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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 2,762,301.	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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		49,792.	49,792.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		152,670.			
b Gross sales price for all assets on line 6a 956,817.					
7 Capital gain net income (from Part IV, line 2)			152,670.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		202,462.	202,462.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		840.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		41,975.	0.		0.
22 Printing and publications					
23 Other expenses STMT 3		6,833.	6,505.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		49,648.	6,505.		0.
25 Contributions, gifts, grants paid		150,925.			150,925.
26 Total expenses and disbursements. Add lines 24 and 25		200,573.	6,505.		150,925.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,889.			
b Net investment income (if negative, enter -0-)			195,957.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	-42,438.	5,674.	5,674.
	2	Savings and temporary cash investments	85,249.	135,258.	135,258.
	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		14,600.	14,600.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	2,093,041.	2,030,640.	2,570,174.
	c	Investments - corporate bonds	333.		
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	87,014.	32,393.	36,595.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,223,199.	2,218,565.	2,762,301.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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 ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	100.	100.	
		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.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	2,223,099.	2,218,465.	
	30	Total net assets or fund balances	2,223,099.	2,218,465.	
	31	Total liabilities and net assets/fund balances	2,223,199.	2,218,565.	

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	2,223,099.
2	Enter amount from Part I, line 27a	2	1,889.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,224,988.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	6,523.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,218,465.

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 304,941.		295,170.	9,771.
b 630,474.		508,977.	121,497.
c 21,402.			21,402.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			9,771.
b			121,497.
c			21,402.
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	152,670.
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))
2012	114,833.	2,376,123.	.048328
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

2 Total of line 1, column (d)	2	.262043
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	.052409
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,559,407.
5 Multiply line 4 by line 3	5	134,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,960.
7 Add lines 5 and 6	7	136,096.
8 Enter qualifying distributions from Part XII, line 4	8	150,925.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,960.
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	1,960.
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	1,960.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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		20.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,980.
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 2014 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 the 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 2013 or the taxable year beginning in 2013 (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?	13	X	

Website address ▶ N/A

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

16 At any time during calendar year 2013, 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? Yes No
16 X

See the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country ▶

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)?	<u>N/A</u>	1b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)	<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 2013?		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 7		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,572,262.
b	Average of monthly cash balances	1b	26,121.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,598,383.
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	2,598,383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,559,407.
6	Minimum investment return. Enter 5% of line 5	6	127,970.

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	127,970.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,960.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,960.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,010.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	126,010.
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	126,010.

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	150,925.
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	150,925.
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	1,960.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	148,965.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				126,010.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	24,820.			
b From 2009	3,200.			
c From 2010				
d From 2011	7,999.			
e From 2012				
f Total of lines 3a through e	36,019.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	150,925.			
a Applied to 2012, 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 2013 distributable amount				126,010.
e Remaining amount distributed out of corpus	24,915.			
5 Excess distributions carryover applied to 2013 (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:	60,934.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	24,820.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	36,114.			
10 Analysis of line 9:				
a Excess from 2009	3,200.			
b Excess from 2010				
c Excess from 2011	7,999.			
d Excess from 2012				
e Excess from 2013	24,915.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(e) Total

(4) Gross investment income

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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				
DALHART EDUCATION FOUNDATION 302 DENROCK AVE. DALHART, TX 79022	NONE	PUBLIC CHARITY	TO PROVIDE EDUCATIONAL OPPORTUNITIES TO THE CITIZENS AND STUDENTS OF DALHART, TX.	500.
STRAIGHT GATE CHURCH OF THE LIVING WORD, INC. 6000-04 ELMWOOD AVE PHILADELPHIA, PA 19142	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	5,000.
INDIA GOSPEL OUTREACH 9645 ARROW ROUTE, SUITE L RANCHO CUCAMONGA, CA 97129	NONE	PUBLIC CHARITY	SPREADING THE GOSPEL TO THE PEOPLE OF INDIA.	25,000.
AMARILLO AREA FOUNDATION 801 S. FILLMORE ST. AMARILLO, TX 79101	NONE	PUBLIC CHARITY	COMMUNITY FOUNDATION FOR HEALTH & EDUCATION	500.
DALHART MINISTERIAL ALLIANCE PO BOX 505 DALHART, TX 79022	NONE	PUBLIC CHARITY	ASSISTANCE FOR INDIGENT PEOPLE IN THE DALHART AREA	200.
Total			SEE CONTINUATION SHEET(S)	150,925.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | 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? | Yes No | |
|---|--|--------|----|
| | | Yes | No |
| 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  17/22/14  **PRESIDENT**

Signature of officer or trustee Date Title

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LEE MOORE	LEE MOORE	07/12/14		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	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON WEALTH MANAGEMENT	71,194.	21,402.	49,792.	49,792.	
TO PART I, LINE 4	71,194.	21,402.	49,792.	49,792.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	840.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	840.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	185.	0.		0.
ACCOUNT MANAGEMENT FEES--BNY MELLON	6,605.	6,505.		0.
MISCELLANEOUS	43.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,833.	6,505.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
PRIOR YEAR INCOME TAX	871.
FOREIGN TAX PAID	2,102.
DECREASE IN INVESTMENT COST BASIS	3,550.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,523.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS HELD AT BNY MELLON WEALTH MANAGEMENT	2,030,640.	2,570,174.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,030,640.	2,570,174.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADVANTAGE DYNAMIC TOTAL RETURN	COST	32,393.	36,595.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,393.	36,595.

Asset Detail by Asset Type

Settlement Date positions as of 31 Dec 13

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Account Name

Attachment to

Statements 5 & 6

Page 1

ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Cash and Cash Equivalents	CUSIP	Issue_Description	Price	Shares	Fed_Tax_Cost_Amt	Market Value	% of Total	Net Unrealized Gain/Loss
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Cash and Cash Equivalents	991061052	CRA (BNY MELLON, N.A. MEMBER FDIC)	1.00	135,257.93	135,257.93	135,257.93	4.93	0.00
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Cash and Cash Equivalents	CASHUSD	CASH & CASH EQUIVALENTS-INCOME	1.00	12,652.81	12,652.81	12,652.81	0.46	0.00
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Cash and Cash Equivalents	CASHUSD	CASH & CASH EQUIVALENTS	1.00	-12,652.81	-12,652.81	-12,652.81	-0.46	0.00
Total Cash & Cash Equivalents										
							135,257.93	135,257.93		
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	00101J106	THE A D T CORPORATION	40.47	215.00	6,651.56	8,701.05	0.32	2,049.49
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	00724F101	ADOBE SYSTEMS INC	59.88	170.00	8,709.10	10,179.43	0.37	1,470.33
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	018581106	ALLIANCE DATA SYS CORP	262.93	44.00	2,811.75	11,568.92	0.42	8,957.17
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	023135108	AMAZON COM INC	398.79	34.00	6,834.75	13,558.86	0.49	8,724.11
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	025816109	AMERICAN EXPRESS COMPANY	90.73	320.00	13,462.56	28,033.60	1.06	15,571.04
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	026874784	AMERICAN INTERNATIONAL GROUP INC	51.05	370.00	12,506.48	18,888.50	0.69	6,382.02
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	03076C106	AMERIPRISE FINANCIAL INC	115.05	190.00	4,047.73	21,859.50	0.80	17,811.77
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	031162100	AMGEN INC	114.08	71.00	7,504.70	8,099.68	0.30	594.98
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	032095101	AMPHENOL CORP NEW CL A	89.18	100.00	7,263.71	8,918.00	0.33	1,654.29
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	032511107	ANADARKO PETROLEUM CORP	79.32	180.00	10,239.28	14,277.60	0.52	4,038.31
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	037833100	APPLE INC	561.02	68.00	10,864.08	38,149.36	1.39	27,285.28
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	038222105	APPLIED MATERIALS INC	17.68	560.00	10,039.79	9,900.80	0.36	-138.99
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	05669M384	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	14.48	5,259.08	72,341.47	76,151.22	2.78	3,809.75
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	0569M442	BNY MELLON SMALLMID CAP FUND	15.84	9,900.80	114,028.30	157,820.38	5.78	43,792.08
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	0569M475	BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	18.24	2,779.73	31,885.49	45,142.73	1.65	13,457.24
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	0569M509	THE BNY MELLON MID CAP MULTI-STRATEGY FUND	14.50	11,831.55	130,727.91	171,557.52	6.26	40,828.61
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	0569M855	BNY MELLON EMERGING MARKETS FUND	9.84	38,661.81	425,293.34	384,298.37	14.02	-40,984.97
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	0569M871	BNY MELLON INTERNATIONAL FUND	12.50	6,904.13	86,301.56	17,438.40	0.64	4,712.67
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	060505104	BANK OF AMERICA CORPORATION	15.57	1,120.00	12,725.73	17,438.40	0.64	4,712.67
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	064870702	BERKSHIRE HATHAWAY INC DEL CL B	118.56	74.00	8,773.44	8,773.44	0.32	390.13
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	086516101	BEST BUY INC	39.88	490.00	10,835.04	18,541.20	0.71	8,706.16
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	09062X103	BIOMERIE INC	278.57	36.00	7,471.08	10,064.59	0.37	2,593.51
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	124657202	C B S CORP CLASS B	63.74	400.00	10,829.39	25,496.00	0.93	14,666.61
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	12504L109	C B R E GROUP INC	26.30	280.00	5,016.73	7,364.00	0.27	2,347.27
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	12509109	CIGNA CORP	87.48	160.00	3,926.25	13,986.80	0.51	10,070.55
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	12650100	CVS CAREMARK CORPORATION	71.57	300.00	17,148.95	21,471.00	0.78	4,324.05
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	14040H105	CAPITAL ONE FINANCIAL CORPORATION	78.61	200.00	8,736.51	15,322.00	0.56	6,585.49
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	151020104	CELGENE CORP	188.97	59.00	7,847.59	9,969.11	0.36	2,121.52
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	166764100	CHEVRON CORPORATION	124.91	46.00	5,948.71	5,745.86	0.21	97.15
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	171232101	CHUBB CORP	96.63	80.00	4,074.62	7,730.40	0.28	3,655.78
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	17275R102	CISCO SYSTEMS INC	22.43	840.00	17,546.56	18,841.20	0.69	1,294.64
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	172967424	CITIGROUP INC	52.11	380.00	19,117.76	19,801.80	0.72	684.04
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	19122T109	COCA-COLA ENTERPRISES INC	44.13	180.00	7,287.30	7,843.40	0.29	556.10
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	100.98	110.00	7,554.96	11,107.80	0.41	3,552.84
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	20030N101	COMCAST CORP CL A	51.97	280.00	12,602.53	15,069.85	0.55	2,467.32
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	205887102	CONAGRA INC	33.70	280.00	8,599.59	9,773.40	0.36	1,173.41
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	235851102	CUMMINS INC	140.97	149.00	19,880.32	21,004.53	0.77	1,124.21
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	236687106	DANAHER CORP	77.20	180.00	6,661.53	13,896.00	0.51	7,234.47
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	26203E604	DREYFUS NEWTON INTERNATIONAL EQUITY FUND	76.40	370.00	16,984.12	28,268.00	1.03	11,283.88
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	268848102	E M C CORP MASS	25.15	440.00	23,830.25	36,948.33	1.35	13,116.08
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	30231G102	EXXON MOBIL CORP	167.84	71.00	7,327.01	11,916.64	0.43	4,589.63
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	30303M102	FACEBOOK INC	101.20	230.00	19,285.40	23,276.00	0.85	3,990.60
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	31428X106	FEDEX CORP	54.65	270.00	8,469.04	14,755.23	0.54	6,286.19
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	343412102	FLUOR CORP NEW	143.77	126.00	11,581.37	18,115.02	0.66	6,533.65
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	389604103	GENERAL ELECTRIC COMPANY	28.03	850.00	24,463.10	23,825.50	0.87	4,181.18
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	375558103	GILEAD SCIENCES INC	75.10	200.00	11,429.98	15,020.00	0.55	3,590.02
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	38258P508	GOOGLE INC - CL A	1,120.71	15.00	10,938.19	18,810.65	0.61	3,789.60
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	452377109	HONEYWELL INTL INC	91.37	130.00	10,938.19	11,878.10	0.43	939.91
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	45666Q102	ILLUMINA INC	110.59	80.00	6,358.83	8,847.20	0.32	2,488.37
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	45666F104	INFORMATICA CORP	41.50	150.00	4,476.75	6,225.00	0.23	1,748.25
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	461202103	INTERCONTINENTAL EXCHANGE GROUP, INC	224.92	67.00	8,304.40	15,069.64	0.55	6,765.24
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	461202103	INTUIT	76.32	160.00	8,284.70	12,211.20	0.45	3,926.50
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	4623H100	JP MORGAN CHASE & CO	58.48	481.00	15,733.02	28,128.88	1.03	12,395.86
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13	Equities	478160104	JOHNSON & JOHNSON	91.59	120.00	7,853.88	10,980.80	0.40	3,126.92

ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	478356107	JOHNSON CONTROLS INC	51.30	180.00	7,898.28	9,747.00	0.36	1,848.72
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	48203R104	JUNIPER NETWORKS INC	8.27	390.00	8,728.03	8,802.30	0.32	74.27
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	5357BA108	LINKEDIN CORPORATION	216.83	30.00	6,814.20	6,504.90	0.24	-309.30
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	573284106	MARTIN MARIETTA MATLS INC	99.94	111.00	11,159.47	11,093.34	0.40	-66.13
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	581550103	MCKESSON CORPORATION	161.40	120.00	5,737.21	19,368.00	0.71	13,630.79
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	58933Y105	MERCK & CO INC	50.05	116.00	2,291.00	5,805.80	0.21	3,514.80
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	59156R108	METLIFE INC	53.92	200.00	9,857.20	10,784.00	0.39	926.80
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	594918104	MICROSOFT CORPORATION	37.41	280.00	10,350.71	10,848.90	0.40	488.19
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	615369105	MOODYS CORP	78.47	70.00	2,899.47	5,492.90	0.20	2,593.43
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	629377508	NRG ENERGY INC COM NEW	28.72	270.00	7,518.47	7,754.40	0.28	235.93
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	62942X108	N R G YIELD, INC	40.01	200.00	6,328.80	8,002.00	0.29	1,673.20
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	637071101	NATIONAL OILWELL VARCO INC	79.53	70.00	4,828.31	5,567.10	0.20	738.79
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	65339F101	NEXTERA ENERGY INC	85.62	180.00	12,009.86	15,411.60	0.56	5,579.72
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	654106103	NIKE INC CLASS B STOCK	78.64	220.00	23,016.46	17,300.80	0.83	5,280.94
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	674598105	OCCIDENTAL PETROLEUM CORP	95.10	310.00	29,481.00	29,481.00	1.08	6,464.54
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	68369X105	ORACLE CORP	38.26	280.00	10,712.80	10,712.80	0.39	5,370.90
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	69365E100	P V H CORP	136.02	69.00	5,080.35	9,365.38	0.34	4,305.03
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	713448108	PEPSICO INC	82.94	340.00	23,727.33	28,199.60	1.03	4,472.27
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	717081103	PFIZER INC	30.63	1,220.00	20,619.63	37,368.80	1.38	16,748.97
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	71872109	PHILIP MORRIS INTERNATIONAL INC	87.13	250.00	13,549.19	21,782.50	0.79	8,233.31
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	74005P104	PRAXAIR INC	130.03	110.00	8,917.92	14,303.30	0.52	5,385.38
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	740189105	PRECISION CASTPARTS CORP	269.30	48.00	10,998.80	12,928.40	0.47	1,929.60
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	74144T108	T ROWE PRICE GROUP INC	83.77	120.00	7,205.39	10,052.40	0.37	2,847.01
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	741503403	PRICELINE COM INC	1,162.40	10.00	9,420.70	11,824.00	0.42	2,203.30
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	747525103	QUALCOMM INC	74.25	140.00	5,458.15	10,395.00	0.38	4,938.85
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	75886F107	REGENERON PHARMACEUTICALS INC	275.24	15.00	3,492.00	4,128.60	0.15	636.60
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	80685T108	SCHLUMBERGER LTD	90.11	180.00	14,566.58	16,219.80	0.59	1,653.22
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	855244109	STARBUCKS CORP	78.39	130.00	9,222.19	10,190.70	0.37	969.51
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	86271F578	DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	26.17	1,757.21	33,202.41	45,988.13	1.68	12,783.72
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	86271F677	DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	24.83	5,792.84	105,357.06	143,836.12	5.25	38,479.08
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	86271F768	DREYFUS U S EQUITY FUND	19.92	1,779.20	24,008.48	35,441.62	1.29	11,433.14
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	86271F772	STRATEGIC INTERNATIONAL STOCK FUND	15.58	4,435.32	64,295.69	69,102.30	2.52	4,806.61
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	87812E106	TARGET CORP	63.27	180.00	9,580.44	11,388.60	0.42	1,828.16
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	882509104	TEXAS INSTRUMENTS INC	43.91	600.00	22,705.43	28,346.00	0.96	3,640.57
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	902973304	US BANCORP	40.40	280.00	10,354.37	11,312.00	0.41	987.63
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	90476T704	UNILEVER PLC SPNSRD ADR NEW	41.20	260.00	7,060.79	10,712.00	0.39	3,651.21
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	92552F100	VIACOM INC CLASS B	74.30	40.00	2,972.00	2,972.00	0.11	-90.40
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	92826C839	VISA INC-CLASS A SHRS	222.68	260.00	20,427.00	22,708.40	0.83	2,281.40
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	931142103	WAL MART STORES INC	78.69	120.00	11,308.18	14,919.56	0.54	3,613.38
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	949748101	WELLS FARGO & COMPANY	45.40	360.00	8,557.75	9,442.80	0.34	885.05
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	958102105	WESTERN DIGITAL CORP	83.90	30.00	9,138.85	16,344.00	0.60	7,207.15
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	968837106	WHOLE FOODS MKT INC	57.83	100.00	5,837.50	5,783.00	0.09	10.95
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	983919101	XILINX INC	45.92	290.00	12,588.84	13,316.80	0.21	-54.50
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	G1151C101	ACCENTURE PLC	82.22	70.00	5,382.01	5,755.40	0.49	727.96
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	G27823108	DELPHI AUTOMOTIVE PLC	60.13	130.00	7,157.02	7,816.80	0.29	373.39
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	G29183103	EATON CORP PLC	76.12	251.00	14,052.51	19,106.12	0.70	5,053.61
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	G97822103	PERRIGO CO PLC	153.46	27.00	4,109.54	4,143.42	0.15	33.88
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	H89128104	TYCO INTERNATIONAL LTD	41.04	160.00	1,522.59	6,566.40	0.24	5,043.81
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Equities	N53745100	LYONDELLBASELL INDUSTRIES NV	80.28	160.00	6,621.55	12,844.80	0.47	6,223.25
Total Equities						2,030,640.30	2,570,174.55		
ROCO AGAPE CHARITABLE FOUNDATION-IMA	12/31/13 Alternative Investments	007565302	ADVANTAGE DYNAMIC TOTAL RETURN	14.63	2,501.36	32,392.50	36,594.91	1.33	4,202.41
Total Alternative Investments						32,392.50	36,594.91		

TOTAL OF ALL INVESTMENTS

2,198,290.73 2,742,027.19

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN 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. NELSON 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 7736 PINNACLE AMARILLO, TX 79119	DIRECTOR 1.00	0.	0.	0.
BARRY COFFEE 221 MOCKINGBIRD LANE DALHART, TX 79022	DIRECTOR 1.00	0.	0.	0.
CODY ROYE 7736 PINNACLE AMARILLO, TX 79119	DIRECTOR 1.00	0.	0.	0.
MEGAN COWAN 614 JACKSON DENVER, CO 80206	DIRECTOR 1.00	0.	0.	0.

ROCO AGAPE CHARITABLE FOUNDATION

26-1604843

DEREK NELSON
1166 HARRISON ST.
DENVER, CO 80206

DIRECTOR
1.00

0. 0. 0.

KAREN ROGERS
5926 PROSPECT AVENUE
DALLAS, TX 75206

DIRECTOR
1.00

0. 0. 0.

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

0. 0. 0.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ROCO AGAPE CHARITABLE FOUNDATION	26-1604843
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O LEE MOORE - 521 DENVER AVE.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DALHART, TX 79022	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

RICHARD DYKE ROGERS

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

Telephone No. ► **806-244-6431**

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2013** or ☐ tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

ROCO AGAPE CHARITABLE FOUNDATION

26-1604843

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
EMPOWER MINISTRIES PO BOX 4868 CHICAGO, IL 60680	NONE	PUBLIC CHARITY	HELPING TO BUILD SCHOOLS AND ORPHANAGES IN FOREIGN COUNTRIES	30,000.
WILL ROGERS RANGE RIDERS FOUNDATION 411 WEST LOOP 335 SOUTH AMARILLO, TX 79101	NONE	PUBLIC CHARITY	SUPPORT FOR RESEARCH AND TREATMENT OF JUVENILE TYPE 1 DIABETES	250.
GLOBAL NETWORK PROJECT 2907 DIXON CT. TRACY, CA 95377	NONE	PUBLIC CHARITY	TO PROVIDE MINISTRY SERVICES IN UNDERPRIVILEGED COUNTRIES	23,000.
HANDS OF GOD FOUNDATION PO BOX 888 FAIRHOPE, AL 35533	NONE	PUBLIC CHARITY	SUPPORT FOR A CHILDREN'S HOME IN SAN JOSE', COSTA RICA	11,775.
KAIROS PRISON MINISTRY INT'L. INC. PO BOX 193 PRITCHETT, CO 87064	NONE	PUBLIC CHARITY	CONDUCT OF PRISON MINISTRY	200.
FREEDOM SERVICE DOGS OF AMERICA 2000 W. UNION AVE. ENGLEWOOD, CO 80110	NONE	PUBLIC CHARITY	TRAINING FOR FULLY CERTIFIED SERVICE DOGS FOR CHILDREN AND ADULTS WITH DISABILITIES.	17,750.
NEXUS RECOVERY CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228	NONE	PUBLIC CHARITY	SUPPORT FOR CHRISTIAN/BIBLE BASED REHAB. FACILITY	12,750.
PEOPLE'S CHURCH PO BOX 1419 DALHART, TX 79022	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	23,750.
WEST TEXAS A&M UNIVERSITY FOUNDATION WTAMU BOX 60766 CANYON, TX 79016-0001	NONE	UNIVERSITY FOUNDATION	SCHOLARSHIPS FOR STUDENTS	250.
Total from continuation sheets				119,725.



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10501305000

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Income for 2013

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
RALCORP HLDGS INC NEW	RAH	751028101	10	04/02/12	01/29/13	\$900.00	\$738.03	\$161.97
RALCORP HLDGS INC NEW	RAH	751028101	30	03/27/12	01/29/13	\$2,700.00	\$2,205.05	\$494.95
RALCORP HLDGS INC NEW	RAH	751028101	20	03/28/12	01/29/13	\$1,800.00	\$1,471.98	\$328.02
RALCORP HLDGS INC NEW	RAH	751028101	20	03/29/12	01/29/13	\$1,800.00	\$1,472.27	\$327.73
RALCORP HLDGS INC NEW	RAH	751028101	20	03/30/12	01/29/13	\$1,800.00	\$1,478.59	\$320.41
SANOFI-SYNTHELABO	SNY	80105N105	72	07/25/12	02/26/13	\$3,334.82	\$2,707.82	\$627.00
SANOFI-SYNTHELABO	SNY	80105N105	8	07/20/12	02/26/13	\$370.54	\$304.83	\$65.71
SANOFI-SYNTHELABO	SNY	80105N105	125	07/23/12	02/27/13	\$5,796.10	\$4,674.96	\$1,121.14
SANOFI-SYNTHELABO	SNY	80105N105	197	07/25/12	02/27/13	\$9,134.65	\$7,408.89	\$1,725.76
SANOFI-SYNTHELABO	SNY	80105N105	18	07/25/12	02/27/13	\$834.64	\$675.10	\$159.54
SKYWORKS SOLUTIONS INC	SWKS	83088M102	190	12/05/12	03/15/13	\$4,128.52	\$4,448.06	\$-320.54
SKYWORKS SOLUTIONS INC	SWKS	83088M102	180	12/05/12	03/18/13	\$3,883.12	\$4,214.90	\$-331.78
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	80	04/27/12	04/15/13	\$4,461.77	\$3,882.76	\$779.01
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	30	04/27/12	04/15/13	\$1,673.16	\$1,381.04	\$292.12



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10501305000

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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
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	10	04/27/12	04/16/13	\$566.96	\$460.35	\$106.61
CBRE GROUP INC	CBG	12504L109	70	12/10/12	04/17/13	\$1,656.12	\$1,345.79	\$310.33
CBRE GROUP INC	CBG	12504L109	57	12/11/12	04/17/13	\$1,348.56	\$1,120.53	\$228.03
CBRE GROUP INC	CBG	12504L109	33	12/07/12	04/17/13	\$780.74	\$627.08	\$153.66
CBRE GROUP INC	CBG	12504L109	36	12/07/12	04/18/13	\$847.81	\$684.09	\$163.72
EATON CORP PLC	ETN	G29183103	67	11/30/12	04/18/13	\$3,732.67	\$3,454.77	\$277.90
CBRE GROUP INC	CBG	12504L109	8	12/06/12	04/18/13	\$188.40	\$150.12	\$38.28
CBRE GROUP INC	CBG	12504L109	14	12/07/12	04/18/13	\$329.70	\$263.06	\$66.64
CBRE GROUP INC	CBG	12504L109	70	12/05/12	04/18/13	\$1,645.95	\$1,310.56	\$335.39
CBRE GROUP INC	CBG	12504L109	62	12/08/12	04/19/13	\$1,457.85	\$1,163.44	\$294.41
EATON CORP PLC	ETN	G29183103	83	11/30/12	04/19/13	\$5,225.02	\$4,795.43	\$429.59
DREYFUS/NEWTON INTERN EQTY-I	SNIE	26203E804	33.35	12/13/12	07/02/13	\$627.00	\$570.97	\$56.03
DREYFUS SELECT MANAGERS S/C \ DMVIX		86271F677	4.88	03/20/13	07/02/13	\$110.87	\$106.30	\$4.57
MOODYS CORP	MCO	615369105	30	12/05/12	07/12/13	\$1,830.07	\$1,484.35	\$345.72
MOODYS CORP	MCO	615369105	3	12/04/12	07/15/13	\$182.22	\$147.21	\$35.01
MOODYS CORP	MCO	615369105	87	12/05/12	07/15/13	\$5,284.39	\$4,304.61	\$979.78
MOODYS CORP	MCO	615369105	10	12/04/12	07/16/13	\$602.50	\$490.72	\$111.78
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.05	07/31/13	08/07/13	\$0.68	\$0.68	\$0.00
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.05	06/28/13	08/07/13	\$0.59	\$0.59	\$0.00
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.05	05/31/13	08/07/13	\$0.69	\$0.70	\$-0.01
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.06	04/30/13	08/07/13	\$0.78	\$0.81	\$-0.03
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.05	03/28/13	08/07/13	\$0.68	\$0.70	\$-0.02
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.04	02/28/13	08/07/13	\$0.54	\$0.56	\$-0.02
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.05	01/31/13	08/07/13	\$0.59	\$0.61	\$-0.02
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.11	12/17/12	08/07/13	\$1.35	\$1.37	\$-0.02
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.06	11/30/12	08/07/13	\$0.73	\$0.75	\$-0.02
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.06	10/31/12	08/07/13	\$0.76	\$0.78	\$-0.02
BNY MELLON INTERMEDIATE BOND MPIBX		05568M814	0.05	09/28/12	08/07/13	\$0.67	\$0.69	\$-0.02



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10501305000

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

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
BNY MELLON INTERMEDIATE BOND I M PIBX		05569M814	0.06	08/31/12	08/07/13	\$0.72	\$0.74	\$-0.02
BNY MELLON US CORE EQ 130/30FD MUCMX		05569M582	7.93	12/13/12	08/07/13	\$112.22	\$96.77	\$15.45
BNY MELLON SMALL/MID CAP FUND- MMCX		05569M442	163.07	12/19/12	08/07/13	\$2,565.14	\$2,106.90	\$458.24
DREYFUS SELECT MANAGERS S/C \ DMVIX		86271F677	369.16	12/31/12	08/07/13	\$8,874.53	\$7,176.40	\$1,698.13
HIGHBRIDGE DYNAMIC COMM STRA HDCSX		48121A670	1586.29	10/02/12	08/12/13	\$19,114.84	\$25,000.00	\$-5,885.16
ELI LILLY & CO COM	LLY	532457108	30	12/21/12	08/16/13	\$1,585.48	\$1,476.61	\$108.87
JOHNSON & JOHNSON COM	JNJ	478160104	130	03/15/13	08/16/13	\$11,632.72	\$10,274.71	\$1,358.01
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	102	05/02/13	08/16/13	\$6,544.61	\$6,173.44	\$371.17
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	18	05/01/13	08/16/13	\$1,154.93	\$1,073.32	\$81.61
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	110	04/29/13	08/16/13	\$7,057.92	\$6,441.91	\$616.01
HCA HOLDINGS INC	HCA	40412C101	82	05/02/13	08/16/13	\$3,098.32	\$3,317.27	\$-218.95
HCA HOLDINGS INC	HCA	40412C101	18	05/01/13	08/16/13	\$680.12	\$714.05	\$-33.93
HCA HOLDINGS INC	HCA	40412C101	150	04/29/13	08/16/13	\$5,667.65	\$6,098.70	\$-431.05
ELI LILLY & CO COM	LLY	532457108	220	12/21/12	08/16/13	\$11,626.82	\$10,907.42	\$719.40
JOHNSON & JOHNSON COM	JNJ	478160104	50	03/18/13	08/16/13	\$4,474.12	\$3,946.35	\$527.77
ELI LILLY & CO COM	LLY	532457108	110	01/31/13	08/16/13	\$5,813.41	\$5,943.36	\$-129.95
TYCO INTERNATIONAL LTD	TYC	H89128104	60	12/26/12	09/12/13	\$2,033.00	\$1,744.75	\$288.25
TYCO INTERNATIONAL LTD	TYC	H89128104	90	12/27/12	09/12/13	\$3,049.51	\$2,599.25	\$450.26
CHUBB CORPORATION COM	CB	171232101	8	04/18/13	09/12/13	\$697.59	\$695.02	\$2.57
CHUBB CORPORATION COM	CB	171232101	12	04/18/13	09/12/13	\$1,046.38	\$1,043.93	\$2.45
CHUBB CORPORATION COM	CB	171232101	30	04/19/13	09/12/13	\$2,615.96	\$2,634.05	\$-18.09
PEPSICO INC	PEP	713448108	111	04/23/13	08/27/13	\$8,892.29	\$9,316.10	\$-423.81
SCHLUMBERGER LIMITED COM	SLB	808857108	100	02/14/13	09/27/13	\$8,880.35	\$8,168.04	\$712.31
WAL MART STORES INC	WMT	931142103	90	04/15/13	09/27/13	\$6,680.00	\$7,098.78	\$-418.78
WAL MART STORES INC	WMT	931142103	150	02/27/13	09/27/13	\$11,133.33	\$10,711.58	\$421.75
PHILIP MORRIS INTERNATIONAL	PM	718172109	170	02/25/13	09/27/13	\$14,806.76	\$15,794.70	\$-987.94
PHILIP MORRIS INTERNATIONAL	PM	718172109	30	02/26/13	09/27/13	\$2,612.96	\$2,750.89	\$-137.93
BEAM INC	BEAM	073730103	20	12/05/12	09/27/13	\$1,286.62	\$1,145.37	\$141.25



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10501305000

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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
BEAM INC	BEAM	073730103	42	12/08/12	09/27/13	\$2,701.90	\$2,483.10	\$238.80
BEAM INC	BEAM	073730103	34	12/06/12	09/27/13	\$2,187.28	\$1,997.64	\$189.62
BEAM INC	BEAM	073730103	5	12/06/12	09/27/13	\$321.68	\$289.66	\$32.00
BEAM INC	BEAM	073730103	33	12/07/12	09/27/13	\$2,122.93	\$1,960.71	\$162.22
BEAM INC	BEAM	073730103	19	12/07/12	09/27/13	\$1,222.29	\$1,129.86	\$92.43
BEAM INC	BEAM	073730103	7	12/10/12	09/27/13	\$450.32	\$416.70	\$33.62
BEAM INC	BEAM	073730103	34	12/10/12	09/27/13	\$2,187.28	\$2,032.69	\$154.57
BEAM INC	BEAM	073730103	16	12/11/12	09/27/13	\$1,029.30	\$990.18	\$39.12
BEAM INC	BEAM	073730103	40	02/22/13	09/27/13	\$2,573.24	\$2,471.54	\$101.70
BEAM INC	BEAM	073730103	60	02/25/13	09/27/13	\$3,859.86	\$3,689.93	\$169.93
PEPSICO INC	PEP	713448108	15	04/19/13	09/27/13	\$1,201.66	\$1,238.59	\$-37.93
PEPSICO INC	PEP	713448108	54	04/22/13	09/27/13	\$4,325.98	\$4,478.18	\$-152.20
VISA INC	V	92826C839	19	03/28/13	10/10/13	\$3,582.58	\$3,221.18	\$361.40
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		70	04/17/13	10/10/13	\$4,984.09	\$5,382.02	\$-397.93
TERADATA CORP DEL	TDC	88076W103	40	01/31/13	10/10/13	\$2,108.77	\$2,675.89	\$-567.12
CISCO SYS INC	CSCO	17275R102	170	01/17/13	10/10/13	\$3,906.55	\$3,573.79	\$332.76
COGNIZANT TECHNOLOGY SOLUTIC CTSH	192446102		50	01/17/13	10/10/13	\$4,209.09	\$3,928.31	\$280.78
COGNIZANT TECHNOLOGY SOLUTIC CTSH	192446102		30	01/18/13	10/10/13	\$2,525.46	\$2,379.11	\$146.35
DTE ENERGY CO	DTE	233331107	70	04/15/13	10/10/13	\$4,638.83	\$4,943.60	\$-304.77
DTE ENERGY CO	DTE	233331107	60	04/16/13	10/10/13	\$3,976.14	\$4,281.92	\$-285.78
DTE ENERGY CO	DTE	233331107	30	04/17/13	10/10/13	\$1,988.07	\$2,147.39	\$-159.32
DTE ENERGY CO	DTE	233331107	30	04/18/13	10/10/13	\$1,988.07	\$2,160.20	\$-172.13
EMC CORP(MASS) USD 0.01	EMC	268648102	200	01/30/13	10/10/13	\$5,024.53	\$4,953.94	\$70.59
INFORMATICA CORP	INFA	45686Q102	80	01/31/13	10/10/13	\$3,103.15	\$2,951.35	\$151.80
AT&T INC	T	00206R102	190	03/05/13	10/10/13	\$6,462.58	\$6,971.97	\$-509.39
ELI LILLY & CO COM	LLY	532457108	110	12/21/12	10/16/13	\$5,369.08	\$5,414.22	\$-45.14
PERRIGO CO COM	PRGO	714290103	27	08/16/13	12/18/13	\$4,109.81	\$3,241.08	\$868.73
Total short term gain/loss from sales:							\$304,940.97	\$9,770.91



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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
INTERNATIONAL BUSINESS MACHINI IBM	ADS	459200101	90	02/11/08	01/17/13	\$17,428.27	\$9,464.56	\$7,963.71
ALLIANCE DATA SYS CORP	ADS	018581108	12	07/23/08	01/17/13	\$1,872.59	\$757.04	\$1,115.55
ALLIANCE DATA SYS CORP	ADS	018581108	18	07/23/08	01/18/13	\$2,796.79	\$1,135.56	\$1,661.23
ALLIANCE DATA SYS CORP	ADS	018581108	7	05/29/08	01/18/13	\$1,087.64	\$425.14	\$662.50
VMWARE INC	VMW	928563402	20	10/18/11	01/30/13	\$1,556.79	\$1,932.17	\$-375.38
VMWARE INC	VMW	928563402	40	10/11/11	01/30/13	\$3,113.58	\$3,609.50	\$-495.92
VMWARE INC	VMW	928563402	27	09/09/11	01/30/13	\$2,101.67	\$2,364.27	\$-262.60
VMWARE INC	VMW	928563402	43	09/09/11	01/30/13	\$3,347.10	\$3,779.16	\$-432.06
FORD MOTOR CO DEL	F	345370860	152	01/08/11	01/31/13	\$1,945.46	\$2,770.82	\$-825.36
FORD MOTOR CO DEL	F	345370860	83	01/06/11	01/31/13	\$1,062.33	\$1,506.13	\$-443.80
FORD MOTOR CO DEL	F	345370860	85	01/08/11	01/31/13	\$1,087.92	\$1,549.25	\$-461.33
APPLE COMPUTER INC COM	AAPL	037833100	20	07/08/08	01/31/13	\$9,123.95	\$3,539.22	\$5,584.73
FORD MOTOR CO DEL	F	345370860	90	11/22/10	01/31/13	\$1,151.92	\$1,481.08	\$-329.16
FORD MOTOR CO DEL	F	345370860	205	11/22/10	01/31/13	\$2,623.82	\$3,368.19	\$-744.37
FORD MOTOR CO DEL	F	345370860	55	11/22/10	01/31/13	\$703.95	\$900.49	\$-196.54
FORD MOTOR CO DEL	F	345370860	260	11/22/10	01/31/13	\$3,327.77	\$4,287.32	\$-959.55
NATIONAL-OILWELL INC	NOV	637071101	40	12/08/11	02/14/13	\$2,819.20	\$2,846.10	\$-26.90
NATIONAL-OILWELL INC	NOV	637071101	50	12/09/11	02/14/13	\$3,524.01	\$3,628.09	\$-104.08
APACHE CORPORATION COM	APA	037411105	80	02/11/08	02/14/13	\$6,445.40	\$8,250.12	\$-1,804.72
APACHE CORPORATION COM	APA	037411105	15	02/01/08	02/14/13	\$1,208.51	\$1,447.65	\$-239.14
APACHE CORPORATION COM	APA	037411105	95	02/01/08	02/15/13	\$7,350.54	\$9,168.45	\$-1,817.91
AUTOLIV INC COM	ALV	052800109	17	01/23/12	02/22/13	\$1,126.07	\$1,086.53	\$39.54
PVH CORP	PVH	693656100	10	11/02/11	02/22/13	\$1,185.72	\$755.71	\$430.01
PVH CORP	PVH	693656100	13	11/03/11	02/22/13	\$1,541.44	\$957.84	\$583.60
PVH CORP	PVH	693656100	27	11/02/11	02/22/13	\$3,201.45	\$2,024.08	\$1,177.37
PVH CORP	PVH	693656100	11	11/03/11	02/22/13	\$1,304.29	\$814.78	\$489.51
UNILEVER PLC AMER SHS ADR NEW UL	UL	904767704	29	05/16/11	02/25/13	\$1,148.69	\$931.53	\$217.16
UNILEVER PLC AMER SHS ADR NEW UL	UL	904767704	20	05/13/11	02/25/13	\$792.20	\$645.06	\$147.14



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AUTOLIV INC COM	ALV	052800109	7	01/24/12	02/25/13	\$457.16	\$444.76	\$12.40
AUTOLIV INC COM	ALV	052800109	19	01/23/12	02/25/13	\$1,240.87	\$1,214.35	\$26.52
CARNIVAL CORP	CCL	143658300	210	07/01/10	02/25/13	\$7,294.38	\$6,558.25	\$736.13
AUTOLIV INC COM	ALV	052800109	5	01/24/12	02/25/13	\$326.54	\$316.38	\$10.16
UNILEVER PLC AMER SHS ADR NEW UL		904767704	90	12/14/09	02/26/13	\$3,521.58	\$2,781.67	\$739.91
UNILEVER PLC AMER SHS ADR NEW UL		904767704	101	05/16/11	02/26/13	\$3,951.99	\$3,244.30	\$707.69
UNILEVER PLC AMER SHS ADR NEW UL		904767704	10	12/11/09	02/26/13	\$391.29	\$308.69	\$84.60
AUTOLIV INC COM	ALV	052800109	14	01/20/12	02/26/13	\$899.82	\$876.71	\$23.11
UNILEVER PLC AMER SHS ADR NEW UL		904767704	40	12/11/09	02/26/13	\$1,565.15	\$1,227.76	\$337.39
AUTOLIV INC COM	ALV	052800109	7	01/24/12	02/26/13	\$449.91	\$438.17	\$11.74
AUTOLIV INC COM	ALV	052800109	25	05/28/09	02/26/13	\$1,606.82	\$648.06	\$958.76
AUTOLIV INC COM	ALV	052800109	1	01/24/12	02/26/13	\$64.27	\$63.28	\$0.99
AUTOLIV INC COM	ALV	052800109	75	05/28/09	02/27/13	\$4,849.16	\$1,944.19	\$2,904.97
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	45	08/17/10	03/05/13	\$563.14	\$777.58	\$-214.44
APPLE COMPUTER INC COM	AAPL	037833100	35	07/08/08	03/05/13	\$15,010.24	\$6,193.62	\$8,816.62
ALLIANCE DATA SYS CORP	ADS	018581108	8	05/29/08	03/05/13	\$1,269.25	\$485.87	\$783.38
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	24	08/10/10	03/06/13	\$300.76	\$409.51	\$-108.75
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	65	08/17/10	03/06/13	\$814.54	\$1,123.18	\$-308.64
ALLIANCE DATA SYS CORP	ADS	018581108	16	05/29/08	03/06/13	\$2,547.31	\$971.75	\$1,575.56
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	89	08/10/10	03/07/13	\$1,100.30	\$1,518.60	\$-418.30
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	35	08/12/10	03/08/13	\$437.56	\$593.83	\$-156.27
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	64	08/11/10	03/08/13	\$800.11	\$1,077.33	\$-277.22
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	4	08/10/10	03/08/13	\$50.01	\$68.25	\$-18.24
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	15	08/10/10	03/08/13	\$187.53	\$255.73	\$-68.20
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	3	08/11/10	03/11/13	\$37.71	\$50.39	\$-12.68
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	35	08/11/10	03/11/13	\$439.99	\$589.16	\$-149.17
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	21	08/11/10	03/12/13	\$263.71	\$352.71	\$-89.00
QUALCOMM INC	QCOM	747525103	10	08/11/10	03/15/13	\$851.34	\$393.45	\$257.89



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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
QUALCOMM INC	QCOM	747525103	90	01/08/10	03/15/13	\$5,862.09	\$4,325.08	\$1,537.01
CONOCOPHILLIPS	COP	20825C104	82	02/11/08	03/18/13	\$4,865.95	\$4,771.68	\$94.27
CONOCOPHILLIPS	COP	20825C104	20	02/01/08	03/18/13	\$1,186.82	\$1,224.50	\$-37.68
CONOCOPHILLIPS	COP	20825C104	78	02/11/08	03/19/13	\$4,602.54	\$4,538.91	\$63.63
PRICE T ROWE GROUP INC	TROW	74144T108	60	01/20/12	03/27/13	\$4,445.61	\$3,603.78	\$841.83
WELLS FARGO & CO NEW	WFC	949746101	80	02/11/08	03/27/13	\$2,956.08	\$2,387.04	\$569.04
WELLS FARGO & CO NEW	WFC	949746101	100	03/03/11	03/27/13	\$3,695.09	\$3,238.42	\$456.67
AMERIPRISE FINL INC	AMP	03076C106	33	01/06/11	03/27/13	\$2,408.08	\$1,983.76	\$424.32
AMERIPRISE FINL INC	AMP	03076C106	17	01/05/11	03/27/13	\$1,240.53	\$1,016.97	\$223.56
ENSCO PLC	ESV	G3157S106	120	03/24/11	04/15/13	\$6,522.28	\$6,913.81	\$-391.53
LYONDELBASELL INDU-CL A-W/I	LYB	N53745100	40	04/02/12	04/16/13	\$2,267.86	\$1,765.68	\$502.18
AMAZON COM INC	AMZN	023135106	29	05/02/11	04/17/13	\$7,742.67	\$5,829.64	\$1,913.03
ENSCO PLC	ESV	G3157S106	30	03/23/11	04/17/13	\$1,560.03	\$1,707.52	\$-147.49
ENSCO PLC	ESV	G3157S106	130	03/24/11	04/17/13	\$6,760.13	\$7,489.97	\$-729.84
ROBERT HALF INTL INC	RHI	770323103	46	12/05/11	04/17/13	\$1,627.53	\$1,285.86	\$341.67
ROBERT HALF INTL INC	RHI	770323103	4	12/02/11	04/17/13	\$141.52	\$108.42	\$33.10
ROBERT HALF INTL INC	RHI	770323103	30	12/02/11	04/18/13	\$1,052.23	\$813.17	\$239.06
COCA-COLA ENTERPRISES INC	CCE	19122T109	42	02/17/12	04/19/13	\$1,550.05	\$1,211.65	\$338.40
COCA-COLA ENTERPRISES INC	CCE	19122T109	133	02/17/12	04/22/13	\$4,890.54	\$3,836.88	\$1,053.66
COCA-COLA ENTERPRISES INC	CCE	19122T109	112	02/16/12	04/23/13	\$4,138.63	\$3,201.44	\$937.19
COCA-COLA ENTERPRISES INC	CCE	19122T109	133	02/17/12	04/23/13	\$4,914.63	\$3,836.87	\$1,077.76
COVIDIEN PLC	COV	G2554F113	80	01/04/11	04/29/13	\$5,028.38	\$3,806.66	\$1,221.72
COVIDIEN PLC	COV	G2554F113	20	01/03/11	04/29/13	\$1,257.09	\$944.16	\$312.93
UNILEVER PLC AMER SHS ADR NEW UL	UL	904767704	46	12/11/09	04/29/13	\$1,993.59	\$1,410.75	\$582.84
UNILEVER PLC AMER SHS ADR NEW UL	UL	904767704	34	12/11/09	04/30/13	\$1,488.91	\$1,042.73	\$426.18
UNILEVER PLC AMER SHS ADR NEW UL	UL	904767704	14	05/27/10	04/30/13	\$604.85	\$380.56	\$224.29
UNILEVER PLC AMER SHS ADR NEW UL	UL	904767704	46	05/27/10	05/01/13	\$1,994.35	\$1,250.41	\$743.94
COVIDIEN PLC	COV	G2554F113	31	01/03/11	05/01/13	\$1,971.04	\$1,463.45	\$507.59



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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
COVIDIEN PLC	COV	G2554F113	30	01/03/11	05/02/13	\$1,923.07	\$1,415.96	\$507.11
COVIDIEN PLC	COV	G2554F113	119	01/03/11	05/02/13	\$7,828.20	\$5,617.77	\$2,010.43
DREYFUS SELECT MANAGERS S/C \ DMVIX		86271F677	479.28	12/10/10	07/02/13	\$10,889.13	\$10,088.74	\$800.39
DREYFUS/NEWTON INTERN EQTY-I SNIEX		26203E604	392.18	04/30/09	07/02/13	\$7,373.00	\$5,117.86	\$2,255.04
BNY MELLON INTL FD CL M SHSS MPITX		05569M871	642.2	02/04/08	07/02/13	\$7,000.00	\$8,913.76	\$-1,913.76
MOODYS CORP	MCO	615369105	40	04/03/12	07/16/13	\$2,410.02	\$1,714.38	\$895.64
NEWS CORP/NEW CLASS B	NWS	65249B208	0.5	02/11/08	07/16/13	\$7.36	\$4.76	\$2.60
MOODYS CORP	MCO	615369105	60	04/02/12	07/17/13	\$3,654.71	\$2,531.86	\$1,122.85
MOODYS CORP	MCO	615369105	10	04/27/12	07/17/13	\$809.12	\$415.94	\$193.18
MOODYS CORP	MCO	615369105	50	03/30/12	07/17/13	\$3,045.59	\$2,105.12	\$940.47
BNY MELLON US CORE EQ 130/30FD MUCMX		05569M582	27.64	12/15/11	08/07/13	\$391.38	\$284.42	\$106.96
BNY MELLON US CORE EQ 130/30FD MUCMX		05569M582	35.72	12/15/10	08/07/13	\$505.77	\$408.26	\$97.51
BNY MELLON MID CAP STK FD CL M MPMCX		05569M509	673.07	03/24/08	08/07/13	\$9,281.50	\$7,450.93	\$1,810.57
BNY MELLON SMALL/MID CAP FUND- MMCX		05569M442	87.42	12/13/10	08/07/13	\$1,375.09	\$1,221.23	\$153.86
BNY MELLON SMALL/MID CAP FUND- MMCX		05569M442	146.1	12/14/11	08/07/13	\$2,298.20	\$1,716.71	\$581.49
BNY MELLON SMALL/MID CAP FUND- MMCX		05569M442	403.41	01/12/10	08/07/13	\$6,345.58	\$4,542.35	\$1,803.23
BNY MELLON INTERMEDIATE BOND \ MPIBX		05569M814	27.46	10/31/08	08/07/13	\$352.24	\$326.99	\$25.25
BNY MELLON INTERMEDIATE BOND \ MPIBX		05569M814	0.06	06/29/12	08/07/13	\$0.78	\$0.80	\$-0.02
BNY MELLON INTERMEDIATE BOND \ MPIBX		05569M814	0.06	07/31/12	08/07/13	\$0.72	\$0.74	\$-0.02
BNY MELLON MID CAP STK FD CL M MPMCX		05569M509	576.93	02/04/08	08/07/13	\$7,938.50	\$6,605.80	\$1,332.70
BNY MELLON US CORE EQ 130/30FD MUCMX		05569M582	1375.33	12/10/10	08/07/13	\$19,474.60	\$15,857.50	\$3,617.10
BNY MELLON US CORE EQ 130/30FD MUCMX		05569M582	21.98	12/17/09	08/07/13	\$311.21	\$216.70	\$94.51
BNY MELLON US CORE EQ 130/30FD MUCMX		05569M582	179.56	12/18/08	08/07/13	\$2,542.56	\$1,387.99	\$1,154.57
DREYFUS SELECT MANAGERS S/C \ DMVIX		86271F677	153.72	04/30/12	08/07/13	\$3,695.38	\$2,951.39	\$743.99
DREYFUS SELECT MANAGERS S/C \ DMVIX		86271F677	0.36	03/28/12	08/07/13	\$8.73	\$7.14	\$1.59
DREYFUS SELECT MANAGERS S/C \ DMVIX		86271F677	256.04	12/31/10	08/07/13	\$6,155.13	\$5,125.86	\$1,029.27
DREYFUS SELECT MANAGERS S/C \ DMVIX		86271F677	520.73	12/10/10	08/07/13	\$12,518.23	\$10,961.26	\$1,556.97
HIGHBRIDGE DYNAMIC COMM STRA HDCSX		48121A670	4.51	12/15/11	08/12/13	\$54.30	\$80.12	\$-25.82



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HIGHBRIDGE DYNAMIC COMM STRA' HDCSX	HDCSX	48121A670	65.56	12/22/11	08/12/13	\$789.94	\$1,124.27	\$-334.33
HIGHBRIDGE DYNAMIC COMM STRA' HDCSX	HDCSX	48121A670	1295.85	04/25/11	08/12/13	\$15,614.99	\$28,418.00	\$-12,803.01
TWENTY-FIRST CENTURY FOX CL B FOX	FOX	90130A200	510	02/01/08	08/16/13	\$16,345.93	\$8,810.83	\$7,535.10
PFIZER INC COM	PFE	717081103	480	07/18/12	08/16/13	\$13,634.16	\$11,364.38	\$2,269.78
MERCK & CO INC	MRK	58933Y105	62.78	02/01/08	08/16/13	\$2,987.51	\$1,239.85	\$1,747.66
MERCK & CO INC	MRK	58933Y105	157.22	02/11/08	08/16/13	\$7,482.13	\$3,190.06	\$4,292.07
NEWS CORP/NEW CLASS B	NWS	65249B208	94.5	02/11/08	08/16/13	\$1,537.52	\$899.18	\$638.34
NEWS CORP/NEW CLASS B	NWS	65249B208	127.5	02/01/08	08/16/13	\$2,074.43	\$1,174.10	\$900.33
TWENTY-FIRST CENTURY FOX CL B FOX	FOX	90130A200	380	02/11/08	08/16/13	\$12,179.32	\$6,783.46	\$5,395.86
JOHNSON & JOHNSON COM	JNJ	478160104	140	06/15/12	08/16/13	\$12,527.54	\$9,222.77	\$3,304.77
TYCO INTERNATIONAL LTD	TYC	H89128104	30	03/16/09	08/12/13	\$1,016.50	\$285.48	\$731.02
FEDEX CORPORATION	FDX	31428X106	39	01/27/12	09/12/13	\$4,220.46	\$3,610.72	\$609.74
FEDEX CORPORATION	FDX	31428X106	35	01/28/12	08/12/13	\$3,787.59	\$3,241.86	\$545.73
WELLS FARGO & CO NEW	WFC	949746101	20	09/13/10	09/12/13	\$844.39	\$527.17	\$317.22
WELLS FARGO & CO NEW	WFC	949746101	230	08/10/10	09/12/13	\$9,710.45	\$6,430.52	\$3,279.93
WELLS FARGO & CO NEW	WFC	949746101	160	02/11/08	09/12/13	\$6,755.10	\$4,774.08	\$1,981.02
ROBERT HALF INTL INC	RHI	770323103	180	12/02/11	08/12/13	\$6,877.86	\$4,879.03	\$1,998.83
MOODYS CORP	MCO	615369105	40	04/27/12	09/12/13	\$2,708.75	\$1,663.74	\$1,045.01
BANK AMER CORP	BAC	060505104	30	05/07/09	08/12/13	\$434.50	\$406.37	\$28.13
BANK AMER CORP	BAC	060505104	110	06/15/09	09/12/13	\$1,593.16	\$1,461.09	\$132.07
BANK AMER CORP	BAC	060505104	240	06/15/09	09/12/13	\$3,475.98	\$3,239.81	\$236.17
BANK AMER CORP	BAC	060505104	80	06/15/09	09/12/13	\$1,158.66	\$1,082.86	\$75.80
BANK AMER CORP	BAC	060505104	150	05/21/09	09/12/13	\$2,172.49	\$1,728.20	\$444.29
CHUBB CORPORATION COM	CB	171232101	70	02/11/08	09/12/13	\$6,103.90	\$3,565.29	\$2,538.61
AMERICAN TOWER CORP-CL A	AMT	03027X100	21	07/06/12	09/12/13	\$1,549.35	\$1,488.65	\$60.70
AMERICAN TOWER CORP-CL A	AMT	03027X100	24	07/09/12	09/12/13	\$1,770.69	\$1,713.42	\$57.27
AMERICAN TOWER CORP-CL A	AMT	03027X100	25	07/10/12	09/12/13	\$1,844.47	\$1,779.38	\$65.09
TRANSCANADA CORP	TRP	89353D107	50	10/18/11	09/27/13	\$2,209.96	\$2,146.71	\$63.25



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10501305000

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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
PHILIP MORRIS INTERNATIONAL	PM	718172109	40	10/31/11	09/27/13	\$3,483.94	\$2,843.93	\$640.01
NATIONAL-OILWELL INC	NOV	637071101	60	11/02/11	09/27/13	\$4,685.33	\$4,138.56	\$546.77
NATIONAL-OILWELL INC	NOV	637071101	60	12/08/11	09/27/13	\$4,685.33	\$4,269.14	\$416.19
EXXON MOBIL CORP	XOM	30231G102	110	02/01/08	09/27/13	\$9,546.74	\$9,615.10	\$-68.36
TRANSCANADA CORP	TRP	89353D107	170	10/19/11	09/27/13	\$7,513.87	\$7,256.88	\$256.99
PEPSICO INC	PEP	713448108	30	02/26/08	09/27/13	\$2,403.32	\$2,137.14	\$266.18
PEPSICO INC	PEP	713448108	30	02/11/08	09/27/13	\$2,403.32	\$2,129.62	\$273.70
ALLIANCE DATA SYS CORP	ADS	018581108	15	05/28/08	10/10/13	\$3,296.79	\$896.59	\$2,400.20
TERADATA CORP DEL	TDC	88076W103	23	03/03/11	10/10/13	\$1,212.54	\$1,148.73	\$63.81
ALLIANCE DATA SYS CORP	ADS	018581108	16	05/28/08	10/10/13	\$3,516.58	\$949.73	\$2,566.85
CBS CORP NEW	CBS	124857202	60	01/28/12	10/10/13	\$3,335.34	\$1,723.56	\$1,611.78
CBS CORP NEW	CBS	124857202	20	01/27/12	10/10/13	\$1,111.78	\$577.33	\$534.45
CIGNA CORP COM	CI	125509109	40	06/19/09	10/10/13	\$3,161.14	\$998.23	\$2,162.91
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	10	10/12/11	10/10/13	\$841.82	\$723.30	\$118.52
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	40	03/30/12	10/10/13	\$3,367.27	\$3,081.38	\$285.89
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	20	10/12/11	10/10/13	\$1,683.64	\$1,436.86	\$246.78
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	50	06/08/12	10/10/13	\$3,271.94	\$2,296.47	\$975.47
EMC CORP(MASS) USD 0.01	EMC	268648102	180	05/02/11	10/10/13	\$4,522.08	\$5,110.69	\$-588.61
EMC CORP(MASS) USD 0.01	EMC	268648102	80	10/18/11	10/10/13	\$2,009.81	\$1,921.71	\$88.10
INFORMATICA CORP	INFA	45666Q102	3	08/16/10	10/10/13	\$116.37	\$92.87	\$23.50
INFORMATICA CORP	INFA	45666Q102	29	08/16/10	10/10/13	\$1,124.89	\$913.18	\$211.71
INFORMATICA CORP	INFA	45666Q102	8	08/13/10	10/10/13	\$310.31	\$244.51	\$65.80
J P MORGAN CHASE & CO	JPM	46825H100	80	02/11/08	10/10/13	\$4,177.53	\$3,489.44	\$688.09
NEXTERA ENERGY INC	NEE	65339F101	48	04/04/11	10/10/13	\$3,895.14	\$2,689.59	\$1,205.55
NEXTERA ENERGY INC	NEE	65339F101	102	04/05/11	10/10/13	\$8,277.17	\$5,733.98	\$2,543.19
NEXTERA ENERGY INC	NEE	65339F101	50	04/06/11	10/10/13	\$4,057.44	\$2,824.94	\$1,232.50
ORACLE CORPORATION	ORCL	68389X105	90	02/11/08	10/10/13	\$2,961.85	\$1,756.73	\$1,205.12
QUALCOMM INC	QCOM	747525103	20	08/11/10	10/10/13	\$1,335.43	\$786.90	\$548.53



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

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
QUALCOMM INC	QCOM	747525103	30	08/11/10	10/10/13	\$2,003.14	\$1,177.65	\$825.49
SANOI-SYNTHELABO	SNY	80105N105	5	07/23/12	10/10/13	\$246.95	\$187.00	\$59.95
SANOI-SYNTHELABO	SNY	80105N105	164	07/24/12	10/10/13	\$8,099.83	\$6,067.67	\$2,032.16
SANOI-SYNTHELABO	SNY	80105N105	61	07/24/12	10/10/13	\$3,012.74	\$2,252.36	\$760.38
AT&T INC	T	00206R102	140	02/11/08	10/10/13	\$4,761.90	\$5,128.20	\$-366.30
AT&T INC	T	00206R102	270	02/26/08	10/10/13	\$9,183.67	\$9,549.90	\$-366.23
TERADATA CORP DEL	TDC	88076W103	65	03/02/11	10/10/13	\$3,426.75	\$3,084.55	\$342.20
TERADATA CORP DEL	TDC	88076W103	32	03/03/11	10/10/13	\$1,687.01	\$1,595.33	\$91.68
ALLIANCE DATA SYS CORP	ADS	018581108	24	05/29/08	10/10/13	\$5,274.87	\$1,457.62	\$3,817.25
QUALCOMM INC	QCOM	747525103	10	08/11/10	11/04/13	\$699.40	\$392.55	\$306.85
ORACLE CORPORATION	ORCL	68389X105	190	02/11/08	11/04/13	\$6,378.74	\$3,708.65	\$2,670.09
QUALCOMM INC	QCOM	747525103	20	08/11/10	11/04/13	\$1,398.79	\$784.62	\$614.17
QUALCOMM INC	QCOM	747525103	30	08/11/10	11/04/13	\$2,098.19	\$1,177.19	\$921.00
QUALCOMM INC	QCOM	747525103	30	03/03/10	12/17/13	\$2,171.38	\$1,169.18	\$1,002.20
QUALCOMM INC	QCOM	747525103	10	08/11/10	12/17/13	\$723.79	\$392.31	\$331.48
Total long term gain/loss from sales:						\$630,474.30	\$508,976.73	\$121,497.57