



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



Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

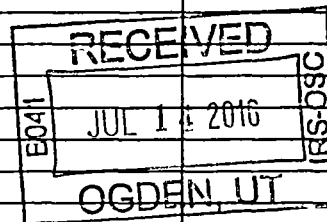
, and ending

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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,480,859. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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	39,071.	39,071.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	178,700.			
b Gross sales price for all assets on line 6a	1,284,916.			
7 Capital gain net income (from Part IV, line 2)		178,700.		
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	217,771.	217,771.		
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	1,025.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	36,754.	0.		0.
22 Printing and publications				
23 Other expenses	6,420.	6,420.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	44,199.	6,420.		0.
25 Contributions, gifts, grants paid	150,532.			150,532.
26 Total expenses and disbursements. Add lines 24 and 25	194,731.	6,420.		150,532.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	23,040.			
b Net investment income (if negative, enter -0-)		211,351.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED JUL 25 2016

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	13,216.	18,203.	18,203.
	2 Savings and temporary cash investments	58,847.	11,083.	11,083.
	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	2,500.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock \$TMT 5	2,177,565.	2,163,772.	2,353,115.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other \$TMT 6	32,467.	105,348.	98,458.	
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)	2,284,595.	2,298,406.	2,480,859.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	100.	100.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	100.	100.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,284,495.	2,298,306.	
30 Total net assets or fund balances	2,284,495.	2,298,306.		
31 Total liabilities and net assets/fund balances	2,284,595.	2,298,406.		

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	2,284,495.
2 Enter amount from Part I, line 27a	2	23,040.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,307,535.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	9,229.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,298,306.

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 502,561.		499,477.	3,084.
b 743,728.		606,739.	136,989.
c 38,627.			38,627.
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			3,084.
b			136,989.
c			38,627.
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	178,700.
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))
2014	137,450.	2,738,791.	.050186
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

2 Total of line 1, column (d)	2	.257018
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	.051404
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,662,544.
5 Multiply line 4 by line 3	5	136,865.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,114.
7 Add lines 5 and 6	7	138,979.
8 Enter qualifying distributions from Part XII, line 4	8	150,532.

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	2,114.
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	2,114.
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	2,114.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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		50.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,164.
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 2016 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A****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.

- 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)?

N/AOrganizations relying on a current notice regarding disaster assistance check here **N/A**

- 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 2015?

	Yes	No
1b		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?

☐ Yes ☒ NoIf "Yes," list the years **N/A**

- 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

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b		
----	--	--

- 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 2015 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 2015)

N/A

- 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 2015?

4b		X
----	--	---

Form 990-PF (2015)

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

Form 990-PF (2015)

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	2,614,477.
b Average of monthly cash balances	1b	88,613.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,703,090.
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	2,703,090.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,546.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,662,544.
6 Minimum investment return. Enter 5% of line 5	6	133,127.

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	133,127.
2a Tax on investment income for 2015 from Part VI, line 5	2a	2,114.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,114.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	131,013.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	131,013.
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	131,013.

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	150,532.
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	150,532.
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	2,114.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	148,418.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				131,013.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011		7,999.		
c From 2012				
d From 2013		24,915.		
e From 2014		5,510.		
f Total of lines 3a through e	38,424.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 150,532.				
a Applied to 2014, 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 2015 distributable amount				131,013.
e Remaining amount distributed out of corpus	19,519.			
5 Excess distributions carryover applied to 2015 (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:	57,943.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	57,943.			
10 Analysis of line 9:				
a Excess from 2011	7,999.			
b Excess from 2012				
c Excess from 2013	24,915.			
d Excess from 2014	5,510.			
e Excess from 2015	19,519.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
KHIVA SHRINE P.O. BOX 328 AMARILLO, TX 79105	NONE	PUBLIC CHARITY	SUPPORT FOR CHILDREN'S HEALTH PROGRAMS.	500.
ST. JUDES CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	CHILDREN'S CANCER AND RESEARCH HOSPITAL.	250.
LA RITA PERFORMING ARTS THEATRE P.O. BOX 466 DALHART, TX 79022	NONE	PUBLIC CHARITY	PERFORMING ARTS THEATRE	500.
TEEN MISSIONS INTERNATIONAL, INC. 855 EAST HALL ROAD MERRITT ISLAND, FL 32953	NONE	PUBLIC CHARITY	SUPPORT FOR TEEN MISSIONS.	500.
STRAIGHTGATE CHURCH OF THE LIVING WORD, INC. 6000-04 ELMWOOD AVENUE PHILADELPHIA, PA 19142	NONE	PUBLIC CHARITY	CHURCH.	7,500.
Total	SEE CONTINUATION SHEET(S)			150,532.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						39,071.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						178,700.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		217,771.
13 Total. Add line 12, columns (b), (d), and (e)						217,771.

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

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

[illegible]

Part XVII

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

7/7/16
Date

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LEE MOORE

Preparer's signature

LEE MOORE

Date

07/06/16

Check ☐ self-employed

PTIN

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
EMPOWER INTERNATIONAL PO BOX 4868 CHICAGO, IL 60680	NONE	PUBLIC CHARITY	HELPING TO BUILD SCHOOLS AND ORPHANAGES IN FOREIGN COUNTRIES	47,782.
GLOBAL NETWORK PROJECT 2907 DIXON CT. TRACY, CA 95377	NONE	PUBLIC CHARITY	TO PROVIDE MINISTRY SERVICES IN UNDERPRIVILEGED COUNTRIES	40,000.
DALHART MINISTERIAL ALLIANCE P.O. BOX 505 DALHART, TX 79022	NONE	PUBLIC CHARITY	SUPPORT FOR LOCAL MINISTRY FOR HELP WITH THE NEEDY.	400.
NEXUS RECOVERY CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228	NONE	PUBLIC CHARITY	SUPPORT FOR CHRISTIAN/BIBLE BASED REHAB. FACILITY	12,500.
PEOPLE'S CHURCH PO BOX 1419 DALHART, TX 79022	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	40,600.
Total from continuation sheets				141,282.

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	77,698.	38,627.	39,071.	39,071.	
TO PART I, LINE 4	77,698.	38,627.	39,071.	39,071.	

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	1,025.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,025.	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
ACCOUNT MANAGEMENT FEES--BNY MELLON	6,420.	6,420.		0.
TO FORM 990-PF, PG 1, LN 23	6,420.	6,420.		0.

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

DESCRIPTION	AMOUNT
PRIOR YEAR INCOME TAX	5,081.
FOREIGN TAX PAID	2,096.
DECREASE IN INVESTMENT COST BASIS	2,052.
TOTAL TO FORM 990-PF, PART III, LINE 5	9,229.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS HELD AT BNY MELLON WEALTH MANAGEMENT	2,163,772.	2,353,115.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,163,772.	2,353,115.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADVANTAGE DYNAMIC TOTAL RETURN	COST	26,690.	31,757.
ASG MANAGED FUTURES STRATEGY FUND	COST	34,503.	31,814.
VAN ECK CM COMMODITY INDEX FUND	COST	44,155.	34,887.
TOTAL TO FORM 990-PF, PART II, LINE 13		105,348.	98,458.

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 791 LOCUST STREET DENVER, CO 80220	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 8940 TRADEWINDS STREET AMARILLO, TX 79118	DIRECTOR 1.00	0.	0.	0.
BARRY COFFEE 221 MOCKINGBIRD LANE DALHART, TX 79022	DIRECTOR 1.00	0.	0.	0.
CODY ROYE 8940 TRADEWINDS STREET AMARILLO, TX 79118	DIRECTOR 1.00	0.	0.	0.
MEGAN COWAN 614 JACKSON DENVER, CO 80206	DIRECTOR 1.00	0.	0.	0.

ROCQ AGAPE CHARITABLE FOUNDATION

26-1604843

DEREK NELSON 791 LOCUST STREET DENVER, CO 80220	DIRECTOR 1.00	0.	0.	0.
KAREN ROGERS 5926 PROSPECT AVENUE DALLAS, TX 75206	DIRECTOR 1.00	0.	0.	0.
CORBIN ROYE 8940 TRADEWINDS STREET AMARILLO, TX 79118	DIRECTOR 1.00	0.	0.	0.
MAX MOSES P.O. BOX 128 DALHART, TX 79022	DIRECTOR 1.00	0.	0.	0.
SPENCER COFFEE 221 MOCKINGBIRD LANE DALHART, TX 79022	DIRECTOR 1.00	0.	0.	0.
ABBIE COFFEE 221 MOCKINGBIRD LANE DALHART, TX 79022	DIRECTOR 1.00	0.	0.	0.
SOPHIA ROGERS 5926 PROSPECT AVENUE DALLAS, TX 75206	DIRECTOR 1.00	0.	0.	0.
FRANCESCIA 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.

Asset detail

Cash and cash equivalents

Attachment to Statements 5 and 6

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
11,083 26 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 11,083 26	\$ 11,083 26		\$ 0 00	0 0%	0 5%
Principal Cash	-12,119 20					
Income Cash	12,119 20					
total cash and cash equivalents	\$ 11,083 26	\$ 11,083 26	\$ 0 00	\$ 0 00	0 0%	0 5%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
19	Allergan PLC (AGN)	\$ 312.5000	\$ 5,937 50	\$ 4,328 82	\$ 1,608 68	\$ 0 00	0 0%	0 2%
50	Delphi Automotive PLC (DLPH)	85.7300	4,286 50	2,752 70	1,533 80	50 00	1 2	0 2
80	Invesco Limited (IVZ)	33 4800	2,678 40	2,638 73	39 67	86 40	3 2	0 1
70	Medtronic, PLC (MDT)	76.9200	5,384 40	5,258 05	126 35	106 40	2 0	0 2
48	ACE Ltd (ACE)	116 8500	5,608 80	5,286 98	321 82	128 64	2 3	0 2
49	Avago Technologies (AVGO)	145 1500	7,112 35	6,845 44	266 91	86 24	1 2	0 3
70	A M C Networks Inc-A (AMCX)	74 6800	5,227 60	4,295 08	932 52	0 00	0 0	0 2
590	AT&T Inc (T)	34.4100	20,301 90	20,430 27	-128 37	1,132 80	5 6	0 8
170	Abbvie Inc. (ABBV)	59.2400	10,070 80	11,353 74	-1,282 94	387 60	3 9	0 4
70	Adobe Systems Inc (ADBE)	93 9400	6,575 80	3,586 10	2,989 70	0 00	0 0	0 3
42	Alexion Pharmaceuticals Inc (ALXN)	190 7500	8,011 50	6,082 88	1,928 62	0 00	0 0	0 3
20	Alphabet, Inc. (GOOG)	758 8800	15,177 60	9,366 41	5,811 19	0 00	0 0	0 6
20	Alphabet, Inc. (GOOGL)	778 0100	15,560 20	9,437 45	6,122 75	0 00	0 0	0 6
30	Amazon.Com Inc (AMZN)	675 8900	20,276 70	11,764 16	8,512 54	0 00	0 0	0 8
190	American International Group Inc (AIG)	61 9700	11,774 30	9,638 66	2,135 64	212 80	1 8	0 5
43	Ameriprise Financial Inc (AMP)	106 4200	4,576 06	824 22	3,751 84	115 24	2 5	0 2



Equities

J.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
29	Anadarko Petroleum Corp (APC)	48.5800	1,408.82	2,998.65	-1,589.83	31.32	2.2	0.1
376	Apple Inc (AAPL)	105.2800	39,577.76	32,659.18	6,918.58	782.08	2.0	1.6
410	Applied Materials Inc (AMAT)	18.6700	7,654.70	7,540.27	114.43	164.00	2.1	0.3
100	Archer Daniels Midland Co (ADM)	36.6800	3,668.00	5,184.51	-1,516.51	112.00	3.1	0.2
23	Biogen Idec Inc (BIIB)	306.3500	7,046.05	4,773.19	2,272.86	0.00	0.0	0.3
16	Blackrock Inc (BLK)	340.5200	5,448.32	5,099.08	349.24	139.52	2.6	0.2
330	Boston Scientific Corporation (BSX)	18.4400	6,085.20	5,942.50	142.70	0.00	0.0	0.3
240	Bristol-Myers Squibb Company (BMY)	68.7900	16,509.60	14,632.39	1,877.21	364.80	2.2	0.7
80	CBS Corp (CBS) Class B	47.1300	3,770.40	4,544.16	-773.76	48.00	1.3	0.2
240	CF Industries Holdings Inc (CF)	40.8100	9,794.40	12,654.79	-2,860.39	288.00	2.9	0.4
43	CVS Caremark Corporation (CVS)	97.7700	4,204.11	2,448.05	1,756.06	73.10	1.7	0.2
110	Capital One Financial Corporation (COF)	72.1800	7,939.80	8,492.98	-553.18	176.00	2.2	0.3
120	Cardinal Health Inc (CAH)	89.2700	10,712.40	8,412.01	2,300.39	185.76	1.7	0.4
90	Carnival Corp (CCL)	54.4800	4,903.20	3,657.82	1,245.38	108.00	2.2	0.2
50	Centene Corp Del (CNC)	65.8100	3,290.50	3,244.62	45.88	0.00	0.0	0.1
70	Cerner Corp (CERN)	60.1700	4,211.90	4,655.95	-444.05	0.00	0.0	0.2
120	Cinemark Holdings Inc (CNK)	33.4300	4,011.60	4,827.65	-816.05	120.00	3.0	0.2
900	Cisco Systems Inc (CSCO)	27.1550	24,439.50	21,368.44	3,071.06	756.00	3.1	1.0
330	Citigroup Inc (C)	51.7500	17,077.50	16,917.68	159.82	66.00	0.4	0.7
90	Citrix Sys Inc (CTXS)	75.6500	6,808.50	6,908.60	-100.10	0.00	0.0	0.3
120	Coca - Cola Co (KO)	42.9600	5,155.20	5,042.18	113.02	158.40	3.1	0.2
100	Cognizant Technology Solutions Corp (CTSH) Cl A	60.0200	6,002.00	3,374.01	2,627.99	0.00	0.0	0.2
150	Comcast Corp Cl A (CMCSA)	56.4300	8,464.50	6,931.37	1,533.13	150.00	1.8	0.3
260	Conagra Inc (CAG)	42.1600	10,961.60	9,493.06	1,468.54	260.00	2.4	0.5
100	Danaher Corp (DHR)	92.8800	9,288.00	4,692.15	4,595.85	54.00	0.6	0.4



Equities

J.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
110	Delta Air Lines Inc (DAL)	50.6900	5,575.90	4,106.10	1,469.80	59.40	1.1	0.2
230	Dow Chemical Co (DOW)	51.4800	11,840.40	10,657.01	1,183.39	423.20	3.6	0.5
206	E O G Res Inc (EOG)	70.7900	14,582.74	13,256.66	1,326.08	138.02	1.0	0.6
90	Express Scripts Holdings, Inc. (ESRX)	87.4100	7,866.90	7,754.45	112.45	0.00	0.0	0.3
180	Facebook Inc. (FB)	104.6600	18,838.80	5,646.03	13,192.77	0.00	0.0	0.8
160	Federated Investors Inc Cl B (FII)	28.6500	4,584.00	5,025.65	-441.65	160.00	3.5	0.2
42	Fedex Corp (FDX)	148.9900	6,257.58	4,196.76	2,060.82	42.00	0.7	0.3
70	F N F V Group (FNF)	34.6700	2,426.90	2,608.72	-181.82	58.80	2.4	0.1
120	Fortinet Inc (FTNT)	31.1700	3,740.40	3,121.34	619.06	0.00	0.0	0.2
180	H P Inc. (HPQ)	11.8400	2,131.20	2,358.94	-227.74	89.28	4.2	0.1
210	Hanesbrands Inc (HBI)	29.4300	6,180.30	6,819.94	-639.64	84.00	1.4	0.3
120	Hartford Fin Svcs Group Inc (HIG)	43.4600	5,215.20	4,447.72	767.48	100.80	1.9	0.2
70	Hewlett Packard Enterprise Company (HPE)	15.2000	1,064.00	1,101.80	-37.80	15.40	1.5	0.0
90	Home Depot Inc (HD)	132.2500	11,902.50	8,375.92	3,526.58	212.40	1.8	0.5
177	Honeywell Intl Inc (HON)	103.5700	18,331.89	15,292.29	3,039.60	421.26	2.3	0.7
33	Ilumina Inc (ILMN)	191.9450	6,334.19	2,642.66	3,691.53	0.00	0.0	0.3
33	Intercontinentalexchange Group, Inc. (ICE)	256.2600	8,456.58	4,505.83	3,950.75	99.00	1.2	0.3
640	Interpublic Group Cos Inc (IPG)	23.2800	14,899.20	12,971.16	1,928.04	307.20	2.1	0.6
65	Intuit (INTU)	96.5000	6,272.50	3,340.00	2,932.50	78.00	1.2	0.3
391	JP Morgan Chase & Co (JPM)	66.0300	25,817.73	11,807.40	14,010.33	688.16	2.7	1.1
100	Kellogg Co (K)	72.2700	7,227.00	6,642.58	584.42	200.00	2.8	0.3
80	Estee Lauder Companies Class A (EL)	88.0600	7,044.80	5,943.28	1,101.52	96.00	1.4	0.3
80	Lilly Eli & Co (LLY)	84.2600	6,740.80	5,559.02	1,181.78	163.20	2.4	0.3
98	Mc Donald's Corporation (MCD)	118.1400	11,577.72	9,836.49	1,741.23	348.88	3.0	0.5
116	Merck & Co Inc (MRK)	52.8200	6,127.12	4,339.56	1,787.56	213.44	3.5	0.3
140	Microchip Technology Inc (MCHP)	46.5400	6,515.60	6,172.96	342.64	200.76	3.1	0.3



January 1 - December 31, 2015

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 8 of 97

Equities

J.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
170	Molson Coors Brewing Co (TAP) Cl B	93.9200	15,966.40	12,884.36	3,082.04	278.80	1.8	0.7
250	Mondelez International (MDLZ)	44.8400	11,210.00	8,904.71	2,305.29	170.00	1.5	0.5
320	Morgan Stanley (MS)	31.8100	10,179.20	10,194.81	-15.61	192.00	1.9	0.4
100	The Mosaic Company (MOS)	27.5900	2,759.00	4,914.47	-2,155.47	110.00	4.0	0.1
320	N R G Yield, Inc. (NYLD)	14.7600	4,723.20	5,208.79	-485.59	275.20	5.8	0.2
128	Nike Inc Class B Stock (NKE)	62.5000	8,000.00	3,482.04	4,517.96	81.92	1.0	0.3
18	Northrop Grumman Corp (NOC)	188.8100	3,398.58	2,467.43	931.15	57.60	1.7	0.1
358	Occidental Petroleum Corp (OXY)	67.6100	24,204.38	24,808.37	-603.99	1,074.00	4.4	1.0
110	Omnicom Group Inc (OMC)	75.6600	8,322.60	7,673.13	649.47	220.00	2.6	0.3
470	Oracle Corp (ORCL)	36.5300	17,169.10	20,484.13	-3,315.03	282.00	1.6	0.7
50	Owens Corning Inc (OC)	47.0300	2,351.50	2,034.04	317.46	34.00	1.5	0.1
80	PNC Financial Services Group (PNC)	95.3100	7,624.80	6,926.80	698.00	163.20	2.1	0.3
60	Packaging Corp Amer (PKG)	63.0500	3,783.00	4,095.36	-312.36	132.00	3.5	0.2
265	Pepsico Inc (PEP)	99.9200	26,478.80	18,403.28	8,075.52	744.65	2.8	1.1
480	Pfizer Inc (PFE)	32.2800	15,494.40	9,737.57	5,756.83	576.00	3.7	0.6
50	Philip Morris International Inc (PM)	87.9100	4,395.50	3,110.45	1,285.05	204.00	4.6	0.2
120	Phillips 66 (PSX)	81.8000	9,816.00	8,553.70	1,262.30	268.80	2.7	0.4
6	Priceline.Com Inc (PCLN)	1,274.9500	7,649.70	5,652.42	1,997.28	0.00	0.0	0.3
150	Prudential Financial Inc (PRU)	81.4100	12,211.50	12,292.81	-81.31	420.00	3.4	0.5
156	Raytheon Co (RTN)	124.5300	19,426.68	16,470.92	2,955.76	418.08	2.2	0.8
8	Regeneron Pharmaceuticals Inc (REGN)	542.8700	4,342.96	1,862.40	2,480.56	0.00	0.0	0.2
120	Salesforce.Com Inc (CRM)	78.4000	9,408.00	6,803.30	2,604.70	0.00	0.0	0.4
246	Schlumberger Ltd (SLB)	69.7500	17,158.50	20,331.17	-3,172.67	492.00	2.9	0.7
250	Schwab Charles Corp New (SCHW)	32.9300	8,232.50	7,807.84	424.66	60.00	0.7	0.3
40	Splunk Inc. (SPLK)	58.8100	2,352.40	2,765.05	-412.65	0.00	0.0	0.1



Equities

J.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
200	Staples Inc (SPLS)	9.4700	1,894.00	2,689.30	-795.30	96.00	5.1	0.1
180	Synchrony Financial (SYF)	30.4100	5,473.80	5,609.77	-135.97	0.00	0.0	0.2
150	Td Ameritrade Holding Corp (AMTD)	34.7100	5,206.50	4,637.80	568.70	102.00	2.0	0.2
90	T J X Companies Inc (TJX)	70.9100	6,381.90	6,414.00	-32.10	75.60	1.2	0.3
21	Tesla Motors Inc (TSLA)	240.0100	5,040.21	4,469.35	570.86	0.00	0.0	0.2
180	Texas Instruments Inc (TXN)	54.8100	9,865.80	6,650.83	3,214.97	273.60	2.8	0.4
30	Time Warner Inc (TWX)	64.6700	1,940.10	2,141.06	-200.96	42.00	2.2	0.1
42	Ulta Salon Cosmetics & Fragrance Inc(ULTA)	185.0000	7,770.00	3,983.18	3,786.82	0.00	0.0	0.3
205	United Technologies Corp (UTX)	96.0700	19,694.35	23,449.73	-3,755.38	524.80	2.7	0.8
146	Unitedhealth Group Inc (UNH)	117.6400	17,175.44	13,017.66	4,157.78	292.00	1.7	0.7
61	Vertex Pharmaceuticals Inc (VRTX)	125.8300	7,675.63	5,565.96	2,109.67	0.00	0.0	0.3
100	Viacom Inc Class B (VIAB)	41.1600	4,116.00	6,763.29	-2,647.29	160.00	3.9	0.2
226	Visa Inc-Class A Shrs (V)	77.5500	17,526.30	12,704.17	4,822.13	126.56	0.7	0.7
260	Voya Financial Inc (VOYA)	36.9100	9,596.60	9,830.86	-234.26	10.40	0.1	0.4
110	Vulcan Materials Co (VMC)	94.9700	10,446.70	7,143.79	3,302.91	44.00	0.4	0.4
160	Wells Fargo & Company (WFC)	54.3600	8,697.60	3,977.38	4,720.22	240.00	2.8	0.4
60	Workday, Inc. (WDAY)	79.6800	4,780.80	4,956.06	-175.26	0.00	0.0	0.2
3,658.038	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	13.9000	50,846.73	44,721.83	6,124.90	0.00	0.0	2.1
2,200.911	Dreyfus U.S. Equity Fund (DPUYX)	16.5500	36,425.08	31,309.27	5,115.81	380.76	1.0	1.5
Total U.S. large cap			\$ 1,091,758.16	\$ 916,819.89	\$ 174,938.27	\$ 19,164.27		44.3%

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Donald E Bishop

Page 9 of 97

January 1 - December 31, 2015

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 6 of 27

I.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
15,007.56	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 13.9200	\$ 208,905.24	\$ 176,557.07	\$ 32,348.17	\$ 274.64	0.1%	8.5%
total U.S. mid cap			\$ 208,905.24	\$ 176,557.07	\$ 32,348.17	\$ 274.64		8.5%

I.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,036.595	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	\$ 21.7800	\$ 44,357.04	\$ 39,547.11	\$ 4,809.93	\$ 0.00	0.0%	1.8%
7,050.176	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	19.5000	137,478.43	132,313.96	5,164.47	449.10	0.3	5.6
total U.S. small cap			\$ 181,835.47	\$ 171,861.07	\$ 9,974.40	\$ 449.10		7.4%

I.S. small-mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
14,342.895	BNY Mellon Small/Mid Cap Fund (MMCMX)	\$ 11.5000	\$ 164,943.29	\$ 167,575.25	\$ -2,631.96	\$ 7.17	0.0%	6.7%
total U.S. small-mid cap			\$ 164,943.29	\$ 167,575.25	\$ -2,631.96	\$ 7.17		6.7%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
190	Vodafone Group PLC (VOD)	\$ 32.2600	\$ 6,129.40	\$ 6,452.58	\$ -323.18	\$ 325.28	5.3%	0.3%
9,976.963	BNY Mellon International Equity (MLIMX) Income Fund	11.6700	116,431.16	134,108.24	-17,677.08	4,419.79	3.8	4.7
14,251.504	BNY Mellon International Fund (MPITX)	11.3600	161,897.09	174,969.87	-13,072.78	2,265.99	1.4	6.6
9,340	Dreyfus International Small Cap Fund(DYYIPX)	13.2900	124,128.60	131,880.80	-7,752.20	837.80	0.7	5.0
2,683.39	Dreyfus/Newton International Equity (NIEYX) Fund	18.8900	50,669.24	41,483.37	9,205.87	579.61	1.1	2.1



Developed international
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,481,097	Dreyfus International Stock Fund (DISYX)	14.2300	49,536.01	49,863.26	-327.25	804.13	1.6	2.0
total developed international			\$ 508,811.50	\$ 538,758.12	\$ -29,946.62	\$ 9,232.60		20.7%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
16,945,238	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 7.7200	\$ 130,817.24	\$ 114,210.71	\$ 16,606.53	\$ 1,262.42	1.0%	5.3%
1,610	Dreyfus Diversified Emerging Markets Fund (SBYEX)	17.3100	27,869.10	34,035.40	-6,166.30	281.75	1.0	1.1
total emerging markets			\$ 158,686.34	\$ 148,246.11	\$ 10,440.23	\$ 1,544.17		6.4%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
342	Communications Sales & Leasing, Inc. (CSAL)	\$ 18.6900	\$ 6,391.98	\$ 9,359.57	\$ -2,967.59	\$ 820.80	12.8%	0.3%
3,700	Dreyfus Global Real Estate Securities Fund (DRLYX)	8.5900	31,783.00	34,595.00	-2,812.00	769.60	2.4	1.3
total equity reits			\$ 38,174.98	\$ 43,954.57	\$ -5,779.59	\$ 1,590.40		1.6%

total equities			\$ 2,353,114.98	\$ 2,163,772.08	\$ 189,342.90	\$ 32,262.35		95.5%
----------------	--	--	-----------------	-----------------	---------------	--------------	--	-------

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,007,391	Advantage Dynamic Total Return Fund	\$ 15.8200	\$ 31,756.93	\$ 26,689.92	\$ 5,067.01	\$ 0.00	0.0%	1.3%
3,059	ASG Managed Futures Strategy Fund	10.4000	31,813.60	34,502.60	-2,689.00	709.69	2.2	1.3
7,535	Van Eck Commodity Index Fund	4.6300	34,887.05	44,155.10	-9,268.05	0.00	0.0	1.4
total alternative investments			\$ 98,457.58	\$ 105,347.62	\$ -6,890.04	\$ 709.69		4.0%
total assets			\$ 2,462,655.82	\$ 2,280,202.96	\$ 182,452.86	\$ 32,972.04		100.0%



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page 61

Statement 1

Income for 2015

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	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)
AMC NETWORKS INC				00164V103							
	10/06/15	11/10/14	10		\$742.10	\$613.58	\$128.52		\$0.00	\$0.00	\$0.00
AT&T INC				00206R102							
	10/06/15	07/17/15	30		\$998.14	\$1,055.30	\$-57.16		\$0.00	\$0.00	\$0.00
ABBVIE INC				00287Y109							
	01/20/15	03/24/14	40		\$2,512.66	\$2,058.83	\$453.83		\$0.00	\$0.00	\$0.00
	10/06/15	06/26/15	20		\$1,081.09	\$1,410.07	\$-328.98		\$0.00	\$0.00	\$0.00
	11/16/15	06/26/15	40		\$2,402.07	\$2,820.14	\$-418.07		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 12

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Short Term Transactions

CUSIP												
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)		
AKAMAI TECHNOLOGIES INC 00971T101												
	05/13/15	02/25/15	20	\$1,519.01	\$1,394.85	\$124.16		\$0 00	\$0.00	\$0.00		
	10/06/15	05/29/15	10	\$717.70	\$764.16	\$-46.46		\$0.00	\$0 00	\$0.00		
	12/15/15	02/25/15	20	\$1,038.55	\$1,394.84	\$-356.29		\$0.00	\$0.00	\$0 00		
ALLSTATE CORP COM 020002101												
	05/13/15	11/06/14	20	\$1,334.81	\$1,322.84	\$11.97		\$0.00	\$0.00	\$0.00		
ALPHABET INC 02079K107												
	10/06/15	09/25/15	3	\$1,909.74	\$1,864.67	\$45.07		\$0.00	\$0 00	\$0 00		
ALPHABET INC/CA 02079K305												
	10/06/15	08/12/15	2	\$1,327.99	\$1,372.38	\$-44.39		\$0.00	\$0 00	\$0.00		
AMAZON COM INC 023135106												
	05/13/15	04/21/15	7	\$3,016.25	\$2,744.58	\$271.67		\$0.00	\$0 00	\$0 00		
	10/06/15	05/21/15	3	\$1,609.30	\$1,306.80	\$302.50		\$0.00	\$0.00	\$0.00		
	10/16/15	05/21/15	4	\$2,274.54	\$1,742.41	\$532.13		\$0 00	\$0.00	\$0.00		
AMERICAN INTERNATIONAL GROUP 026874784												
	10/06/15	06/15/15	30	\$1,733.42	\$1,883.86	\$-150.44		\$0.00	\$0.00	\$0.00		
	11/11/15	06/15/15	20	\$1,214.03	\$1,255.90	\$-41.87		\$0.00	\$0 00	\$0.00		
	11/11/15	06/22/15	20	\$1,214.03	\$1,252.11	\$-38.08		\$0 00	\$0.00	\$0.00		
	11/11/15	06/16/15	20	\$1,214.03	\$1,242.68	\$-28.65		\$0.00	\$0.00	\$0.00		



Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

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)
--------------------------	---------------	-------	----------	------------------------	------------------	------	-------------	---	---

AMERICAN TOWER CORP-CL A		03027X100						
05/13/15	01/26/15	20	\$1,882.60	\$2,034.53	\$-151.93	\$0.00	\$0.00	\$0.00
05/29/15	01/26/15	10	\$929.32	\$1,017.27	\$-87.95	\$0.00	\$0.00	\$0.00
05/29/15	01/27/15	30	\$2,787.96	\$3,022.53	\$-234.57	\$0.00	\$0.00	\$0.00
05/29/15	02/26/15	30	\$2,787.96	\$2,967.86	\$-179.90	\$0.00	\$0.00	\$0.00
AMERIPRISE FINL INC		03076C106						
04/14/15	06/18/14	13	\$1,645.01	\$1,537.42	\$107.59	\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP		032511107						
05/13/15	06/12/14	5	\$429.15	\$543.38	\$-114.23	\$0.00	\$0.00	\$0.00
05/13/15	06/26/14	25	\$2,145.76	\$2,719.73	\$-573.97	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM		037833100						
04/27/15	07/29/14	41	\$5,392.59	\$4,048.83	\$1,343.76	\$0.00	\$0.00	\$0.00
05/06/15	06/05/14	14	\$1,744.04	\$1,293.11	\$450.93	\$0.00	\$0.00	\$0.00
05/06/15	07/29/14	18	\$2,242.34	\$1,777.53	\$464.81	\$0.00	\$0.00	\$0.00
05/06/15	05/30/14	16	\$1,993.19	\$1,464.89	\$528.30	\$0.00	\$0.00	\$0.00
05/13/15	05/30/14	26	\$3,293.67	\$2,380.45	\$913.22	\$0.00	\$0.00	\$0.00
05/13/15	06/26/14	40	\$5,067.18	\$3,598.45	\$1,468.73	\$0.00	\$0.00	\$0.00
10/06/15	09/10/15	17	\$1,885.10	\$1,911.70	\$-26.60	\$0.00	\$0.00	\$0.00



Account Number 10501305000

Page ~~84~~

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

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		
APPLIED MATERIALS INC									
		038222105							
04/27/15	01/23/15	90	\$1,772.34	\$2,201.18	\$-428.84		\$0.00	\$0.00	\$0.00
04/27/15	03/11/15	80	\$1,575.41	\$1,889.34	\$-313.93		\$0.00	\$0.00	\$0.00
04/27/15	12/16/14	110	\$2,166.19	\$2,608.74	\$-442.55		\$0.00	\$0.00	\$0.00
10/06/15	06/22/15	30	\$452.90	\$594.47	\$-141.57		\$0.00	\$0.00	\$0.00
ARCHER DANIELS MIDLAND CO COM									
		039483102							
01/23/15	02/10/14	20	\$959.83	\$802.35	\$157.48		\$0.00	\$0.00	\$0.00
05/13/15	05/13/15	30	\$1,568.13	\$1,566.52	\$1.61		\$0.00	\$0.00	\$0.00
10/06/15	05/13/15	10	\$435.01	\$522.17	\$-87.16		\$0.00	\$0.00	\$0.00
BNY MELLON EMERGING MKTS FD CL M SHS									
		05569M855							
05/11/15	12/17/14	398.11	\$4,001.03	\$3,634.76	\$366.27		\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY INC DEL CL B									
		084670702							
02/02/15	04/23/14	21	\$3,029.17	\$2,670.24	\$358.93		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC									
		09062X103							
03/26/15	02/25/15	6	\$2,537.00	\$2,455.38	\$81.62		\$0.00	\$0.00	\$0.00
10/06/15	07/07/15	3	\$810.02	\$1,222.49	\$-412.47		\$0.00	\$0.00	\$0.00
-	10/23/15	07/07/15	7	\$1,958.50	\$2,852.47	\$-893.97	\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM									
		101137107							
05/13/15	03/20/15	90	\$1,563.45	\$1,631.71	\$-68.26		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 185

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

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)
BOSTON SCIENTIFIC CORP COM										
	10/06/15	03/20/15	30	\$495.05	\$543.90	\$-48.85		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM										
	05/13/15	03/06/15	30	\$2,021.72	\$1,964.48	\$57.24		\$0.00	\$0.00	\$0.00
	10/06/15	07/16/15	10	\$587.27	\$696.89	\$-109.62		\$0.00	\$0.00	\$0.00
CBS CORP NEW										
	05/13/15	01/28/15	20	\$1,196.52	\$1,145.13	\$51.39		\$0.00	\$0.00	\$0.00
	05/13/15	01/26/15	10	\$598.26	\$569.82	\$28.44		\$0.00	\$0.00	\$0.00
	10/06/15	01/26/15	10	\$414.31	\$569.82	\$-155.51		\$0.00	\$0.00	\$0.00
CF INDS HLDGS INC										
	10/06/15	08/19/15	10	\$492.11	\$630.91	\$-138.80		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM										
	05/13/15	04/01/15	20	\$1,664.00	\$1,598.83	\$65.17		\$0.00	\$0.00	\$0.00
	10/06/15	04/01/15	10	\$748.80	\$799.41	\$-50.61		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM										
	04/29/15	11/17/14	40	\$3,561.30	\$3,210.00	\$351.30		\$0.00	\$0.00	\$0.00
	05/13/15	11/17/14	10	\$865.90	\$802.50	\$63.40		\$0.00	\$0.00	\$0.00
	10/06/15	08/27/15	20	\$1,548.41	\$1,684.12	\$-135.71		\$0.00	\$0.00	\$0.00
	11/16/15	08/26/15	20	\$1,714.04	\$1,625.40	\$88.64		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page 146

Statement

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											
	11/16/15	08/27/15	10	14149Y108	\$857.02	\$842.06	\$14.96		\$0.00	\$0.00	\$0.00
CARNIVAL CORP											
	05/13/15	04/07/15	50	143658300	\$2,316.05	\$2,440.44	\$-124.39		\$0.00	\$0.00	\$0.00
	10/06/15	04/07/15	10		\$493.01	\$488.09	\$4.92		\$0.00	\$0.00	\$0.00
CELGENE CORP											
	04/01/15	09/18/14	5	151020104	\$568.90	\$464.25	\$104.65		\$0.00	\$0.00	\$0.00
	04/01/15	09/25/14	30		\$3,413.40	\$2,805.32	\$608.08		\$0.00	\$0.00	\$0.00
	05/13/15	09/18/14	17		\$1,949.39	\$1,578.44	\$370.95		\$0.00	\$0.00	\$0.00
	06/05/15	07/02/14	23		\$2,547.42	\$2,056.85	\$490.57		\$0.00	\$0.00	\$0.00
	06/05/15	09/18/14	8		\$886.06	\$742.79	\$143.27		\$0.00	\$0.00	\$0.00
	06/08/15	07/02/14	7		\$776.30	\$626.00	\$150.30		\$0.00	\$0.00	\$0.00
	06/08/15	07/01/14	30		\$3,327.01	\$2,656.17	\$670.84		\$0.00	\$0.00	\$0.00
CERNER CORP COM											
	10/06/15	08/05/15	10	156782104	\$613.40	\$674.05	\$-60.65		\$0.00	\$0.00	\$0.00
CINEMARK HLDGS INC											
	10/06/15	05/21/15	20	17243V102	\$674.22	\$832.62	\$-158.40		\$0.00	\$0.00	\$0.00
CISCO SYS INC											
	03/06/15	09/26/14	40	17275R102	\$1,155.67	\$998.00	\$157.67		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 127

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short Term Transactions

Statement

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)
CISCO SYS INC										
			17275R102							
	03/06/15	10/10/14	90	\$2,600.27	\$2,122.25	\$478.02		\$0.00	\$0.00	\$0.00
	03/13/15	10/10/14	60	\$1,662.71	\$1,414.83	\$247.88		\$0.00	\$0.00	\$0.00
	05/13/15	05/06/15	40	\$1,173.26	\$1,155.90	\$17.36		\$0.00	\$0.00	\$0.00
	05/13/15	05/11/15	130	\$3,813.09	\$3,813.69	\$-0.60		\$0.00	\$0.00	\$0.00
	10/06/15	05/29/15	70	\$1,908.30	\$2,060.14	\$-151.84		\$0.00	\$0.00	\$0.00
CITIGROUP INC										
			172967424							
	05/13/15	12/23/14	50	\$2,689.05	\$2,739.00	\$-49.95		\$0.00	\$0.00	\$0.00
	05/13/15	04/27/15	20	\$1,075.62	\$1,059.68	\$15.94		\$0.00	\$0.00	\$0.00
	10/06/15	06/10/15	30	\$1,530.03	\$1,712.94	\$-182.91		\$0.00	\$0.00	\$0.00
	10/06/15	06/22/15	10	\$510.01	\$569.98	\$-59.97		\$0.00	\$0.00	\$0.00
	10/23/15	06/22/15	30	\$1,597.23	\$1,709.95	\$-112.72		\$0.00	\$0.00	\$0.00
CITRIX SYS INC COM										
			177376100							
	10/06/15	08/05/15	10	\$715.60	\$772.90	\$-57.30		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC										
			19122T109							
	05/13/15	02/26/15	60	\$2,724.07	\$2,769.88	\$-45.81		\$0.00	\$0.00	\$0.00
	08/19/15	11/06/14	10	\$523.13	\$428.82	\$94.31		\$0.00	\$0.00	\$0.00
	09/04/15	11/06/14	40	\$2,014.73	\$1,715.26	\$299.47		\$0.00	\$0.00	\$0.00
	09/04/15	02/09/15	20	\$1,007.37	\$849.97	\$157.40		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 188

ROCO AGAPE CHARITABLE FOUNDATION-IMA

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)
COCA-COLA ENTERPRISES INC											
	09/10/15	02/09/15	40	19122T109	\$1,977.03	\$1,699.95	\$277.08		\$0.00	\$0.00	\$0.00
COLGATE PALMOLIVE CO COM											
	01/26/15	06/27/14	60	194162103	\$3,975.68	\$4,104.55	\$-128.87		\$0.00	\$0.00	\$0.00
	01/27/15	04/09/14	30		\$1,961.99	\$1,971.43	\$-9.44		\$0.00	\$0.00	\$0.00
	01/27/15	04/08/14	80		\$5,231.96	\$5,236.47	\$-4.51		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A											
	03/19/15	04/29/14	40	20030N101	\$2,338.52	\$2,057.11	\$281.41		\$0.00	\$0.00	\$0.00
COMMUNICATIONS SALES & LE											
	05/13/15	04/28/15	8		\$223.93	\$237.45	\$-13.52		\$0.00	\$0.00	\$0.00
	05/13/15	09/16/14	52		\$1,455.55	\$2,156.43	\$-700.88		\$0.00	\$0.00	\$0.00
	10/06/15	04/28/15	8		\$152.17	\$236.76 *	\$-84.59		\$0.00	\$0.00	\$0.00
	10/06/15	04/28/15	12		\$228.26	\$355.33 *	\$-127.07		\$0.00	\$0.00	\$0.00
CONAGRA FOODS INC											
	05/13/15	12/12/14	20	205887102	\$754.23	\$741.25	\$12.98		\$0.00	\$0.00	\$0.00
	05/13/15	04/01/15	20		\$754.23	\$738.11	\$16.12		\$0.00	\$0.00	\$0.00
	05/13/15	12/11/14	20		\$754.23	\$746.18	\$8.05		\$0.00	\$0.00	\$0.00
	05/13/15	12/11/14	20		\$754.23	\$746.09	\$8.14		\$0.00	\$0.00	\$0.00
	10/06/15	04/01/15	30		\$1,246.83	\$1,107.17	\$139.66		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page ~~14~~ 9

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

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)
CUSIP 22160K105										
COSTCO WHSL CORP NEW										
	03/16/15	03/11/15	13	\$1,947.20	\$1,924.44	\$22.76		\$0.00	\$0.00	\$0.00
	03/17/15	05/12/14	15	\$2,234.37	\$1,744.92	\$489.45		\$0.00	\$0.00	\$0.00
CUSIP 235851102										
DANAHER CORP COMMON										
	10/06/15	09/18/15	10	\$868.10	\$869.24	\$-1.14		\$0.00	\$0.00	\$0.00
CUSIP 247361702										
DELTA AIR LINES INC - W/I										
	10/06/15	08/14/15	10	\$456.01	\$477.40	\$-21.39		\$0.00	\$0.00	\$0.00
CUSIP 256677105										
DOLLAR GENERAL CORP										
	05/13/15	12/05/14	30	\$2,230.21	\$2,049.19	\$181.02		\$0.00	\$0.00	\$0.00
	05/19/15	12/05/14	10	\$738.27	\$683.06	\$55.21		\$0.00	\$0.00	\$0.00
CUSIP 256746108										
DOLLAR TREE INC										
	05/13/15	03/16/15	20	\$1,574.21	\$1,670.88	\$-96.67		\$0.00	\$0.00	\$0.00
	10/06/15	03/16/15	10	\$646.00	\$835.44	\$-189.44		\$0.00	\$0.00	\$0.00
	10/08/15	04/09/15	20	\$1,241.65	\$1,664.17	\$-422.52		\$0.00	\$0.00	\$0.00
	10/08/15	03/17/15	40	\$2,483.31	\$3,339.54	\$-856.23		\$0.00	\$0.00	\$0.00
	10/08/15	03/16/15	20	\$1,241.65	\$1,670.87	\$-429.22		\$0.00	\$0.00	\$0.00
CUSIP 260543103										
DOW CHEMICAL COMPANY COMMON										
	05/13/15	08/05/14	40	\$2,030.44	\$2,057.58	\$-27.14		\$0.00	\$0.00	\$0.00
	07/17/15	08/05/14	40	\$2,053.42	\$2,057.58	\$-4.16		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 15/10

ROCO AGAPE CHARITABLE FOUNDATION-IMA

State ment 1

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)
DREYFUS DIVERSIFIED EM MK-Y			26203E646							
05/11/15	12/04/14		675	\$14,330.25	\$14,269.50	\$60.75		\$0.00	\$0.00	\$0.00
EMC CORP(MASS) USD 0.01			268648102							
01/26/15	03/07/14		80	\$2,262.71	\$2,173.66	\$89.05		\$0.00	\$0.00	\$0.00
EOG RES INC			26875P101							
05/13/15	04/27/15		40	\$3,685.21	\$3,894.67	\$-209.46		\$0.00	\$0.00	\$0.00
07/29/15	04/07/15		30	\$2,333.34	\$2,862.72	\$-529.38		\$0.00	\$0.00	\$0.00
07/29/15	05/06/15		40	\$3,111.12	\$3,838.46	\$-727.34		\$0.00	\$0.00	\$0.00
07/29/15	05/21/15		10	\$777.78	\$911.52	\$-133.74		\$0.00	\$0.00	\$0.00
10/06/15	06/05/15		20	\$1,652.61	\$1,809.03	\$-156.42		\$0.00	\$0.00	\$0.00
EXELON CORP			30161N101							
02/09/15	06/12/14		110	\$3,828.67	\$3,867.31	\$-38.64		\$0.00	\$0.00	\$0.00
FACEBOOK INC			30303M102							
05/13/15	12/11/14		30	\$2,340.02	\$2,352.92	\$-12.90		\$0.00	\$0.00	\$0.00
05/13/15	10/10/14		30	\$2,340.02	\$2,215.79	\$124.23		\$0.00	\$0.00	\$0.00
10/06/15	10/10/14		10	\$925.40	\$738.60	\$186.80		\$0.00	\$0.00	\$0.00
FEDEX CORPORATION			31428X106							
10/06/15	09/10/15		4	\$603.59	\$603.02	\$0.57		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 16-11-

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Short 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										
31620R303										
FNF GROUP	05/13/15	04/29/15	10	\$375.91	\$372.67	\$3.24		\$0.00	\$0.00	\$0.00
	10/06/15	04/29/15	10	\$360.54	\$372.67	\$-12.13		\$0.00	\$0.00	\$0.00
34959E109										
FORTINET INC	05/13/15	12/05/14	30	\$1,163.43	\$832.52	\$330.91		\$0.00	\$0.00	\$0.00
	06/15/15	12/05/14	80	\$3,280.81	\$2,220.06	\$1,060.75		\$0.00	\$0.00	\$0.00
	10/06/15	11/04/14	10	\$434.71	\$264.48	\$170.23		\$0.00	\$0.00	\$0.00
38141G104										
GOLDMAN SACHS GROUP INC	05/13/15	03/11/15	15	\$3,013.47	\$2,771.74	\$241.73		\$0.00	\$0.00	\$0.00
410345102										
HANESBRANDS INC	05/13/15	03/17/15	50	\$1,542.07	\$1,694.14	\$-152.07		\$0.00	\$0.00	\$0.00
	10/06/15	03/17/15	20	\$580.42	\$675.87 *	\$-95.45		\$0.00	\$0.00	\$0.00
416515104										
HARTFORD FINL SVCS GROUP INC COM	10/06/15	08/14/15	10	\$464.51	\$490.48	\$-25.97		\$0.00	\$0.00	\$0.00
428236103										
HEWLETT PACKARD COMPANY	02/25/15	04/10/14	150	\$5,223.23	\$4,962.59	\$260.64		\$0.00	\$0.00	\$0.00
	10/06/15	06/30/15	10	\$277.51	\$300.67	\$-23.16		\$0.00	\$0.00	\$0.00
438516106										
HONEYWELL INTL INC	05/13/15	11/11/14	40	\$4,194.80	\$3,900.96	\$293.84		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 17

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HONEYWELL INTL INC			438516106						
	05/13/15	10/30/14	6	\$629.22	\$572.92	\$56.30	\$0.00	\$0.00	\$0.00
	07/16/15	10/30/14	24	\$2,477.77	\$2,291.66	\$186.11	\$0.00	\$0.00	\$0.00
ILLUMINA INC			452327109						
	01/26/15	06/26/14	12	\$2,403.28	\$2,042.32	\$360.96	\$0.00	\$0.00	\$0.00
	01/26/15	06/03/14	2	\$400.55	\$317.64	\$82.91	\$0.00	\$0.00	\$0.00
	05/13/15	06/03/14	9	\$1,771.99	\$1,429.35	\$342.64	\$0.00	\$0.00	\$0.00
INTERCONTINENTAL EXCHANGE GRO			45866F104						
	10/06/15	08/26/15	4	\$940.91	\$917.60	\$23.31	\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER COMPANY COMMON			460146103						
	04/21/15	09/12/14	70	\$3,689.64	\$3,484.79	\$204.85	\$0.00	\$0.00	\$0.00
INTERPUBLIC GROUP OF COMPANIES INC			460690100						
	05/13/15	02/25/15	120	\$2,498.59	\$2,719.97	\$-221.38	\$0.00	\$0.00	\$0.00
	10/06/15	02/25/15	10	\$200.22	\$226.66	\$-26.44	\$0.00	\$0.00	\$0.00
	10/06/15	03/13/15	60	\$1,201.29	\$1,288.80	\$-87.51	\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO			46625H100						
	05/13/15	03/16/15	50	\$3,262.98	\$3,085.82	\$177.16	\$0.00	\$0.00	\$0.00
	05/13/15	04/29/15	30	\$1,957.79	\$1,913.34	\$44.45	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 18 ¹³

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

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)
KELLOGG COMPANY COMMON											
	10/06/15	08/05/15	10	487836108	\$676.20	\$685.22	\$-9.02		\$0.00	\$0.00	\$0.00
KINDER MORGAN HOLDCO LLC											
	05/13/15	12/02/14	30	49456B101	\$1,267.83	\$1,251.96	\$15.87		\$0.00	\$0.00	\$0.00
	06/26/15	12/02/14	130		\$5,068.69	\$5,425.16	\$-356.47		\$0.00	\$0.00	\$0.00
ESTEE LAUDER COMPANIES INC CL A											
	05/13/15	09/30/14	20	518439104	\$1,756.41	\$1,494.02	\$262.39		\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM											
	05/13/15	03/24/15	20	532457108	\$1,454.81	\$1,530.73	\$-75.92		\$0.00	\$0.00	\$0.00
	10/06/15	03/24/15	10		\$834.30	\$765.36	\$68.94		\$0.00	\$0.00	\$0.00
LINKEDIN CORP - A											
	05/13/15	08/22/14	7	53578A108	\$1,393.89	\$1,571.19	\$-177.30		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC											
	12/10/15	10/06/15	10	550021109	\$459.03	\$514.38	\$-55.35		\$0.00	\$0.00	\$0.00
	12/10/15	06/05/15	30		\$1,377.09	\$1,912.78	\$-535.69		\$0.00	\$0.00	\$0.00
MACYS INC											
	01/09/15	04/16/14	40	55616P104	\$2,638.74	\$2,340.05	\$298.69		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP											
	05/13/15	07/03/14	20	565849106	\$565.63	\$806.28	\$-240.65		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 19
14

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)
MARATHON OIL CORP 585849106											
06/19/15	50	07/07/14			\$1,294.89	\$1,996.73	\$-701.84		\$0.00	\$0.00	\$0.00
06/19/15	60	07/03/14			\$1,553.86	\$2,418.82	\$-864.96		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN COS INC 571748102											
05/13/15	30	10/21/14			\$1,722.92	\$1,533.84	\$189.08		\$0.00	\$0.00	\$0.00
10/06/15	10	10/20/14			\$529.51	\$505.79	\$23.72		\$0.00	\$0.00	\$0.00
MARTIN MARIETTA MATLS INC 573284106											
02/26/15	22	10/28/14			\$3,116.70	\$2,564.13	\$552.57		\$0.00	\$0.00	\$0.00
03/18/15	3	10/28/14			\$420.12	\$349.65	\$70.47		\$0.00	\$0.00	\$0.00
MC DONALDS CORPORATION COMMON 580135101											
10/06/15	6	05/20/15			\$610.01	\$600.53	\$9.48		\$0.00	\$0.00	\$0.00
MEDTRONIC INC 585055106											
01/27/15	80	11/18/14			\$6,009.20	\$5,792.00	\$217.20		\$0.00	\$0.00	\$0.00
MERCK & CO INC 58933Y105											
10/06/15	30	06/01/15			\$1,488.93	\$1,825.01	\$-336.08		\$0.00	\$0.00	\$0.00
10/20/15	60	06/26/15			\$3,017.47	\$3,509.71	\$-492.24		\$0.00	\$0.00	\$0.00
10/20/15	30	06/01/15			\$1,508.74	\$1,825.00	\$-316.26		\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC 595017104											
05/13/15	30	12/03/14			\$1,491.33	\$1,390.50 *	\$100.83		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page ~~20~~ **15**

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short Term Transactions

Statement

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)
MICROCHIP TECHNOLOGY INC 595017104											
	05/13/15	12/03/14	10		\$497.11	\$462.34 *	\$34.77		\$0.00	\$0.00	\$0.00
	10/06/15	12/03/14	10		\$448.41	\$447.12 *	\$1.29		\$0.00	\$0.00	\$0.00
MOLSON COORS BREWING CO 60871R209											
	05/13/15	11/04/14	10		\$741.90	\$750.68	\$-8.78		\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC 609207105											
	05/13/15	02/11/15	60		\$2,368.87	\$2,210.27	\$158.60		\$0.00	\$0.00	\$0.00
	10/06/15	04/01/15	30		\$1,317.34	\$1,083.73	\$233.61		\$0.00	\$0.00	\$0.00
	10/06/15	02/11/15	10		\$439.11	\$368.38	\$70.73		\$0.00	\$0.00	\$0.00
	12/22/15	04/01/15	20		\$888.04	\$722.48	\$165.56		\$0.00	\$0.00	\$0.00
MORGAN STANLEY DEAN WITTER & CO 617446448											
	05/13/15	03/31/15	70		\$2,639.09	\$2,532.40	\$106.69		\$0.00	\$0.00	\$0.00
	10/06/15	03/31/15	20		\$640.62	\$723.54	\$-82.92		\$0.00	\$0.00	\$0.00
MOSAIC CO/THE 61945C103											
	05/13/15	02/11/15	10		\$452.01	\$511.51	\$-59.50		\$0.00	\$0.00	\$0.00
	10/06/15	02/11/15	10		\$320.71	\$511.51	\$-190.80		\$0.00	\$0.00	\$0.00
N R G YIELD INC-CLASS A 62942X108											
	05/13/15	12/22/14	20		\$972.22	\$904.08	\$68.14		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page ~~21~~ **16**

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
N R G YIELD INC-CLASS A										
	08/05/15	12/22/14	19	62942X306	\$316.89	\$431.85	\$-114.96	\$0.00	\$0.00	\$0.00
	08/05/15	12/19/14	20		\$333.56	\$450.46	\$-116.90	\$0.00	\$0.00	\$0.00
	08/05/15	12/23/14	1		\$16.68	\$22.73	\$-6.05	\$0.00	\$0.00	\$0.00
N R G YIELD INC-CLASS C										
	10/06/15	12/23/14	1	62942X405	\$14.19	\$22.06 *	\$-7.87	\$0.00	\$0.00	\$0.00
	10/06/15	12/22/14	19		\$269.64	\$419.24 *	\$-149.60	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC										
	09/25/15	09/04/15	30	65339F101	\$2,972.21	\$2,834.48	\$137.73	\$0.00	\$0.00	\$0.00
NORTHROP GRUMMAN CORP										
	10/06/15	10/30/14	2	666807102	\$339.83	\$274.16	\$65.67	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION CO										
	05/13/15	06/18/14	8	674599105	\$613.37	\$797.82	\$-184.45	\$0.00	\$0.00	\$0.00
OMNICARE INC COM										
	03/24/15	11/14/14	40	681904108	\$3,153.24	\$2,800.51	\$352.73	\$0.00	\$0.00	\$0.00
	05/13/15	11/14/14	20		\$1,815.20	\$1,400.26	\$414.94	\$0.00	\$0.00	\$0.00
	05/21/15	10/14/14	70		\$6,735.18	\$4,302.28	\$2,432.90	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION										
	05/13/15	12/19/14	120	68389X105	\$5,261.44	\$5,419.92	\$-158.48	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 22

17

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

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)
ORACLE CORPORATION										
	10/06/15	12/19/14	50	\$1,878.56	\$2,258.30	\$-379.74		\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC										
	01/23/15	02/10/14	20	\$1,739.18	\$1,590.30	\$148.88		\$0.00	\$0.00	\$0.00
	01/23/15	04/08/14	10	\$869.59	\$845.35	\$24.24		\$0.00	\$0.00	\$0.00
PVH CORP										
	03/16/15	04/07/14	17	\$1,611.02	\$2,113.59	\$-502.57		\$0.00	\$0.00	\$0.00
PACCAR INC										
	01/23/15	02/06/14	50	\$3,236.44	\$2,911.88	\$324.56		\$0.00	\$0.00	\$0.00
	01/23/15	04/08/14	20	\$1,294.57	\$1,313.15	\$-18.58		\$0.00	\$0.00	\$0.00
PEPSICO INC										
	05/13/15	06/03/14	20	\$1,936.01	\$1,763.19	\$172.82		\$0.00	\$0.00	\$0.00
	05/13/15	04/02/15	30	\$2,904.01	\$2,874.53	\$29.48		\$0.00	\$0.00	\$0.00
	10/06/15	07/16/15	20	\$1,940.20	\$1,939.52	\$0.68		\$0.00	\$0.00	\$0.00
PFIZER INC COM										
	05/13/15	02/25/15	100	\$3,367.14	\$3,476.25	\$-109.11		\$0.00	\$0.00	\$0.00
	05/13/15	02/09/15	40	\$1,346.85	\$1,320.99	\$25.86		\$0.00	\$0.00	\$0.00
	07/16/15	02/09/15	20	\$700.04	\$660.50	\$39.54		\$0.00	\$0.00	\$0.00
	07/16/15	01/28/15	50	\$1,750.09	\$1,617.33	\$132.76		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information
Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page ~~22~~
18

Statement 1

Short 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)
PFIZER INC COM										
	10/06/15	01/28/15	50	\$1,633.57	\$1,617.33	\$16.24		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL										
	10/06/15	09/09/15	10	\$817.10	\$796.49	\$20.61		\$0.00	\$0.00	\$0.00
POTASH CORP SASK INC										
	05/13/15	01/23/15	30	\$966.04	\$1,084.01	\$-117.97		\$0.00	\$0.00	\$0.00
	10/06/15	01/23/15	60	\$1,265.58	\$2,168.02	\$-902.44		\$0.00	\$0.00	\$0.00
	10/06/15	01/21/15	90	\$1,898.36	\$3,242.67	\$-1,344.31		\$0.00	\$0.00	\$0.00
PRICELINE COM INC										
	05/13/15	11/11/14	2	\$2,378.43	\$2,305.33	\$73.10		\$0.00	\$0.00	\$0.00
	10/06/15	11/11/14	1	\$1,266.09	\$1,152.67	\$113.42		\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC										
	05/13/15	02/09/15	20	\$1,725.40	\$1,546.15	\$179.25		\$0.00	\$0.00	\$0.00
	10/06/15	06/26/15	10	\$765.10	\$907.13	\$-142.03		\$0.00	\$0.00	\$0.00
RAYTHEON CO										
	02/26/15	09/18/14	3	\$325.72	\$306.93	\$18.79		\$0.00	\$0.00	\$0.00
	02/26/15	12/11/14	24	\$2,605.75	\$2,564.35	\$41.40		\$0.00	\$0.00	\$0.00
	05/13/15	09/18/14	20	\$2,142.20	\$2,046.20	\$96.00		\$0.00	\$0.00	\$0.00
	10/06/15	08/27/15	12	\$1,310.87	\$1,259.80	\$51.07		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 10501305000

Page ~~24~~ 19

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short Term Transactions

Stapement /

DESCRIPTION	CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Flates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code		
RAYTHEON CO			755111507						
12/31/15	11/11/15	13	\$1,626.42	\$1,543.11	\$83.31	\$0.00	\$0.00	\$0.00	\$0.00
REGIONS FINL CORP NEW		7591EP100							
05/13/15	10/08/14	90	\$910.40	\$891.21	\$19.19	\$0.00	\$0.00	\$0.00	\$0.00
10/06/15	10/08/14	40	\$361.67	\$396.09	\$-34.42	\$0.00	\$0.00	\$0.00	\$0.00
SANDISK CORP COM		80004C101							
01/16/15	04/24/14	20	\$1,580.10	\$1,703.79	\$-123.69	\$0.00	\$0.00	\$0.00	\$0.00
01/16/15	07/23/14	20	\$1,580.10	\$1,894.40	\$-314.30	\$0.00	\$0.00	\$0.00	\$0.00
01/16/15	04/25/14	4	\$316.02	\$338.26	\$-22.24	\$0.00	\$0.00	\$0.00	\$0.00
01/20/15	04/25/14	36	\$2,825.93	\$3,044.38	\$-218.45	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM		806857108							
05/13/15	06/18/14	33	\$3,037.99	\$3,528.64	\$-490.65	\$0.00	\$0.00	\$0.00	\$0.00
05/13/15	06/05/14	13	\$1,196.78	\$1,350.43	\$-153.65	\$0.00	\$0.00	\$0.00	\$0.00
07/07/15	05/21/15	20	\$1,667.10	\$1,852.89	\$-185.79	\$0.00	\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW		808513105							
10/06/15	06/08/15	20	\$551.83	\$664.17	\$-112.34	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS INTENATION STOCK-Y		86271F537							
05/27/15	12/31/14	71.53	\$1,139.44	\$1,037.87	\$101.57	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page ~~25~~ 22

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Short Term Transactions

DESCRIPTION	DATE	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									
88160R101									
TESLA MOTORS INC									
05/13/15	02/11/15	6	\$1,471.96	\$1,276.96	\$195.00		\$0.00	\$0.00	\$0.00
10/06/15	02/11/15	3	\$710.36	\$638.48	\$71.88		\$0.00	\$0.00	\$0.00
882508104									
TEXAS INSTRUMENTS INC									
10/06/15	06/26/15	10	\$498.21	\$529.37	\$-31.16		\$0.00	\$0.00	\$0.00
90130A101									
TWENTY FIRST CENTURY FOX INC									
05/13/15	02/11/15	50	\$1,648.56	\$1,737.35	\$-88.79		\$0.00	\$0.00	\$0.00
05/21/15	02/11/15	70	\$2,418.77	\$2,432.29	\$-13.52		\$0.00	\$0.00	\$0.00
90384S303									
ULTA SALON COSMETICS &									
05/13/15	07/03/14	13	\$1,973.39	\$1,254.27	\$719.12		\$0.00	\$0.00	\$0.00
12/10/15	11/23/15	12	\$2,199.34	\$2,053.82	\$145.52		\$0.00	\$0.00	\$0.00
913017109									
UNITED TECHNOLOGIES CORP									
05/13/15	12/23/14	16	\$1,884.15	\$1,887.74	\$-3.59		\$0.00	\$0.00	\$0.00
05/13/15	01/26/15	40	\$4,710.39	\$4,739.17	\$-28.78		\$0.00	\$0.00	\$0.00
10/06/15	01/13/15	6	\$555.06	\$697.36	\$-142.30		\$0.00	\$0.00	\$0.00
10/06/15	12/23/14	14	\$1,295.14	\$1,651.78	\$-356.64		\$0.00	\$0.00	\$0.00
91324P102									
UNITED HEALTH GROUP INC									
01/28/15	07/23/14	40	\$4,370.23	\$3,454.44	\$915.79		\$0.00	\$0.00	\$0.00
01/28/15	03/28/14	1	\$109.26	\$82.09	\$27.17		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 26

21

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short Term Transactions

Statement 1

DESCRIPTION	DATE	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)
UNITED HEALTH GROUP INC 91324P102									
10/06/15	10/05/15	13	\$1,494.22	\$1,559.26	\$-65.04		\$0.00	\$0.00	\$0.00
12/18/15	10/16/15	7	\$813.22	\$839.74	\$-26.52		\$0.00	\$0.00	\$0.00
12/18/15	10/20/15	23	\$2,672.01	\$2,771.06	\$-99.05		\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW 91913Y100									
04/02/15	02/11/15	50	\$3,014.31	\$2,774.03	\$240.28		\$0.00	\$0.00	\$0.00
04/07/15	02/09/15	80	\$4,745.84	\$4,374.02	\$371.82		\$0.00	\$0.00	\$0.00
04/07/15	01/29/15	10	\$593.23	\$518.41	\$74.82		\$0.00	\$0.00	\$0.00
04/07/15	02/11/15	10	\$593.23	\$554.81	\$38.42		\$0.00	\$0.00	\$0.00
04/14/15	01/29/15	50	\$2,851.94	\$2,592.03	\$259.91		\$0.00	\$0.00	\$0.00
04/14/15	01/23/15	10	\$570.39	\$490.11	\$80.28		\$0.00	\$0.00	\$0.00
04/28/15	01/23/15	60	\$3,515.74	\$2,940.67	\$575.07		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC 92343V104									
05/13/15	02/11/15	50	\$2,493.55	\$2,490.62	\$2.93		\$0.00	\$0.00	\$0.00
10/06/15	02/11/15	20	\$880.32	\$996.25	\$-115.93		\$0.00	\$0.00	\$0.00
11/06/15	02/11/15	120	\$5,454.43	\$5,977.49	\$-523.06		\$0.00	\$0.00	\$0.00
11/23/15	02/11/15	90	\$4,060.45	\$4,483.11	\$-422.66		\$0.00	\$0.00	\$0.00
12/15/15	09/03/15	40	\$1,820.04	\$1,831.91	\$-11.87		\$0.00	\$0.00	\$0.00
12/15/15	08/14/15	50	\$2,275.06	\$2,381.25	\$-106.19		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 27

ROCO AGAPE CHARITABLE FOUNDATION-IMA

202

Statement

Short 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										
VERTEX PHARMACEUTICALS INC										
	05/13/15	06/26/14	25	\$3,219.49	\$2,288.10	\$931.39		\$0.00	\$0.00	\$0.00
VIACOM INC NEW										
	05/13/15	04/09/15	10	\$648.10	\$687.75	\$-39.65		\$0.00	\$0.00	\$0.00
	10/06/15	04/09/15	10	\$462.61	\$687.75	\$-225.14		\$0.00	\$0.00	\$0.00
VOYA FINANCIAL INC										
	05/13/15	03/06/15	60	\$2,665.27	\$2,658.16	\$7.11		\$0.00	\$0.00	\$0.00
	10/06/15	02/09/15	30	\$1,182.63	\$1,228.61	\$-45.98		\$0.00	\$0.00	\$0.00
VULCAN MATERIALS COMPANY COM										
	10/06/15	10/06/15	10	\$919.00	\$947.07	\$-28.07		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW										
	03/27/15	03/28/14	30	\$1,620.45	\$1,482.25	\$138.20		\$0.00	\$0.00	\$0.00
	10/06/15	09/03/15	20	\$1,043.67	\$1,050.04	\$-6.37		\$0.00	\$0.00	\$0.00
	12/23/15	10/16/15	20	\$1,092.01	\$1,059.08	\$32.93		\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP										
	05/13/15	04/29/15	10	\$968.80	\$962.04	\$6.76		\$0.00	\$0.00	\$0.00
	06/30/15	04/29/15	30	\$2,371.21	\$2,886.12	\$-514.91		\$0.00	\$0.00	\$0.00
WINDSTREAM HOLDINGS INC-W/I										
	05/13/15	09/16/14	30	\$255.95	\$549.86	\$-293.91		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information
Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page 28

23

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)
WINDSTREAM HOLDINGS INC-W/I											
	97382A200	07/17/15	09/16/14	13.33	\$70.44	\$244.37	\$-173.93		\$0.00	\$0.00	\$0.00
ACTAVIS PLC											
	G0083B108	05/13/15	07/01/14	10	\$2,978.66	\$2,250.09	\$728.57		\$0.00	\$0.00	\$0.00
INVESCO LTD											
	G491BT108	05/13/15	03/13/15	10	\$403.81	\$403.74	\$0.07		\$0.00	\$0.00	\$0.00
		05/13/15	03/16/15	30	\$1,211.44	\$1,239.91	\$-28.47		\$0.00	\$0.00	\$0.00
		06/10/15	03/13/15	30	\$1,172.22	\$1,211.22	\$-39.00		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC											
	G5785G107	05/13/15	04/09/15	11	\$1,342.65	\$1,412.02	\$-69.37		\$0.00	\$0.00	\$0.00
		08/26/15	04/09/15	47	\$4,040.62	\$6,033.16	\$-1,992.54		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC											
	G5960L103	05/13/15	04/14/15	20	\$1,497.41	\$1,552.56 *	\$-55.15		\$0.00	\$0.00	\$0.00
		10/06/15	04/14/15	10	\$689.80	\$770.86 *	\$-81.06		\$0.00	\$0.00	\$0.00
		12/10/15	04/14/15	20	\$1,547.95	\$1,541.73 *	\$6.22		\$0.00	\$0.00	\$0.00
		12/10/15	01/27/15	10	\$773.98	\$743.75 *	\$30.23		\$0.00	\$0.00	\$0.00
MICHAEL KORS HOLDINGS LTD											
	G60754101	04/22/15	12/11/14	20	\$1,239.78	\$1,536.77	\$-296.99		\$0.00	\$0.00	\$0.00
		04/22/15	12/12/14	10	\$619.89	\$774.43	\$-154.54		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 29
24

ROCO AGAPE CHARITABLE FOUNDATION-IMA

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)
PERRIGO CO PLC				G97822103							
	04/20/15	06/26/14	14		\$2,773.88	\$2,069.04	\$704.84		\$0.00	\$0.00	\$0.00
ACE LIMITED				H0023R105							
	10/06/15	08/04/15	4		\$413.84	\$443.66	\$-29.82		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD				Y0486S104							
	05/13/15	03/24/15	7		\$868.90	\$941.26	\$-72.36		\$0.00	\$0.00	\$0.00
	10/06/15	05/29/15	4		\$448.17	\$594.89	\$-146.72		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$502,560.64	\$499,476.52	\$3,084.12		\$0.00	\$0.00	\$0.00

Long 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)
AMC NETWORKS INC				00164V103							
	03/19/15	02/28/14	30		\$2,228.97	\$2,289.80	\$-60.83		\$0.00	\$0.00	\$0.00
	05/13/15	02/27/14	20		\$1,498.81	\$1,475.60	\$23.21		\$0.00	\$0.00	\$0.00
ABBVIE INC				00287Y109							
	01/20/15	01/10/14	10		\$628.17	\$510.17	\$118.00		\$0.00	\$0.00	\$0.00
	02/25/15	01/10/14	100		\$6,024.92	\$5,101.65	\$923.27		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information
Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page ~~30~~ *25*

Statement /

Long 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)
CUSIP										
ADOBE SYS INC COM										
	05/13/15	10/10/13	20	\$1,541.01	\$1,024.60	\$516.41		\$0.00	\$0.00	\$0.00
	10/06/15	10/10/13	10	\$849.77	\$512.30	\$337.47		\$0.00	\$0.00	\$0.00
ADVANTAGE DYN TOTAL RET -Y										
	05/27/15	12/11/12	783.89	\$13,239.97	\$10,131.48	\$3,108.49		\$0.00	\$0.00	\$0.00
	05/27/15	03/31/14	5.11	\$86.24	\$74.04	\$12.20		\$0.00	\$0.00	\$0.00
AKAMAI TECHNOLOGIES INC										
	12/15/15	07/03/14	11	\$571.20	\$682.60	\$-111.40		\$0.00	\$0.00	\$0.00
	12/15/15	07/07/14	27	\$1,402.04	\$1,672.36	\$-270.32		\$0.00	\$0.00	\$0.00
	12/15/15	07/02/14	12	\$623.13	\$741.45	\$-118.32		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC										
	05/13/15	01/10/14	10	\$1,607.59	\$1,343.78	\$263.81		\$0.00	\$0.00	\$0.00
	10/06/15	01/10/14	4	\$627.23	\$537.51	\$89.72		\$0.00	\$0.00	\$0.00
ALLSTATE CORP COM										
	06/22/15	01/10/14	80	\$5,302.16	\$4,333.09	\$969.07		\$0.00	\$0.00	\$0.00
AMERICAN INTERNATIONAL GROUP										
	05/13/15	09/12/12	30	\$1,758.03	\$1,014.04	\$743.99		\$0.00	\$0.00	\$0.00
AMERIPRISE FINL INC										
	04/14/15	01/21/09	29	\$3,669.63	\$555.86	\$3,113.77		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information
Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page 31

26

Long Term Transactions

Statement 1

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)
AMERIPRISE FINL INC										
			03076C106							
	05/11/15	01/21/09	35	\$4,394.38	\$670.87	\$3,723.51		\$0.00	\$0.00	\$0.00
	05/13/15	01/21/09	12	\$1,509.42	\$230.01	\$1,279.41		\$0.00	\$0.00	\$0.00
	10/06/15	01/21/09	4	\$441.76	\$76.67	\$365.09		\$0.00	\$0.00	\$0.00
AMGEN INC										
			031162100							
	01/21/15	08/16/13	9	\$1,413.71	\$951.30	\$462.41		\$0.00	\$0.00	\$0.00
	01/21/15	08/16/13	13	\$2,042.44	\$1,374.10	\$668.34		\$0.00	\$0.00	\$0.00
	02/09/15	08/16/13	45	\$6,796.90	\$4,756.50	\$2,040.40		\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP										
			032511107							
	08/14/15	05/07/14	15	\$1,145.88	\$1,556.40	\$-410.52		\$0.00	\$0.00	\$0.00
	08/14/15	06/12/14	29	\$2,215.36	\$3,128.75	\$-913.39		\$0.00	\$0.00	\$0.00
	08/14/15	06/12/14	26	\$1,986.18	\$2,825.59	\$-839.41		\$0.00	\$0.00	\$0.00
	10/06/15	05/07/14	10	\$676.11	\$1,037.59	\$-361.48		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM										
			037833100							
	05/13/15	05/07/14	30	\$3,800.39	\$2,553.32	\$1,247.07		\$0.00	\$0.00	\$0.00
	08/05/15	05/07/14	5	\$564.66	\$425.55	\$139.11		\$0.00	\$0.00	\$0.00
	08/05/15	04/29/14	27	\$3,049.16	\$2,287.50	\$761.66		\$0.00	\$0.00	\$0.00
	10/06/15	04/29/14	18	\$1,995.99	\$1,525.00	\$470.99		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 32

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long Term Transactions

Statement 1

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)
APPLIED MATERIALS INC 038222105											
	04/27/15	10/10/13	40		\$787.71	\$717.13	\$70.58		\$0.00	\$0.00	\$0.00
	05/13/15	10/10/13	60		\$1,195.29	\$1,075.69	\$119.60		\$0.00	\$0.00	\$0.00
ARCHER DANIELS MIDLAND CO COM 039483102											
	01/20/15	01/10/14	60		\$2,800.06	\$2,522.75	\$277.31		\$0.00	\$0.00	\$0.00
	01/23/15	01/10/14	50		\$2,399.58	\$2,102.30	\$297.28		\$0.00	\$0.00	\$0.00
BNY MELLON EMERGING MKTS FD CL M SHS 05569M855											
	05/11/15	12/11/09	5000		\$50,250.00	\$50,450.00	\$-200.00		\$0.00	\$0.00	\$0.00
	05/11/15	12/22/09	214.3		\$2,153.66	\$2,115.09	\$38.57		\$0.00	\$0.00	\$0.00
	05/11/15	12/10/10	2032.16		\$20,423.24	\$23,329.23	\$-2,905.99		\$0.00	\$0.00	\$0.00
	05/11/15	12/18/13	411.92		\$4,139.82	\$4,069.79	\$70.03		\$0.00	\$0.00	\$0.00
	05/11/15	05/22/12	375.17		\$3,770.50	\$3,365.31	\$405.19		\$0.00	\$0.00	\$0.00
	05/11/15	12/19/12	368.33		\$3,701.76	\$3,727.54	\$-25.78		\$0.00	\$0.00	\$0.00
	10/06/15	05/22/12	2475		\$19,998.00	\$22,200.75	\$-2,202.75		\$0.00	\$0.00	\$0.00
BANK AMER CORP 060505104											
	05/13/15	05/21/09	230		\$3,765.49	\$2,649.90	\$1,115.59		\$0.00	\$0.00	\$0.00
	08/05/15	12/21/12	230		\$4,116.60	\$2,599.32	\$1,517.28		\$0.00	\$0.00	\$0.00
	08/07/15	12/21/12	160		\$2,821.18	\$1,808.22	\$1,012.96		\$0.00	\$0.00	\$0.00
	08/12/15	12/21/12	420		\$7,215.01	\$4,746.59	\$2,468.42		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information
Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page 35

28

Long Term Transactions

Statement 1

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)
BERKSHIRE HATHAWAY INC DEL CL B 084670702											
	05/13/15	03/11/14	29		\$4,191.05	\$3,615.77	\$575.28		\$0.00	\$0.00	\$0.00
	05/13/15	04/23/14	4		\$578.08	\$508.62	\$69.46		\$0.00	\$0.00	\$0.00
	06/03/15	03/11/14	5		\$714.11	\$623.41	\$90.70		\$0.00	\$0.00	\$0.00
	06/03/15	03/10/14	15		\$2,142.32	\$1,850.33	\$291.99		\$0.00	\$0.00	\$0.00
	06/08/15	03/10/14	2		\$280.32	\$246.71	\$33.61		\$0.00	\$0.00	\$0.00
	06/08/15	03/10/14	8		\$1,121.29	\$984.50	\$136.79		\$0.00	\$0.00	\$0.00
	06/08/15	03/07/14	11		\$1,541.77	\$1,347.63	\$194.14		\$0.00	\$0.00	\$0.00
	06/10/15	03/07/14	14		\$1,968.62	\$1,715.16	\$253.46		\$0.00	\$0.00	\$0.00
	06/10/15	01/10/14	1		\$140.62	\$114.66	\$25.96		\$0.00	\$0.00	\$0.00
	08/03/15	01/10/14	1		\$141.06	\$114.65	\$26.41		\$0.00	\$0.00	\$0.00
	08/03/15	09/12/13	20		\$2,821.30	\$2,265.76	\$555.54		\$0.00	\$0.00	\$0.00
	09/03/15	09/12/13	54		\$7,141.49	\$6,117.55	\$1,023.94		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC 09062X103											
	05/13/15	08/16/13	6		\$2,362.46	\$1,245.18	\$1,117.28		\$0.00	\$0.00	\$0.00
	10/23/15	08/16/13	1		\$279.79	\$207.53	\$72.26		\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A 09247X101											
	05/13/15	01/22/14	5		\$1,829.47	\$1,612.29	\$217.18		\$0.00	\$0.00	\$0.00
	10/06/15	01/22/14	1		\$312.02	\$322.46	\$-10.44		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page ~~34~~ 29

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long 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)
CVS CORP	126650100										
		05/13/15	04/17/13	36	\$3,616.56	\$2,058.26	\$1,558.30		\$0.00	\$0.00	\$0.00
		05/13/15	04/29/14	20	\$2,009.20	\$1,478.55	\$530.65		\$0.00	\$0.00	\$0.00
		10/06/15	04/17/13	20	\$1,997.80	\$1,143.48	\$854.32		\$0.00	\$0.00	\$0.00
		10/13/15	04/17/13	21	\$2,142.77	\$1,200.65	\$942.12		\$0.00	\$0.00	\$0.00
		10/16/15	04/17/13	30	\$3,095.47	\$1,715.22	\$1,380.25		\$0.00	\$0.00	\$0.00
		11/20/15	04/17/13	40	\$3,714.23	\$2,286.95	\$1,427.28		\$0.00	\$0.00	\$0.00
		11/23/15	04/17/13	33	\$3,021.94	\$1,886.74	\$1,135.20		\$0.00	\$0.00	\$0.00
		11/23/15	04/18/13	17	\$1,556.75	\$967.84	\$588.91		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM	14149Y108										
		05/13/15	01/10/14	20	\$1,731.81	\$1,381.69	\$350.12		\$0.00	\$0.00	\$0.00
		08/05/15	01/10/14	30	\$2,584.20	\$2,072.54	\$511.66		\$0.00	\$0.00	\$0.00
CARNIVAL CORP	143658300										
		10/06/15	01/10/14	10	\$493.01	\$410.76	\$82.25		\$0.00	\$0.00	\$0.00
		11/03/15	01/10/14	50	\$2,631.59	\$2,053.82	\$577.77		\$0.00	\$0.00	\$0.00
		11/03/15	01/10/14	30	\$1,567.10	\$1,232.29	\$334.81		\$0.00	\$0.00	\$0.00
		12/10/15	01/10/14	40	\$2,038.24	\$1,643.06	\$395.18		\$0.00	\$0.00	\$0.00
CISCO SYS INC	17275R102										
		03/13/15	01/17/13	40	\$1,108.47	\$840.89	\$267.58		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 35
30

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long 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)
CISCO SYS INC									
17275R102									
03/18/15	01/17/13	110	\$3,049.92	\$2,312.45	\$737.47		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC									
19122T109									
05/13/15	01/10/14	20	\$908.02	\$883.86	\$24.16		\$0.00	\$0.00	\$0.00
08/19/15	01/10/14	70	\$3,661.91	\$3,093.49	\$568.42		\$0.00	\$0.00	\$0.00
09/10/15	09/27/13	30	\$1,482.78	\$1,214.55	\$268.23		\$0.00	\$0.00	\$0.00
09/14/15	09/27/13	6	\$294.04	\$242.91	\$51.13		\$0.00	\$0.00	\$0.00
09/14/15	09/27/13	30	\$1,470.24	\$1,214.55	\$255.69		\$0.00	\$0.00	\$0.00
09/15/15	09/27/13	4	\$195.41	\$161.94	\$33.47		\$0.00	\$0.00	\$0.00
09/18/15	09/27/13	110	\$5,356.37	\$4,453.35	\$903.02		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS									
192446102									
05/13/15	10/11/11	20	\$1,246.20	\$675.42	\$570.78		\$0.00	\$0.00	\$0.00
05/13/15	10/11/11	10	\$623.10	\$337.40	\$285.70		\$0.00	\$0.00	\$0.00
10/06/15	10/11/11	10	\$646.20	\$337.40	\$308.80		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A									
20030N101									
05/13/15	08/16/13	30	\$1,707.74	\$1,275.60	\$432.14		\$0.00	\$0.00	\$0.00
05/13/15	04/29/14	20	\$1,138.50	\$1,028.56	\$109.94		\$0.00	\$0.00	\$0.00
06/05/15	08/16/13	40	\$2,339.60	\$1,700.80	\$638.80		\$0.00	\$0.00	\$0.00
10/06/15	08/16/13	10	\$589.91	\$425.20	\$164.71		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page 36

31

Long Term Transactions

Statement 1

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)
COSTCO WHSL CORP NEW			22160K105							
	03/16/15	01/10/14	33	\$4,942.88	\$3,878.29	\$1,064.59		\$0.00	\$0.00	\$0.00
	03/17/15	01/10/14	13	\$1,936.45	\$1,527.81	\$408.64		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC			231021106							
	04/09/15	09/12/13	85	\$11,426.90	\$11,341.12	\$85.78		\$0.00	\$0.00	\$0.00
DANAHER CORP COMMON			235851102							
	05/13/15	02/11/08	20	\$1,744.21	\$738.42	\$1,005.79		\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC - W/I			247361702							
	05/13/15	01/10/14	20	\$946.42	\$627.56	\$318.86		\$0.00	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO.			254687106							
	01/30/15	06/08/12	38	\$3,463.51	\$1,745.32	\$1,718.19		\$0.00	\$0.00	\$0.00
	01/30/15	06/07/12	42	\$3,828.08	\$1,919.28	\$1,908.80		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS			254709108							
	03/24/15	01/10/14	90	\$5,222.57	\$4,980.71	\$241.86		\$0.00	\$0.00	\$0.00
DOLLAR GENERAL CORP			256677105							
	05/19/15	01/10/14	30	\$2,214.81	\$1,846.23	\$368.58		\$0.00	\$0.00	\$0.00
	05/20/15	01/10/14	40	\$2,921.51	\$2,461.65	\$459.86		\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON			260543103							
	10/06/15	08/05/14	10	\$469.51	\$514.40	\$-44.89		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 10501305000

Page 37

3

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long Term Transactions

Statement

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
EMC CORP(MASS) USD 0.01									
	01/26/15	01/10/14	40	\$1,131.36	\$1,012.20	\$119.16	\$0.00	\$0.00	\$0.00
	03/11/15	07/17/09	30	\$775.40	\$411.47	\$363.93	\$0.00	\$0.00	\$0.00
	03/11/15	07/16/09	60	\$1,550.79	\$824.78	\$726.01	\$0.00	\$0.00	\$0.00
	03/11/15	07/16/09	40	\$1,037.47	\$549.85	\$487.62	\$0.00	\$0.00	\$0.00
	03/11/15	01/10/14	50	\$1,296.83	\$1,265.26	\$31.57	\$0.00	\$0.00	\$0.00
	03/11/15	07/16/09	40	\$1,037.47	\$550.00	\$487.47	\$0.00	\$0.00	\$0.00
	03/11/15	10/18/11	30	\$778.10	\$720.64	\$57.46	\$0.00	\$0.00	\$0.00
	03/13/15	07/17/09	110	\$2,840.05	\$1,508.70	\$1,331.35	\$0.00	\$0.00	\$0.00
	03/27/15	07/17/09	100	\$2,512.68	\$1,371.55	\$1,141.13	\$0.00	\$0.00	\$0.00
	03/27/15	07/17/09	30	\$753.81	\$410.39	\$343.42	\$0.00	\$0.00	\$0.00
FACEBOOK INC									
			30303M102						
	10/06/15	01/31/13	10	\$925.40	\$313.67	\$611.73	\$0.00	\$0.00	\$0.00
FEDEX CORPORATION									
			31428X106						
	05/13/15	06/20/12	9	\$1,557.40	\$824.34	\$733.06	\$0.00	\$0.00	\$0.00
FLUOR CORP NEW									
			343412102						
	01/12/15	10/16/12	6	\$337.50	\$346.40	\$-8.90	\$0.00	\$0.00	\$0.00
	01/12/15	10/15/12	21	\$1,181.24	\$1,195.08	\$-13.84	\$0.00	\$0.00	\$0.00
	01/13/15	10/15/12	30	\$1,674.22	\$1,707.26	\$-33.04	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 38

ROCO AGAPE CHARITABLE FOUNDATION-IMA

33

Long 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)
FLUOR CORP NEW											
	343412102										
		01/14/15	10/12/12	19	\$1,021.13	\$1,071.02	\$-49.89		\$0.00	\$0.00	\$0.00
		01/14/15	10/12/12	31	\$1,666.06	\$1,747.45	\$-81.39		\$0.00	\$0.00	\$0.00
		01/14/15	10/15/12	13	\$698.67	\$739.81	\$-41.14		\$0.00	\$0.00	\$0.00
FORTINET INC											
	34959E109										
		12/31/15	11/04/14	6	\$188.46	\$158.69	\$29.77		\$0.00	\$0.00	\$0.00
GENERAL MOTORS CO											
	37045V100										
		05/13/15	01/10/14	40	\$1,394.85	\$1,606.00	\$-211.15		\$0.00	\$0.00	\$0.00
		07/24/15	01/10/14	130	\$4,027.14	\$5,219.48	\$-1,192.34		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC											
	37555B103										
		02/11/15	08/16/13	181	\$18,092.94	\$10,344.13	\$7,748.81		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC											
	38141G104										
		05/13/15	01/10/14	4	\$803.59	\$713.19	\$90.40		\$0.00	\$0.00	\$0.00
		08/05/15	01/10/14	19	\$3,912.61	\$3,387.63	\$524.98		\$0.00	\$0.00	\$0.00
		08/26/15	01/10/14	21	\$3,831.32	\$3,744.22	\$87.10		\$0.00	\$0.00	\$0.00
		10/06/15	01/10/14	4	\$719.59	\$713.18	\$6.41		\$0.00	\$0.00	\$0.00
		11/11/15	04/30/14	19	\$3,761.41	\$3,031.21	\$730.20		\$0.00	\$0.00	\$0.00
		11/11/15	01/10/14	1	\$197.97	\$178.30	\$19.67		\$0.00	\$0.00	\$0.00
		11/11/15	07/30/14	14	\$2,771.56	\$2,459.02	\$312.54		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 39

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)
GOOGLE INC											
	38259P508	05/13/15	01/10/14	5	\$2,712.59	\$2,811.57	\$-98.98		\$0.00	\$0.00	\$0.00
GOOGLE INC											
	38259P706	05/13/15	01/10/14	5	\$2,665.21	\$2,811.22	\$-146.01		\$0.00	\$0.00	\$0.00
		05/22/15	01/10/14	0.07	\$35.67	\$37.05	\$-1.38		\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM											
	416515104	05/13/15	01/10/14	30	\$1,235.74	\$1,079.25	\$156.49		\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05											
	437076102	05/13/15	01/10/14	30	\$3,367.50	\$2,455.23	\$912.27		\$0.00	\$0.00	\$0.00
		06/01/15	01/10/14	21	\$2,346.78	\$1,718.66	\$628.12		\$0.00	\$0.00	\$0.00
		06/05/15	01/10/14	26	\$2,876.21	\$2,127.87	\$748.34		\$0.00	\$0.00	\$0.00
		10/06/15	01/10/14	7	\$826.83	\$572.89	\$253.94		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC											
	438516106	10/06/15	02/10/14	20	\$1,969.40	\$1,859.93	\$109.47		\$0.00	\$0.00	\$0.00
		12/09/15	03/20/14	23	\$2,348.66	\$2,134.19	\$214.47		\$0.00	\$0.00	\$0.00
ILLUMINA INC											
	452327109	10/06/15	06/03/14	4	\$559.03	\$635.27	\$-76.24		\$0.00	\$0.00	\$0.00
INTERCONTINENTAL EXCHANGE GRO											
	45866F104	05/13/15	10/19/11	7	\$1,685.38	\$968.15	\$817.23		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 48

ROCO AGAPE CHARITABLE FOUNDATION-IMA

35

Statement

Long 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)
INTUIT INC COM											
				461202103							
	05/13/15	10/12/11	20		\$2,047.12	\$1,041.88	\$1,005.24		\$0.00	\$0.00	\$0.00
	05/13/15	10/12/11	6		\$614.14	\$312.18	\$301.96		\$0.00	\$0.00	\$0.00
	05/15/15	10/12/11	16		\$1,642.81	\$832.47	\$810.34		\$0.00	\$0.00	\$0.00
	05/18/15	10/12/11	13		\$1,327.74	\$676.38	\$651.36		\$0.00	\$0.00	\$0.00
	10/06/15	10/12/11	5		\$456.00	\$258.83	\$197.17		\$0.00	\$0.00	\$0.00
	10/06/15	10/12/11	5		\$456.00	\$260.15	\$195.85		\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO											
				46625H100							
	05/13/15	02/11/08	30		\$1,957.79	\$1,308.54	\$649.25		\$0.00	\$0.00	\$0.00
	10/06/15	02/11/08	40		\$2,477.23	\$1,744.72	\$732.51		\$0.00	\$0.00	\$0.00
KOHL'S CORP											
				500255104							
	05/13/15	01/10/14	20		\$1,472.41	\$1,132.56	\$339.85		\$0.00	\$0.00	\$0.00
	08/14/15	01/10/14	50		\$2,781.08	\$2,831.41	\$-50.33		\$0.00	\$0.00	\$0.00
ESTEE LAUDER COMPANIES INC CL A											
				518439104							
	10/06/15	09/30/14	10		\$830.40	\$747.01	\$83.39		\$0.00	\$0.00	\$0.00
LINKEDIN CORP - A											
				53578A108							
	10/06/15	08/22/14	2		\$388.39	\$448.91	\$-60.52		\$0.00	\$0.00	\$0.00
	10/12/15	08/22/14	15		\$2,884.95	\$3,366.84	\$-481.89		\$0.00	\$0.00	\$0.00
	10/13/15	08/22/14	8		\$1,550.69	\$1,795.65	\$-244.96		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 41
36

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long 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)
MARSH & MCLENNAN COS INC 571748102									
10/27/15	10/20/14	20	\$1,107.49	\$1,011.57	\$95.92		\$0.00	\$0.00	\$0.00
10/27/15	10/17/14	30	\$1,661.23	\$1,515.89	\$145.34		\$0.00	\$0.00	\$0.00
11/05/15	10/17/14	20	\$1,124.30	\$1,010.60	\$113.70		\$0.00	\$0.00	\$0.00
11/05/15	10/16/14	40	\$2,248.60	\$1,990.52	\$258.08		\$0.00	\$0.00	\$0.00
MARTIN MARIETTA MATLS INC 573284106									
03/18/15	07/15/13	12	\$1,680.49	\$1,268.81	\$411.68		\$0.00	\$0.00	\$0.00
05/13/15	07/15/13	2	\$307.02	\$211.47	\$95.55		\$0.00	\$0.00	\$0.00
05/13/15	01/10/14	26	\$3,991.24	\$2,746.41	\$1,244.83		\$0.00	\$0.00	\$0.00
06/05/15	01/10/14	16	\$2,371.60	\$1,690.10	\$681.50		\$0.00	\$0.00	\$0.00
09/14/15	01/10/14	1	\$171.55	\$105.63	\$65.92		\$0.00	\$0.00	\$0.00
09/14/15	07/12/13	8	\$1,372.37	\$843.40	\$528.97		\$0.00	\$0.00	\$0.00
09/14/15	07/17/13	8	\$1,372.37	\$840.60	\$531.77		\$0.00	\$0.00	\$0.00
10/05/15	07/17/13	5	\$822.08	\$522.16	\$299.92		\$0.00	\$0.00	\$0.00
10/05/15	07/16/13	7	\$1,150.91	\$731.95	\$418.96		\$0.00	\$0.00	\$0.00
10/05/15	10/10/13	26	\$4,274.80	\$2,511.34	\$1,763.46		\$0.00	\$0.00	\$0.00
10/05/15	07/17/13	9	\$1,479.74	\$945.68	\$534.06		\$0.00	\$0.00	\$0.00
10/06/15	10/10/13	3	\$474.42	\$289.77	\$184.65		\$0.00	\$0.00	\$0.00
10/16/15	10/10/13	31	\$4,671.99	\$2,994.29	\$1,677.70		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 47

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)
MCKESSON CORPORATION 58155Q103											
		03/19/15	10/07/09	4	\$901.68	\$236.05	\$665.63		\$0.00	\$0.00	\$0.00
		03/19/15	02/04/09	11	\$2,479.63	\$501.26	\$1,978.37		\$0.00	\$0.00	\$0.00
		05/13/15	02/04/09	17	\$3,987.47	\$774.68	\$3,212.79		\$0.00	\$0.00	\$0.00
		06/16/15	02/04/09	11	\$2,571.94	\$501.27	\$2,070.67		\$0.00	\$0.00	\$0.00
		06/26/15	02/04/09	10	\$2,278.06	\$455.70	\$1,822.36		\$0.00	\$0.00	\$0.00
		07/31/15	02/04/09	10	\$2,174.63	\$455.69	\$1,718.94		\$0.00	\$0.00	\$0.00
		08/26/15	02/04/09	41	\$7,889.44	\$1,868.35	\$6,021.09		\$0.00	\$0.00	\$0.00
MERCK & CO INC 58933Y105											
		05/13/15	02/18/14	30	\$1,789.23	\$1,670.06	\$119.17		\$0.00	\$0.00	\$0.00
METLIFE INC 59156R108											
		01/29/15	09/12/13	70	\$3,256.20	\$3,450.02	\$-193.82		\$0.00	\$0.00	\$0.00
		02/09/15	09/12/13	120	\$5,903.98	\$5,914.32	\$-10.34		\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM 594918104											
		02/11/15	11/04/13	290	\$12,251.66	\$10,350.71	\$1,900.95		\$0.00	\$0.00	\$0.00
		02/11/15	01/10/14	90	\$3,802.24	\$3,237.88	\$564.36		\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC 609207105											
		12/22/15	01/10/14	20	\$888.04	\$712.97	\$175.07		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 43
38

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long Term Transactions

Statement

DESCRIPTION	DATE 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)
N R G YIELD INC-CLASS A											
	08/05/15	10/10/13	80	62942X306	\$1,334.25	\$1,272.86	\$61.39		\$0.00	\$0.00	\$0.00
NIKE INC CL B											
	05/13/15	02/25/13	19	654106103	\$1,949.59	\$1,038.64	\$910.95		\$0.00	\$0.00	\$0.00
	10/06/15	02/25/13	7		\$860.64	\$382.66	\$477.98		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION CO											
	05/13/15	09/27/13	72	674599105	\$5,520.29	\$6,552.06	\$-1,031.77		\$0.00	\$0.00	\$0.00
	10/06/15	09/27/13	40		\$2,876.02	\$3,640.03	\$-764.01		\$0.00	\$0.00	\$0.00
OMNICOM GROUP INC COM											
	03/06/15	01/10/14	30	681919106	\$2,312.77	\$2,202.05	\$110.72		\$0.00	\$0.00	\$0.00
	03/09/15	01/10/14	10		\$772.36	\$734.01	\$38.35		\$0.00	\$0.00	\$0.00
	05/13/15	05/12/14	20		\$1,538.01	\$1,358.30	\$179.71		\$0.00	\$0.00	\$0.00
	10/06/15	05/12/14	10		\$683.60	\$679.15	\$4.45		\$0.00	\$0.00	\$0.00
OWENS CORNING NEW											
	05/13/15	02/27/14	30	690742101	\$1,161.94	\$1,378.09	\$-216.15		\$0.00	\$0.00	\$0.00
	05/13/15	02/28/14	10		\$387.31	\$459.01	\$-71.70		\$0.00	\$0.00	\$0.00
	10/06/15	02/28/14	10		\$422.21	\$459.01	\$-36.80		\$0.00	\$0.00	\$0.00
	11/11/15	02/28/14	20		\$930.94	\$918.03	\$12.91		\$0.00	\$0.00	\$0.00
	11/11/15	04/29/14	30		\$1,396.42	\$1,220.43	\$175.99		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page ~~44~~ **39**

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

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)
PNC FINANCIAL SERVICES GROUP INC 693475105											
	20	05/13/15	02/10/14		\$1,883.40	\$1,590.30	\$293.10		\$0.00	\$0.00	\$0.00
	10	06/01/15	01/10/14		\$946.34	\$786.09	\$160.25		\$0.00	\$0.00	\$0.00
	10	06/01/15	02/10/14		\$946.34	\$795.15	\$151.19		\$0.00	\$0.00	\$0.00
	10	10/06/15	01/10/14		\$902.60	\$786.09	\$116.51		\$0.00	\$0.00	\$0.00
PVH CORP 693655100											
	29	03/16/15	11/03/11		\$2,748.22	\$2,136.71	\$611.51		\$0.00	\$0.00	\$0.00
	3	03/17/15	11/03/11		\$286.14	\$217.50	\$68.64		\$0.00	\$0.00	\$0.00
	20	03/17/15	11/03/11		\$1,907.58	\$1,473.59	\$433.99		\$0.00	\$0.00	\$0.00
PEPSICO INC 713448108											
	30	05/13/15	04/10/14		\$2,904.01	\$2,520.47	\$383.54		\$0.00	\$0.00	\$0.00
	10	10/06/15	02/11/08		\$970.10	\$709.87	\$260.23		\$0.00	\$0.00	\$0.00
	35	11/03/15	02/11/08		\$3,506.94	\$2,484.56	\$1,022.38		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL 718172109											
	10	05/13/15	02/11/08		\$843.10	\$505.82	\$337.28		\$0.00	\$0.00	\$0.00
PHILLIPS 66 718545104											
	40	05/13/15	01/10/14		\$3,225.22	\$3,119.00	\$106.22		\$0.00	\$0.00	\$0.00
	10	10/06/15	01/10/14		\$823.45	\$779.75	\$43.70		\$0.00	\$0.00	\$0.00
	20	12/10/15	01/10/14		\$1,729.75	\$1,559.50	\$170.25		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information
Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page 45
40

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)
PRAXAIR INC											
	74005P104										
05/11/15		02/11/08		19	\$2,262.44	\$1,540.37	\$722.07		\$0.00	\$0.00	\$0.00
05/12/15		02/11/08		31	\$3,656.37	\$2,513.23	\$1,143.14		\$0.00	\$0.00	\$0.00
05/13/15		02/11/08		6	\$706.90	\$486.43	\$220.47		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP CO											
	740189105										
05/13/15		09/12/13		10	\$2,083.38	\$2,291.00	\$-207.62		\$0.00	\$0.00	\$0.00
07/17/15		09/12/13		7	\$1,345.77	\$1,603.70	\$-257.93		\$0.00	\$0.00	\$0.00
08/27/15		09/12/13		13	\$2,977.81	\$2,978.30	\$-0.49		\$0.00	\$0.00	\$0.00
09/09/15		09/12/13		18	\$4,129.93	\$4,123.80	\$6.13		\$0.00	\$0.00	\$0.00
PRICELINE COM INC											
	741503403										
11/16/15		08/16/13		2	\$2,510.35	\$1,894.14	\$626.21		\$0.00	\$0.00	\$0.00
REGAL ENTMT GROUP											
	758766109										
05/13/15		01/10/14		50	\$1,034.08	\$996.18	\$37.90		\$0.00	\$0.00	\$0.00
05/20/15		01/10/14		180	\$3,808.73	\$3,405.41	\$403.32		\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC											
	75886F107										
05/13/15		02/05/14		4	\$1,900.61	\$1,109.04	\$791.57		\$0.00	\$0.00	\$0.00
10/06/15		02/05/14		1	\$454.02	\$277.26	\$176.76		\$0.00	\$0.00	\$0.00
10/23/15		08/16/13		3	\$1,590.40	\$698.40	\$892.00		\$0.00	\$0.00	\$0.00
10/23/15		02/05/14		2	\$1,060.26	\$554.52	\$505.74		\$0.00	\$0.00	\$0.00



Account Number 10501305000

Page 46

Statement:

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
REGIONS FINL CORP NEW		7591EP100					
10/16/15	10/08/14	390	\$3,494.34	\$3,861.90	\$-367.56		\$0.00
SALESFORCE COM INC		79466L302					
05/13/15	01/10/14	30	\$2,148.02	\$1,700.83	\$447.19		\$0.00
10/06/15	01/10/14	20	\$1,480.01	\$1,133.88	\$346.13		\$0.00
SCHLUMBERGER LIMITED COM		806857108					
05/13/15	05/07/14	20	\$1,841.21	\$2,038.15	\$-196.94		\$0.00
05/13/15	04/03/14	4	\$388.24	\$393.86	\$-25.62		\$0.00
07/07/15	04/03/14	26	\$2,167.24	\$2,560.09	\$-392.85		\$0.00
07/07/15	01/10/14	4	\$333.42	\$349.71	\$-16.29		\$0.00
10/06/15	01/10/14	20	\$1,476.21	\$1,748.55	\$-272.34		\$0.00
DREYFUS INTENATION STOCK-Y		86271F537					
05/27/15	12/11/12	911.69	\$14,523.22	\$13,060.21	\$1,463.01		\$0.00
05/27/15	12/31/13	65.08	\$1,036.74	\$1,003.13	\$33.61		\$0.00
05/27/15	12/31/12	71.7	\$1,142.20	\$1,028.56	\$113.64		\$0.00
TD AMERITRADE HLDG CORP		87236Y108					
05/13/15	01/10/14	40	\$1,467.65	\$1,236.74	\$230.91		\$0.00
10/06/15	01/10/14	20	\$622.82	\$618.37	\$4.45		\$0.00



Account Number 10501305000

WEALTH MANAGEMENT

Page 47

Long 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		
TEXAS INSTRUMENTS INC		882508104				
	05/13/15	03/05/13	40	\$2,192.83	\$1,398.02	\$794.81
TIME WARNER INC.		887317303				
	01/23/15	01/10/14	50	\$4,027.27	\$3,174.78	\$852.49
	04/01/15	01/10/14	50	\$4,134.14	\$3,174.77	\$959.37
TWENTY FIRST CENTURY FOX INC		90130A101				
	05/21/15	01/10/14	40	\$1,382.16	\$1,337.45	\$44.71
	10/06/15	01/10/14	10	\$282.01	\$334.36	\$-52.35
	10/28/15	01/10/14	120	\$3,568.57	\$4,012.34	\$-443.77
US BANCORP DEL		902973304				
	04/29/15	09/12/13	130	\$5,597.38	\$4,807.39	\$789.99
ULTA SALON COSMETICS &		903845303				
	10/06/15	07/07/14	3	\$496.64	\$288.04	\$208.60
	10/06/15	07/03/14	1	\$165.55	\$96.48	\$69.07
	12/10/15	07/07/14	1	\$183.28	\$96.01	\$87.27
UNDER ARMOUR INC		904311107				
	05/13/15	01/10/14	10	\$776.20	\$442.07	\$334.13
	10/06/15	01/10/14	10	\$998.50	\$442.07	\$556.43
	10/23/15	01/10/14	50	\$4,574.46	\$2,210.34	\$2,364.12



BNY MELLON
WEALTH MANAGEMENT

2015 Tax Information

Account Number 10501305000

Page 48

43

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)
UNITED HEALTH GROUP INC 91324P102											
		03/31/15	03/28/14	31	\$3,736.77	\$2,544.72	\$1,192.05		\$0.00	\$0.00	\$0.00
		04/20/15	03/28/14	24	\$2,839.43	\$1,970.11	\$869.32		\$0.00	\$0.00	\$0.00
		05/06/15	03/28/14	4	\$452.22	\$328.35	\$123.87		\$0.00	\$0.00	\$0.00
		05/06/15	04/07/14	28	\$3,165.57	\$2,274.32	\$891.25		\$0.00	\$0.00	\$0.00
		05/13/15	04/07/14	26	\$2,991.55	\$2,111.87	\$879.68		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC 92532F100											
		10/06/15	06/26/14	8	\$849.52	\$732.19	\$117.33		\$0.00	\$0.00	\$0.00
		10/16/15	01/10/14	5	\$569.37	\$385.88	\$183.49		\$0.00	\$0.00	\$0.00
		10/16/15	06/26/14	17	\$1,935.85	\$1,555.91	\$379.94		\$0.00	\$0.00	\$0.00
VIACOM INC NEW 92553P201											
		01/26/15	08/16/13	40	\$2,695.46	\$3,142.61	\$-447.15		\$0.00	\$0.00	\$0.00
		01/27/15	08/16/13	69	\$4,601.84	\$5,421.01	\$-819.17		\$0.00	\$0.00	\$0.00
		01/28/15	08/16/13	11	\$734.10	\$864.22	\$-130.12		\$0.00	\$0.00	\$0.00
VISA INC 92826C839											
		05/13/15	01/21/14	70	\$4,799.94	\$4,066.88	\$733.06		\$0.00	\$0.00	\$0.00
		10/06/15	01/21/14	20	\$1,442.21	\$1,161.97	\$280.24		\$0.00	\$0.00	\$0.00
VULCAN MATERIALS COMPANY COM 929160109											
		05/13/15	01/10/14	30	\$2,718.30	\$1,782.99	\$935.31		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2015 Tax Information

Account Number 10501305000

Page ~~49~~ **44**

Long 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% Flates (included in Net G/L)
WELLS FARGO & CO NEW												
	03/27/15	02/19/14	40	\$2,160.59	\$1,825.61	\$334.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/15	09/02/10	10	\$556.91	\$249.74	\$307.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/15	02/19/14	30	\$1,670.73	\$1,369.21	\$301.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/23/15	09/02/10	10	\$546.01	\$249.28	\$296.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/23/15	09/02/10	20	\$1,092.01	\$498.48	\$593.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/29/15	09/02/10	90	\$4,965.54	\$2,233.56	\$2,731.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/29/15	09/02/10	30	\$1,655.18	\$747.71	\$907.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/29/15	09/02/10	40	\$2,206.91	\$996.11	\$1,210.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINDSTREAM HOLDINGS INC-W/I												
	07/17/15	01/10/14	141.67	\$748.42	\$1,327.71	\$-579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC												
	10/06/15	07/01/14	3	\$793.62	\$675.03	\$118.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/16/15	02/05/14	0.61	\$168.73	\$121.70	\$47.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/16/15	07/01/14	4.39	\$1,214.78	\$987.84	\$226.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/23/15	02/05/14	12	\$3,162.31	\$2,394.92	\$767.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A												
	03/24/15	01/10/14	20	\$1,811.42	\$1,659.82	\$151.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/15	01/10/14	20	\$1,919.80	\$1,659.82	\$259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2015 Tax Information

Account Number 10501305000

Page 50

43

Statement

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACCENTURE PLC IRELAND SHS CL A										
	06/26/15	01/10/14	30	G1151C101	\$2,972.27	\$2,489.74	\$482.53	\$0.00	\$0.00	\$0.00
	06/26/15	04/17/13	10		\$990.76	\$768.86	\$221.90	\$0.00	\$0.00	\$0.00
	08/05/15	04/17/13	21		\$2,192.43	\$1,614.60	\$577.83	\$0.00	\$0.00	\$0.00
	10/06/15	04/17/13	3		\$302.88	\$230.66	\$72.22	\$0.00	\$0.00	\$0.00
	12/17/15	04/17/13	36		\$3,763.81	\$2,767.89	\$995.92	\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC										
	05/13/15	08/16/13	10	G27823106	\$858.80	\$550.54	\$308.26	\$0.00	\$0.00	\$0.00
	10/06/15	08/16/13	10		\$780.20	\$550.54	\$229.66	\$0.00	\$0.00	\$0.00
INVESCO LTD										
	06/10/15	01/10/14	40	G491BT108	\$1,562.95	\$1,435.79	\$127.16	\$0.00	\$0.00	\$0.00
	07/17/15	01/10/14	100		\$3,821.67	\$3,589.48	\$232.19	\$0.00	\$0.00	\$0.00
MICHAEL KORS HOLDINGS LTD										
	04/21/15	01/10/14	50	G60754101	\$3,115.82	\$3,987.58	\$-871.76	\$0.00	\$0.00	\$0.00
	04/22/15	01/10/14	20		\$1,239.78	\$1,595.03	\$-355.25	\$0.00	\$0.00	\$0.00
TYCO INTL PLC										
	05/13/15	04/03/14	50	G91442106	\$1,961.56	\$2,130.34	\$-168.78	\$0.00	\$0.00	\$0.00
	07/28/15	03/16/09	100		\$3,613.83	\$951.62	\$2,662.21	\$0.00	\$0.00	\$0.00
	07/28/15	04/03/14	20		\$722.77	\$852.14	\$-129.37	\$0.00	\$0.00	\$0.00



Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page ~~51~~

26

Statement

Long 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	Cost or other basis	Net Gain/Loss	Code	Adjustments	
TYCO INTL PLC		G91442106						
07/29/15	03/16/09	60	\$2,196.98	\$570.97	\$1,626.01		\$0.00	
PERRIGO CO PLC		G97822103						
04/09/15	12/19/13	19	\$3,690.09	\$2,891.90	\$798.19		\$0.00	
04/20/15	12/19/13	8	\$1,585.07	\$1,217.64	\$367.43		\$0.00	
Total Long Term Gain/Loss			\$743,727.64	\$606,738.69	\$136,988.95		\$0.00	