\$4,821.22	\$1,702.26	\$3,118.96
BNY MELLON INTERMEDIATE BOND MPIBX		05569M814	32.65	10/31/08	06/11/12	\$788.88	\$739.80	\$49.08
BNY MELLON INTERMEDIATE BOND MPIBX		05569M814	43.67	11/28/08	06/11/12	\$430.38	\$388.91	\$41.47
BNY MELLON INTERMEDIATE BOND MPIBX		05569M814	26.32	02/27/09	06/11/12	\$575.58	\$532.79	\$42.79
BNY MELLON INTERMEDIATE BOND MPIBX		05569M814	22.56	03/31/09	06/11/12	\$346.85	\$325.00	\$21.85
BNY MELLON INTERMEDIATE BOND MPIBX		05569M814				\$297.33	\$279.06	\$18.27



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10501305000

Page 47

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long term transactions

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

Statement

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.84	09/30/09	06/11/12	\$11.12	\$10.85	\$0.27
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	1.02	10/30/09	06/11/12	\$13.38	\$13.06	\$0.32
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	1.03	12/16/09	06/11/12	\$13.51	\$13.16	\$0.35
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.86	01/29/10	06/11/12	\$11.28	\$11.01	\$0.27
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.79	02/26/10	06/11/12	\$10.46	\$10.21	\$0.25
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.8	03/31/10	06/11/12	\$10.53	\$10.24	\$0.29
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.78	04/30/10	06/11/12	\$10.24	\$10.00	\$0.24
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	0.78	05/28/10	06/11/12	\$10.25	\$10.02	\$0.23
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	24.4	12/10/10	06/11/12	\$321.54	\$315.20	\$6.34
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	6.58	12/16/10	06/11/12	\$86.67	\$84.50	\$2.17
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	5.7	02/28/11	06/11/12	\$75.09	\$73.49	\$1.60
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	6.26	03/31/11	06/11/12	\$82.52	\$80.58	\$1.94
BNY MELLON INTERMEDIATE BOND	MPIBX	05569M814	58.79	09/30/08	06/11/12	\$774.80	\$713.08	\$61.72
TERADATA CORP DEL	TDC	88076W103	20	03/03/11	07/06/12	\$1,303.02	\$1,000.19	\$302.83
TERADATA CORP DEL	TDC	88076W103	32	03/03/11	07/09/12	\$2,096.71	\$1,598.23	\$498.48
TERADATA CORP DEL	TDC	88076W103	28	03/03/11	07/09/12	\$1,834.63	\$1,400.26	\$434.37
ST JUDE MEDICAL INC	STJ	790849103	140	03/22/11	07/18/12	\$5,255.07	\$7,205.86	\$-1,950.79
ST JUDE MEDICAL INC	STJ	790849103	20	03/22/11	07/18/12	\$750.72	\$1,035.80	\$-285.08
ST JUDE MEDICAL INC	STJ	790849103	5	04/27/11	07/18/12	\$186.09	\$264.52	\$-78.43
ST JUDE MEDICAL INC	STJ	790849103	27	04/26/11	07/18/12	\$1,013.48	\$1,406.18	\$-392.70
ST JUDE MEDICAL INC	STJ	790849103	108	04/27/11	07/18/12	\$4,053.91	\$5,713.68	\$-1,659.77
LIMITED INC	LTD	532716107	6	10/06/09	07/20/12	\$277.79	\$108.35	\$169.44
LIMITED INC	LTD	532716107	87	10/06/09	07/23/12	\$3,963.34	\$1,571.01	\$2,392.33
LIMITED INC	LTD	532716107	40	10/05/09	07/24/12	\$1,795.18	\$693.26	\$1,101.92
LIMITED INC	LTD	532716107	27	10/06/09	07/24/12	\$1,211.74	\$487.56	\$724.18
LIMITED INC	LTD	532716107	15	10/05/09	07/24/12	\$673.19	\$258.56	\$414.63
LIMITED INC	LTD	532716107	55	10/05/09	07/24/12	\$2,446.22	\$948.05	\$1,498.17
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	892.86	02/04/08	08/01/12	\$8,000.00	\$12,392.85	\$-4,392.85



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10501305000

Page 12

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON FOCUSED EQUITY OPf MFOMX	05569M475		282.39	01/12/10	08/27/12	\$3,713.39	\$3,109.08	\$604.31
BNY MELLON FOCUSED EQUITY OPf MFOMX	05569M475		200	12/10/10	08/27/12	\$2,630.00	\$2,466.00	\$164.00
BNY MELLON FOCUSED EQUITY OPf MFOMX	05569M475		17.61	12/13/10	08/27/12	\$231.61	\$216.29	\$15.32
BNY MELLON US CORE EQ 130/30FD MUCMX	05569M582		1600	12/10/10	08/27/12	\$19,664.00	\$18,448.00	\$1,216.00
DREYFUS U S EQUITY FUND-I	DPUIX		1600	12/10/10	08/27/12	\$24,272.00	\$21,456.00	\$2,816.00
LORILLARD INC	LO		12	08/22/11	09/12/12	\$1,391.62	\$1,306.27	\$85.35
LORILLARD INC	LO		4	08/22/11	09/13/12	\$466.16	\$434.15	\$32.01
LORILLARD INC	LO		69	08/22/11	09/13/12	\$8,041.25	\$7,511.03	\$530.22
ISHARES GSCI COMMODITY-INDEXE GSG	46428R107		750	04/30/09	09/25/12	\$25,041.79	\$18,765.00	\$6,276.79
ZIMMER HLDGS INC	ZMH		20	05/11/11	10/12/12	\$1,245.00	\$1,384.48	\$-139.48
ZIMMER HLDGS INC	ZMH		22	05/11/11	10/12/12	\$1,369.51	\$1,522.01	\$-152.50
ZIMMER HLDGS INC	ZMH		58	05/11/11	10/15/12	\$3,638.22	\$4,012.57	\$-374.35
ZIMMER HLDGS INC	ZMH		6	05/10/11	10/15/12	\$376.37	\$414.23	\$-37.86
ZIMMER HLDGS INC	ZMH		20	05/09/11	10/16/12	\$1,277.33	\$1,360.41	\$-83.08
ZIMMER HLDGS INC	ZMH		44	05/10/11	10/16/12	\$2,810.12	\$3,037.65	\$-227.53
PENTAIR LTD	PNR	H6169Q108	0.59	03/16/09	11/02/12	\$27.09	\$9.03	\$18.06
VALE SA-SP ADR	VALE	91912E105	60	02/26/08	12/04/12	\$1,028.41	\$2,158.46	\$-1,130.05
CATERPILLAR INC	CAT	149123101	23	06/16/10	12/04/12	\$1,936.30	\$1,480.01	\$456.29
VALE SA-SP ADR	VALE	91912E105	17	02/11/08	12/04/12	\$291.38	\$534.31	\$-242.93
VALE SA-SP ADR	VALE	91912E105	173	02/11/08	12/05/12	\$3,051.56	\$5,437.39	\$-2,385.83
CATERPILLAR INC	CAT	149123101	117	06/16/10	12/05/12	\$10,048.35	\$7,528.74	\$2,519.61
VALE SA-SP ADR	VALE	91912E105	180	02/01/08	12/05/12	\$3,175.04	\$5,538.60	\$-2,363.56
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	6100	02/04/08	12/11/12	\$61,793.00	\$84,668.00	\$-22,875.00
DREYFUS PREM STRAT GLBL ST-I	DGLRX	86271F818	40.76	12/31/09	12/11/12	\$629.38	\$511.57	\$117.81
DREYFUS PREM STRAT GLBL ST-I	DGLRX	86271F818	88.67	12/31/08	12/11/12	\$1,369.00	\$829.03	\$539.97
DREYFUS PREM STRAT GLBL ST-I	DGLRX	86271F818	5880.63	03/24/08	12/11/12	\$90,796.99	\$74,625.25	\$16,171.74
DREYFUS PREM STRAT GLBL ST-I	DGLRX	86271F818	60.63	12/31/10	12/11/12	\$936.05	\$832.99	\$103.06
DREYFUS/NEWTON INTERN EQTY-I	SNIEY	26203E604	4400	04/30/09	12/11/12	\$76,384.00	\$57,420.00	\$18,964.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC	T	00206R102	90	02/01/08	12/21/12	\$3,019.32	\$3,480.30	\$-460.98
AT&T INC	T	00206R102	140	02/11/08	12/21/12	\$4,696.73	\$5,128.20	\$-431.47
PENTAIR LTD	PNR	H6169Q108	45	03/16/09	12/21/12	\$2,170.74	\$689.60	\$1,481.14
MERCK & CO INC	MRK	58933Y105	21.55	02/11/08	12/21/12	\$897.93	\$437.33	\$460.60
MERCK & CO INC	MRK	58933Y105	78.45	02/26/08	12/21/12	\$3,268.01	\$1,746.98	\$1,521.03
GENERAL ELECTRIC CO	GE	369604103	120	02/01/08	12/26/12	\$2,489.31	\$4,288.80	\$-1,799.49
GENERAL ELECTRIC CO	GE	369604103	110	02/11/08	12/26/12	\$2,281.86	\$3,757.38	\$-1,475.52
GENERAL ELECTRIC CO	GE	369604103	250	02/11/08	12/27/12	\$5,140.61	\$8,539.50	\$-3,398.89
Total long term gain/loss from sales:						\$688,259.03	\$645,013.06	\$43,245.97