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EXTENDED TO AUGUST 17, 2015
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.

OMB No. 1545-0052

2014

Open to Public Inspection

Form 990-PF

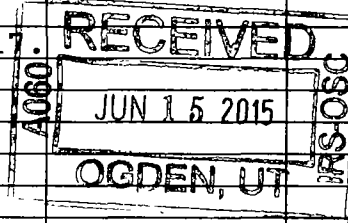
Department of the Treasury
Internal Revenue Service

For calendar year 2014 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 ☐ 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) \$ 2,728,558.	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)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ If the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	58,532.	58,532.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	198,717.				
	b Gross sales price for all assets on line 6a	1,201,739.				
	7 Capital gain net income (from Part IV, line 2)		198,717.			
	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	257,249.	257,249.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	1,100.	0.		0.
	c Other professional fees					
	17 Interest					
	18 Taxes					
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings	54,438.	0.		0.	
	22 Printing and publications					
	23 Other expenses	STMT 3	7,347.	7,270.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		62,885.	7,270.		0.
	25 Contributions, gifts, grants paid	137,450.				137,450.
26 Total expenses and disbursements. Add lines 24 and 25	200,335.	7,270.			137,450.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	56,914.					
b Net investment income (if negative, enter -0-)		249,979.				
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	5,674.	13,216.	13,216.
	2 Savings and temporary cash investments	135,258.	58,847.	58,847.
	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.	2,500.	2,500.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	2,030,640.	2,177,565.	2,614,290.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	32,393.	32,467.	39,705.
	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 I)	2,218,565.	2,284,595.	2,728,558.
	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.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,218,465.	2,284,495.	
	30 Total net assets or fund balances	2,218,465.	2,284,495.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	2,218,565.	2,284,595.	

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	1	2,218,465.
(must agree with end-of-year figure reported on prior year's return)	2	56,914.
2 Enter amount from Part I, line 27a	3	12,693.
3 Other increases not included in line 2 (itemize) ▶ INCREASE IN INVESTMENT COST BASIS	4	2,288,072.
4 Add lines 1, 2, and 3	5	3,577.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	6	2,284,495.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		

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 469,927.		446,358.	23,569.
b 670,163.		556,664.	113,499.
c 61,649.			61,649.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			23,569.
b			113,499.
c			61,649.
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	198,717.
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	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))
2013	148,965.	2,559,407.	.058203
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

2 Total of line 1, column (d)	2	.258088
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	.051618
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,738,791.
5 Multiply line 4 by line 3	5	141,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,500.
7 Add lines 5 and 6	7	143,871.
8 Enter qualifying distributions from Part XII, line 4 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.	8	137,450.

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	5,000.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,000.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	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		43.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,043.
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 2015 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?		X
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) <u>TX</u>		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RICHARD DYKE ROGERS</u> Telephone no. ► <u>806-244-6431</u> Located at ► <u>1205 OLIVE AVE., DALHART, TX</u> ZIP+4 ► <u>79022</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) 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 2014 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 2014.) 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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ 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

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	2,667,947.
b	Average of monthly cash balances	1b	112,551.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,780,498.
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	2,780,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,707.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,738,791.
6	Minimum investment return. Enter 5% of line 5	6	136,940.

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	136,940.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,000.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,000.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,940.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,940.
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	131,940.

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	137,450.
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	137,450.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	137,450.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				131,940.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	3,200.			
b From 2010				
c From 2011	7,999.			
d From 2012				
e From 2013	24,915.			
f Total of lines 3a through e	36,114.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	137,450.			
a Applied to 2013, 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 2014 distributable amount				131,940.
e Remaining amount distributed out of corpus	5,510.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,624.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	3,200.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	38,424.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	7,999.			
c Excess from 2012				
d Excess from 2013	24,915.			
e Excess from 2014	5,510.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2014, enter the date of the ruling

☐ 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.

Subtract line 2d from line 2c

3 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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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 address 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				
EMPOWER MINISTRIES PO BOX 4868 CHICAGO, IL 60680	NONE	PUBLIC CHARITY	HELPING TO BUILD SCHOOLS AND ORPHANAGES IN FOREIGN COUNTRIES	42,000.
GLOBAL NETWORK PROJECT 2907 DIXON CT. TRACY, CA 95377	NONE	PUBLIC CHARITY	TO PROVIDE MINISTRY SERVICES IN UNDERPRIVILEGED COUNTRIES	15,000.
HANDS OF GOD FOUNDATION PO BOX 888 FAIRHOPE, AL 35533	NONE	PUBLIC CHARITY	SUPPORT FOR A CHILDREN'S HOME IN SAN JOSE', COSTA RICA	8,000.
INDIA GOSPEL OUTREACH 9645 ARROW ROUTE, SUITE L RANCHO CUCAMONGA, CA 97129	NONE	PUBLIC CHARITY	SPREADING THE GOSPEL TO THE PEOPLE OF INDIA.	10,000.
NEW LIFE FELLOWSHIP 402 TANGLEWOOD RD. DALHART, TX 79022	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	50.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	137,450.
b Approved for future payment				
NONE				
Total			▶ 3b	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.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		6/10/15 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	LEE MOORE		LEE MOORE		06/09/15		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
NEXUS RECOVERY CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228	NONE	PUBLIC CHARITY	SUPPORT FOR CHRISTIAN/BIBLE BASED REHAB. FACILITY	12,000.
PEOPLE'S CHURCH PO BOX 1419 DALHART, TX 79022	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	23,700.
DALHART PREGNANCY RESOURCE CENTER 105 E. 3RD STREET DALHART, TX 79022	NONE	PUBLIC CHARITY	ASSISTANCE FOR PREGNANT MOTHERS IN NEED	1,100.
GOLDEN SPREAD COUNCIL, BSA 401 TASCOSA RD AMARILLO, TX 79124	NONE	PUBLIC CHARITY	BOY SCOUTS PROGRAM	500.
RAVI ZACHARIAS INT'L. MINISTRIES 4725 PEACHTREE CORNERS CIRCLE, STE. 250 NORCROSS, GA 30092	NONE	PUBLIC CHARITY	CHRISTIAN EVANGELISM	100.
AMBUCS PO BOX 2827 AMARILLO, TX 79105	NONE	PUBLIC CHARITY	ASSISTANCE FOR INDIVIDUALS WITH DISABILITIES	15,000.
THE OPPORTUNITY PLAN, INC. PO BOX 1035 CANYON, TX 79015	NONE	PUBLIC CHARITY	TO PROVIDE LOANS AND SCHOLARSHIPS FOR COLLEGE STUDENTS	10,000.
Total from continuation sheets				62,400.

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

[illegible]**Penalty Due (Sum of Column F).**

43. |

* Date of estimated tax payment, withholding credit date or installment due date.

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	120,181.	61,649.	58,532.	58,532.	
TO PART I, LINE 4	120,181.	61,649.	58,532.	58,532.	

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	1,100.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,100.	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	77.	0.		0.
ACCOUNT MANAGEMENT FEES--BNY MELLON	7,270.	7,270.		0.
TO FORM 990-PF, PG 1, LN 23	7,347.	7,270.		0.

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

DESCRIPTION	AMOUNT
PRIOR YEAR INCOME TAX	2,061.
FOREIGN TAX PAID	1,516.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,577.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS HELD AT BNY MELLON WEALTH MANAGEMENT	2,177,565.	2,614,290.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,177,565.	2,614,290.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADVANTAGE DYNAMIC TOTAL RETURN	COST	32,467.	39,705.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,467.	39,705.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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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.

ROCO AGAPE CHARITABLE FOUNDATION

26-1604843

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.
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.
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BNY MELLON
WEALTH MANAGEMENT

2014 Tax Information
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ROCO AGAPE CHARITABLE FOUNDATION-IMA

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Statement 1

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYS INC COM										
	01/21/14	10/10/13	40	\$2,439.86	\$2,049.20	\$390.66		\$0.00	\$0.00	\$0.00
	05/30/14	10/10/13	30	\$1,935.01	\$1,536.90	\$398.11		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC										
	03/24/14	01/10/14	17	\$2,544.82	\$2,284.42	\$260.40		\$0.00	\$0.00	\$0.00
AMAZON COM INC										
	04/29/14	01/10/14	10	\$2,976.12	\$3,959.45	\$-983.33		\$0.00	\$0.00	\$0.00
	06/12/14	01/10/14	1	\$325.64	\$395.94	\$-70.30		\$0.00	\$0.00	\$0.00



BNY MELLON
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC 023135106											
08/22/14	13	07/01/14			\$4,313.64	\$4,325.24	\$-11.60		\$0.00	\$0.00	\$0.00
AMGEN INC 031162100											
06/26/14	25	03/28/14			\$2,970.19	\$3,084.73	\$-114.54		\$0.00	\$0.00	\$0.00
06/26/14	33	01/10/14			\$3,920.65	\$3,876.06	\$44.59		\$0.00	\$0.00	\$0.00
10/29/14	18	01/10/14			\$2,860.82	\$2,114.22	\$746.60		\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW 032095101											
01/10/14	55	03/07/13			\$4,896.16	\$3,991.11	\$905.05		\$0.00	\$0.00	\$0.00
01/10/14	37	03/06/13			\$3,293.78	\$2,692.84	\$600.94		\$0.00	\$0.00	\$0.00
01/10/14	8	03/05/13			\$712.17	\$579.76	\$132.41		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC 032654105											
01/21/14	90	01/10/14			\$4,486.62	\$4,450.52	\$36.10		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM 037833100											
12/19/14	1	07/29/14			\$111.95	\$98.75	\$13.20		\$0.00	\$0.00	\$0.00
12/19/14	30	09/19/14			\$3,358.41	\$3,016.96	\$341.45		\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC 038222105											
01/10/14	190	10/10/13			\$3,310.94	\$3,406.36	\$-95.42		\$0.00	\$0.00	\$0.00
ARCHER DANIELS MIDLAND CO COM 039483102											
10/08/14	40	01/10/14			\$1,915.97	\$1,681.84	\$234.13		\$0.00	\$0.00	\$0.00



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Short Term Transactions

Statement 1

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAXTER INTL INC COM									
		071813109							
03/07/14	01/10/14	60	\$4,045.12	\$4,199.44	\$-154.32		\$0.00	\$0.00	\$0.00
03/10/14	01/10/14	20	\$1,347.17	\$1,399.81	\$-52.64		\$0.00	\$0.00	\$0.00
BEST BUY INC COM									
		086516101							
01/10/14	03/19/13	260	\$9,790.18	\$5,740.54	\$4,049.64		\$0.00	\$0.00	\$0.00
01/10/14	03/18/13	230	\$8,660.55	\$5,094.50	\$3,566.05		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC									
		09062X103							
04/07/14	08/16/13	6	\$1,706.73	\$1,245.18	\$461.55		\$0.00	\$0.00	\$0.00
04/07/14	01/10/14	1	\$284.46	\$291.22	\$-6.76		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM									
		110122108							
07/01/14	01/10/14	100	\$4,806.14	\$5,611.10	\$-804.96		\$0.00	\$0.00	\$0.00
CVS CORP									
		126650100							
01/10/14	04/19/13	20	\$1,385.54	\$1,152.80	\$232.74		\$0.00	\$0.00	\$0.00
01/10/14	04/17/13	40	\$2,771.08	\$2,286.96	\$484.12		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP									
		13057Q107							
12/09/14	06/18/14	3.2	\$18.96	\$28.82	\$-9.86		\$0.00	\$0.00	\$0.00
12/09/14	11/25/14	12	\$71.10	\$90.38	\$-19.28		\$0.00	\$0.00	\$0.00
12/09/14	01/10/14	4	\$23.70	\$32.77	\$-9.07		\$0.00	\$0.00	\$0.00



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Statement 1

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARDINAL HEALTH INC COM											
	09/12/14	01/10/14	50	14149Y108	\$3,754.22	\$3,454.23	\$299.99		\$0.00	\$0.00	\$0.00
CELGENE CORP											
	02/05/14	08/16/13	59	151020104	\$8,808.50	\$7,847.59	\$960.91		\$0.00	\$0.00	\$0.00
	02/05/14	01/10/14	5		\$746.48	\$843.14	\$-96.66		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP											
	01/10/14	09/27/13	46	166764100	\$5,560.91	\$5,648.71	\$-87.80		\$0.00	\$0.00	\$0.00
CISCO SYS INC											
	01/10/14	01/17/13	60	17275R102	\$1,330.97	\$1,261.34	\$69.63		\$0.00	\$0.00	\$0.00
	12/23/14	07/10/14	70		\$1,986.94	\$1,773.68	\$213.26		\$0.00	\$0.00	\$0.00
	12/23/14	09/26/14	120		\$3,406.17	\$2,994.00	\$412.17		\$0.00	\$0.00	\$0.00
CITIGROUP INC											
	01/10/14	09/12/13	200	172967424	\$10,944.39	\$10,061.98	\$882.41		\$0.00	\$0.00	\$0.00
	03/28/14	09/12/13	80		\$3,799.63	\$4,024.79	\$-225.16		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC											
	04/08/14	01/10/14	110	19122T109	\$5,030.09	\$4,861.21	\$168.88		\$0.00	\$0.00	\$0.00
	04/24/14	01/10/14	90		\$4,103.13	\$3,977.35	\$125.78		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A											
	01/10/14	10/16/13	20	20030N101	\$1,068.94	\$940.98	\$127.96		\$0.00	\$0.00	\$0.00



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WEALTH MANAGEMENT

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
	Date sold or disposed	Date acquired	Units	Proceeds					
COMCAST CORP NEW CL A 20030N101									
	02/27/14	10/16/13	40	\$2,043.57	\$1,881.97	\$161.60	\$0.00	\$0.00	\$0.00
	02/27/14	08/16/13	30	\$1,532.68	\$1,275.60	\$257.08	\$0.00	\$0.00	\$0.00
COMERICA INC COM 200340107									
	09/16/14	01/10/14	50	\$2,551.35	\$2,386.18	\$165.17	\$0.00	\$0.00	\$0.00
	10/14/14	01/10/14	60	\$2,768.93	\$2,863.42	\$-94.49	\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW 22160K105									
	12/12/14	01/10/14	19	\$2,627.80	\$2,232.96	\$394.84	\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC 231021106									
	09/10/14	01/10/14	6	\$843.26	\$830.55	\$12.71	\$0.00	\$0.00	\$0.00
	09/10/14	09/12/13	21	\$2,951.39	\$2,801.92	\$149.47	\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC - W/I 247361702									
	05/30/14	01/10/14	50	\$2,005.76	\$1,568.91	\$436.85	\$0.00	\$0.00	\$0.00
	10/30/14	01/10/14	60	\$2,334.78	\$1,882.69	\$452.09	\$0.00	\$0.00	\$0.00
	10/30/14	01/10/14	20	\$779.47	\$627.56	\$151.91	\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON 260543103									
	11/04/14	06/03/14	50	\$2,432.06	\$2,638.36	\$-206.30	\$0.00	\$0.00	\$0.00
	11/04/14	08/05/14	20	\$972.83	\$1,028.79	\$-55.96	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

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ROCO AGAPE CHARITABLE FOUNDATION-IMA

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EASTMAN CHEMICAL CO 277432100											
07/30/14	80	01/10/14			\$6,504.32	\$6,363.34	\$140.98		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102											
06/18/14	5	02/18/14			\$513.65	\$472.32	\$41.33		\$0.00	\$0.00	\$0.00
06/18/14	30	03/24/14			\$3,081.90	\$2,845.16	\$236.74		\$0.00	\$0.00	\$0.00
06/18/14	30	01/10/14			\$3,081.90	\$2,999.08	\$82.82		\$0.00	\$0.00	\$0.00
06/26/14	35	02/18/14			\$3,535.46	\$3,306.22	\$229.24		\$0.00	\$0.00	\$0.00
FACEBOOK INC 30303M102											
01/10/14	30	01/31/13			\$1,737.18	\$941.00	\$796.18		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP 316773100											
06/26/14	130	01/10/14			\$2,746.96	\$2,796.37	\$-49.41		\$0.00	\$0.00	\$0.00
08/14/14	130	01/10/14			\$2,572.68	\$2,796.37	\$-223.69		\$0.00	\$0.00	\$0.00
11/14/14	210	01/10/14			\$4,218.66	\$4,517.20	\$-298.54		\$0.00	\$0.00	\$0.00
FOREST LABORATORIES INC COMMON 345838106											
07/01/14	80	02/05/14			\$2,053.60	\$0.00	\$2,053.60		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 375558103											
12/11/14	10	01/10/14			\$1,055.91	\$745.87	\$310.04		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC 38141G104											
11/18/14	14	01/10/14			\$2,659.92	\$2,496.15	\$163.77		\$0.00	\$0.00	\$0.00



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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short Term Transactions

Statement

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HALLIBURTON COMPANY COM											
	408216101	12/02/14	06/27/14	40	\$1,615.72	\$2,818.13	\$-1,202.41		\$0.00	\$0.00	\$0.00
		12/02/14	04/29/14	80	\$3,231.44	\$5,118.19	\$-1,886.75		\$0.00	\$0.00	\$0.00
		12/02/14	06/30/14	40	\$1,615.72	\$2,827.39	\$-1,211.67		\$0.00	\$0.00	\$0.00
ILLUMINA INC											
	452327109	01/10/14	10/16/13	1	\$116.08	\$82.59	\$33.49		\$0.00	\$0.00	\$0.00
		03/20/14	10/16/13	22	\$3,540.94	\$1,817.08	\$1,723.86		\$0.00	\$0.00	\$0.00
		03/24/14	10/16/13	7	\$1,057.28	\$578.16	\$479.12		\$0.00	\$0.00	\$0.00
		03/24/14	08/16/13	9	\$1,359.36	\$698.58	\$660.78		\$0.00	\$0.00	\$0.00
		04/07/14	08/16/13	9	\$1,262.02	\$698.58	\$563.44		\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO											
	45625H100	11/17/14	01/10/14	20	\$1,205.58	\$1,169.97	\$35.61		\$0.00	\$0.00	\$0.00
		11/17/14	06/18/14	40	\$2,411.16	\$2,310.52	\$100.64		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC											
	478366107	02/19/14	01/10/14	20	\$987.19	\$1,030.91	\$-43.72		\$0.00	\$0.00	\$0.00
		02/19/14	10/10/13	80	\$3,948.76	\$3,325.59	\$623.17		\$0.00	\$0.00	\$0.00
		05/12/14	10/10/13	110	\$4,980.82	\$4,572.69	\$408.13		\$0.00	\$0.00	\$0.00
JUNIPER NETWORKS INC											
	48203R104	01/10/14	02/01/13	30	\$685.40	\$671.45	\$13.95		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
KOHL'S CORP											
	500255104	06/12/14	01/10/14	40	\$2,088.09	\$2,265.13	\$-177.04		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP											
	517834107	12/05/14	01/10/14	120	\$7,096.40	\$9,661.79	\$-2,565.39		\$0.00	\$0.00	\$0.00
LINKEDIN CORP - A											
	53578A108	04/29/14	01/10/14	2	\$304.78	\$435.97	\$-131.19		\$0.00	\$0.00	\$0.00
		04/29/14	10/10/13	30	\$4,571.70	\$6,814.20	\$-2,242.50		\$0.00	\$0.00	\$0.00
MASTERCARD INC											
	57636Q104	02/28/14	01/10/14	70	\$5,467.97	\$5,838.13	\$-370.16		\$0.00	\$0.00	\$0.00
		04/08/14	01/10/14	40	\$2,865.63	\$3,336.08	\$-470.45		\$0.00	\$0.00	\$0.00
		04/29/14	01/10/14	110	\$7,883.76	\$9,174.21	\$-1,290.45		\$0.00	\$0.00	\$0.00
MERCK & CO INC											
	58933Y105	12/05/14	02/18/14	60	\$3,685.87	\$3,340.11	\$345.76		\$0.00	\$0.00	\$0.00
METLIFE INC											
	59156R108	11/18/14	01/10/14	50	\$2,744.10	\$2,702.90	\$41.20		\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM											
	594918104	06/12/14	04/03/14	80	\$3,257.40	\$3,277.64	\$-20.24		\$0.00	\$0.00	\$0.00
		06/12/14	01/10/14	60	\$2,427.41	\$2,158.58	\$268.83		\$0.00	\$0.00	\$0.00
		06/12/14	04/03/14	10	\$404.57	\$409.71	\$-5.14		\$0.00	\$0.00	\$0.00



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Short Term Transactions

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MICROSOFT CORP COM											
	594918104										
06/18/14	70	01/10/14		2,911.95	\$2,518.35	\$393.60	\$0.00		\$0.00	\$0.00	\$0.00
07/01/14	140	01/10/14		\$5,854.38	\$5,036.70	\$817.68	\$0.00		\$0.00	\$0.00	\$0.00
09/12/14	70	01/10/14		\$3,262.99	\$2,518.35	\$744.64	\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	60	01/10/14		\$2,844.23	\$2,158.58	\$685.65	\$0.00		\$0.00	\$0.00	\$0.00
MYLAN LABS INC											
	628530107										
09/25/14	100	02/19/14		\$4,595.16	\$5,111.07	\$-515.91	\$0.00		\$0.00	\$0.00	\$0.00
NRG ENERGY INC											
	629377508										
01/10/14	70	10/10/13		\$1,964.21	\$1,949.23	\$14.98	\$0.00		\$0.00	\$0.00	\$0.00
N R G YIELD INC-CLASS A											
	62942X108										
02/19/14	20	01/10/14		\$734.96	\$775.17	\$-40.21	\$0.00		\$0.00	\$0.00	\$0.00
02/19/14	70	10/10/13		\$2,572.36	\$2,215.08	\$357.28	\$0.00		\$0.00	\$0.00	\$0.00
05/12/14	50	10/10/13		\$2,171.46	\$1,582.20	\$589.26	\$0.00		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC											
	637071101										
04/29/14	10	01/10/14		\$793.88	\$777.58	\$16.30	\$0.00		\$0.00	\$0.00	\$0.00
NETFLIX COM INC											
	64110L106										
12/11/14	14	08/22/14		\$4,753.95	\$6,671.17	\$-1,917.22	\$0.00		\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC											
	651229106										
03/07/14	90	01/10/14		\$2,819.99	\$2,882.11	\$-62.12	\$0.00		\$0.00	\$0.00	\$0.00



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ROCO AGAPE CHARITABLE FOUNDATION-IMA

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NIKE INC CL B 654106103											
01/10/14	02/25/13	130		\$9,998.29	\$7,106.52	\$2,891.77			\$0.00	\$0.00	\$0.00
OMNICOM GROUP INC COM 681919106											
04/10/14	01/10/14	20		\$1,385.40	\$1,468.03	\$-82.63			\$0.00	\$0.00	\$0.00
04/30/14	01/10/14	50		\$3,374.84	\$3,670.08	\$-295.24			\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC 693475105											
10/14/14	04/08/14	20		\$1,640.29	\$1,690.71	\$-50.42			\$0.00	\$0.00	\$0.00
PACCAR INC 693718108											
09/25/14	04/08/14	20		\$1,155.19	\$1,313.16	\$-157.97			\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL 718172109											
09/29/14	02/10/14	50		\$4,132.54	\$3,954.11	\$178.43			\$0.00	\$0.00	\$0.00
09/29/14	04/16/14	20		\$1,653.02	\$1,684.26	\$-31.24			\$0.00	\$0.00	\$0.00
09/30/14	02/10/14	10		\$827.58	\$790.82	\$36.76			\$0.00	\$0.00	\$0.00
PHILLIPS 66 718548104											
03/28/14	01/10/14	90		\$6,920.49	\$7,017.76	\$-97.27			\$0.00	\$0.00	\$0.00
PRICELINE COM INC 741503403											
03/11/14	08/16/13	2		\$2,650.00	\$1,884.14	\$765.86			\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC 75886F107											
01/10/14	08/16/13	4		\$1,082.92	\$931.20	\$151.72			\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
SANTANDER CONSUMER USA HOLDI									
		80283M101							
05/29/14	02/05/14	90	\$1,766.78	\$2,281.60	\$-514.82		\$0.00	\$0.00	\$0.00
SERVICENOW INC									
		81762P102							
04/29/14	01/10/14	60	\$2,934.06	\$3,546.20	\$-612.14		\$0.00	\$0.00	\$0.00
STARBUCKS CORP COM									
		855244109							
06/27/14	08/16/13	51	\$3,975.78	\$3,617.94	\$357.84		\$0.00	\$0.00	\$0.00
06/30/14	08/16/13	54	\$4,179.99	\$3,830.75	\$349.24		\$0.00	\$0.00	\$0.00
07/01/14	08/16/13	25	\$1,948.29	\$1,773.50	\$174.79		\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CORP									
		87236Y108							
09/16/14	01/10/14	90	\$3,000.78	\$2,782.67	\$218.11		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC									
		882508104							
04/24/14	01/10/14	40	\$1,943.16	\$1,720.60	\$222.56		\$0.00	\$0.00	\$0.00
04/24/14	10/10/13	60	\$2,905.10	\$2,412.50	\$492.60		\$0.00	\$0.00	\$0.00
04/29/14	10/10/13	210	\$9,622.54	\$8,443.77	\$1,178.77		\$0.00	\$0.00	\$0.00
07/29/14	10/10/13	60	\$2,825.59	\$2,412.50	\$413.09		\$0.00	\$0.00	\$0.00
TIME INC									
		887228104							
06/24/14	01/10/14	0.5	\$11.49	\$10.90	\$0.59		\$0.00	\$0.00	\$0.00
07/28/14	01/10/14	12	\$293.66	\$261.56	\$32.10		\$0.00	\$0.00	\$0.00



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Short Term Transactions

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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TWENTY FIRST CENTURY FOX INC									
08/05/14	01/10/14	30	\$944.06	\$1,003.09	\$-59.03		\$0.00	\$0.00	\$0.00
08/05/14	05/29/14	50	\$1,573.44	\$1,773.39	\$-199.95		\$0.00	\$0.00	\$0.00
08/06/14	01/10/14	170	\$5,531.90	\$5,684.15	\$-152.25		\$0.00	\$0.00	\$0.00
TWITTER INC									
04/08/14	01/10/14	60	\$2,552.78	\$3,421.35	\$-868.57		\$0.00	\$0.00	\$0.00
US BANCORP DEL									
07/01/14	01/10/14	30	\$1,301.82	\$1,227.60	\$74.22		\$0.00	\$0.00	\$0.00
07/01/14	09/12/13	70	\$3,037.58	\$2,588.59	\$448.99		\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC									
04/07/14	01/10/14	50	\$5,173.50	\$4,420.70	\$752.80		\$0.00	\$0.00	\$0.00
08/19/14	01/10/14	50	\$3,505.93	\$2,210.35	\$1,295.58		\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC									
07/01/14	01/10/14	20	\$667.93	\$751.28	\$-83.35		\$0.00	\$0.00	\$0.00
07/02/14	01/10/14	60	\$2,030.07	\$2,253.83	\$-223.76		\$0.00	\$0.00	\$0.00
07/03/14	01/10/14	30	\$1,034.74	\$1,126.91	\$-92.17		\$0.00	\$0.00	\$0.00
07/07/14	01/10/14	10	\$343.25	\$375.64	\$-32.39		\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW									
04/03/14	01/10/14	80	\$4,445.48	\$4,252.59	\$192.89		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
VALERO ENERGY CORP NEW									
91913Y100									
04/30/14	01/10/14	30	\$1,700.90	\$1,594.72	\$106.18		\$0.00	\$0.00	\$0.00
07/10/14	01/10/14	40	\$1,946.62	\$2,126.29	\$-179.67		\$0.00	\$0.00	\$0.00
VIACOM INC NEW									
92553P201									
02/10/14	01/10/14	10	\$820.92	\$853.88	\$-32.96		\$0.00	\$0.00	\$0.00
02/10/14	08/16/13	50	\$4,104.58	\$3,928.27	\$176.31		\$0.00	\$0.00	\$0.00
02/27/14	08/16/13	50	\$4,316.64	\$3,928.27	\$388.37		\$0.00	\$0.00	\$0.00
07/02/14	08/16/13	40	\$3,489.95	\$3,142.62	\$347.33		\$0.00	\$0.00	\$0.00
VISA INC									
92826C839									
01/10/14	03/27/13	59	\$13,015.76	\$9,949.89	\$3,065.87		\$0.00	\$0.00	\$0.00
01/10/14	03/28/13	8	\$1,764.85	\$1,356.29	\$408.56		\$0.00	\$0.00	\$0.00
WAL MART STORES INC									
931142103									
01/10/14	02/27/13	70	\$5,451.05	\$4,998.73	\$452.32		\$0.00	\$0.00	\$0.00
01/10/14	02/26/13	50	\$3,893.61	\$3,559.02	\$334.59		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW									
949746101									
12/23/14	03/28/14	100	\$5,547.90	\$4,940.84	\$607.06		\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP									
958102105									
05/12/14	01/10/14	10	\$824.31	\$854.35	\$-30.04		\$0.00	\$0.00	\$0.00
05/12/14	12/17/13	30	\$2,472.94	\$2,506.05	\$-33.11		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WHOLE FOODS MKT INC									
05/27/14	09/27/13	80	\$3,076.59	\$4,670.00	\$-1,593.41		\$0.00	\$0.00	\$0.00
06/05/14	01/10/14	60	\$2,393.42	\$3,157.50	\$-764.08		\$0.00	\$0.00	\$0.00
06/05/14	09/27/13	20	\$797.81	\$1,167.50	\$-369.69		\$0.00	\$0.00	\$0.00
XILINX INC									
07/23/14	01/10/14	10	\$410.41	\$456.54	\$-46.13		\$0.00	\$0.00	\$0.00
ACTAVIS PLC									
07/29/14	07/01/14	0.61	\$133.69	\$137.21	\$-3.52		\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CLA									
07/01/14	01/10/14	50	\$4,067.28	\$4,149.56	\$-82.28		\$0.00	\$0.00	\$0.00
10/08/14	01/10/14	40	\$3,174.33	\$3,319.65	\$-145.32		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC									
09/18/14	01/10/14	10	\$658.90	\$615.33	\$43.57		\$0.00	\$0.00	\$0.00
EATON CORP PLC									
01/10/14	09/12/13	30	\$2,283.21	\$2,015.55	\$267.66		\$0.00	\$0.00	\$0.00
02/07/14	09/12/13	40	\$2,800.84	\$2,687.40	\$113.44		\$0.00	\$0.00	\$0.00
INVESCO LTD									
-09/18/14	01/10/14	70	\$2,885.33	\$2,512.64	\$372.69		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$469,926.64	\$446,357.53	\$23,569.11	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADT CORP/THE									
00101J106									
01/10/14	12/26/12	22	\$859.45	\$989.42	\$-129.97		\$0.00	\$0.00	\$0.00
01/10/14	03/16/09	95	\$3,711.25	\$1,180.59	\$2,530.66		\$0.00	\$0.00	\$0.00
01/10/14	12/27/12	98	\$3,828.45	\$4,427.79	\$-599.34		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP									
018581108									
01/10/14	05/28/08	44	\$11,363.02	\$2,611.75	\$8,751.27		\$0.00	\$0.00	\$0.00
AMAZON COM INC									
023135106									
06/12/14	05/02/11	6	\$1,953.84	\$1,206.13	\$747.71		\$0.00	\$0.00	\$0.00
08/22/14	05/02/11	28	\$9,290.93	\$5,628.62	\$3,662.31		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS COMPANY									
025816109									
01/10/14	06/21/10	220	\$19,434.37	\$9,346.13	\$10,088.24		\$0.00	\$0.00	\$0.00
10/16/14	06/21/10	20	\$1,613.78	\$845.46	\$768.32		\$0.00	\$0.00	\$0.00
10/16/14	07/07/10	50	\$4,034.45	\$1,996.50	\$2,037.95		\$0.00	\$0.00	\$0.00
10/16/14	06/21/10	30	\$2,420.67	\$1,274.47	\$1,146.20		\$0.00	\$0.00	\$0.00
AMERICAN INTERNATIONAL GROUP									
026874784									
01/10/14	09/12/12	270	\$14,063.14	\$9,126.35	\$4,936.79		\$0.00	\$0.00	\$0.00
AMERIPRISE FINL INC									
03076C106									
01/10/14	01/05/11	3	\$344.75	\$179.17	\$165.58		\$0.00	\$0.00	\$0.00
01/10/14	01/05/11	3	\$344.75	\$179.47	\$165.28		\$0.00	\$0.00	\$0.00



BNY MELLON
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Statement

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
AMERIPRISE FINL INC 03076C106										
	03/28/14	01/05/11	4	\$434.32	\$238.89	\$195.43		\$0.00	\$0.00	\$0.00
	03/28/14	01/21/09	28	\$3,040.24	\$536.70	\$2,503.54		\$0.00	\$0.00	\$0.00
	04/29/14	01/21/09	29	\$3,173.63	\$555.87	\$2,617.76		\$0.00	\$0.00	\$0.00
AMGEN INC 031162100										
	10/29/14	08/16/13	4	\$635.74	\$422.80	\$212.94		\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP 032511107										
	01/10/14	06/18/10	110	\$8,758.43	\$4,678.97	\$4,080.46		\$0.00	\$0.00	\$0.00
	01/10/14	01/27/12	30	\$2,388.94	\$2,384.78	\$4.16		\$0.00	\$0.00	\$0.00
	01/10/14	01/26/12	40	\$3,185.25	\$3,175.54	\$9.71		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM 037833100										
	01/10/14	07/08/08	8	\$4,258.81	\$1,415.69	\$2,843.12		\$0.00	\$0.00	\$0.00
	01/10/14	07/28/08	20	\$10,647.04	\$3,195.88	\$7,451.16		\$0.00	\$0.00	\$0.00
	01/10/14	06/05/09	20	\$10,647.04	\$2,893.12	\$7,753.92		\$0.00	\$0.00	\$0.00
	01/10/14	09/04/09	20	\$10,647.04	\$3,359.39	\$7,287.65		\$0.00	\$0.00	\$0.00
BNY MELLON EMERGING MKTS FD CL M SHS 05569M855										
	12/04/14	12/10/10	967.84	\$9,581.59	\$11,110.77	\$-1,529.18		\$0.00	\$0.00	\$0.00
	12/04/14	02/04/08	4689.94	\$46,430.45	\$90,000.00	\$-43,569.55		\$0.00	\$0.00	\$0.00
	12/04/14	02/26/08	4200	\$41,580.00	\$82,152.00	\$-40,572.00		\$0.00	\$0.00	\$0.00



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DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BNY MELLON EMERGING MKTS FD CL M SHS 05569M855									
12/04/14	03/24/08	1000	\$9,900.00	\$18,170.00	\$-8,270.00		\$0.00	\$0.00	\$0.00
12/04/14	12/21/10	142.22	\$1,407.97	\$1,642.63	\$-234.66		\$0.00	\$0.00	\$0.00
BANK AMER CORP 060505104									
01/10/14	05/21/09	80	\$1,335.84	\$921.70	\$414.14		\$0.00	\$0.00	\$0.00
CBS CORP NEW 124857202									
01/10/14	01/27/12	50	\$3,145.88	\$1,435.77	\$1,710.11		\$0.00	\$0.00	\$0.00
01/10/14	05/05/11	350	\$22,021.13	\$9,393.62	\$12,627.51		\$0.00	\$0.00	\$0.00
CBRE GROUP INC 12504L109									
01/10/14	12/05/12	10	\$263.40	\$187.22	\$76.18		\$0.00	\$0.00	\$0.00
01/10/14	01/20/12	60	\$1,580.43	\$1,063.70	\$516.73		\$0.00	\$0.00	\$0.00
01/10/14	01/23/12	100	\$2,634.04	\$1,801.51	\$832.53		\$0.00	\$0.00	\$0.00
01/10/14	01/23/12	40	\$1,053.62	\$714.25	\$339.37		\$0.00	\$0.00	\$0.00
01/10/14	01/24/12	62	\$1,633.11	\$1,108.03	\$525.08		\$0.00	\$0.00	\$0.00
01/10/14	01/24/12	8	\$210.72	\$142.02	\$68.70		\$0.00	\$0.00	\$0.00
CIGNA CORP COM 125509109									
01/10/14	06/22/09	120	\$10,705.35	\$2,929.32	\$7,776.03		\$0.00	\$0.00	\$0.00
01/10/14	06/19/09	30	\$2,676.34	\$748.68	\$1,927.66		\$0.00	\$0.00	\$0.00
01/10/14	06/19/09	10	\$892.11	\$248.25	\$643.86		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CALIFORNIA RESOURCES CORP 13057Q107											
	12/09/14	04/23/09	3.8		\$22.51	\$18.37	\$4.14		\$0.00	\$0.00	\$0.00
	12/09/14	09/27/13	48		\$284.40	\$394.47	\$-110.07		\$0.00	\$0.00	\$0.00
	12/09/14	06/11/10	13.6		\$80.58	\$100.10	\$-19.52		\$0.00	\$0.00	\$0.00
	12/09/14	06/11/10	2.4		\$14.22	\$17.48	\$-3.26		\$0.00	\$0.00	\$0.00
	12/09/14	04/23/09	56		\$331.80	\$271.05	\$60.75		\$0.00	\$0.00	\$0.00
	12/19/14	04/23/09	0.2		\$1.16	\$0.97	\$0.19		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM 14040H105											
	01/10/14	09/30/10	40		\$3,116.42	\$1,583.61	\$1,532.81		\$0.00	\$0.00	\$0.00
	01/10/14	05/03/12	50		\$3,895.53	\$2,797.98	\$1,097.55		\$0.00	\$0.00	\$0.00
	04/10/14	09/30/10	50		\$3,722.56	\$1,979.51	\$1,743.05		\$0.00	\$0.00	\$0.00
	04/16/14	09/30/10	60		\$4,511.10	\$2,375.41	\$2,135.69		\$0.00	\$0.00	\$0.00
CHUBB CORPORATION COM 171232101											
	01/10/14	02/11/08	80		\$7,337.65	\$4,074.62	\$3,263.03		\$0.00	\$0.00	\$0.00
CISCO SYS INC 17275R102											
	01/21/14	01/17/13	90		\$2,049.95	\$1,892.01	\$157.94		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS 192446102											
	01/10/14	10/12/11	10		\$1,002.65	\$718.43	\$284.22		\$0.00	\$0.00	\$0.00
	04/08/14	10/11/11	20		\$978.29	\$675.43	\$302.86		\$0.00	\$0.00	\$0.00



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ROCO AGAPE CHARITABLE FOUNDATION-IMA

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Long Term Transactions

DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COGNIZANT TECHNOLOGY SOLUTIONS									
		192446102							
04/08/14	10/12/11	40	\$1,956.58	\$1,436.87	\$519.71		\$0.00	\$0.00	\$0.00
CONAGRA FOODS INC									
		205887102							
01/10/14	11/27/12	180	\$6,077.92	\$5,336.23	\$741.69		\$0.00	\$0.00	\$0.00
01/10/14	12/06/12	110	\$3,714.28	\$3,263.36	\$450.92		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC									
		231021106							
10/30/14	09/12/13	23	\$3,312.67	\$3,068.78	\$243.89		\$0.00	\$0.00	\$0.00
12/19/14	09/12/13	20	\$2,885.28	\$2,668.50	\$216.78		\$0.00	\$0.00	\$0.00
DANAHER CORP COMMON									
		235851102							
01/10/14	02/01/08	40	\$3,100.65	\$1,492.60	\$1,608.05		\$0.00	\$0.00	\$0.00
12/16/14	02/11/08	40	\$3,314.46	\$1,476.84	\$1,837.62		\$0.00	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO.									
		254687106							
01/10/14	06/08/12	120	\$9,031.46	\$5,511.53	\$3,519.93		\$0.00	\$0.00	\$0.00
03/11/14	06/08/12	20	\$1,616.94	\$918.59	\$698.35		\$0.00	\$0.00	\$0.00
09/10/14	06/08/12	40	\$3,558.91	\$1,837.17	\$1,721.74		\$0.00	\$0.00	\$0.00
09/26/14	06/08/12	50	\$4,410.54	\$2,296.47	\$2,114.07		\$0.00	\$0.00	\$0.00
11/10/14	06/08/12	60	\$5,340.13	\$2,755.76	\$2,584.37		\$0.00	\$0.00	\$0.00
EOG RES INC									
		26875P101							
01/10/14	11/11/11	13	\$2,169.07	\$1,348.86	\$820.21		\$0.00	\$0.00	\$0.00



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ROCO AGAPE CHARITABLE FOUNDATION-IMA

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXXON MOBIL CORP 30231G102											
06/26/14	19	02/01/08			\$1,919.25	\$1,660.79	\$258.46		\$0.00	\$0.00	\$0.00
07/03/14	33	02/11/08			\$3,373.08	\$2,742.30	\$630.78		\$0.00	\$0.00	\$0.00
07/03/14	21	02/01/08			\$2,146.51	\$1,835.61	\$310.90		\$0.00	\$0.00	\$0.00
08/05/14	50	02/11/08			\$4,970.85	\$4,155.00	\$815.85		\$0.00	\$0.00	\$0.00
11/25/14	30	02/11/08			\$2,843.39	\$2,493.00	\$350.39		\$0.00	\$0.00	\$0.00
12/24/14	77	02/11/08			\$7,229.62	\$6,398.70	\$830.92		\$0.00	\$0.00	\$0.00
FACEBOOK INC 30303M102											
04/29/14	50	01/31/13			\$2,860.72	\$1,568.34	\$1,292.38		\$0.00	\$0.00	\$0.00
FEDEX CORPORATION 31428X106											
01/10/14	40	01/27/12			\$5,680.40	\$3,703.30	\$1,977.10		\$0.00	\$0.00	\$0.00
04/03/14	15	06/21/12			\$2,026.24	\$1,374.13	\$652.11		\$0.00	\$0.00	\$0.00
04/03/14	20	06/20/12			\$2,701.65	\$1,831.87	\$869.78		\$0.00	\$0.00	\$0.00
04/03/14	6	01/27/12			\$810.50	\$555.49	\$255.01		\$0.00	\$0.00	\$0.00
FLUOR CORP NEW 343412102											
01/10/14	60	10/16/12			\$4,742.96	\$3,464.00	\$1,278.96		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO 369604103											
02/06/14	90	02/11/08			\$2,225.27	\$3,074.22	\$-848.95		\$0.00	\$0.00	\$0.00
02/06/14	30	02/26/08			\$741.76	\$1,016.10	\$-274.34		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% FLATES (INCLUDED IN NET G/L)
GENERAL ELECTRIC CO 369604103											
	02/18/14		02/26/08	340	\$8,748.73	\$11,515.80	\$-2,767.07		\$0.00	\$0.00	\$0.00
	04/29/14		01/28/11	60	\$1,597.23	\$1,216.14	\$381.09		\$0.00	\$0.00	\$0.00
	04/29/14		02/26/08	70	\$1,863.43	\$2,370.90	\$-507.47		\$0.00	\$0.00	\$0.00
	06/03/14		01/28/11	260	\$6,949.83	\$5,269.94	\$1,679.89		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 375558103											
	12/11/14		08/16/13	19	\$2,006.23	\$1,085.85	\$920.38		\$0.00	\$0.00	\$0.00
INFORMATICA CORP 45666Q102											
	01/10/14		08/12/10	1	\$43.00	\$29.43	\$13.57		\$0.00	\$0.00	\$0.00
	01/10/14		08/13/10	15	\$644.95	\$458.45	\$186.50		\$0.00	\$0.00	\$0.00
	01/10/14		08/13/10	28	\$1,203.91	\$853.62	\$350.29		\$0.00	\$0.00	\$0.00
	01/10/14		08/13/10	2	\$85.99	\$60.58	\$25.41		\$0.00	\$0.00	\$0.00
	01/10/14		08/11/10	43	\$1,848.86	\$1,264.79	\$584.07		\$0.00	\$0.00	\$0.00
	01/10/14		08/11/10	6	\$257.98	\$176.28	\$81.70		\$0.00	\$0.00	\$0.00
	01/10/14		08/12/10	43	\$1,848.86	\$1,273.50	\$575.36		\$0.00	\$0.00	\$0.00
	01/10/14		08/12/10	6	\$257.98	\$177.38	\$80.60		\$0.00	\$0.00	\$0.00
	01/10/14		08/13/10	6	\$257.98	\$182.72	\$75.26		\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO 45866F104											
	01/10/14		10/19/11	19	\$4,270.75	\$2,356.41	\$1,914.34		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
	Date sold or disposed	Date acquired	Units	Proceeds					
INTERCONTINENTAL EXCHANGE GRO									
	01/10/14	10/18/11	12	\$2,697.32	\$1,491.60	\$1,205.72	\$0.00	\$0.00	\$0.00
INTUIT INC COM									
	01/10/14	10/12/11	30	\$2,287.24	\$1,562.81	\$724.43	\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO									
	11/17/14	02/11/08	20	\$1,205.58	\$872.36	\$333.22	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM									
	01/10/14	06/14/12	80	\$7,568.09	\$5,235.92	\$2,332.17	\$0.00	\$0.00	\$0.00
	01/27/14	06/14/12	40	\$3,611.39	\$2,617.96	\$993.43	\$0.00	\$0.00	\$0.00
JUNIPER NETWORKS INC									
	11/11/14	02/01/13	80	\$1,643.74	\$1,790.52	\$-146.78	\$0.00	\$0.00	\$0.00
	11/11/14	01/31/13	180	\$3,667.71	\$4,028.18	\$-360.47	\$0.00	\$0.00	\$0.00
	11/12/14	01/31/13	100	\$2,051.72	\$2,237.88	\$-186.16	\$0.00	\$0.00	\$0.00
MCKESSON CORPORATION									
	01/10/14	10/07/09	16	\$2,802.90	\$944.21	\$1,858.69	\$0.00	\$0.00	\$0.00
MERCK & CO INC									
	01/10/14	02/01/08	60	\$2,984.45	\$1,185.00	\$1,799.45	\$0.00	\$0.00	\$0.00
METLIFE INC									
	11/18/14	09/12/13	10	\$548.82	\$492.86	\$55.96	\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOODYS CORP									
		615369105							
01/10/14	04/30/12	40	\$3,072.72	\$1,655.65	\$1,417.07		\$0.00	\$0.00	\$0.00
01/10/14	04/30/12	10	\$768.18	\$413.27	\$354.91		\$0.00	\$0.00	\$0.00
01/10/14	04/27/12	20	\$1,536.36	\$830.55	\$705.81		\$0.00	\$0.00	\$0.00
NRG ENERGY INC									
		629377508							
12/03/14	10/10/13	90	\$2,587.46	\$2,506.16	\$81.30		\$0.00	\$0.00	\$0.00
12/19/14	10/10/13	50	\$1,349.72	\$1,392.31	\$-42.59		\$0.00	\$0.00	\$0.00
12/22/14	10/10/13	60	\$1,589.01	\$1,670.77	\$-81.76		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC									
		637071101							
04/29/14	11/02/11	70	\$5,557.16	\$4,828.31	\$728.85		\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC									
		65339F101							
01/10/14	08/24/10	70	\$6,097.74	\$3,820.24	\$2,277.50		\$0.00	\$0.00	\$0.00
01/10/14	08/24/10	60	\$5,226.63	\$3,282.89	\$1,943.74		\$0.00	\$0.00	\$0.00
05/07/14	08/24/10	50	\$4,902.94	\$2,728.75	\$2,174.19		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION									
		68389X105							
01/10/14	02/26/08	280	\$10,617.67	\$5,341.90	\$5,275.77		\$0.00	\$0.00	\$0.00
PVH CORP									
		693656100							
01/10/14	11/03/11	17	\$2,241.53	\$1,252.55	\$988.98		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PEPSICO INC 713448108										
	01/10/14	02/11/08	30	\$2,495.95	\$2,129.62	\$366.33		\$0.00	\$0.00	\$0.00
PFIZER INC COM 717081103										
	01/10/14	07/07/09	162	\$4,958.88	\$2,381.77	\$2,577.11		\$0.00	\$0.00	\$0.00
	01/10/14	07/18/12	10	\$306.10	\$236.76	\$69.34		\$0.00	\$0.00	\$0.00
	01/10/14	07/08/09	133	\$4,071.18	\$1,959.24	\$2,111.94		\$0.00	\$0.00	\$0.00
	01/10/14	02/11/08	350	\$10,713.63	\$7,760.03	\$2,953.60		\$0.00	\$0.00	\$0.00
	01/10/14	07/08/09	10	\$306.10	\$147.58	\$158.52		\$0.00	\$0.00	\$0.00
	01/10/14	07/08/09	35	\$1,071.36	\$516.02	\$555.34		\$0.00	\$0.00	\$0.00
	03/04/14	07/07/09	31	\$1,012.05	\$455.33	\$556.72		\$0.00	\$0.00	\$0.00
	03/04/14	07/07/09	20	\$652.93	\$294.05	\$358.88		\$0.00	\$0.00	\$0.00
	03/04/14	07/07/09	49	\$1,599.69	\$719.01	\$880.68		\$0.00	\$0.00	\$0.00
	03/04/14	07/07/09	10	\$326.47	\$146.43	\$180.04		\$0.00	\$0.00	\$0.00
	04/10/14	07/07/09	90	\$2,749.34	\$1,317.87	\$1,431.47		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL 718172109										
	01/10/14	10/31/11	10	\$825.21	\$710.98	\$114.23		\$0.00	\$0.00	\$0.00
	09/30/14	10/31/11	30	\$2,482.75	\$2,132.95	\$349.80		\$0.00	\$0.00	\$0.00
	09/30/14	02/26/08	20	\$1,655.17	\$1,035.35	\$619.82		\$0.00	\$0.00	\$0.00
	11/06/14	02/11/08	20	\$1,746.60	\$1,011.65	\$734.95		\$0.00	\$0.00	\$0.00



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ROCO AGAPE CHARITABLE FOUNDATION-IMA

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Long Term Transactions

DESCRIPTION

CUSIP

Statement

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHILIP MORRIS INTERNATIONAL									
718172109									
11/06/14	02/26/08	50	\$4,366.49	\$2,588.37	\$1,778.12		\$0.00	\$0.00	\$0.00
12/05/14	02/11/08	40	\$3,475.95	\$2,023.30	\$1,452.65		\$0.00	\$0.00	\$0.00
12/10/14	02/11/08	40	\$3,421.59	\$2,023.30	\$1,398.29		\$0.00	\$0.00	\$0.00
PRAXAIR INC									
74005P104									
01/10/14	02/11/08	26	\$3,437.35	\$2,107.87	\$1,329.48		\$0.00	\$0.00	\$0.00
10/28/14	02/11/08	28	\$3,523.10	\$2,270.02	\$1,253.08		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC									
74144T108									
01/10/14	01/20/12	30	\$2,499.87	\$1,801.89	\$697.98		\$0.00	\$0.00	\$0.00
01/22/14	01/20/12	30	\$2,440.00	\$1,801.89	\$638.11		\$0.00	\$0.00	\$0.00
01/23/14	01/20/12	50	\$3,998.88	\$3,000.98	\$997.90		\$0.00	\$0.00	\$0.00
01/23/14	01/20/12	10	\$799.78	\$600.63	\$199.15		\$0.00	\$0.00	\$0.00
QUALCOMM INC									
747525103									
01/10/14	03/03/10	100	\$7,356.10	\$3,897.25	\$3,458.85		\$0.00	\$0.00	\$0.00
04/23/14	03/03/10	40	\$3,219.87	\$1,558.90	\$1,660.97		\$0.00	\$0.00	\$0.00
TARGET CORP									
87612E106									
01/10/14	11/18/11	80	\$4,999.49	\$4,246.26	\$753.23		\$0.00	\$0.00	\$0.00
01/10/14	11/21/11	40	\$2,499.74	\$2,084.33	\$415.41		\$0.00	\$0.00	\$0.00
01/10/14	12/09/11	60	\$3,749.62	\$3,229.85	\$519.77		\$0.00	\$0.00	\$0.00



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ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long Term Transactions

Statement

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
TEXAS INSTRUMENTS INC											
	882508104	07/29/14	03/05/13	70	\$3,296.53	\$2,446.54	\$849.99		\$0.00	\$0.00	\$0.00
US BANCORP DEL											
	902973304	10/31/14	09/12/13	80	\$3,388.11	\$2,958.39	\$429.72		\$0.00	\$0.00	\$0.00
UNILEVER PLC AMER SHS ADR NEW											
	904767704	01/10/14	05/27/10	100	\$3,972.54	\$2,718.29	\$1,254.25		\$0.00	\$0.00	\$0.00
		01/10/14	05/27/10	160	\$6,356.07	\$4,342.50	\$2,013.57		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW											
	949746101	01/10/14	09/02/10	40	\$1,832.24	\$998.96	\$833.28		\$0.00	\$0.00	\$0.00
		01/10/14	09/13/10	120	\$5,496.71	\$3,163.01	\$2,333.70		\$0.00	\$0.00	\$0.00
XILINX INC											
	983919101	07/23/14	07/16/13	60	\$2,462.45	\$2,619.94	\$-157.49		\$0.00	\$0.00	\$0.00
		07/23/14	07/17/13	60	\$2,462.45	\$2,607.87	\$-145.42		\$0.00	\$0.00	\$0.00
		10/10/14	07/15/13	60	\$2,216.40	\$2,598.96	\$-382.56		\$0.00	\$0.00	\$0.00
		10/10/14	07/17/13	10	\$369.40	\$434.64	\$-65.24		\$0.00	\$0.00	\$0.00
		10/10/14	07/17/13	60	\$2,216.40	\$2,607.56	\$-391.16		\$0.00	\$0.00	\$0.00
		10/10/14	07/12/13	40	\$1,477.60	\$1,719.87	\$-242.27		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC											
	G27823106	09/18/14	08/16/13	60	\$3,953.42	\$3,303.24	\$650.18		\$0.00	\$0.00	\$0.00



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ROCO AGAPE CHARITABLE FOUNDATION-IMA

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Long Term Transactions

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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EATON CORP PLC									
G29183103									
02/07/14	11/30/12	41	\$2,870.86	\$2,117.86	\$753.00		\$0.00	\$0.00	\$0.00
02/07/14	11/30/12	9	\$630.19	\$464.90	\$165.29		\$0.00	\$0.00	\$0.00
05/07/14	11/30/12	50	\$3,602.43	\$2,533.75 *	\$1,068.68		\$0.00	\$0.00	\$0.00
09/08/14	11/30/12	40	\$2,750.27	\$1,945.26 *	\$805.01		\$0.00	\$0.00	\$0.00
10/10/14	11/30/12	41	\$2,426.51	\$1,983.89 *	\$432.62		\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDU-CL A-W/I									
N53745100									
01/10/14	03/30/12	60	\$4,816.10	\$2,493.22	\$2,322.88		\$0.00	\$0.00	\$0.00
01/10/14	04/02/12	20	\$1,605.37	\$841.32	\$764.05		\$0.00	\$0.00	\$0.00
01/10/14	03/30/12	20	\$1,605.37	\$825.65	\$779.72		\$0.00	\$0.00	\$0.00
02/10/14	03/29/12	30	\$2,425.00	\$1,222.88	\$1,202.12		\$0.00	\$0.00	\$0.00
02/10/14	03/30/12	30	\$2,425.00	\$1,238.48	\$1,186.52		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$670,162.67	\$556,663.70	\$113,498.97		\$0.00	\$0.00	\$0.00