



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



EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

Do 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.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

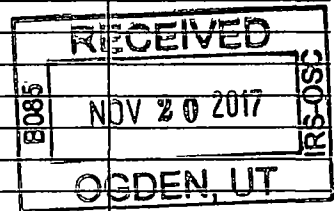
Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation ROCO AGAPE CHARITABLE FOUNDATION		A Employer identification number 26-1604843
Number and street (or P O box number if mail is not delivered to street address) 1205 OLIVE AVE.	Room/suite	B Telephone number 806-244-6431
City or town, state or province, country, and ZIP or foreign postal code DALHART, TX 79022		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,515,651. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		40,622.	40,622.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25,260.			
b Gross sales price for all assets on line 6a 773,822.					
7 Capital gain net income (from Part IV, line 2)			25,260.		
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		65,882.	65,882.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		975.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		23,607.	0.		0.
22 Printing and publications					
23 Other expenses STMT 3		5,570.	5,570.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		30,152.	5,570.		0.
25 Contributions, gifts, grants paid		142,158.			142,158.
26 Total expenses and disbursements. Add lines 24 and 25		172,310.	5,570.		142,158.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-106,428.			
b Net investment income (if negative, enter -0-)			60,312.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED DEC 07 2017

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

		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,203.	18,879.	18,879.
	2 Savings and temporary cash investments	11,083.	29,325.	29,325.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	2,163,772.	1,993,034.	2,325,523.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	105,348.	151,305.	141,924.
	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)	2,298,406.	2,192,543.	2,515,651.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
Net Assets or Fund Balances	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	2,298,306.	2,192,443.	
	30 Total net assets or fund balances	2,298,306.	2,192,443.	
	31 Total liabilities and net assets/fund balances	2,298,406.	2,192,543.	

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	2,298,306.
2 Enter amount from Part I, line 27a	2	-106,428.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	3,784.
4 Add lines 1, 2, and 3	4	2,195,662.
5 Decreases not included in line 2 (itemize) ▶ DECREASE IN INVESTMENT COST BASIS	5	3,219.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,192,443.

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 256,347.		269,725.	-13,378.
b 507,952.		478,837.	29,115.
c 9,523.			9,523.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-13,378.
b			29,115.
c			9,523.
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	25,260.
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))
2015	148,418.	2,662,544.	.055743
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

2 Total of line 1, column (d)	2	.265002
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	.053000
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,447,072.
5 Multiply line 4 by line 3	5	129,695.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	603.
7 Add lines 5 and 6	7	130,298.
8 Enter qualifying distributions from Part XII, line 4	8	142,158.

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	603.
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	603.
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	603.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	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		18.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		621.
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 2017 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2016, 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** ☒
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **▶**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ▶	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ _____ , _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**Paid Employees, and Contractors** (continued)[illegible]

0

Expenses

1	N/A
---	-----

2

3

4

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,426,383.
b	Average of monthly cash balances	1b	57,954.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,484,337.
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	2,484,337.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,265.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,447,072.
6	Minimum investment return. Enter 5% of line 5	6	122,354.

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	122,354.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	603.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	603.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,751.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,751.
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	121,751.

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	142,158.
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	142,158.
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	603.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,555.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				121,751.
2 Undistributed Income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	7,999.			
b From 2012				
c From 2013	24,915.			
d From 2014	5,510.			
e From 2015	19,519.			
f Total of lines 3a through e	57,943.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 142,158.				
a Applied to 2015, 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 2016 distributable amount				121,751.
e Remaining amount distributed out of corpus	20,407.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	78,350.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	7,999.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	70,351.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	24,915.			
c Excess from 2014	5,510.			
d Excess from 2015	19,519.			
e Excess from 2016	20,407.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2016)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DALHART MINISTERIAL ALLIANCE P.O. BOX 505 DALHART, TX 79022	NONE	PUBLIC CHARITY	SUPPORT FOR LOCAL MINISTRY FOR HELP WITH THE NEEDY.	200.
EMPOWER INTERNATIONAL PO BOX 4868 CHICAGO, IL 60680	NONE	PUBLIC CHARITY	HELPING TO BUILD SCHOOLS AND ORPHANAGES IN FOREIGN COUNTRIES	31,038.
GLOBAL NETWORK PROJECT 2907 DIXON CT. TRACY, CA 95377	NONE	PUBLIC CHARITY	TO PROVIDE MINISTRY SERVICES IN UNDERPRIVILEGED COUNTRIES	22,370.
AMARILLO AREA FOUNDATION 801 SOUTH FILLMORE STREET, SUITE 700 AMARILLO, TX 79101	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT RESOURCES FOR VARIOUS CHARITIES ON THE TEXAS PANHANDLE.	500.
KAIROS PRISON MINISTRY INTERNATIONAL, INC. 1150 FM 998 DALHART, TX 79022	NONE	PUBLIC CHARITY	PRISON MINISTRY.	200.
Total	SEE CONTINUATION SHEET(S)			142,158.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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	22,600.
SHINING GLORY PUBLICATIONS, INC. 2009 PORTERFIELD WAY, SUITE C UPLAND, CA 91785	NONE	PUBLIC CHARITY	INLAND VALLEY SCHOLARS PROGRAM.	2,000.
WEST TEXAS A&M UNIVERSITY WTAMU BOX 60766 CANYON, TX 79016	NONE	PUBLIC UNIVERSITY	SUPPORT FOR STUDENT PROGRAMS AT THE UNIVERSITY.	250.
DALHART PRAYER HOUSE 223 DENROCK AVE DALHART, TX 79022	NONE	PUBLIC CHARITY	SUPPORT FOR COMMUNITY GATHERING PLACE FOR PRAYER IN DALHART, TEXAS.	300.
INDIA GOSPEL OUTREACH 9645 ARROW ROUTE SUITE L RANCHO CUCAMONGA, CA 91730	NONE	PUBLIC CHARITY	TO PROVIDE FUNDS TO ASSIST IN THE EXPANSION OF INDIA BIBLE COLLEGE AND SEMINARY.	20,000.
GOLDEN SPREAD COUNCIL OF THE BOYS SCOUTS OF AMERICA 401 TASCOSA RD AMARILLO, TX 79124	NONE	PUBLIC CHARITY	BOY SCOUTS OF AMERICA.	500.
THE GLOBAL HUNGER PROJECT 5 UNION SQUARE WEST 7TH FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	ASSISTANCE FOR UNDERPRIVILEGED FAMILIES IN AFRICA, SOUTH ASIA AND LATIN AMERICA.	15,000.
HANDS OF GOD FOUNDATION PO BOX 888 FAIRHOPE, AL 36533	NONE	PUBLIC CHARITY	SUPPORT FOR THE METHODIST CHILDREN'S HOME OF COSTA RICA.	13,000.
LEAD GLOBAL 360, LLC 2140 E. SOUTHLAKE BLVD, STE L344 SOUTHLAKE, TX 76092	NONE	PUBLIC CHARITY	TRAINING OF EVANGELISTS AND LEADERS.	1,200.
Total from continuation sheets				87,850.

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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	50,145.	9,523.	40,622.	40,622.		
TO PART I, LINE 4	50,145.	9,523.	40,622.	40,622.		

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	975.	0.				0.
TO FORM 990-PF, PG 1, LN 16B	975.	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	5,570.	5,570.				0.
TO FORM 990-PF, PG 1, LN 23	5,570.	5,570.				0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES				STATEMENT	4
DESCRIPTION	AMOUNT					
PRIOR YEAR INCOME TAX	2,199.					
FOREIGN TAX PAID	1,585.					
TOTAL TO FORM 990-PF, PART III, LINE 3	3,784.					

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS HELD AT BNY MELLON WEALTH MANAGEMENT	1,993,034.	2,325,523.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,993,034.	2,325,523.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADVANTAGE DYNAMIC TOTAL RETURN	COST	50,983.	56,066.
ASG MANAGED FUTURES STRATEGY FUND	COST	56,167.	49,238.
VAN ECK CM COMMODITY INDEX FUND	COST	44,155.	36,620.
TOTAL TO FORM 990-PF, PART II, LINE 13		151,305.	141,924.

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.

ROCO 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

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
29,324 83 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 29,324 83	\$ 29,324 83		\$ 73 31	0 3%	1 2%
Principal Cash	-18,196 63					
Income Cash	18,196 63					
Total cash and cash equivalents	\$ 29,324 83	\$ 29,324 83	\$ 0 00	\$ 73 31		1 2%

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
130	Coca-Cola European Partners PLC (CCE)	\$ 31 4000	\$ 4,082 00	\$ 5,199 49	\$ -1,117 49	\$ 92 17	2 3%	0 2%
60	Eaton Corp PLC (ETN)	67 0900	4,025 40	4,124 85	-99 45	136 80	3 4	0 2
54	Chubb Limited (CB)	132 1200	7,134 48	6,002 74	1,131 74	149 04	2 1	0 3
62	Broadcom Ltd (AVGO)	176 7700	10,959 74	8,737 70	2,222 04	252 96	2 3	0 4
320	AT&T Inc (T)	42 5300	13,609 60	10,970 88	2,638 72	627 20	4 6	0 6
150	Abbott Laboratories (ABT)	38 4100	5,761 50	6,163 04	-401 54	159 00	2 8	0 2
56	Aetna Inc (AET)	124 0100	6,944 56	7,468 65	-524 09	56 00	0 8	0 3
22	Alphabet, Inc (GOOG)	771 8200	16,980 04	10,793 99	6,186 05	0 00	0 0	0 7
19	Alphabet, Inc (GOOGL)	792 4500	15,056 55	8,751 26	6,305 29	0 00	0 0	0 6
24	Amazon Com Inc (AMZN)	749 8700	17,996 88	9,370 78	8,626 10	0 00	0 0	0 7
60	Amersourcebergen Corp (ABC)	78 1900	4,691 40	4,754 87	-63 47	87 60	1 9	0 2
41	Apple Inc (AAPL)	115 8200	4,748 62	4,640 17	108 45	93 48	2 0	0 2
170	Applied Materials Inc (AMAT)	32 2700	5,485 90	3,047 79	2,438 11	68 00	1 2	0 2
110	Archer Daniels Midland Co (ADM)	45 6500	5,021 50	4,734 08	287 42	132 00	2 6	0 2
130	B B & T Corporation (BBT)	47 0200	6,112 60	4,589 12	1,523 48	156 00	2 6	0 2
920	Bank Of America Corporation (BAC)	22 1000	20,332 00	13,842 37	6,489 63	276 00	1 4	0 8

Attachment to statements 5 and 6



January 1 - December 31, 2016

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 6 of 90

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
125	Berkshire Hathaway Inc Del Cl B (BRK B)	162 9800	20,372 50	20,591 54	-219.04	0 00	0 0	0 8
80	Biomann Pharmaceutical Inc (BMRN)	82 8400	6,627 20	7,046 04	-418 84	0 00	0 0	0 3
350	Boston Scientific Corporation (BSX)	21 6300	7,570 50	6,335 58	1,234 92	0 00	0 0	0 3
80	Bristol-Myers Squibb Company (BMY)	58 4400	4,675 20	4,488 88	186 32	124 80	2 7	0 2
130	C B S Corp (CBS) Class B	63 6200	8,270 60	6,766 22	1,504 38	93 60	1 1	0 3
200	CF Industries Holdings Inc (CF)	31 4800	6,296 00	8,909 71	-2,613 71	240 00	3 8	0 3
79	Cme Group Inc (CME)	115 3500	9,112 65	9,102 04	10 61	189 60	2 1	0 4
120	Carnival Corp (CCL)	52 0600	6,247 20	5,124 18	1,123 02	168 00	2 7	0 3
91	Celgene Corp (CELG)	115 7500	10,533 25	10,262 19	271 06	0 00	0 0	0 4
27	Charter Communications, Inc (CHTR)	287 9200	7,773 84	6,052 29	1,721 55	0 00	0 0	0 3
480	Cisco Systems Inc (CSCO)	30 2200	14,505 60	9,978 53	4,527 07	499 20	3 4	0 6
70	Citrix Sys Inc (CTXS)	89 3100	6,251 70	5,362 79	888 91	0 00	0 0	0 3
440	Coca - Cola Co (KO)	41 4600	18,242 40	19,356 04	-1,113 64	616 00	3 4	0 7
220	Comcast Corp Cl A (CMCSA)	69 0500	15,191 00	11,889 76	3,301 24	242 00	1 6	0 6
300	Conagra Inc (CAG)	39 5500	11,865 00	8,544 18	3,320 82	240 00	2 0	0 5
290	Corning Inc (GLW)	24 2700	7,038 30	6,369 96	668 34	156 60	2 2	0 3
71	Costco Whsl Corp New (COST)	160 1100	11,367 81	11,357 68	10 13	127 80	1 1	0 5
100	Danaher Corp (DHR)	77 8400	7,784 00	3,539 52	4,244 48	50 00	0 6	0 3
250	Delta Air Lines Inc (DAL)	49 1900	12,297 50	9,389 50	2,908 00	202 50	1 7	0 5
70	Dentsply Sirona Inc (XRAY)	57 7300	4,041 10	4,341 36	-300 26	21 70	0 5	0 2
230	Dow Chemical Co (DOW)	57 2200	13,160 60	10,620 99	2,539 61	423 20	3 2	0 5
153	E O G Res Inc (EOG)	101 1000	15,468 30	8,554 36	6,913 94	102 51	0 7	0 6
174	Facebook Inc (FB)	115 0500	20,018 70	6,750 68	13,268 02	0 00	0 0	0 8
120	Fortinet Inc (FTNT)	30 1200	3,614 40	3,906 25	-291 85	0 00	0 0	0 1
85	Fortive Corp (FTV)	53 6300	4,558 55	2,909 74	1,648 81	23 80	0 5	0 2



00005379

Equities

U.S. large cap
continued

	Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
96		Goldman Sachs Group Inc (GS)	239 4500	22,987 20	15,760 63	7,226 57	249 60	1 1	0 9
170		Goodyear Tire & Rubber Co (GT)	30 8700	5,247 90	4,832 27	415 63	68 00	1 3	0 2
70		Hartford Finl Svcs Group Inc (HIG)	47 6500	3,335 50	2,518 24	817 26	64 40	1 9	0 1
82		Home Depot Inc (HD)	134 0800	10,994 56	7,499 07	3,495 49	226 32	2 1	0 4
194		Honeywell Intl Inc (HON)	115 8500	22,474 90	16,942 53	5,532 37	516 04	2 3	0 9
140		Interpublic Group Cos Inc (IPG)	23 4100	3,277 40	2,731 87	545 53	84 00	2 6	0 1
65		Intuit (INTU)	114 6100	7,449 65	3,340 00	4,109 65	88 40	1 2	0 3
391		JP Morgan Chase & Co (JPM)	86 2900	33,739 39	11,807 40	21,931 99	750 72	2 2	1 4
260		Kellogg Co (K)	73 7100	19,164 60	18,933 54	231 06	540 80	2 8	0 8
160		Kinder Morgan Inc (KMI)	20 7100	3,313 60	3,558 56	-244 96	80 00	2 4	0 1
70		The Kraft Heinz Company (KHC)	87 3200	6,112 40	6,016 93	95 47	188 00	2 8	0 2
180		Lilly Eli & Co (LLY)	73 5500	13,239 00	13,316 89	-77 89	374 40	2 8	0 5
70		Marathon Petroleum Corp (MPC)	50 3500	3,524 50	3,358 92	165 58	100 80	2 9	0 1
25		Martin Marietta Matis Inc (MLM)	221 5300	5,538 25	4,769 16	769 09	42 00	0 8	0 2
216		Merck & Co Inc (MRK)	58 8700	12,715 92	10,236 25	2,479 67	406 08	3 2	0 5
390		Microsoft Corporation (MSFT)	62 1400	24,234 60	23,113 88	1,120 72	608 40	2 5	1 0
90		Microchip Technology Inc (MCHP)	64 1500	5,773 50	3,867 25	1,906 25	129 78	2 3	0 2
207		Molson Coors Brewing Co (TAP) Cl B	97 3100	20,143 17	16,595 66	3,547 51	339 48	1 7	0 8
170		Morgan Stanley (MS)	42 2500	7,182 50	5,297 60	1,884 90	136 00	1 9	0 3
380		N R G Yield, Inc (NYLD)	15 8000	6,004 00	5,819 15	184 85	359 10	6 0	0 2
40		Neurocrine Biosciences Inc (NBIX)	38 7000	1,548 00	2,181 22	-633 22	0 00	0 0	0 1
90		Nucor Corp (NUE)	59 5200	5,356 80	4,631 26	725 54	135 90	2 5	0 2
288		Occidental Petroleum Corp (OXY)	71 2300	20,514 24	18,655 71	1,858 53	875 52	4 3	0 8
140		Omnicom Group Inc (OMC)	85 1100	11,915 40	10,542 90	1,372 50	308 00	2 6	0 5
310		Oracle Corp (ORCL)	38 4500	11,919 50	13,434 80	-1,515 30	186 00	1 6	0 5
47		PNC Financial Services Group (PNC)	116 9600	5,497 12	5,067 05	430 07	103 40	1 9	0 2

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Donald E Bishop
310 551 7653

Page 7 of 90

January 1 - December 31, 2016

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 8 of 80

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
80	Packaging Corp Amer (PKG)	84 8200	6,785 60	5,404 36	1,381 24	201 60	3 0	0 3
200	Pfizer Inc (PFE)	32 4800	6,496 00	2,928 38	3,567 62	256 00	3 9	0 3
110	Phillips 66 (PSX)	86 4100	9,505 10	7,773 95	1,731 15	277 20	2 9	0 4
32	Pioneer Natural Resources Company (PXD)	180 0700	5,762 24	5,360 35	401 89	2 56	0 0	0 2
7	Priceline Com Inc (PCLN)	1,466.0600	10,262 42	6,936 51	3,325 91	0 00	0 0	0 4
112	Prudential Financial Inc (PRU)	104 0600	11,654 72	8,914 92	2,739 80	313 60	2 7	0 5
130	Quanta Svcs Inc (PWR)	34 8500	4,530 50	4,653 04	-122 54	0 00	0 0	0 2
130	Raytheon Co (RTN)	142 0000	18,460 00	13,569 64	4,890 36	380 90	2 1	0 7
120	Salesforce.Com Inc (CRM)	68 4600	8,215 20	6,803 30	1,411 90	0 00	0 0	0 3
136	Schlumberger Ltd (SLB)	83 9500	11,417 20	10,972 64	444 56	272 00	2 4	0 5
130	Schwab Charles Corp New (SCHW)	39 4700	5,131 10	3,867 85	1,263 25	36 40	0 7	0 2
50	ServiceNow, Inc (NOW)	74 3400	3,717 00	4,286 02	-569 02	0 00	0 0	0 2
70	Splunk Inc (SPLK)	51.1500	3,580 50	3,967 22	-386 72	0 00	0 0	0 1
550	Staples Inc (SPLS)	9 0500	4,977 50	5,606 76	-629 26	264 00	5 3	0 2
170	Suntrust Banks Inc (STI)	54 8500	9,324 50	7,353 90	1,970 60	176 80	1 9	0 4
300	Superior Energy Svcs Inc (SPN)	16 8800	5,064 00	5,424 54	-360 54	96 00	1 9	0 2
500	Synchrony Financial (SYF)	36 2700	18,135 00	15,436 49	2,698 51	260 00	1 4	0 7
110	T J X Companies Inc (TJX)	75 1300	8,264 30	8,074 95	189 35	114 40	1 4	0 3
80	Teradata Corporation (TDC)	27 1700	2,173 60	2,481 48	-307 88	0 00	0 0	0 1
23	Tesaro, Inc (TSRO)	134 4800	3,093 04	2,388 01	705 03	0 00	0 0	0 1
300	Texas Instruments Inc (TXN)	72 9700	21,891 00	13,851 26	8,039 74	600 00	2 7	0 9
140	Time Warner Inc (TWX)	96 5300	13,514 20	10,068 42	3,445 78	225 40	1 7	0 5
210	US Bancorp (USB)	51 3700	10,787 70	8,824 68	1,963 02	235 20	2 2	0 4
39	Ulta Salon Cosmetics & Fragrance Inc(ULTA)	254 9400	9,942 66	3,695 14	6,247 52	0 00	0 0	0 4
131	Union Pac Corp (UNP)	103 6800	13,582 08	9,946 01	3,636 07	317 02	2 3	0 5
129	United Technologies Corp (UTX)	109 6200	14,140 98	14,650 35	-509 37	340 56	2 4	0 6



00005380

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
167	Unitedhealth Group Inc (UNH)	160 0400	26,726 68	17,715 62	9,011 06	417.50	1.6	1.1
80	Valero Energy Corp New (VLO)	68 3200	5,465 60	4,754 16	711 44	192.00	3.5	0.2
300	Voya Financial Inc (VOYA)	39 2200	11,766 00	11,335 78	430 22	12.00	0.1	0.5
135	Vulcan Materials Co (VMC)	125 1500	16,895 25	10,085 61	6,809 64	108.00	0.6	0.7
100	Walgreens Boots Alliance Inc (WBA)	82 7600	8,276 00	8,191 00	85.00	150.00	1.8	0.3
80	Western Digital Corp (WDC)	67 9500	5,436 00	5,479 42	-43 42	160.00	2.9	0.2
60	Zoetis Inc (ZTS)	53 5300	3,211 80	3,160 31	51 49	25.20	0.8	0.1
4,008 592	BNY Mellon Focused Equity (MFOMX)	14 1200	56,601 32	49,615 55	6,985 77	0.00	0.0	2.3
2,401 715	Dreyfus U.S. Equity Fund (DPUYX)	16 9800	40,781 12	34,718 92	6,062 20	465.93	1.1	1.6
Total U.S. large cap			\$ 1,110,598 18	\$ 893,867.07	\$ 216,731 11	\$ 18,648 97		44.5%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
14,517 787	The BNY Mellon Mid Cap (MPMCX)	\$ 15 2800	\$ 221,831 79	\$ 169,542.20	\$ 52,289 59	\$ 0.00	0.0%	8.9%
Total U.S. mid cap			\$ 221,831.79	\$ 169,542.20	\$ 52,289 59	\$ 0.00		8.9%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,036 595	Dreyfus Select Managers Small Cap (DSGYX)	\$ 23 0700	\$ 46,984 25	\$ 39,547 11	\$ 7,437 14	\$ 0.00	0.0%	1.9%
7,099 078	Dreyfus Select Managers Small Cap (DMVYX)	23 6700	168,035 18	133,437.39	34,597 79	1,334 63	0.8	6.7
Total U.S. small cap			\$ 215,019 43	\$ 172,984 50	\$ 42,034 93	\$ 1,334 63		8.6%

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Donald E Bishop
310 551 7653

Page 9 of 90

January 1 - December 31, 2016

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 10 of 20

U.S. small-mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
13,867.54	BNY Mellon Small/Mid Cap Fund (MIMCMX)	\$ 13.4100	\$ 185,963.71	\$ 160,122.05	\$ 25,841.66	\$ 0.00	0.0%	7.5%
Total U.S. small-mid cap			\$ 185,963.71	\$ 160,122.05	\$ 25,841.66	\$ 0.00		7.5%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
220	Vodafone Group PLC (VOD)	\$ 24.4300	\$ 5,374.60	\$ 7,345.37	\$ -1,970.77	\$ 328.46	6.1%	0.2%
8,203.604	BNY Mellon International Equity (MLIMX)	12.2200	100,248.04	109,094.83	-8,846.79	2,723.60	2.7	4.0
12,911.949	BNY Mellon International Fund (MPITX)	10.9800	141,773.20	155,605.93	-13,832.73	0.00	0.0	5.7
6,410	Dreyfus International Small Cap Fund (DYYPX)	12.8500	82,368.50	90,509.20	-8,140.70	574.98	0.7	3.3
2,520.186	Dreyfus/Newton International Equity (NIEYX)	17.6100	44,380.48	37,986.57	6,393.91	0.00	0.0	1.8
3,059.687	Dreyfus International Stock Fund (DISYX)	14.7100	45,008.00	43,841.29	1,166.71	587.46	1.3	1.8
Total developed international			\$ 419,152.82	\$ 444,383.19	\$ -25,230.37	\$ 4,214.50		16.8%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
11,816.546	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 8.4700	\$ 100,086.14	\$ 71,821.50	\$ 28,264.64	\$ 0.00	0.0%	4.0%
1,610	Dreyfus Diversified Emerging Markets (SBYEX)	18.5800	29,913.80	34,035.40	-4,121.60	194.81	0.7	1.2
Total emerging markets			\$ 129,999.94	\$ 105,856.90	\$ 24,143.04	\$ 194.81		5.2%



Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
322	Communications Sales & Leasing, Inc (CSAL)	\$ 25.4100	\$ 8,182.02	\$ 8,715.69	\$ -533.67	\$ 772.80	9.4%	0.3%
3,700	Dreyfus Global Real Estate (DRLYX) Securities Fund	8.4900	31,413.00	34,595.00	-3,182.00	769.60	2.5	1.3
50	Lamar Advertising Company (LAMR)	67.2400	3,362.00	2,967.15	394.85	152.00	4.5	0.1
Total equity reits			\$ 42,957.02	\$ 46,277.84	\$ -3,320.82	\$ 1,694.40		1.7%
Total equities			<u>\$ 2,325,522.89</u>	<u>\$ 1,993,033.75</u>	<u>\$ 332,489.14</u>	<u>\$ 26,087.31</u>		93.1%

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,543.998	Advantage Dynamic Total Return Fund	\$ 15.8200	\$ 56,066.05	\$ 50,983.22	\$ 5,082.83	\$ 0.00	0.0%	2.3%
5,009	ASG Managed Futures Strategy Fund	9.8300	49,238.47	56,167.10	-6,928.63	0.00	0.0	2.0
7,535	Van Eck Cm Commodity Index Fund	4.8600	36,620.10	44,155.10	-7,535.00	0.00	0.0	1.5
Total alternative investments			<u>\$ 141,924.62</u>	<u>\$ 151,305.42</u>	<u>\$ -9,380.80</u>	<u>\$ 0.00</u>		5.7%
Total assets			\$ 2,496,772.34	\$ 2,173,664.00	\$ 323,108.34	\$ 26,160.62		100.0%



Account Number 10501305000

Page 1 /

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 986 (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	Accrued market discount		Wash sale loss disallowed
AT&T INC				00206R102					
	03/02/2016	07/17/2015	60.00	\$2,245.95	\$2,110.59	\$135.36	\$0.00	\$0.00	\$0.00
	03/29/2016	07/17/2015	40.00	\$1,572.19	\$1,407.06	\$165.13	\$0.00	\$0.00	\$0.00
	04/13/2016	07/17/2015	10.00	\$386.76	\$351.76	\$35.00	\$0.00	\$0.00	\$0.00
	04/13/2016	07/29/2015	20.00	\$773.52	\$698.60	\$74.92	\$0.00	\$0.00	\$0.00
	04/13/2016	07/31/2015	60.00	\$2,320.56	\$2,096.99	\$223.57	\$0.00	\$0.00	\$0.00
	04/27/2016	07/29/2015	60.00	\$2,272.75	\$2,095.79	\$176.96	\$0.00	\$0.00	\$0.00
ABBOTT LABORATORIES				002824100					
	12/01/2016	07/26/2016	20.00	\$756.86	\$869.78	\$-112.92	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page 83

Statement

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (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	Accrued market discount	Wash sale loss disallowed	
ABBVIE INC				00287Y109							
09/19/2016	11/23/2015	30.00	\$1,890.47	\$1,839.72	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC				00773T101							
10/13/2016	01/29/2016	1.20	\$17.98	\$16.38	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC				015351109							
02/10/2016	12/17/2015	8.00	\$1,102.76	\$1,514.05	\$-411.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLSTATE CORP COM				020002101							
11/08/2016	03/31/2016	30.00	\$2,010.60	\$2,036.08	\$-25.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	05/09/2016	40.00	\$2,680.81	\$2,700.00	\$-19.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC				02079K107							
12/01/2016	05/09/2016	2.00	\$1,495.07	\$1,427.58	\$67.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN INTERNATIONAL GROUP				026874784							
05/10/2016	06/16/2015	20.00	\$1,121.31	\$1,242.68	\$-121.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2016	11/06/2015	30.00	\$1,681.97	\$1,861.04	\$-179.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2016	09/03/2015	30.00	\$1,739.46	\$1,786.65	\$-47.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	09/03/2015	40.00	\$1,983.29	\$2,382.20	\$-398.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM				037833100							
04/27/2016	10/28/2015	29.00	\$2,834.94	\$3,416.03	\$-581.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2016	04/15/2016	18.00	\$1,759.62	\$2,019.19	\$-259.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	10/11/2016	4.00	\$440.06	\$465.91	\$-25.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC				038222105							
08/19/2016	12/09/2015	30.00	\$865.25	\$574.14	\$291.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10501305000

Page **83**

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	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLIED MATERIALS INC										
				038222105						
	08/19/2016	04/13/2016	60.00	\$1,730.49	\$1,269.79	\$460.70	\$0.00	\$0.00	\$0.00	\$0.00
	09/23/2016	12/09/2015	80.00	\$2,376.92	\$1,531.05	\$845.87	\$0.00	\$0.00	\$0.00	\$0.00
ARCHER DANIELS MIDLAND CO COM										
				039483102						
	01/20/2016	05/11/2015	20.00	\$630.24	\$1,033.26	\$-403.02	\$0.00	\$0.00	\$0.00	\$0.00
	01/20/2016	05/12/2015	60.00	\$1,890.73	\$3,106.91	\$-1,216.18	\$0.00	\$0.00	\$0.00	\$0.00
	01/20/2016	05/13/2015	20.00	\$630.24	\$1,044.34	\$-414.10	\$0.00	\$0.00	\$0.00	\$0.00
BB&T CORP COM										
				054937107						
	12/01/2016	06/14/2016	10.00	\$456.81	\$354.45	\$102.36	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON MID CAP STK FD CL M										
				05569M509						
	01/06/2016	10/08/2015	730.00	\$9,854.99	\$10,745.60	\$-890.61	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON EMERGING MKTS FD CL M SHS										
				05569M855						
	01/06/2016	12/16/2015	160.32	\$1,191.16	\$1,250.48	\$-59.32	\$0.00	\$0.00	\$0.00	\$0.00
BANK AMER CORP										
				060505104						
	12/01/2016	11/22/2016	40.00	\$860.50	\$808.40	\$52.10	\$0.00	\$0.00	\$0.00	\$0.00
	12/13/2016	08/29/2016	30.00	\$677.43	\$480.71	\$196.72	\$0.00	\$0.00	\$0.00	\$0.00
	12/13/2016	11/22/2016	150.00	\$3,387.17	\$3,031.48	\$355.69	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A										
				09247X101						
	11/16/2016	06/16/2016	3.00	\$1,103.57	\$1,004.39	\$99.18	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM										
				101137107						
	07/26/2016	04/19/2016	50.00	\$1,184.52	\$982.71	\$201.81	\$0.00	\$0.00	\$0.00	\$0.00
	07/26/2016	04/27/2016	100.00	\$2,369.04	\$2,195.01	\$174.03	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page **14**

Statement

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BOSTON SCIENTIFIC CORP COM										
	12/01/2016	04/19/2016	20.00	\$403.83	\$393.08	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM										
	03/31/2016	07/16/2015	20.00	\$1,267.84	\$1,393.78	\$-125.94	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	09/14/2015	30.00	\$1,746.80	\$1,788.38	\$-41.58	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	10/16/2015	30.00	\$1,746.80	\$1,928.93	\$-182.13	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	11/20/2015	20.00	\$1,164.53	\$1,349.60	\$-185.07	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	04/27/2016	20.00	\$1,164.53	\$1,401.35	\$-236.82	\$0.00	\$0.00	\$0.00	\$0.00
	08/29/2016	09/14/2015	10.00	\$586.32	\$596.12	\$-9.80	\$0.00	\$0.00	\$0.00	\$0.00
CF INDS HLDGS INC										
	01/20/2016	08/19/2015	50.00	\$1,473.92	\$3,154.53	\$-1,680.61	\$0.00	\$0.00	\$0.00	\$0.00
	01/20/2016	10/08/2015	10.00	\$294.78	\$528.80	\$-234.02	\$0.00	\$0.00	\$0.00	\$0.00
	01/20/2016	10/23/2015	30.00	\$684.35	\$1,620.68	\$-736.33	\$0.00	\$0.00	\$0.00	\$0.00
CME GROUP INC										
	12/01/2016	11/17/2016	4.00	\$459.59	\$462.51	\$-2.92	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP										
	03/31/2016	08/12/2015	2.81	\$2.84	\$3.58	\$-0.74	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM										
	01/21/2016	08/26/2015	10.00	\$804.87	\$812.70	\$-7.83	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP										
	12/01/2016	08/03/2016	6.00	\$714.47	\$698.46	\$16.01	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page 85

Statement

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (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		
CENTENE CORP DEL							
	11/10/2016	12/18/2015	50.00	\$2,771.44	\$3,244.62	\$-473.18	\$0.00
	11/10/2016	04/13/2016	30.00	\$1,662.86	\$1,773.72	\$-110.86	\$0.00
CERNER CORP COM							
	03/29/2016	08/05/2015	20.00	\$1,044.41	\$1,348.11	\$-303.70	\$0.00
	03/29/2016	08/06/2015	8.00	\$417.77	\$529.25	\$-111.48	\$0.00
	03/30/2016	08/06/2015	20.00	\$1,055.27	\$1,323.14	\$-267.87	\$0.00
	03/31/2016	08/06/2015	22.00	\$1,169.59	\$1,455.45	\$-285.86	\$0.00
CHARTER COMMUNICATIONS INC-A							
	07/11/2016	03/29/2016	0.93	\$221.47	\$209.64	\$11.83	\$0.00
	12/01/2016	03/29/2016	1.00	\$272.98	\$224.46	\$48.52	\$0.00
CINEMARK HLDGS INC							
	03/31/2016	05/20/2015	10.00	\$358.10	\$414.07	\$-55.97	\$0.00
	03/31/2016	05/21/2015	40.00	\$1,432.39	\$1,665.24	\$-232.85	\$0.00
	04/01/2016	05/20/2015	20.00	\$704.69	\$828.13	\$-123.44	\$0.00
	04/01/2016	08/14/2015	12.00	\$422.81	\$460.85	\$-38.04	\$0.00
	04/05/2016	08/14/2015	19.00	\$657.85	\$729.68	\$-71.83	\$0.00
	04/06/2016	08/14/2015	19.00	\$658.40	\$729.68	\$-71.28	\$0.00
CISCO SYS INC							
	04/15/2016	05/06/2015	50.00	\$1,400.48	\$1,444.88	\$-44.40	\$0.00
	04/15/2016	05/29/2015	20.00	\$560.19	\$588.61	\$-28.42	\$0.00
	11/10/2016	11/16/2015	30.00	\$928.98	\$797.71	\$131.27	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page 18

Statement 1

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CITIGROUP INC			172967424						
01/26/2016	04/27/2015	40.00	\$1,586.62	\$2,119.37	\$-532.75	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	06/22/2015	10.00	\$396.66	\$569.98	\$-173.32	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA CO USD			191216100						
12/01/2016	03/29/2016	30.00	\$1,200.03	\$1,393.05	\$-193.02	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS			192446102						
09/30/2016	06/16/2016	20.00	\$973.50	\$1,178.14	\$-204.64	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A			20030N101						
03/29/2016	10/12/2015	30.00	\$1,803.23	\$1,828.99	\$-25.76	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	06/28/2016	10.00	\$698.40	\$627.62	\$70.78	\$0.00	\$0.00	\$0.00	\$0.00
COMERICA INC COM			200340107						
12/19/2016	05/20/2016	30.00	\$2,034.07	\$1,351.34	\$682.73	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	05/23/2016	30.00	\$2,034.07	\$1,358.50	\$675.57	\$0.00	\$0.00	\$0.00	\$0.00
CONAGRA FOODS INC			205887102						
07/06/2016	03/02/2016	30.00	\$1,425.51	\$1,281.04	\$144.47	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	04/01/2016	60.00	\$2,851.03	\$2,743.95	\$107.08	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	03/02/2016	20.00	\$724.88	\$653.12	\$71.76	\$0.00	\$0.00	\$0.00	\$0.00
CORNING INC COM			219350105						
12/01/2016	09/23/2016	20.00	\$477.83	\$464.01	\$13.82	\$0.00	\$0.00	\$0.00	\$0.00
CO2CO WHSL CORP NEW			22160K105						
12/01/2016	08/19/2016	5.00	\$762.09	\$839.69	\$-77.60	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10501305000

Page 107

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	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DANAHER CORP COMMON										
	12/01/2016	12/31/2015	10.00	\$777.30	\$706.07	\$71.23	\$0.00	\$0.00	\$0.00	\$0.00
DENTSPLY SIRONA INC										
	12/01/2016	03/09/2016	10.00	\$583.91	\$620.20	\$-36.29	\$0.00	\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON										
	08/19/2016	04/27/2016	40.00	\$2,137.54	\$2,150.87	\$-13.33	\$0.00	\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO										
	03/09/2016	10/16/2015	90.00	\$6,164.14	\$7,754.45	\$-1,590.31	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC										
	12/01/2016	04/28/2016	12.00	\$1,386.95	\$1,410.68	\$-23.73	\$0.00	\$0.00	\$0.00	\$0.00
FEDERATED INVS INC PA										
	06/16/2016	11/11/2015	6.00	\$179.92	\$189.71	\$-9.79	\$0.00	\$0.00	\$0.00	\$0.00
	06/17/2016	11/11/2015	18.00	\$539.78	\$569.13	\$-29.35	\$0.00	\$0.00	\$0.00	\$0.00
	06/20/2016	11/11/2015	39.00	\$1,177.74	\$1,233.13	\$-55.39	\$0.00	\$0.00	\$0.00	\$0.00
	06/21/2016	11/11/2015	7.00	\$209.76	\$221.33	\$-11.57	\$0.00	\$0.00	\$0.00	\$0.00
	06/21/2016	11/17/2015	16.00	\$479.44	\$500.90	\$-21.46	\$0.00	\$0.00	\$0.00	\$0.00
	06/22/2016	11/17/2015	23.00	\$689.15	\$720.04	\$-30.89	\$0.00	\$0.00	\$0.00	\$0.00
	06/23/2016	11/16/2015	20.00	\$606.28	\$620.93	\$-14.65	\$0.00	\$0.00	\$0.00	\$0.00
	06/23/2016	11/17/2015	31.00	\$939.73	\$970.48	\$-30.75	\$0.00	\$0.00	\$0.00	\$0.00
FEDEX CORPORATION										
	01/04/2016	09/10/2015	6.00	\$860.07	\$904.52	\$-44.45	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page **18**

Statement 1

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
FORTINET INC 34959E109									
12/01/2016	11/16/2016	10.00	\$294.31	\$325.52	\$-31.21	\$0.00	\$0.00	\$0.00	\$0.00
FORTIVE CORP. 34959J108									
12/01/2016	07/13/2016	10.00	\$549.81	\$509.06	\$40.75	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC 38141G104									
12/01/2016	11/14/2016	5.00	\$1,120.83	\$1,047.95	\$73.48	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	12/02/2016	20.00	\$4,762.57	\$4,516.43	\$246.14	\$0.00	\$0.00	\$0.00	\$0.00
GOODYEAR TIRE & RUBBER COMPANY COM 382550101									
12/01/2016	11/08/2016	10.00	\$314.71	\$284.25	\$30.46	\$0.00	\$0.00	\$0.00	\$0.00
H P INC 40434L105									
02/25/2016	06/30/2015	40.00	\$409.59	\$572.93	\$-163.34	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	06/30/2015	30.00	\$307.19	\$429.43	\$-122.24	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	12/15/2015	110.00	\$1,126.38	\$1,356.58	\$-230.20	\$0.00	\$0.00	\$0.00	\$0.00
HANES BRANDS INC 410345102									
12/19/2016	08/29/2016	40.00	\$861.05	\$1,093.43 *	\$-232.38	\$0.00	\$0.00	\$0.00	\$0.00
HESS CORP 42809H107									
10/27/2016	04/27/2016	30.00	\$1,512.60	\$1,861.24	\$-348.64	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	06/09/2016	20.00	\$1,008.40	\$1,221.50	\$-213.10	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	05/16/2016	40.00	\$1,917.51	\$2,376.96	\$-459.45	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	05/27/2016	30.00	\$1,438.13	\$1,805.49	\$-367.36	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	06/09/2016	10.00	\$479.38	\$610.75	\$-131.37	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	07/13/2016	20.00	\$958.76	\$1,187.91	\$-229.15	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page **18** of **9**

Statement

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
42824C109									
HEWLETT PACKARD ENTERPRIS									
01/08/2016	06/30/2015	30.00	\$411.89	\$472.04	\$-60.15	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	06/30/2015	40.00	\$549.19	\$629.76	\$-80.57	\$0.00	\$0.00	\$0.00	\$0.00
437076102									
HOME DEPOT INC USD 0.05									
06/16/2016	10/23/2015	18.00	\$2,291.49	\$2,230.80	\$60.69	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	08/19/2016	6.00	\$779.50	\$812.37	\$-32.87	\$0.00	\$0.00	\$0.00	\$0.00
438516106									
HONEYWELL INTL INC									
12/01/2016	01/29/2016	13.00	\$1,479.87	\$1,324.27	\$155.60	\$0.00	\$0.00	\$0.00	\$0.00
460690100									
INTERPUBLIC GROUP OF COMPANIES INC									
03/14/2016	08/12/2015	60.00	\$1,272.55	\$1,263.00	\$9.55	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	08/12/2015	70.00	\$1,635.62	\$1,473.51	\$162.11	\$0.00	\$0.00	\$0.00	\$0.00
46625H100									
J P MORGAN CHASE & CO									
12/01/2016	03/17/2016	30.00	\$2,447.32	\$1,764.30	\$683.02	\$0.00	\$0.00	\$0.00	\$0.00
487836108									
KELLOGG COMPANY COMMON									
03/04/2016	08/05/2015	30.00	\$2,239.04	\$2,055.67	\$183.37	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	07/26/2016	10.00	\$712.80	\$830.59	\$-117.79	\$0.00	\$0.00	\$0.00	\$0.00
513272104									
LAMB WESTON HOLDING INC									
11/29/2016	03/02/2016	0.67	\$21.95	\$20.09	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	02/17/2016	4.00	\$131.14	\$118.51	\$12.63	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	03/02/2016	6.00	\$196.72	\$180.81	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	02/17/2016	9.33	\$322.21	\$276.52	\$45.69	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page 18/10

Statement 1

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ELI LILLY & CO COM			532457108						
11/08/2016	01/19/2016	50.00	\$3,703.57	\$4,172.24	\$-468.67	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	01/19/2016	10.00	\$665.77	\$834.45	\$-168.68	\$0.00	\$0.00	\$0.00	\$0.00
MARTIN MARIETTA MATLS INC			573284106						
12/01/2016	07/06/2016	1.00	\$219.80	\$194.23	\$25.57	\$0.00	\$0.00	\$0.00	\$0.00
MC DONALDS CORPORATION COMMON			580135101						
04/15/2016	10/08/2015	21.00	\$2,669.36	\$2,164.05	\$505.31	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2016	10/08/2015	3.00	\$345.17	\$309.15	\$36.02	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC			58933Y105						
12/01/2016	08/10/2016	20.00	\$1,216.95	\$1,255.61	\$-38.66	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM			594918104						
12/01/2016	11/22/2016	20.00	\$1,192.41	\$1,221.60	\$-29.19	\$0.00	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC			595017104						
12/02/2016	01/26/2016	30.00	\$1,845.88	\$1,262.29 *	\$583.59	\$0.00	\$0.00	\$0.00	\$0.00
MOLSON COORS BREWING CO			60871R209						
12/01/2016	06/09/2016	7.00	\$664.86	\$721.30	\$-56.44	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	07/08/2016	3.00	\$284.94	\$305.38	\$-20.44	\$0.00	\$0.00	\$0.00	\$0.00
MORGAN STANLEY DEAN WITTER & CO			617446448						
10/06/2016	11/16/2015	60.00	\$1,935.95	\$2,026.18	\$-90.23	\$0.00	\$0.00	\$0.00	\$0.00
NEUROCRINE BIOSCIENCES INC			64125C109						
12/01/2016	09/20/2016	10.00	\$443.81	\$548.14	\$-104.33	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10501305000

Page 11

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (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	Accrued market discount		Wash sale loss disallowed
OMNICOM GROUP INC COM									
681919106									
07/13/2016	10/23/2015	30.00	\$2,543.91	\$2,244.19	\$299.72	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	02/10/2016	10.00	\$847.97	\$725.73	\$122.24	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC									
693475105									
07/26/2016	11/06/2015	20.00	\$1,657.00	\$1,899.90	\$-242.90	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	12/15/2015	20.00	\$1,657.00	\$1,882.53	\$-225.53	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	11/14/2016	3.00	\$335.76	\$323.43	\$12.33	\$0.00	\$0.00	\$0.00	\$0.00
PAYCHEX INC COM									
704326107									
11/22/2016	06/28/2016	40.00	\$2,295.07	\$2,213.89	\$81.18	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	06/29/2016	20.00	\$1,147.54	\$1,121.94	\$25.60	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	07/06/2016	70.00	\$4,016.37	\$4,240.23	\$-223.86	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC COM									
717081103									
08/10/2016	03/17/2016	50.00	\$1,747.46	\$1,458.50	\$288.96	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL									
718172109									
01/12/2016	09/09/2015	20.00	\$1,780.37	\$1,592.98	\$187.39	\$0.00	\$0.00	\$0.00	\$0.00
PROGRESSIVE CORP OHIO									
743315103									
11/16/2016	03/17/2016	40.00	\$1,303.02	\$1,364.43	\$-61.41	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	01/28/2016	10.00	\$328.66	\$307.58	\$21.08	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	01/29/2016	50.00	\$1,643.29	\$1,558.18	\$85.11	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	03/17/2016	10.00	\$328.66	\$341.11	\$-12.45	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	01/28/2016	16.00	\$528.68	\$491.79	\$36.89	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	01/28/2016	10.00	\$330.42	\$307.57	\$22.85	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page **15** / **12**

Statement 1

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (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			Accrued market discount	Wash sale loss disallowed		
PROGRESSIVE CORP OHIO												
				743315103								
11/21/2016	01/28/2016	4.00	\$131.42	\$122.95	\$8.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	02/01/2016	20.00	\$657.09	\$606.87	\$50.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYTHEON CO												
				755111507								
01/06/2016	11/11/2015	10.00	\$1,259.39	\$1,187.01	\$72.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016	10/20/2015	9.00	\$1,270.23	\$1,012.19	\$258.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016	11/11/2015	1.00	\$141.14	\$118.70	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	11/08/2016	6.00	\$896.46	\$822.63	\$73.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWIN-WILLIAMS COMPANY COMMON												
				824348106								
11/08/2016	03/14/2016	16.00	\$3,996.39	\$4,557.90	\$-561.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC												
				83088M102								
07/13/2016	04/15/2016	30.00	\$1,969.30	\$2,282.27	\$-312.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNTRUST BANKS INC												
				867914103								
12/29/2016	10/06/2016	50.00	\$2,766.51	\$2,296.33	\$470.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR ENERGY SVCS INC												
				868157108								
12/01/2016	06/22/2016	10.00	\$172.41	\$193.28	\$-20.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYNCHRONY FINANCIAL												
				87165B103								
12/01/2016	11/22/2016	10.00	\$350.87	\$340.99	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC NEW												
				872540109								
06/24/2016	12/15/2015	10.00	\$750.44	\$716.72	\$33.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	02/17/2016	30.00	\$2,251.31	\$2,161.22	\$90.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page **16/3**

Statement 1

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (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	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
TERADATA CORP DEL	88076W103									
12/01/2016	08/05/2016	10.00	\$267.21	\$317.49	\$-50.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESARO INC	881569107									
12/01/2016	09/19/2016	2.00	\$258.43	\$207.65	\$50.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC	882508104									
12/01/2016	10/27/2016	20.00	\$1,444.12	\$1,435.00	\$9.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW	886547108									
06/17/2016	04/01/2016	10.00	\$611.97	\$737.74	\$-125.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016	04/04/2016	20.00	\$1,223.95	\$1,464.19	\$-240.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	04/04/2016	20.00	\$1,176.52	\$1,464.19	\$-287.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	04/13/2016	30.00	\$1,764.79	\$2,136.96	\$-372.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC.	887317303									
12/01/2016	08/19/2016	10.00	\$918.90	\$809.05	\$109.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANCORP DEL	902973304									
12/01/2016	12/29/2015	20.00	\$1,006.41	\$871.03	\$135.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP	907818108									
08/31/2016	05/09/2016	20.00	\$1,902.49	\$1,703.49	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	05/09/2016	9.00	\$924.92	\$766.57	\$158.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP	913017109									
01/12/2016	01/13/2015	18.00	\$1,629.49	\$2,092.08	\$-462.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	01/30/2015	12.00	\$1,086.32	\$1,387.72	\$-301.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	01/30/2015	40.00	\$3,419.66	\$4,625.72	\$-1,206.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information
Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page **11** / **14**

Statement 1

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VALERO ENERGY CORP NEW									
02/08/2016	01/06/2016	30.00	\$1,599.47	\$2,104.53	\$-505.06	\$0.00	\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC									
12/02/2016	06/16/2016	20.00	\$1,528.61	\$1,784.46	\$-255.85	\$0.00	\$0.00	\$0.00	\$0.00
VULCAN MATERIALS COMPANY COM									
12/01/2016	05/25/2016	8.00	\$1,005.11	\$959.67	\$45.44	\$0.00	\$0.00	\$0.00	\$0.00
WORKDAY INC									
07/06/2016	12/10/2015	30.00	\$2,176.68	\$2,495.63	\$-318.95	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	12/10/2015	10.00	\$692.11	\$831.88	\$-139.77	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	12/11/2015	20.00	\$1,384.22	\$1,628.55	\$-244.33	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	03/14/2016	6.00	\$415.27	\$430.33	\$-15.06	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	03/15/2016	24.00	\$1,661.07	\$1,694.25	\$-33.18	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC									
01/19/2016	12/15/2015	5.00	\$1,461.21	\$1,534.75	\$-73.54	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	08/17/2016	19.00	\$3,736.74	\$4,802.52	\$-1,065.78	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA EUROPEAN PARTNERS									
12/01/2016	09/30/2016	10.00	\$318.41	\$399.96	\$-81.55	\$0.00	\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC									
11/11/2016	03/09/2016	20.00	\$1,304.90	\$1,395.01	\$-90.11	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO LTD									
12/01/2016	12/23/2015	20.00	\$630.32	\$659.68	\$-29.36	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	12/23/2015	60.00	\$1,902.50	\$1,979.05	\$-76.55	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

Account Number 10501305000

Page 16/5

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short Term Transactions

DESCRIPTION

cusip

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INVERSCO LTD									
			G491BT108						
12/13/2016	07/26/2016	70.00	\$2,219.58	\$1,998.00	\$221.58	\$0.00	\$0.00	\$0.00	\$0.00
MEDTRONIC PLC									
			G5960L103						
11/22/2016	01/28/2016	50.00	\$3,714.27	\$3,702.03 *	\$12.24	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	03/17/2016	20.00	\$1,485.71	\$1,533.20 *	\$-47.49	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB LTD									
			H1467J104						
05/31/2016	12/29/2015	21.00	\$2,664.93	\$2,505.16	\$159.77	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	12/29/2015	4.00	\$514.52	\$477.18	\$37.34	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:			\$256,346.70	\$269,725.23	\$-13,378.53	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMC NETWORKS INC									
			00164V103						
03/02/2016	11/10/2014	70.00	\$4,465 05	\$4,295 08	\$169 97	\$0.00	\$0.00	\$0.00	\$0.00
AT&T INC									
			00206R102						
12/01/2016	07/29/2015	20.00	\$764.83	\$698 60	\$66.23	\$0 00	\$0.00	\$0.00	\$0.00
ABBVIE INC									
			00287Y109						
09/19/2016	06/05/2015	40.00	\$2,520 63	\$2,708.89	\$-188 26	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page 10/16

Statement 1

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBVIE INC									
	09/19/2016	30.00	\$1,890.47	\$2,034.62	\$-144.15	\$0.00	\$0.00	\$0.00	\$0.00
	09/19/2016	30.00	\$1,890.47	\$2,035.71	\$-145.24	\$0.00	\$0.00	\$0.00	\$0.00
	09/19/2016	40.00	\$2,520.63	\$2,734.80	\$-214.17	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM									
	03/14/2016	35.00	\$3,055.82	\$1,793.05	\$1,262.77	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	35.00	\$3,030.43	\$1,793.05	\$1,237.38	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC									
	10/13/2016	4.92	\$73.71	\$55.15	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00
	10/13/2016	1.60	\$23.97	\$19.75	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
	10/13/2016	0.28	\$4.20	\$3.46	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00
	11/03/2016	0.28	\$4.45	\$3.14	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC									
	02/10/2016	3.00	\$413.54	\$403.13	\$10.41	\$0.00	\$0.00	\$0.00	\$0.00
	03/17/2016	22.00	\$2,803.33	\$2,956.30	\$-152.97	\$0.00	\$0.00	\$0.00	\$0.00
	03/18/2016	9.00	\$1,157.44	\$1,209.40	\$-51.96	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10501305000

Page 20/17

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
02079K305									
ALPHABET INC/CA									
12/01/2016	08/12/2015	1.00	\$761.57	\$686.19	\$75.38	\$0.00	\$0.00	\$0.00	\$0.00
023135106									
AMAZON COM INC									
11/11/2016	04/21/2015	1.00	\$735.90	\$392.08	\$343.82	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	04/22/2015	3.00	\$2,207.71	\$1,174.27	\$1,033.44	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	05/21/2015	1.00	\$735.90	\$435.60	\$300.30	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	04/22/2015	1.00	\$741.85	\$391.43	\$350.42	\$0.00	\$0.00	\$0.00	\$0.00
026874784									
AMERICAN INTERNATIONAL GROUP									
06/27/2016	09/12/2012	10.00	\$495.82	\$338.01	\$157.81	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	09/12/2012	60.00	\$2,973.54	\$2,028.08	\$945.46	\$0.00	\$0.00	\$0.00	\$0.00
03076C106									
AMERIPRISE FINL INC									
01/28/2016	01/21/2009	43.00	\$3,744.51	\$824.22	\$2,920.29	\$0.00	\$0.00	\$0.00	\$0.00
032511107									
ANADARKO PETE CORP									
01/08/2016	05/07/2014	5.00	\$202.95	\$518.80	\$-315.85	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016	09/25/2014	24.00	\$974.14	\$2,479.85	\$-1,505.71	\$0.00	\$0.00	\$0.00	\$0.00
037833100									
APPLE COMPUTER INC COM									
04/27/2016	04/29/2014	102.00	\$9,971.16	\$8,641.68	\$1,329.48	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	04/29/2014	30.00	\$2,910.48	\$2,541.67	\$368.81	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 10501305000

Page 21/8

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long Term Transactions

Statement 1

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (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
APPLE COMPUTER INC COM								
037833100								
05/09/2016	04/29/2014	110.00	\$10,216.98	\$9,319.45	\$897.53	\$0.00	\$0.00	\$0.00
05/10/2016	04/29/2014	20.00	\$1,859.51	\$1,694.45	\$165.06	\$0.00	\$0.00	\$0.00
05/12/2016	04/29/2014	30.00	\$2,700.78	\$2,541.67	\$159.11	\$0.00	\$0.00	\$0.00
05/16/2016	04/24/2014	17.00	\$1,574.82	\$1,377.34	\$197.48	\$0.00	\$0.00	\$0.00
05/16/2016	04/29/2014	13.00	\$1,204.28	\$1,101.39	\$102.89	\$0.00	\$0.00	\$0.00
05/27/2016	04/24/2014	25.00	\$2,490.23	\$2,025.50	\$464.73	\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC								
038222105								
08/19/2016	06/22/2015	30.00	\$865.25	\$594.47	\$270.78	\$0.00	\$0.00	\$0.00
09/23/2016	10/10/2013	10.00	\$297.11	\$179.28	\$117.83	\$0.00	\$0.00	\$0.00
12/01/2016	10/10/2013	10.00	\$310.76	\$179.28	\$131.48	\$0.00	\$0.00	\$0.00
12/09/2016	10/10/2013	80.00	\$2,569.58	\$1,434.26	\$1,135.32	\$0.00	\$0.00	\$0.00
BNY MELLON INTL EQUITY INCOME FUND								
05569M384								
07/07/2016	12/11/2012	1,579.27	\$18,477.51	\$21,699.22	\$-3,221.71	\$0.00	\$0.00	\$0.00
07/07/2016	12/31/2012	55.79	\$652.74	\$780.50	\$-127.76	\$0.00	\$0.00	\$0.00
07/07/2016	03/01/2013	14.00	\$163.85	\$197.18	\$-33.33	\$0.00	\$0.00	\$0.00
07/07/2016	06/03/2013	72.01	\$842.54	\$1,008.89	\$-166.35	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page ~~22~~ 19

Statement 1

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BNY MELLON INTL EQUITY INCOME FUND									
07/07/2016	09/03/2013	62.27	\$728.54	\$858.68	\$-130.14	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2016	12/31/2013	54.99	\$643.36	\$796.22	\$-152.86	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2016	03/03/2014	8.10	\$94.79	\$115.70	\$-20.91	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2016	06/02/2014	106.91	\$1,250.86	\$1,580.15	\$-329.29	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2016	09/02/2014	60.65	\$709.62	\$886.72	\$-177.10	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON SMALL/MID CAP FUND-M									
04/12/2016	12/16/2013	530.00	\$6,084.40	\$8,199.10	\$-2,114.70	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON EMERGING MKTS FD CL M SHS									
01/06/2016	04/30/2009	164.26	\$1,220.42	\$1,102.16	\$118.26	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016	12/20/2011	1,510.60	\$11,223.76	\$13,247.96	\$-2,024.20	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016	05/22/2012	2,149.83	\$15,973.21	\$19,283.94	\$-3,310.73	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016	04/30/2009	1,240.00	\$10,068.80	\$8,320.40	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INTL FD CL M SHSS									
07/07/2016	02/04/2008	1,600.00	\$16,688.00	\$22,208.00	\$-5,520.00	\$0.00	\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC									
04/01/2016	08/16/2013	23.00	\$5,984.27	\$4,773.19	\$1,211.08	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page **20**

Statement 1

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK INC CL A										
				09247X101						
	11/16/2016	01/22/2014	3.00	\$1,103.57	\$967.37	\$136.20	\$0.00	\$0.00	\$0.00	\$0.00
	11/16/2016	01/23/2014	13.00	\$4,782.13	\$4,131.71	\$650.42	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM										
				110122108						
	08/17/2016	03/06/2015	30.00	\$1,746.80	\$1,964.48	\$-217.68	\$0.00	\$0.00	\$0.00	\$0.00
	08/29/2016	01/10/2014	10.00	\$586.32	\$561.11	\$25.21	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	01/10/2014	10.00	\$557.71	\$561.11	\$-3.40	\$0.00	\$0.00	\$0.00	\$0.00
CBS CORP NEW										
				124857202						
	12/01/2016	01/26/2015	10.00	\$608.38	\$569.81	\$38.57	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	01/27/2015	10.00	\$608.38	\$567.76	\$40.62	\$0.00	\$0.00	\$0.00	\$0.00
CF INDS HLDGS INC										
				125269100						
	12/01/2016	10/08/2015	10.00	\$292.61	\$528.80	\$-236.19	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORP										
				126650100						
	06/16/2016	04/18/2013	43.00	\$4,084.48	\$2,448.05	\$1,636.43	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP										
				13057Q107						
	03/31/2016	04/23/2009	12.59	\$12.74	\$11.83	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
	03/31/2016	04/23/2009	0.94	\$0.95	\$0.88	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
	03/31/2016	06/11/2010	3.18	\$3.22	\$4.55	\$-1.33	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page 221

Long Term Transactions

Statement 1

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (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	Accrued market discount		Wash sale loss disallowed
CALIFORNIA RESOURCES CORP 13057Q107									
	03/31/2016	06/11/2010	0.56	\$0.57	\$0.80	\$-0.23	\$0.00	\$0.00	\$0.00
	03/31/2016	09/27/2013	0.75	\$0.76	\$1.20	\$-0.44	\$0.00	\$0.00	\$0.00
	03/31/2016	01/10/2014	0.94	\$0.95	\$1.49	\$-0.54	\$0.00	\$0.00	\$0.00
	03/31/2016	11/25/2014	2.81	\$2.84	\$4.11	\$-1.27	\$0.00	\$0.00	\$0.00
	03/31/2016	12/05/2014	4.68	\$4.74	\$6.72	\$-1.98	\$0.00	\$0.00	\$0.00
	03/31/2016	12/09/2014	0.94	\$0.95	\$1.28	\$-0.33	\$0.00	\$0.00	\$0.00
	03/31/2016	01/16/2015	2.81	\$2.84	\$3.84	\$-1.00	\$0.00	\$0.00	\$0.00
	04/13/2016	04/23/2009	0.52	\$0.56	\$0.48	\$0.08	\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM 14040H105									
	08/16/2016	03/27/2015	10.00	\$686.44	\$786.85	\$-100.41	\$0.00	\$0.00	\$0.00
	08/16/2016	04/01/2015	20.00	\$1,372.87	\$1,598.83	\$-225.96	\$0.00	\$0.00	\$0.00
	08/29/2016	03/27/2015	40.00	\$2,786.73	\$3,147.39	\$-360.66	\$0.00	\$0.00	\$0.00
	08/30/2016	08/26/2015	40.00	\$2,805.79	\$2,959.91	\$-154.12	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM 14149Y108									
	01/21/2016	01/10/2014	20.00	\$1,609.75	\$1,381.69	\$228.06	\$0.00	\$0.00	\$0.00
	04/15/2016	01/10/2014	30.00	\$2,508.49	\$2,072.54	\$435.95	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information
Account Number 10501305000

Page **22**

Statement 1

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARDINAL HEALTH INC COM											
	11/08/2016	01/10/2014	60.00	14149Y108	\$3,921.01	\$4,145.08	\$-224.07	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYS INC											
	11/10/2016	05/06/2015	110.00	17275R102	\$3,406.25	\$3,178.74	\$227.51	\$0.00	\$0.00	\$0.00	\$0.00
	11/10/2016	10/12/2015	90.00		\$2,786.93	\$2,523.21	\$263.72	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	11/16/2015	40.00		\$1,185.16	\$1,063.61	\$121.55	\$0.00	\$0.00	\$0.00	\$0.00
	12/09/2016	01/17/2013	60.00		\$1,791.02	\$1,261.34	\$529.68	\$0.00	\$0.00	\$0.00	\$0.00
	12/09/2016	11/16/2015	20.00		\$597.01	\$531.81	\$65.20	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC											
	01/26/2016	09/16/2014	50.00	172967424	\$1,983.28	\$2,613.88	\$-630.60	\$0.00	\$0.00	\$0.00	\$0.00
	06/14/2016	09/12/2013	10.00		\$417.19	\$503.10	\$-85.91	\$0.00	\$0.00	\$0.00	\$0.00
	06/14/2016	09/08/2014	50.00		\$2,085.93	\$2,601.65	\$-515.72	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/2016	09/12/2013	90.00		\$4,900.05	\$4,527.89	\$372.16	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/2016	07/30/2014	80.00		\$4,355.60	\$3,981.81	\$373.79	\$0.00	\$0.00	\$0.00	\$0.00
CITRIX SYS INC COM											
	08/16/2016	08/05/2015	20.00	177376100	\$1,734.52	\$1,545.81	\$188.71	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page ~~20~~ **23**

Statement 1

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COGNIZANT TECHNOLOGY SOLUTIONS									
			192446102						
09/30/2016	10/11/2011	100.00	\$4,867.50	\$3,374.01	\$1,493.49	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS SALES & LE									
			20341J104						
12/01/2016	04/28/2015	20.00	\$493.62	\$568.47 *	\$-74.85	\$0.00	\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC - W/I									
			247361702						
12/01/2016	08/14/2015	20.00	\$976.40	\$954.81	\$21.59	\$0.00	\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON									
			260543103						
08/19/2016	08/05/2014	10.00	\$534.38	\$514.40	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	08/05/2014	10.00	\$562.44	\$514.39	\$48.05	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS INTL SMALL CAP-Y									
			26201F777						
07/07/2016	05/27/2015	2,930.00	\$36,009.70	\$41,371.60	\$-5,361.90	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS/NEWTON INTERN EQTY-Y									
			26203E695						
07/07/2016	05/27/2015	200.00	\$3,558.00	\$4,140.00	\$-582.00	\$0.00	\$0.00	\$0.00	\$0.00
EOG RES INC									
			26875P101						
07/27/2016	06/05/2015	20.00	\$1,616.31	\$1,809.03	\$-192.72	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016	06/19/2015	10.00	\$808.16	\$885.15	\$-76.99	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	06/19/2015	20.00	\$1,918.88	\$1,770.30	\$148.58	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	08/26/2015	10.00	\$959.44	\$703.51	\$255.93	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page ~~27~~ **24**

Statement 1

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EOG RES INC									
	12/01/2016	3.00	\$314.43	\$211.05	\$103.38	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC									
	04/15/2016	21.00	\$2,325.77	\$656.70	\$1,667.07	\$0.00	\$0.00	\$0.00	\$0.00
FEDEX CORPORATION									
	01/04/2016	10.00	\$1,433.45	\$915.01	\$518.44	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	11.00	\$1,576.80	\$1,007.53	\$569.27	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	1.00	\$143.35	\$91.31	\$52.04	\$0.00	\$0.00	\$0.00	\$0.00
	01/05/2016	14.00	\$2,004.46	\$1,278.39	\$726.07	\$0.00	\$0.00	\$0.00	\$0.00
FNF GROUP									
	11/11/2016	16.00	\$517.66	\$596.28	\$-78.62	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/2016	54.00	\$1,740.06	\$2,012.44	\$-272.38	\$0.00	\$0.00	\$0.00	\$0.00
FORTNET INC									
	01/04/2016	3.00	\$90.20	\$77.33	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	20.00	\$601.35	\$519.75	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	10.00	\$300.68	\$262.86	\$37.82	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	24.00	\$721.63	\$634.75	\$86.88	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10501305000

Page 28 of 25

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FORTINET INC										
	01/05/2016	10/30/2014	23.00	\$690.85	\$592.85	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/06/2016	10/29/2014	20.00	\$582.85	\$514.24	\$68.61	\$0.00	\$0.00	\$0.00	\$0.00
	01/06/2016	10/30/2014	14.00	\$408.00	\$360.87	\$47.13	\$0.00	\$0.00	\$0.00	\$0.00
HANES BRANDS INC										
	12/01/2016	03/17/2015	10.00	\$234.31	\$336.27 *	\$-101.96	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	03/16/2015	130.00	\$2,798.40	\$4,344.98 *	\$-1,546.58	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	03/18/2015	10.00	\$215.26	\$335.93 *	\$-120.67	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	10/05/2015	60.00	\$1,291.57	\$1,748.79 *	\$-457.22	\$0.00	\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM										
	12/12/2016	01/10/2014	40.00	\$1,932.39	\$1,439.00	\$493.39	\$0.00	\$0.00	\$0.00	\$0.00
	12/12/2016	08/14/2015	10.00	\$483.10	\$490.48	\$-7.38	\$0.00	\$0.00	\$0.00	\$0.00
ILLUMINA INC										
	03/17/2016	08/16/2013	16.00	\$2,340.20	\$1,241.92	\$1,098.28	\$0.00	\$0.00	\$0.00	\$0.00
	03/17/2016	06/03/2014	1.00	\$146.26	\$158.82	\$-12.56	\$0.00	\$0.00	\$0.00	\$0.00
	03/18/2016	08/16/2013	16.00	\$2,391.07	\$1,241.92	\$1,149.15	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page *28*

Statement

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTERCONTINENTAL EXCHANGE GRO									
45866F104									
11/16/2016	10/19/2011	5.00	\$271.55	\$124.02	\$147.53	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	08/26/2015	20.00	\$1,086.18	\$917.59	\$168.59	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	10/19/2011	43.00	\$2,362.37	\$1,066.58	\$1,295.79	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	10/18/2011	25.00	\$1,371.34	\$618.78	\$752.56	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	10/19/2011	2.00	\$109.71	\$49.61	\$60.10	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	10/19/2011	31.00	\$1,700.46	\$765.81	\$934.65	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2016	10/19/2011	39.00	\$2,136.51	\$963.44	\$1,173.07	\$0.00	\$0.00	\$0.00	\$0.00
INTERPUBLIC GROUP OF COMPANIES INC									
460690100									
03/14/2016	03/13/2015	70.00	\$1,484.64	\$1,503.61	\$-18.97	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	01/09/2015	10.00	\$233.66	\$203.78	\$29.88	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	08/05/2014	120.00	\$2,702.73	\$2,372.22	\$330.51	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	08/06/2014	40.00	\$900.91	\$782.25	\$118.66	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	01/09/2015	120.00	\$2,702.73	\$2,445.36	\$257.37	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	08/06/2014	10.00	\$240.11	\$195.56	\$44.55	\$0.00	\$0.00	\$0.00	\$0.00
LAMB WESTON HOLDING INC									
513272104									
12/19/2016	12/10/2014	10.00	\$345.23	\$259.87	\$85.36	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10501305000

Page 38 27

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
513272104									
LAMB WESTON HOLDING INC									
12/19/2016	01/26/2015	6.67	\$230.15	\$173.61	\$56.54	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	01/27/2015	3.33	\$115.07	\$86.31	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	01/27/2015	6.67	\$230.15	\$172.41	\$57.74	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	01/28/2015	30.00	\$1,035.68	\$775.26	\$260.42	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	01/29/2015	13.33	\$460.30	\$341.60	\$118.70	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	01/30/2015	13.33	\$460.30	\$337.25	\$123.05	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	04/01/2015	3.33	\$115.07	\$86.82	\$28.25	\$0.00	\$0.00	\$0.00	\$0.00
518439104									
ESTEE LAUDER COMPANIES INC CL A									
12/15/2016	09/29/2014	5.00	\$387.18	\$372.47	\$14.71	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	09/30/2014	12.00	\$929.23	\$896.42	\$32.81	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	09/29/2014	4.00	\$305.30	\$297.98	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	10/01/2014	32.00	\$2,442.40	\$2,376.24	\$66.16	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	10/01/2014	15.00	\$1,145.17	\$1,113.86	\$31.31	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	10/02/2014	12.00	\$916.14	\$886.31	\$29.83	\$0.00	\$0.00	\$0.00	\$0.00
580135101									
MC DONALDS CORPORATION COMMON									
08/19/2016	05/19/2015	20.00	\$2,301.16	\$1,997.69	\$303.47	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page ~~24~~ 28

Statement /

Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (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	Accrued market discount	Wash sale loss disallowed		
MC DONALDS CORPORATION COMMON						
			580135101			
08/19/2016	05/20/2015	34.00	\$3,911.98	\$3,402.99	\$508.99	\$0.00
08/19/2016	07/29/2015	20.00	\$2,301.16	\$1,962.61	\$338.55	\$0.00
MICROCHIP TECHNOLOGY INC						
			595017104			
09/14/2016	10/31/2014	30.00	\$1,764.32	\$1,279.16 *	\$485.16	\$0.00
09/14/2016	12/03/2014	10.00	\$588.11	\$436.58 *	\$151.53	\$0.00
12/02/2016	10/31/2014	50.00	\$3,076.47	\$2,113.91 *	\$962.56	\$0.00
MONDELEZ INTERNATIONAL INC						
			609207105			
02/11/2016	01/10/2014	50.00	\$1,875.77	\$1,782.43	\$93.34	\$0.00
07/06/2016	01/10/2014	90.00	\$4,063.86	\$3,177.78 *	\$886.08	\$0.00
07/26/2016	01/10/2014	20.00	\$911.45	\$706.17 *	\$205.28	\$0.00
07/26/2016	03/27/2015	90.00	\$4,101.54	\$3,170.33 *	\$931.21	\$0.00
MORGAN STANLEY DEAN WITTER & CO						
			617464448			
10/06/2016	01/10/2014	10.00	\$322.66	\$313.66	\$9.00	\$0.00
10/06/2016	03/31/2015	10.00	\$322.66	\$361.77	\$-39.11	\$0.00
12/01/2016	01/10/2014	10.00	\$420.50	\$313.66	\$106.84	\$0.00
12/20/2016	01/10/2014	60.00	\$2,604.43	\$1,881.94	\$722.49	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page 22

29

Long Term Transactions

Statement 1

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
MOSAIC CO/THE									
61945C103									
06/09/2016	02/11/2015	50.00	\$1,358.70	\$2,557.54	\$-1,198.84	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	03/26/2015	50.00	\$1,358.70	\$2,356.93	\$-998.23	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CL B									
654106103									
04/13/2016	02/22/2013	20.00	\$1,181.13	\$544.09	\$637.04	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	02/25/2013	28.00	\$1,653.58	\$765.32	\$888.26	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	02/26/2013	80.00	\$4,724.51	\$2,172.63	\$2,551.88	\$0.00	\$0.00	\$0.00	\$0.00
NORTHROP GRUMMAN CORP									
666807102									
01/29/2016	10/30/2014	18.00	\$3,327.99	\$2,467.43	\$860.56	\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION COMMON									
674599105									
05/25/2016	09/27/2013	8.00	\$616.14	\$726.81	\$-110.67	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	01/10/2014	10.00	\$770.17	\$905.54	\$-135.37	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	11/25/2014	12.00	\$924.20	\$999.11	\$-74.91	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	11/25/2014	18.00	\$1,303.52	\$1,498.67	\$-195.15	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	12/05/2014	2.00	\$144.84	\$163.25	\$-18.41	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	12/05/2014	40.00	\$2,890.72	\$3,265.10	\$-374.38	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page ~~33~~ 30

Long Term Transactions

Statement 1

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ORACLE CORPORATION									
			69389X105						
10/13/2016	12/19/2014	30.00	\$1,132.18	\$1,354.98	\$-222.80	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	01/20/2015	40.00	\$1,509.58	\$1,752.73	\$-243.15	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	01/20/2015	20.00	\$781.42	\$876.36	\$-94.94	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	01/20/2015	10.00	\$404.08	\$438.18	\$-34.10	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	04/27/2015	60.00	\$2,424.45	\$2,627.08	\$-202.63	\$0.00	\$0.00	\$0.00	\$0.00
OWENS CORNING NEW									
			690742101						
02/26/2016	04/29/2014	50.00	\$2,150.29	\$2,034.04	\$116.25	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC									
			693475105						
07/27/2016	01/10/2014	40.00	\$3,313.13	\$3,144.37	\$168.76	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC									
			713448108						
01/06/2016	02/11/2008	10.00	\$993.12	\$709.87	\$283.25	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016	02/11/2008	15.00	\$1,483.50	\$1,064.81	\$418.69	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016	05/13/2011	5.00	\$494.50	\$352.76	\$141.74	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	05/13/2011	21.00	\$2,126.44	\$1,481.58	\$644.86	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	05/13/2011	50.00	\$5,148.37	\$3,527.59	\$1,620.78	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016	02/01/2008	13.00	\$1,314.54	\$884.26	\$430.28	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10501305000

Page 34-31

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PEPSICO INC										
				713448108						
	05/18/2016	05/13/2011	44.00	\$4,449.22	\$3,104.27	\$1,344.95	\$0.00	\$0.00	\$0.00	\$0.00
	05/20/2016	02/01/2008	50.00	\$4,999.74	\$3,401.00	\$1,598.74	\$0.00	\$0.00	\$0.00	\$0.00
	06/24/2016	02/01/2008	25.00	\$2,556.83	\$1,700.50	\$856.33	\$0.00	\$0.00	\$0.00	\$0.00
	07/08/2016	02/01/2008	32.00	\$3,453.82	\$2,176.64	\$1,277.18	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC COM										
				717081103						
	08/03/2016	12/23/2014	50.00	\$1,762.35	\$1,569.86	\$192.49	\$0.00	\$0.00	\$0.00	\$0.00
	08/03/2016	01/28/2015	30.00	\$1,057.41	\$970.39	\$87.02	\$0.00	\$0.00	\$0.00	\$0.00
	08/10/2016	07/07/2009	20.00	\$698.98	\$292.86	\$406.12	\$0.00	\$0.00	\$0.00	\$0.00
	08/10/2016	12/23/2014	80.00	\$2,795.93	\$2,511.78	\$284.15	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	07/07/2009	20.00	\$638.59	\$292.86	\$345.73	\$0.00	\$0.00	\$0.00	\$0.00
	12/09/2016	07/07/2009	80.00	\$2,535.24	\$1,171.44	\$1,363.80	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL										
				718172109						
	01/12/2016	02/11/2008	30.00	\$2,670.55	\$1,517.47	\$1,153.08	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66										
				718546104						
	12/01/2016	01/10/2014	10.00	\$854.08	\$779.75	\$74.33	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page 35

32

Statement 1

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRUDENTIAL FINL INC									
			744320102						
12/01/2016	06/05/2015	2.00	\$206.59	\$176.48	\$30.11	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	06/26/2015	10.00	\$1,032.96	\$907.13	\$125.83	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	06/05/2015	26.00	\$2,722.90	\$2,294.28	\$428.62	\$0.00	\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC									
			75886F107						
01/28/2016	08/16/2013	8.00	\$3,321.29	\$1,862.40	\$1,458.89	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM									
			806857108						
05/20/2016	01/10/2014	16.00	\$1,195.03	\$1,398.84	\$-203.81	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	12/24/2014	44.00	\$3,286.32	\$3,841.86	\$-555.54	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2016	02/14/2013	34.00	\$2,594.85	\$2,777.14	\$-182.29	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2016	12/24/2014	6.00	\$457.91	\$523.89	\$-65.98	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	02/14/2013	10.00	\$858.20	\$816.80	\$41.40	\$0.00	\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW									
			808513105						
12/01/2016	06/08/2015	20.00	\$784.68	\$664.17	\$120.51	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	06/03/2015	50.00	\$1,934.93	\$1,615.39	\$319.54	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	06/08/2015	50.00	\$1,934.93	\$1,660.43	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10501305000

Page ~~36~~ 33

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPLUNK INC									
			848637104						
07/06/2016	05/15/2015	20.00	\$1,076.57	\$1,405.69	\$-329.12	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	05/18/2015	20.00	\$1,076.57	\$1,359.36	\$-282.79	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS INTENATION STOCK-Y									
			86271F537						
07/07/2016	12/11/2012	460.00	\$6,706.80	\$6,589.63	\$117.17	\$0.00	\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CORP									
			87236Y108						
02/17/2016	01/10/2014	150.00	\$4,168.05	\$4,637.80	\$-469.75	\$0.00	\$0.00	\$0.00	\$0.00
TESLA MOTORS INC									
			88160R101						
12/01/2016	02/11/2015	1.00	\$187.35	\$212.83	\$-25.48	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	02/11/2015	20.00	\$3,645.77	\$4,256.52	\$-610.75	\$0.00	\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS &									
			90384S303						
12/01/2016	07/07/2014	3.00	\$778.73	\$288.04	\$490.69	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP									
			913017109						
12/01/2016	01/30/2015	6.00	\$646.48	\$693.86	\$-47.38	\$0.00	\$0.00	\$0.00	\$0.00
UNITED HEALTH GROUP INC									
			91324P102						
11/08/2016	07/28/2015	7.00	\$1,001.64	\$832.67	\$168.97	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	10/05/2015	4.00	\$572.37	\$479.77	\$92.60	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	10/16/2015	14.00	\$2,003.29	\$1,679.47	\$323.82	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2016 Tax Information

Account Number 10501305000

Page 34 34

State ment 1

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNITED HEALTH GROUP INC									
			91324P102						
12/01/2016	07/28/2015	6.00	\$958.98	\$713.72	\$245.26	\$0.00	\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC									
			92532F100						
12/01/2016	11/23/2015	10.00	\$803.80	\$1,323.56	\$-519.76	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	08/16/2013	3.00	\$229.29	\$229.68	\$-0.39	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	01/10/2014	5.00	\$382.15	\$385.87	\$-3.72	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	11/23/2015	6.00	\$458.58	\$794.13	\$-335.55	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	08/16/2013	37.00	\$2,825.08	\$2,832.72	\$-7.64	\$0.00	\$0.00	\$0.00	\$0.00
VIACOM INC NEW									
			92553P201						
12/12/2016	04/09/2015	50.00	\$1,754.64	\$3,438.76	\$-1,684.12	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	05/21/2015	50.00	\$1,754.64	\$3,324.53	\$-1,569.89	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC									
			92826C839						
12/01/2016	01/21/2014	10.00	\$759.89	\$580.98	\$178.91	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	01/21/2014	52.00	\$3,930.58	\$3,021.11	\$909.47	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	02/28/2014	96.00	\$7,256.45	\$5,447.78	\$1,808.67	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	07/01/2014	68.00	\$5,139.99	\$3,654.30	\$1,485.69	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10501305000

Page ~~38~~ 35

ROCO AGAPE CHARITABLE FOUNDATION-IMA

State mrt

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VOYA FINANCIAL INC										
	12/01/2016	02/09/2015	10.00	\$403.09	\$409.54	\$-6.45	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC										
	01/19/2016	02/05/2014	14.00	\$4,091.40	\$2,794.07	\$1,297.33	\$0.00	\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC										
	11/11/2016	08/16/2013	50.00	\$3,262.24	\$2,752.70	\$509.54	\$0.00	\$0.00	\$0.00	\$0.00
MEDTRONIC PLC										
	11/22/2016	01/27/2015	70.00	\$5,199.98	\$5,178.26 *	\$21.72	\$0.00	\$0.00	\$0.00	\$0.00
BROADCOM LTD.										
	12/01/2016	05/29/2015	4.00	\$662.76	\$594.89	\$67.87	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:				\$507,951.55	\$478,837.37	\$29,114.18	\$0.00	\$0.00	\$0.00	\$0.00