

Form **990-PF**Department of the Treasury
Internal Revenue Service**EXTENDED TO NOVEMBER 15, 2018**
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.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

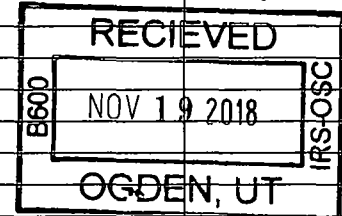
Open to Public Inspection

For calendar year 2017 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: <table style="display: inline-table; vertical-align: top;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 3,718,189.	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		928,110.		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		59,760.	59,760.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		197,256.			
b Gross sales price for all assets on line 6a 764,470.					
7 Capital gain net income (from Part IV, line 2)			197,256.		
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		1,185,126.	257,016.		
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		32,415.	0.		0.
22 Printing and publications					
23 Other expenses STMT 3		5,390.	5,370.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		38,780.	5,370.		0.
25 Contributions, gifts, grants paid		208,674.			208,674.
26 Total expenses and disbursements. Add lines 24 and 25		247,454.	5,370.		208,674.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		937,672.			
b Net investment income (if negative, enter -0-)			251,646.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED FEB 27 2019

661

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	18,879.	3,904.	3,904.
	2	Savings and temporary cash investments	29,325.	114,647.	114,647.
	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	1,993,034.	2,526,959.	3,449,299.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	151,305.	154,201.	150,339.
	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)	2,192,543.	2,799,711.	3,718,189.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	100.	100.	
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	100.	100.	
		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26, and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,192,443.	2,799,611.	
	30	Total net assets or fund balances	2,192,443.	2,799,611.	
	31	Total liabilities and net assets/fund balances	2,192,543.	2,799,711.	

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	2,192,443.
2	Enter amount from Part I, line 27a	2	937,672.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,130,115.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	330,504.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,799,611.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 BNY MELLON--SEE STATEMENT 1 ATTACHED		P	VARIOUS	VARIOUS
b BNY MELLON--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 325,568.		312,045.	13,523.
b 335,819.		255,169.	80,650.
c 103,083.			103,083.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			13,523.
b			80,650.
c			103,083.
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	197,256.
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 doesn't 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))
2016	141,555.	2,447,072.	.057847
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

2 Total of line 1, column (d)	2	.270307
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.054061
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,684,386.
5 Multiply line 4 by line 3	5	145,121.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,516.
7 Add lines 5 and 6	7	147,637.
8 Enter qualifying distributions from Part XII, line 4	8	208,674.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,516.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	2,516.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,516.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	20.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,536.	
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 2018 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the state 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any person become a substantial contributor 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 2017, 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?		X
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. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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	
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 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		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

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(1), 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?

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

☐ Yes ☒ No

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

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

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

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

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,687,378.
b Average of monthly cash balances	1b	37,887.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,725,265.
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	2,725,265.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,879.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,684,386.
6 Minimum investment return. Enter 5% of line 5	6	134,219.

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	134,219.
2a Tax on investment income for 2017 from Part VI, line 5	2a	2,516.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,516.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	131,703.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	131,703.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	131,703.

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	208,674.
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	208,674.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,516.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,158.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				131,703.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	24,915.			
c From 2014	5,510.			
d From 2015	19,519.			
e From 2016	20,407.			
f Total of lines 3a through e	70,351.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 208,674.				
a Applied to 2016, 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 2017 distributable amount				131,703.
e Remaining amount distributed out of corpus	76,971.			
5 Excess distributions carryover applied to 2017 (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:	147,322.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	147,322.			
10 Analysis of line 9:				
a Excess from 2013	24,915.			
b Excess from 2014	5,510.			
c Excess from 2015	19,519.			
d Excess from 2016	20,407.			
e Excess from 2017	76,971.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☒ 4942(j)(5)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMARILLO AREA FOUNDATION 801 SOUTH FILLMORE STREET, SUITE 700 AMARILLO, TX 79101	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT RESOURCES FOR VARIOUS CHARITIES ON THE TEXAS PANHANDLE.	500.
AMARILLO RECOVERY FROM ALCOHOL & DRUGS 1001 WALLACE BLVD. AMARILLO, TX 79106	NONE	PUBLIC CHARITY	TO PROVIDE NO-COST OUTPATIENT TREATMENT FOR DRUG AND ALCOHOL ADDICTION TO HOMELESS INDIVIDUALS.	30,000.
REACHING & TEACHING INTERNATIONAL MINISTRIES PO BOX 122 WHEATON, IL 60187	NONE	PUBLIC CHARITY	TO PROVIDE FOR MISSIONARY TRAINING ABROAD.	2,000.
EMPOWER INTERNATIONAL PO BOX 4868 CHICAGO, IL 60680	NONE	PUBLIC CHARITY	HELPING TO BUILD SCHOOLS AND ORPHANAGES IN FOREIGN COUNTRIES	44,224.
GLOBAL NETWORK PROJECT 2907 DIXON CT. TRACY, CA 95377	NONE	PUBLIC CHARITY	TO PROVIDE MINISTRY SERVICES IN UNDERPRIVILEGED COUNTRIES	32,000.
Total	SEE CONTINUATION SHEET(S)			208,674.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE OPPORTUNITY PLAN, INC. PO BOX 1035 CANTON, TX 79015	NONE	PUBLIC CHARITY	TO PROVIDE RESOURCES TO STUDENTS TO COMPLETE POST-SECONDARY EDUCATION.	4,000.
ST. CLETUS CATHOLIC CHURCH 3600 CLAIRE AVENUE GRETN, LA 70053	NONE	CHURCH	TO PROVIDE SUPPORT FOR A CHILDREN'S ORPHANAGE IN UGANDA.	6,000.
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 E. 16TH AVE. AURORA, CO 80045	NONE	PUBLIC CHARITY	TO PROVIDE FUNDS FOR SUICIDE PREVENTION TRAINING AT THE CHILDREN'S HOSPITAL COLORADO.	20,000.
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.
KAIROS PRISON MINISTRY INTERNATIONAL, INC. 1150 FM 998 DALHART, TX 79022	NONE	PUBLIC CHARITY	PRISON MINISTRY.	200.
NEXUS RECOVERY CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228	NONE	PUBLIC CHARITY	SUPPORT FOR CHRISTIAN/BIBLE BASED REHAB. FACILITY	15,000.
PEOPLE'S CHURCH PO BOX 1419 DALHART, TX 79022	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	34,750.
Total from continuation sheets				99,950.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

ROCO AGAPE CHARITABLE FOUNDATION

26-1604843

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

ROCO AGAPE CHARITABLE FOUNDATION

26-1604843

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD D. ROGERS 1205 OLIVE AVE DALHART, TX 79022	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	RICHARD D. ROGERS 1205 OLIVE AVE DALHART, TX 79022	\$ 853,110.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ROCO AGAPE CHARITABLE FOUNDATION	26-1604843

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	162,843.	103,083.	59,760.	59,760.		
TO PART I, LINE 4	162,843.	103,083.	59,760.	59,760.		

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	5,370.	5,370.			0.	
BANK CHARGES	20.	0.			0.	
TO FORM 990-PF, PG 1, LN 23	5,390.	5,370.			0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES				STATEMENT	4
DESCRIPTION	AMOUNT					
PRIOR YEAR INCOME TAX	621.					
FOREIGN TAX PAID	1,706.					
EXCESS OF FMV OVER BOOK BASIS OF DONATED SECURITY AS OF 12/22/17	325,291.					
DECREASE IN INVESTMENT COST BASIS	2,886.					
TOTAL TO FORM 990-PF, PART III, LINE 5	330,504.					

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

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS HELD AT BNY MELLON WEALTH MANAGEMENT	2,526,959.	3,449,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,526,959.	3,449,299.

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

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADVANTAGE DYNAMIC TOTAL RETURN	COST	53,879.	60,421.
ASG MANAGED FUTURES STRATEGY FUND	COST	56,167.	52,394.
VAN ECK CM COMMODITY INDEX FUND	COST	44,155.	37,524.
TOTAL TO FORM 990-PF, PART II, LINE 13		154,201.	150,339.

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

Attachment to Statements Schedule

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
114,646 65 CRA (BNY Mellon, N A , Member FDIC) (Principal Holding)	\$ 114,646 65	\$ 114,646 65		\$ 862 07	08%	3 1%
Principal Cash	-23,158 72					
Income Cash	23,158 72					
Total cash and cash equivalents	\$ 114,646 65	\$ 114,646 65	\$ 0 00	\$ 862 07		3 1%

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
120	Coca-Cola European Partners PLC (COE)	\$ 39 8500	\$ 4,782 00	\$ 4,799 53	\$ -17 53	\$ 115 20	2 4%	0 1%
60	Aptiv PLC (APTV)	84 8300	5,089 80	4,345 86	743 94	52 80	1 0	0 1
50	Broadcom Ltd (AVGO)	256 9000	12,845 00	8,246 46	4,598 54	350 00	2 7	0 4
340	AT&T Inc (T)	38 8800	13,219 20	11,801 04	1,418 16	680 00	5 1	0 4
110	Abbott Laboratories (ABT)	57 0700	6,277 70	4,423 48	1,854 22	123 20	2 0	0 2
140	Activision Blizzard Inc (ATVI)	63 3200	8,864 80	8,508 69	356 11	42 00	0 5	0 2
60	Allstate Corp (ALL)	104 7100	6,282 60	4,690 27	1,592 33	88 80	1 4	0 2
16	Alphabet, Inc (GOOG)	1,046 4000	16,742 40	7,058 12	9,684 28	0 00	0 0	0 5
9	Alphabet, Inc (GOOGL)	1,053 4000	9,480 60	3,901 21	5,579 39	0 00	0 0	0 3
21	Amazon Com Inc (AMZN)	1,169 4700	24,558 87	8,196 51	16,362 36	0 00	0 0	0 7
60	American Express Company (AXP)	99 3100	5,958 60	4,617 50	1,341 10	84 00	1 4	0 2
80	American International Group Inc (AIG)	59 5800	4,766 40	4,930 74	-164 34	102 40	2 2	0 1
60	Amersourcebergen Corp (ABC)	91 8200	5,509 20	4,754 87	754 33	91 20	1 7	0 2
76	Ameriprise Financial Inc (AMP)	169 4700	12,879 72	9,513 32	3,366 40	252 32	2 0	0 4
245	Apple Inc (AAPL)	169 2300	41,461 35	36,619 72	4,841 63	617 40	1 5	1 1
21	Anista Networks Inc (ANET)	235 5800	4,947 18	3,477 82	1,469 36	0 00	0 0	0 1

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Donald E Bishop
310 551 7653

January 1 - December 31, 2017

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 2 of 85

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
120	B B & T Corporation (BBT)	49 7200	5,968 40	4,234 67	1,731 73	158 40	2 7	0 2
690	Bank Of America Corporation (BAC)	29 5200	20,368 80	11,863 41	8,505 39	331 20	1 6	0 6
103	Berkshire Hathaway Inc Del Cl B (BRK B)	198 2200	20,416 66	16,867 62	3,549 04	0 00	0 0	0 6
70	Biomarin Pharmaceutical Inc (BMRN)	89 1700	6,241 90	6,042 77	199 13	0 00	0 0	0 2
25	Biogen Idec Inc (BIIB)	318 5700	7,964 25	8,148 35	-184 10	0 00	0 0	0 2
300	Boston Scientific Corporation (BSX)	24 7900	7,437 00	6,450 33	986 67	0 00	0 0	0 2
130	Bristol-Myers Squibb Company (BMY)	61 2800	7,966 40	7,685 73	280 67	208 00	2 6	0 2
180	CF Industries Holdings Inc (CF)	42 5400	7,657 20	7,852 11	-194 91	216 00	2 8	0 2
60	Capital One Financial Corporation (COF)	99 5800	5,974 80	5,988 20	-13 40	96 00	1 6	0 2
59	Celgene Corp (CELG)	104 3600	6,157 24	6,537 08	-379 84	0 00	0 0	0 2
13	Charter Communications, Inc (CHTR)	335 9600	4,367 48	2,909 86	1,457 62	0 00	0 0	0 1
510	Cisco Systems Inc (CSCO)	38 3000	19,533 00	11,581 98	7,951 02	591 60	3 0	0 5
150	Citigroup Inc (C)	74 4100	11,161 50	9,206 40	1,955 10	192 00	1 7	0 3
120	Coca - Cola Co (KO)	45 8800	5,505 60	5,042 18	463 42	177 60	3 2	0 2
340	Comcast Corp Cl A (CMCSA)	40 0500	13,617 00	8,796 52	4,820 48	214 20	1 6	0 4
280	Conagra Inc (CAG)	37 6700	10,547 60	8,811 35	1,736 25	238 00	2 3	0 3
50	Costco Whsl Corp New (COST)	186 1200	9,306 00	7,881 24	1,424 76	100 00	1 1	0 3
130	Delta Air Lines Inc (DAL)	56 0000	7,280 00	5,140 73	2,139 27	158 60	2 2	0 2
60	Dollar Tree Inc (DLTR)	107 3100	6,438 60	4,960 75	1,477 85	0 00	0 0	0 2
300	Dowdupont Inc (DWDP)	71 2200	21,366 00	15,588 26	5,777 74	456 00	2 1	0 6
118	E O G Res Inc (EOG)	107 9100	12,733 38	6,113 50	6,619 88	79 06	0 6	0 3
123	Facebook Inc (FB)	176 4600	21,704 58	3,858 13	17,846 45	0 00	0 0	0 6
270	First Data Corporation (FDC)	16 7100	4,511 70	4,981 82	-470 12	0 00	0 0	0 1
160	Firstenergy Corp (FE)	30 6200	4,899 20	4,985 47	-86 27	230 40	4 7	0 1
110	Fortinet Inc (FTNT)	43 6900	4,805 90	3,580 73	1,225 17	0 00	0 0	0 1
75	Fortive Corp (FTV)	72 3500	5,426 25	2,400 68	3,025 57	21 00	0 4	0 2



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
60	Gilead Sciences Inc (GILD)	71 6400	4,298 40	4,251 01	47 39	124 80	2 9	0 1
30	Goldman Sachs Group Inc (GS)	254 7600	7,642 80	4,552 25	3,090 55	90 00	1 2	0 2
150	Goodyear Tire & Rubber Co (GT)	32 3100	4,846 50	4,263 77	582 73	84 00	1 7	0 1
45	Harris Corporation (HRS)	141 6500	6,374 25	4,609 62	1,764 63	102 60	1 6	0 2
70	Hartford Finl Svcs Group Inc (HIG)	56 2800	3,939 60	2,518 24	1,421 36	70 00	1 8	0 1
180	Hess Corporation (HES)	47 4700	8,544 60	8,504 78	39 82	180 00	2 1	0 2
74	Home Depot Inc (HD)	189 5300	14,025 22	6,415 91	7,609 31	263 44	1 9	0 4
150	Honeywell Intl Inc (HON)	153 3600	23,004 00	13,219 65	9,784 35	447 00	1 9	0 6
70	Hubspot, Inc (HUBS)	88 4000	6,188 00	5,264 35	923 65	0 00	0 0	0 2
20	Humana Inc (HUM)	248 0700	4,961 40	5,189 98	-228 58	32 00	0 6	0 1
31	Idexx Labs Inc (IDXX)	156 3800	4,847 78	4,842 70	5 08	0 00	0 0	0 1
265	JP Morgan Chase & Co (JPM)	106 9400	28,339 10	6,392 93	21,946 17	593 60	2 1	0 8
110	Johnson & Johnson (JNJ)	139 7200	15,369 20	14,853 60	515 60	369 60	2 4	0 4
120	Kellogg Co (K)	67 9800	8,157 60	8,221 07	-63 47	259 20	3 2	0 2
100	The Kraft Heinz Company (KHC)	77 7600	7,776 00	9,021 81	-1,245 81	250 00	3 2	0 2
36	L3 Technologies Inc (LLL)	197 8500	7,122 60	5,787 43	1,335 17	108 00	1 5	0 2
130	Las Vegas Sands Corp (LVS)	69 4900	9,033 70	8,283 40	750 30	379 60	4 2	0 2
23	Martin Marietta Matis Inc (MLM)	221 0400	5,083 92	4,380 69	703 23	40 48	0 8	0 1
116	Merck & Co Inc (MRK)	56 2700	6,527 32	4,313 72	2,213 60	222 72	3 4	0 2
330	Microsoft Corporation (MSFT)	85 5400	28,228 20	19,501 34	8,726 86	554 40	2 0	0 8
60	Microchip Technology Inc (MCHP)	87 8800	5,272 80	2,452 39	2,820 41	87 00	1 7	0 1
100	Monster Beverage Corporation (MNST)	63 2900	6,329 00	5,068 52	1,260 48	0 00	0 0	0 2
80	Neurocrine Biosciences Inc (NBIX)	77 5900	6,207 20	4,309 35	1,897 85	0 00	0 0	0 2
120	Newmont Mining Corp (NEM)	37 5200	4,502 40	4,494 83	7 57	36 00	0 8	0 1
60	Nvidia Corp (NVDA)	193 5000	11,610 00	8,663 03	2,946 97	36 00	0 3	0 3
278	Occidental Petroleum Corp (OXY)	73 6600	20,477 48	17,163 37	3,314 11	856 24	4 2	0 6
120	Omnicom Group Inc (OMC)	72 8300	8,739 60	8,179 44	560 16	288 00	3 3	0 2

January 1 - December 31, 2017

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 7 of 85

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
170	Oracle Corp (ORCL)	47 2800	8,037 60	7,313 21	724 39	129 20	1 6	0 2
61	PNC Financial Services Group (PNC)	144 2900	8,801 69	6,866 30	1,935 39	183 00	2 1	0 2
40	P V H Corp (PVH)	137 2100	5,488 40	5,387 88	100 52	6 00	0 1	0 2
80	Paccar Inc (PCAR)	71 0800	5,686 40	5,458 66	227 74	80 00	1 4	0 2
44	Packaging Corp Amer (PKG)	120 5500	5,304 20	2,880 22	2,423 98	110 88	2 1	0 1
120	Paypal Holdings, Inc (PYPL)	73 6200	8,834 40	7,138 34	1,696 06	0 00	0 0	0 2
75	Pepsico Inc (PEP)	119 9200	8,994 00	8,641 62	352 38	241 50	2 7	0 2
250	Pfizer Inc (PFE)	36 2200	9,055 00	9,112 32	-57 32	340 00	3 8	0 2
150	Phillips 66 (PSX)	101 1500	15,172 50	11,277 32	3,895 18	420 00	2 8	0 4
35	Praxair Inc (PX)	154 6800	5,413 80	5,178 98	234 82	110 25	2 0	0 2
6	Priceline Com Inc (PCLN)	1,737 7400	10,426 44	5,652 42	4,774 02	0 00	0 0	0 3
130	Progressive Corp Ohio (PGR)	56 3200	7,321 60	5,899 25	1,422 35	88 53	1 2	0 2
55	Prudential Financial Inc (PRU)	114 9800	6,323 90	4,249 18	2,074 72	185 00	2 6	0 2
190	Quanta Svcs Inc (PWR)	39 1100	7,430 90	6,828 78	602 12	0 00	0 0	0 2
87	Raytheon Co (RTN)	187 8500	16,342 95	8,803 41	7,539 54	277 53	1 7	0 4
118	Salesforce Com Inc (CRM)	102 2300	12,063 14	8,610 02	3,453 12	0 00	0 0	0 3
126	Schlumberger Ltd (SLB)	67 3900	8,491 14	9,996 19	-1,505 05	252 00	3 0	0 2
40	ServiceNow, Inc (NOW)	130 3900	5,215 60	3,428 82	1,786 78	0 00	0 0	0 1
60	Splunk Inc (SPLK)	82 8400	4,970 40	3,369 83	1,600 57	0 00	0 0	0 1
190	Square, Inc (SQ)	34 6700	6,587 30	2,771 32	3,815 98	0 00	0 0	0 2
130	Suntrust Banks Inc (STI)	64 5900	8,396 70	6,015 54	2,381 16	208 00	2 5	0 2
210	Synchrony Financial (SYF)	38 6100	8,108 10	6,105 92	2,002 18	126 00	1 6	0 2
50	T -Mobile US, Inc (TMUS)	63 5100	3,175 50	2,927 25	248 25	0 00	0 0	0 1
70	Teradata Corporation (TDC)	38 4600	2,692 20	2,164 00	528 20	0 00	0 0	0 1
14	Tesla Motors Inc (TSLA)	311 3500	4,358 90	4,613 96	-255 06	0 00	0 0	0 1
170	Texas Instruments Inc (TXN)	104 4400	17,754 80	6,121 46	11,633 34	421 60	2 4	0 5



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
170	Twenty-First Century Fox, Inc (FOXA)	34 5300	5,870 10	5,210 47	659 63	61 20	1 0	0 2
140	Twilio Inc (TWLO)	23 6000	3,304 00	4,841 07	-1,537 07	0 00	0 0	0 1
110	US Bancorp (USB)	53 5800	5,893 80	4,494 07	1,399 73	132 00	2 2	0 2
57	Union Pac Corp (UNP)	134 1000	7,643 70	4,152 76	3,490 94	151 62	2 0	0 2
157	United Technologies Corp (UTX)	127 5700	20,028 49	17,887 32	2,141 17	439 60	2 2	0 5
109	Unitedhealth Group Inc (UNH)	220 4600	24,030 14	8,598 32	15,431 82	327 00	1 4	0 7
60	Valero Energy Corp New (VLO)	91 9100	5,514 60	5,158 32	356 28	168 00	3 1	0 2
410	Verizon Communications Inc (VZ)	52 9300	21,701 30	20,526 13	1,175 17	967 60	4 5	0 6
137	Visa Inc-Class A Shrs (V)	114 0200	15,620 74	14,333 90	1,286 84	106 86	0 7	0 4
200	Voya Financial Inc (VOYA)	49 4700	9,894 00	7,621 25	2,272 75	8 00	0 1	0 3
99	Vulcan Materials Co (VMC)	128 3700	12,708 63	6,102 02	6,606 61	99 00	0 8	0 3
60	Wayfair Inc (W)	80 2700	4,816 20	4,871 52	-55 32	0 00	0 0	0 1
25	Wellcare Health Plans Inc (WCG)	201 1100	5,027 75	5,215 43	-187 68	0 00	0 0	0 1
80	Wells Fargo & Company (WFC)	60 6700	4,853 60	4,970 30	-116 70	124 80	2 6	0 1
80	Zoetis Inc (ZTS)	72 0400	5,763 20	4,389 46	1,373 74	40 32	0 7	0 2
4,474 612	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	16 7800	75,083 99	57,356 14	17,727 85	307 41	0 4	2 0
2,692 931	Dreyfus U.S. Equity Fund (DPUYX)	18 9100	50,923 33	40,225 81	10,697 52	409 33	0 8	1 4
Total U.S. large cap			\$ 1,199,593 66	\$ 884,880 68	\$ 314,712 98	\$ 18,044 29		32 4%

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
15,200 039	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 17 3200	\$ 263,264 68	\$ 181,345 16	\$ 81,919 52	\$ 659 68	0 3%	7 1%
Total U.S. mid cap			\$ 263,264 68	\$ 181,345 16	\$ 81,919 52	\$ 659 68		7 1%

January 1 - December 31, 2017

Roco Agape Charitable Foundation-IMA
Account number 10501305000

Page 6 of 8

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
2,173 104	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	\$ 27 0300	\$ 58,739 00	\$ 43,235 58	\$ 15,503 42	\$ 0 00	0 0%	1 6%
7,536 119	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	25 0800	189,005 86	144,398 37	44,607 49	1,047 52	0 6	5 1
Total U S small cap			\$ 247,744 86	\$ 187,633 95	\$ 60,110 91	\$ 1,047 52		6 7%

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
15,284 515	BNY Mellon Small/Mid Cap Fund (MMCMMX)	\$ 14 5900	\$ 223,001 07	\$ 180,668 19	\$ 42,332 88	\$ 47 38	0 0%	6 0%
Total U S small-mid cap			\$ 223,001 07	\$ 180,668 19	\$ 42,332 88	\$ 47 38		6 0%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
170	Vodafone Group PLC (VOD)	\$ 31 9000	\$ 5,423 00	\$ 5,642 17	\$ -219 17	\$ 289 00	5 3%	0 2%
7,493 992	BNY Mellon International Equity (MLIMX) Income Fund	14 9500	112,035 18	99,430 04	12,605 14	3,139 98	2 8	3 0
11,301 625	BNY Mellon International Fund (MPITX)	13 8400	156,414 49	133,210 52	23,203 97	2,350 74	1 5	4 2
6,310	Dreyfus International Small Cap Fund(DYYPX)	16 9500	106,954 50	89,097 20	17,857 30	1,962 41	1 8	2 9
2,555 017	Dreyfus/Newton International Equity (NIEYX) Fund	22 3600	57,130 18	38,753 21	18,376 97	776 73	1 4	1 5
3,092 933	Dreyfus International Stock Fund (DISYX)	18 4800	57,157 40	44,455 68	12,701 72	581 47	1 0	1 5
38,937	Strategic Global Stock Fund (DGLYX)	20 3400	791,978 58	527,819 21	264,159 37	6,113 11	0 8	21 3
Total developed international			\$ 1,287,093 33	\$ 938,408 03	\$ 348,685 30	\$ 15,213 44		34 7%

Dated
Security

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
11,912 939	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 11 9800	\$ 142,717 01	\$ 72,935 80	\$ 69,781 21	\$ 1,123 39	0.8%	3.8%
1,610	Dreyfus Diversified Emerging Markets(SBYEX) Fund	25 7000	41,377 00	34,035 40	7,341 60	159 39	0.4	1.1

Total emerging markets

\$ 184,094 01 \$ 106,971 20 \$ 77,122 81 \$ 1,282 78 5.0%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,700	Dreyfus Global Real Estate (DRLYX) Securities Fund	\$ 9 0200	\$ 33,374 00	\$ 34,595 00	\$ -1,221 00	\$ 0 00	0.0%	0.9%
80	Lamar Advertising Company (LAMR)	74 2400	5,939 20	4,975 77	963 43	265 60	4.5	0.2
292	Uniti Group Inc (UNIT)	17 7900	5,194 68	7,480 85	-2,286 17	700 80	13.5	0.1

Total equity reits

\$ 44,507 88 \$ 47,051 62 \$ -2,543 74 \$ 966 40 1.2%

Total equities

\$ 3,449,299 49 \$ 2,526,958 83 \$ 922,340 66 \$ 37,261 49 92.9%

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,722 772	Advantage Dynamic Total Return Fund	\$ 16 2300	\$ 60,420 59	\$ 53,879 37	\$ 6,541 22	\$ 0 00	0.0%	1.6%
5,009	ASG Managed Futures Strategy Fund	10 4600	52,394 14	56,167 10	-3,772 96	3 51	0.0	1.4
7,535	Van Eck Cm Commodity Index Fund	4 9800	37,524 30	44,155 10	-6,630 80	0 00	0.0	1.0

Total alternative investments

\$ 150,339 03 \$ 154,201 57 \$ -3,862 54 \$ 3 51 4.1%

Total assets

\$ 3,714,285 17 \$ 2,795,807 05 \$ 918,478 12 \$ 38,127 07 100.0%

Activity summary

Description	Principal cash	Income cash
Beginning balances	\$ 11,128 20	\$ 18,196 63
Sales and maturities		
Purchases	\$648,775 15	
Interest income	-566,755 41	181 42
Dividend income		42,880 57
Other additions	118,339 99	-2,489 65
Cash withdrawals	-120,000 00	-32,730 37
Fees		-2,879 88
Ending balances	\$ 91,487 93	\$ 23,158 72





BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 47

Statement

Income for 2017

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.

- † - Cannot 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 years return of capital
- ◊ - Section 988 translation gains or losses

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)
AT&T INC									
11/10/2017	01/12/2017	60.00	\$2,045.68	\$2,436.60	\$-390.92	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2017	08/21/2017	40.00	\$1,363.78	\$1,502.03	\$-138.25	\$0.00	\$0.00	\$0.00	\$0.00
ABBOTT LABORATORIES									
01/06/2017	07/26/2016	10.00	\$408.61	\$434.89	\$-26.28	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2017	07/26/2016	30.00	\$1,427.29	\$1,304.67	\$122.62	\$0.00	\$0.00	\$0.00	\$0.00
AETNA INC									
01/06/2017	12/02/2016	7.00	\$877.79	\$948.82	\$-71.03	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2017	12/02/2016	10.00	\$1,529.27	\$1,355.46	\$173.81	\$0.00	\$0.00	\$0.00	\$0.00



2017 Tax Information

Account Number 10501305000

Page ~~5~~ 2

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Short Term Transactions

DESCRIPTION

CUSIP

Stewart

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)
								Net G/L	Net G/L
AETNÁ INC									
00817Y108									
10/25/2017	12/02/2016	15.00	\$2,404.00	\$2,033.19	\$370.81	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2017	12/02/2016	1.00	\$176.28	\$135.55	\$40.73	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2017	12/02/2016	6.00	\$1,060.11	\$813.27	\$246.84	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2017	12/12/2016	9.00	\$1,590.17	\$1,155.37	\$434.80	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2017	12/12/2016	8.00	\$1,434.20	\$1,026.99	\$407.21	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2017	02/17/2017	16.00	\$2,868.39	\$2,049.27	\$819.12	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2017	02/08/2017	22.00	\$3,943.77	\$2,642.45	\$1,301.32	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2017	02/17/2017	8.00	\$1,434.10	\$1,024.64	\$409.46	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC									
02079K107									
01/06/2017	05/09/2016	2.00	\$1,610.84	\$1,427.58	\$183.26	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC									
023135106									
10/12/2017	06/23/2017	3.00	\$2,987.72	\$3,009.70	\$-21.98	\$0.00	\$0.00	\$0.00	\$0.00
AMERIPRISE FINL INC									
03076C106									
12/29/2017	02/07/2017	4.00	\$678.97	\$493.31	\$185.66	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2017	08/07/2017	16.00	\$2,715.88	\$2,371.19	\$344.69	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM									
037833100									
01/06/2017	10/11/2016	4.00	\$470.72	\$465.91	\$4.81	\$0.00	\$0.00	\$0.00	\$0.00
ARCHER DANIELS MIDLAND CO COM									
039483102									
01/06/2017	08/31/2016	10.00	\$446.71	\$434.63	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2017	05/25/2016	50.00	\$2,175.20	\$2,127.34	\$47.86	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2017	08/17/2016	20.00	\$870.08	\$868.24	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2017 Tax Information

Account Number 10501305000

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Page 13

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
ARCHER DANIELS MIDLAND CO COM									
01/12/2017	08/31/2016	30.00	\$1,305.12	\$1,303.87	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00
BB&T CORP COM									
01/06/2017	06/14/2016	10.00	\$470.10	\$354.45	\$115.65	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INTL EQUITY INCOME FUND									
10/27/2017	09/01/2017	69.24	\$1,014.34	\$974.18	\$40.16	\$0.00	\$0.00	\$0.00	\$0.00
BANK AMER CORP									
01/06/2017	08/29/2016	90.00	\$2,049.43	\$1,442.12	\$607.31	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2017	08/19/2016	60.00	\$1,344.17	\$908.63	\$435.54	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2017	08/29/2016	160.00	\$3,584.45	\$2,563.78	\$1,020.67	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2017	07/27/2016	20.00	\$479.57	\$293.15	\$186.42	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2017	08/19/2016	50.00	\$1,198.93	\$757.20	\$441.73	\$0.00	\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY INC DEL CL B									
01/06/2017	12/13/2016	12.00	\$1,960.65	\$1,996.35	\$-35.70	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2017	12/13/2016	27.00	\$4,387.76	\$4,491.79	\$-104.03	\$0.00	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC									
01/06/2017	09/19/2016	10.00	\$864.30	\$1,003.27	\$-138.97	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM									
01/06/2017	04/19/2016	20.00	\$440.83	\$393.08	\$47.75	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2017	09/08/2017	80.00	\$1,997.56	\$2,308.87	\$-311.31	\$0.00	\$0.00	\$0.00	\$0.00
CME GROUP INC									
01/06/2017	11/17/2016	8.00	\$935.99	\$925.03	\$10.96	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 1 of 4

Short Term Transactions

Statement 1

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Wash sale loss disallowed	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			
CME GROUP INC				12572Q105					
06/23/2017	11/17/2016	21 00	\$2,605.64	\$2,428.19	\$177.45	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2017	11/18/2016	1 00	\$124.08	\$115.02	\$9.06	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2017	11/18/2016	16.00	\$1,976.91	\$1,840.39	\$136.52	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2017	11/16/2016	4 00	\$482.65	\$459.64	\$23.01	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2017	11/18/2016	12 00	\$1,447.94	\$1,380.29	\$67.65	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2017	11/16/2016	17 00	\$2,055.94	\$1,953.48	\$102.46	\$0.00	\$0.00	\$0.00	\$0.00
CARNIVAL CORP				143658300					
01/06/2017	01/20/2016	10 00	\$539.70	\$488.79	\$50.91	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2017	01/20/2016	20 00	\$1,071.28	\$977.57	\$93.71	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP				151020104					
01/06/2017	08/03/2016	9 00	\$1,083.60	\$1,047.69	\$35.91	\$0.00	\$0.00	\$0.00	\$0.00
CHARTER COMMUNICATIONS INC-A				16119P108					
01/06/2017	03/29/2016	3 00	\$891.32	\$673.38	\$217.94	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYS INC				17275R102					
08/10/2017	03/10/2017	40.00	\$1,241.87	\$1,369.30	\$-127.43	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2017	05/01/2017	80 00	\$2,483.73	\$2,720.50	\$-236.77	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC				172967424					
12/19/2017	07/25/2017	40.00	\$3,038.84	\$2,733.12	\$305.72	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2017	09/08/2017	40 00	\$3,038.84	\$2,648.59	\$390.25	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2017	05/17/2017	10 00	\$753.12	\$613.85	\$139.27	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2017	09/08/2017	20.00	\$1,506.24	\$1,324.30	\$181.94	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 85

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)
CITIGROUP INC									
			172967424						
12/22/2017	05/17/2017	40.00	\$3,031.69	\$2,455.40	\$576.29	\$0.00	\$0.00	\$0.00	\$0.00
CLOVIS ONCOLOGY INC									
			189464100						
09/08/2017	06/14/2017	60.00	\$4,040.00	\$3,795.62	\$244.38	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA CO USD									
			191216100						
01/06/2017	03/29/2016	40.00	\$1,668.44	\$1,857.40	\$-188.96	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2017	03/29/2016	20.00	\$811.51	\$928.70	\$-117.19	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2017	04/27/2016	10.00	\$405.76	\$447.31	\$-41.55	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2017	04/28/2016	110.00	\$4,463.31	\$4,931.85	\$-468.54	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2017	07/08/2016	20.00	\$811.51	\$907.33	\$-95.82	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2017	04/27/2016	60.00	\$2,429.77	\$2,683.83	\$-254.06	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A									
			20030N101						
01/06/2017	12/02/2016	20.00	\$1,405.01	\$1,401.29	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2017	12/02/2016	30.00	\$1,111.48	\$1,050.97	\$60.51	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2017	04/11/2017	50.00	\$1,852.47	\$1,870.30	\$-17.83	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2017	06/09/2017	60.00	\$2,222.97	\$2,457.34	\$-234.37	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	12/02/2016	70.00	\$2,566.68	\$2,452.25	\$114.43	\$0.00	\$0.00	\$0.00	\$0.00
CONAGRA FOODS INC									
			205887102						
01/06/2017	02/17/2016	30.00	\$1,167.63	\$963.19	\$204.44	\$0.00	\$0.00	\$0.00	\$0.00
CORNING INC COM									
			219350105						
01/06/2017	09/23/2016	30.00	\$736.24	\$696.01	\$40.23	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2017 Tax Information

Account Number 10501305000

Page 86

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	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										
22160K105										
COSTCO WHSL CORP NEW										
	01/06/2017	08/19/2016	6.00	\$974.03	\$1,007.63	\$-33.60	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2017	08/19/2016	2.00	\$341.81	\$335.88	\$5.93	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2017	12/19/2016	13.00	\$2,221.78	\$2,132.93	\$88.85	\$0.00	\$0.00	\$0.00	\$0.00
247361702										
DELTA AIR LINES INC - W/I										
	01/06/2017	04/27/2016	10.00	\$499.31	\$439.41	\$59.90	\$0.00	\$0.00	\$0.00	\$0.00
	02/08/2017	04/27/2016	40.00	\$1,913.06	\$1,757.62	\$155.44	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2017	10/13/2016	50.00	\$2,232.10	\$1,914.46	\$317.64	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2017	06/27/2016	20.00	\$974.97	\$680.47	\$294.50	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2017	10/13/2016	20.00	\$974.97	\$765.78	\$209.19	\$0.00	\$0.00	\$0.00	\$0.00
24906P109										
DENTSPLY SIRONA INC										
	01/06/2017	03/09/2016	10.00	\$584.50	\$620.19	\$-35.69	\$0.00	\$0.00	\$0.00	\$0.00
26078J100										
DOWDUPONT INC										
	11/17/2017	10/25/2017	40.00	\$2,827.81	\$2,880.06	\$-52.25	\$0.00	\$0.00	\$0.00	\$0.00
30303M102										
FACEBOOK INC										
	01/06/2017	04/28/2016	15.00	\$1,845.13	\$1,763.35	\$81.78	\$0.00	\$0.00	\$0.00	\$0.00
	10/12/2017	08/07/2017	11.00	\$1,897.64	\$1,887.51	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00
337932107										
FIRSTENERGY CORP										
	12/04/2017	07/21/2017	70.00	\$2,277.95	\$2,217.94	\$60.01	\$0.00	\$0.00	\$0.00	\$0.00
34959E109										
FORTINET INC										
	01/06/2017	11/16/2016	10.00	\$310.11	\$325.52	\$-15.41	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 10

Statement

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)
FORTIVE CORP.									
	01/06/2017	10.00	\$538.00	\$509.06	\$28.94	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC									
	01/06/2017	9.00	\$2,203.62	\$1,885.24	\$318.38	\$0.00	\$0.00	\$0.00	\$0.00
	02/06/2017	11.00	\$2,642.07	\$1,976.56	\$665.51	\$0.00	\$0.00	\$0.00	\$0.00
	02/06/2017	4.00	\$960.75	\$837.88	\$122.87	\$0.00	\$0.00	\$0.00	\$0.00
GOODYEAR TIRE & RUBBER COMPANY COM									
	01/06/2017	20.00	\$637.42	\$568.50	\$68.92	\$0.00	\$0.00	\$0.00	\$0.00
HARRIS CORP DEL									
	12/28/2017	14.00	\$1,988.92	\$1,434.10	\$554.82	\$0.00	\$0.00	\$0.00	\$0.00
HOLOGIC INC									
	08/07/2017	60.00	\$2,343.31	\$2,517.96	\$-174.65	\$0.00	\$0.00	\$0.00	\$0.00
	08/07/2017	60.00	\$2,343.31	\$2,528.18	\$-184.87	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05									
	01/06/2017	8.00	\$1,072.00	\$1,083.16	\$-11.16	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC									
	01/06/2017	17.00	\$2,011.09	\$1,731.74	\$279.35	\$0.00	\$0.00	\$0.00	\$0.00
	07/21/2017	15.00	\$2,045.91	\$2,003.49	\$42.42	\$0.00	\$0.00	\$0.00	\$0.00
KELLOGG COMPANY COMMON									
	01/06/2017	20.00	\$1,465.61	\$1,650.66	\$-185.05	\$0.00	\$0.00	\$0.00	\$0.00
	01/06/2017	10.00	\$732.80	\$830.59	\$-97.79	\$0.00	\$0.00	\$0.00	\$0.00
	07/10/2017	20.00	\$1,321.15	\$1,474.96	\$-153.81	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page *18*

Short Term Transactions

DESCRIPTION

CUSIP

Statement 1

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)
KELLOGG COMPANY COMMON									
			487836108						
07/10/2017	12/19/2016	40.00	\$2,642.29	\$2,921.55	\$-279.26	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2017	11/10/2016	20.00	\$1,311.32	\$1,453.66	\$-142.34	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2017	12/19/2016	10.00	\$655.66	\$730.39	\$-74.73	\$0.00	\$0.00	\$0.00	\$0.00
KINDER MORGAN HOLDCO LLC									
			494568101						
03/16/2017	08/16/2016	90.00	\$1,935.92	\$1,983.79	\$-47.87	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	08/19/2016	70.00	\$1,505.72	\$1,574.77	\$-69.05	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2017	01/06/2017	10.00	\$215.10	\$218.38	\$-3.28	\$0.00	\$0.00	\$0.00	\$0.00
KRAFT HEINZ CO/THE									
			500754106						
01/06/2017	12/19/2016	10.00	\$862.80	\$865.52	\$-2.72	\$0.00	\$0.00	\$0.00	\$0.00
LAMAR ADVERTISING CO A									
			512816109						
01/06/2017	12/29/2016	10.00	\$698.20	\$676.86	\$21.34	\$0.00	\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM									
			532457108						
01/06/2017	08/16/2016	20.00	\$1,511.00	\$1,600.53	\$-89.53	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	08/16/2016	20.00	\$1,629.60	\$1,600.53	\$29.07	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2017	12/19/2016	30.00	\$2,484.63	\$2,217.68	\$266.95	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2017	12/19/2016	10.00	\$822.04	\$739.22	\$82.82	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM CORP									
			56585A102						
03/31/2017	11/22/2016	70.00	\$3,510.85	\$3,358.92	\$151.93	\$0.00	\$0.00	\$0.00	\$0.00
MARTIN MARIETTA MATLS INC									
			573284106						
01/06/2017	07/06/2016	2.00	\$440.17	\$388.47	\$51.70	\$0.00	\$0.00	\$0.00	\$0.00



2017 Tax Information

Account Number 10501305000

Page 129

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement /

Short Term Transactions

DESCRIPTION	CUSIP				Wash sale loss disallowed	Accrued market discount	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				
MERCK & CO INC				58933Y105				
01/06/2017	08/10/2016	20.00	\$1,206.01	\$1,255.61	\$-49.60	\$0.00	\$0.00	\$0.00
07/18/2017	08/10/2016	40.00	\$2,495.79	\$2,511.21	\$-15.42	\$0.00	\$0.00	\$0.00
07/18/2017	01/20/2017	40.00	\$2,495.79	\$2,513.54	\$-17.75	\$0.00	\$0.00	\$0.00
10/12/2017	07/28/2017	20.00	\$1,275.66	\$1,275.84	\$-0.18	\$0.00	\$0.00	\$0.00
10/30/2017	07/28/2017	20.00	\$1,107.96	\$1,275.83	\$-167.87	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM				594918104				
01/06/2017	11/16/2016	10.00	\$629.91	\$593.38	\$36.53	\$0.00	\$0.00	\$0.00
01/06/2017	11/22/2016	30.00	\$1,889.72	\$1,832.40	\$57.32	\$0.00	\$0.00	\$0.00
11/17/2017	10/12/2017	60.00	\$4,942.70	\$4,592.78	\$349.92	\$0.00	\$0.00	\$0.00
11/22/2017	10/12/2017	10.00	\$833.21	\$765.46	\$67.75	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC				595017104				
01/06/2017	01/26/2016	10.00	\$636.50	\$433.48	\$203.02	\$0.00	\$0.00	\$0.00
MOLSON COORS BREWING CO				60871R209				
01/06/2017	07/08/2016	17.00	\$1,696.93	\$1,730.48	\$-33.55	\$0.00	\$0.00	\$0.00
01/06/2017	08/17/2016	3.00	\$299.46	\$297.12	\$2.34	\$0.00	\$0.00	\$0.00
06/09/2017	08/17/2016	17.00	\$1,474.13	\$1,683.70	\$-209.57	\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC				651229106				
11/10/2017	02/10/2017	60.00	\$1,755.82	\$2,822.40	\$-1,066.58	\$0.00	\$0.00	\$0.00
11/13/2017	02/10/2017	80.00	\$2,285.11	\$3,763.19	\$-1,478.08	\$0.00	\$0.00	\$0.00
NORDSTROM INC				655664100				
07/20/2017	04/28/2017	60.00	\$2,810.18	\$2,887.48	\$-77.30	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page ~~13~~

10

Short Term Transactions

DESCRIPTION

CUSIP

Statement 1

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)
NORDSTROM INC									
			655664100						
10/30/2017	04/13/2017	40.00	\$1,603.10	\$1,861.35	\$-258.25	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2017	04/17/2017	60.00	\$2,404.65	\$2,764.52	\$-359.87	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2017	04/28/2017	40.00	\$1,603.10	\$1,924.99	\$-321.89	\$0.00	\$0.00	\$0.00	\$0.00
NUCOR CORP									
			670346105						
01/06/2017	11/08/2016	10.00	\$608.80	\$514.58	\$94.22	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2017	11/08/2016	60.00	\$3,521.78	\$3,087.51	\$434.27	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2017	11/08/2016	20.00	\$1,162.87	\$1,029.17	\$133.70	\$0.00	\$0.00	\$0.00	\$0.00
OMNICOM GROUP INC COM									
			681919106						
01/06/2017	12/02/2016	20.00	\$1,720.60	\$1,762.79	\$-42.19	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2017	12/02/2016	10.00	\$835.46	\$881.40	\$-45.94	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2017	12/12/2016	20.00	\$1,670.91	\$1,744.05	\$-73.14	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2017	03/10/2017	30.00	\$2,502.82	\$2,531.76	\$-28.94	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION									
			68389X105						
05/17/2017	03/16/2017	60.00	\$2,693.89	\$2,781.23	\$-87.34	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2017	03/16/2017	20.00	\$1,004.41	\$927.07	\$77.34	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2017	07/18/2017	50.00	\$2,511.03	\$2,529.00	\$-17.97	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC									
			693475105						
01/06/2017	11/14/2016	5.00	\$595.49	\$539.05	\$56.44	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2017	06/28/2017	1.00	\$146.12	\$123.07	\$23.05	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2017	07/20/2017	17.00	\$2,484.06	\$2,154.73	\$329.33	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2017 Tax Information

Account Number 10501305000

Page 1411

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement

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)
PIONEER NAT RES CO									
	01/06/2017	3.00	\$561.80	\$568.05	\$-6.25	\$0.00	\$0.00	\$0.00	\$0.00
	08/07/2017	12.00	\$1,560.73	\$2,272.18	\$-711.45	\$0.00	\$0.00	\$0.00	\$0.00
PRICELINE COM INC									
	01/06/2017	1.00	\$1,521.09	\$1,284.09	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYTHEON CO									
	01/06/2017	7.00	\$1,038.86	\$959.73	\$79.13	\$0.00	\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC									
	06/23/2017	5.00	\$2,539.93	\$1,903.25	\$636.68	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2017	8.00	\$3,441.32	\$3,045.19	\$396.13	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC									
	12/28/2017	1.00	\$102.64	\$90.94	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00
	12/28/2017	28.00	\$2,873.94	\$2,822.60	\$51.34	\$0.00	\$0.00	\$0.00	\$0.00
SERVICENOW INC									
	01/06/2017	10.00	\$814.40	\$857.20	\$-42.80	\$0.00	\$0.00	\$0.00	\$0.00
SQUARE INC - A									
	01/06/2017	30.00	\$446.75	\$449.21	\$-2.46	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2017	20.00	\$531.64	\$302.05	\$229.59	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2017	40.00	\$1,063.28	\$614.38	\$448.90	\$0.00	\$0.00	\$0.00	\$0.00
	07/28/2017	20.00	\$522.99	\$299.47	\$223.52	\$0.00	\$0.00	\$0.00	\$0.00
	07/28/2017	70.00	\$1,830.45	\$1,057.16	\$773.29	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 18

17

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 (Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STAPLES INC COM										
				855030102						
	03/10/2017	05/18/2016	20.00	\$172.51	\$166.71	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00
	03/10/2017	05/18/2016	180.00	\$1,552.56	\$1,500.41	\$52.15	\$0.00	\$0.00	\$0.00	\$0.00
	03/13/2017	05/18/2016	150.00	\$1,283.57	\$1,250.34	\$33.23	\$0.00	\$0.00	\$0.00	\$0.00
STARBUCKS CORP COM										
				855244109						
	08/09/2017	01/09/2017	110.00	\$5,894.42	\$6,403.78	\$-509.36	\$0.00	\$0.00	\$0.00	\$0.00
SUNTRUST BANKS INC										
				867914103						
	01/06/2017	05/18/2016	10.00	\$554.80	\$425.97	\$128.83	\$0.00	\$0.00	\$0.00	\$0.00
	05/01/2017	05/18/2016	20.00	\$1,153.24	\$851.94	\$301.30	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR ENERGY SVCS INC										
				868157108						
	01/06/2017	06/21/2016	20.00	\$370.83	\$385.30	\$-14.47	\$0.00	\$0.00	\$0.00	\$0.00
	01/06/2017	06/22/2016	10.00	\$185.41	\$193.27	\$-7.86	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2017	06/16/2016	11.00	\$119.79	\$200.84	\$-81.05	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2017	06/17/2016	79.00	\$860.32	\$1,493.64	\$-633.32	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2017	06/20/2016	7.00	\$76.23	\$133.03	\$-56.80	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2017	06/21/2016	3.00	\$32.67	\$57.79	\$-25.12	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2017	12/02/2016	170.00	\$1,851.31	\$2,960.67	\$-1,109.36	\$0.00	\$0.00	\$0.00	\$0.00
SYNCHRONY FINANCIAL										
				87165B103						
	01/06/2017	11/22/2016	50.00	\$1,867.56	\$1,704.97	\$162.59	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2017	11/10/2016	70.00	\$1,841.53	\$2,216.03	\$-374.50	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2017	11/22/2016	30.00	\$789.23	\$1,022.98	\$-233.75	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 18 *13*

Statement

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)
TJX COS INC NEW			872540109						
01/06/2017	08/19/2016	10.00	\$763.80	\$792.56	\$-28.76	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2017	08/19/2016	20.00	\$1,520.90	\$1,585.11	\$-64.21	\$0.00	\$0.00	\$0.00	\$0.00
TERADATA CORP DEL			88076W103						
01/06/2017	08/05/2016	10.00	\$284.01	\$317.48	\$-33.47	\$0.00	\$0.00	\$0.00	\$0.00
TESARO INC			881569107						
01/06/2017	09/19/2016	2.00	\$285.79	\$207.65	\$78.14	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2017	09/19/2016	21.00	\$2,432.37	\$2,180.36	\$252.01	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC			882508104						
01/06/2017	04/27/2016	20.00	\$1,477.41	\$1,197.75	\$279.66	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2017	10/27/2016	10.00	\$736.70	\$717.50	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2017	04/15/2016	10.00	\$754.17	\$590.95	\$163.22	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2017	04/27/2016	20.00	\$1,508.33	\$1,197.75	\$310.58	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC.			887317303						
01/06/2017	08/19/2016	10.00	\$948.40	\$809.06	\$139.34	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2017	07/13/2016	20.00	\$1,973.02	\$1,563.98	\$409.04	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2017	08/19/2016	10.00	\$986.51	\$809.05	\$177.46	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP			907818108						
01/04/2017	01/04/2016	10.00	\$1,030.60	\$785.25	\$245.35	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2017	01/05/2016	9.00	\$927.54	\$703.26	\$224.28	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2017	05/09/2016	1.00	\$103.06	\$85.17	\$17.89	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 17194

Short Term Transactions

574610511

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		
UNITED HEALTH GROUP INC										
	91324P102									
01/06/2017	12/02/2016	16.00	\$2,598.85	\$2,585.72	\$13.13	\$0.00	\$0.00	\$0.00	\$0.00	
05/17/2017	12/02/2016	17.00	\$2,839.18	\$2,747.33	\$91.85	\$0.00	\$0.00	\$0.00	\$0.00	
07/21/2017	12/02/2016	12.00	\$2,300.44	\$1,939.29	\$361.15	\$0.00	\$0.00	\$0.00	\$0.00	
10/23/2017	12/02/2016	7.00	\$1,449.20	\$1,131.25	\$317.95	\$0.00	\$0.00	\$0.00	\$0.00	
VALERO ENERGY CORP NEW										
	91913Y100									
01/06/2017	10/31/2016	10.00	\$670.00	\$594.27	\$75.73	\$0.00	\$0.00	\$0.00	\$0.00	
05/12/2017	10/31/2016	70.00	\$4,639.58	\$4,159.89	\$479.69	\$0.00	\$0.00	\$0.00	\$0.00	
VOYA FINANCIAL INC										
	929089100									
05/01/2017	11/22/2016	50.00	\$1,878.72	\$1,914.46	\$-35.74	\$0.00	\$0.00	\$0.00	\$0.00	
12/22/2017	12/04/2017	40.00	\$2,054.47	\$1,807.27	\$247.20	\$0.00	\$0.00	\$0.00	\$0.00	
VULCAN MATERIALS COMPANY COM										
	929160109									
01/04/2017	05/20/2016	5.00	\$637.10	\$578.10	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/04/2017	05/23/2016	11.00	\$1,401.62	\$1,292.51	\$109.11	\$0.00	\$0.00	\$0.00	\$0.00	
01/04/2017	05/24/2016	9.00	\$1,146.78	\$1,071.21	\$75.57	\$0.00	\$0.00	\$0.00	\$0.00	
WALGREENS BOOTS ALLIANCE INC										
	931427108									
01/06/2017	11/22/2016	10.00	\$833.10	\$845.25	\$-12.15	\$0.00	\$0.00	\$0.00	\$0.00	
06/22/2017	11/08/2016	10.00	\$765.05	\$801.67	\$-36.62	\$0.00	\$0.00	\$0.00	\$0.00	
06/22/2017	11/22/2016	30.00	\$2,295.15	\$2,535.74	\$-240.59	\$0.00	\$0.00	\$0.00	\$0.00	
06/22/2017	05/12/2017	20.00	\$1,530.10	\$1,704.54	\$-174.44	\$0.00	\$0.00	\$0.00	\$0.00	
07/07/2017	11/08/2016	50.00	\$3,877.55	\$4,008.34	\$-130.79	\$0.00	\$0.00	\$0.00	\$0.00	



2017 Tax Information

Account Number 10501305000

Page 181

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)
WESTERN DIGITAL CORP									
			958102105						
01/06/2017	12/09/2016	10 00	\$709.10	\$684.93	\$24.17	\$0.00	\$0.00	\$0.00	\$0.00
05/01/2017	12/09/2016	70 00	\$6,111.28	\$4,794.49	\$1,316.79	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA EUROPEAN PARTNERS									
			G25839104						
01/06/2017	09/30/2016	10.00	\$319.21	\$399.96	\$-80.75	\$0.00	\$0.00	\$0.00	\$0.00
DELPHI TECHNOLOGIES PLC									
			G2709G107						
12/12/2017	05/12/2017	20 00	\$1,010.13	\$855.50	\$154.63	\$0.00	\$0.00	\$0.00	\$0.00
EATON CORP PLC									
			G29183103						
08/03/2017	11/10/2016	50 00	\$3,664.81	\$3,346.95 *	\$317.86	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2017	11/11/2016	10 00	\$732.96	\$669.90 *	\$63.06	\$0.00	\$0.00	\$0.00	\$0.00
BROADCOM LTD.									
			Y09827109						
01/10/2017	05/20/2016	11 00	\$1,984.06	\$1,609.33	\$374.73	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss									
			\$325,568.18	\$312,044.98	\$13,523.20	\$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	Portion Subject to
								Ordinary Rates including Section 988 (included in Net G/L)	28% Rates (included in Net G/L)
AT&T INC									
			00206R102						
01/06/2017	07/24/2015	10 00	\$413 21	\$348 78	\$64 43	\$0 00	\$0 00	\$0 00	\$0 00
01/06/2017	07/29/2015	20 00	\$826 42	\$698 60	\$127 82	\$0 00	\$0 00	\$0 00	\$0 00



2017 Tax Information

Account Number 10501305000

Page 15/16

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long Term Transactions

DESCRIPTION

cusip

Statement 1

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)
ALPHABET INC									
02079K107									
10/12/2017	01/10/2014	3.00	\$2,963.01	\$1,686.73	\$1,276.28	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2017	09/25/2015	1.00	\$987.67	\$621.56	\$366.11	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA									
02079K305									
01/06/2017	01/10/2014	2.00	\$1,650.63	\$1,124.63	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2017	10/10/2013	6.00	\$5,644.03	\$2,600.80	\$3,043.23	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2017	01/10/2014	2.00	\$1,881.34	\$1,124.62	\$756.72	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC									
023135106									
01/06/2017	04/22/2015	2.00	\$1,592.06	\$782.85	\$809.21	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2017	04/22/2015	1.00	\$995.91	\$391.42	\$604.49	\$0.00	\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC									
038222105									
01/06/2017	10/10/2013	20.00	\$638.82	\$358.56	\$280.26	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2017	10/10/2013	150.00	\$5,229.94	\$2,689.23	\$2,540.71	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INTL EQUITY INCOME FUND									
05569M384									
10/27/2017	12/11/2012	925.76	\$13,562.41	\$12,719.97	\$842.44	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INTL FD CL M SHSS									
05569M871									
10/27/2017	02/04/2008	1,780.00	\$24,261.40	\$24,706.40	\$-445.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page ~~20~~ 19

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)
BOSTON SCIENTIFIC CORP COM										
				101137107						
	01/06/2017	11/05/2015	10.00	\$220.41	\$187.41	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/08/2017	03/19/2015	10.00	\$245.52	\$178.21	\$67.31	\$0.00	\$0.00	\$0.00	\$0.00
	03/08/2017	03/20/2015	80.00	\$1,964.12	\$1,450.41	\$513.71	\$0.00	\$0.00	\$0.00	\$0.00
	03/08/2017	11/05/2015	30.00	\$736.55	\$562.23	\$174.32	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM										
				110122108						
	01/06/2017	01/10/2014	10.00	\$600.61	\$561.11	\$39.50	\$0.00	\$0.00	\$0.00	\$0.00
CBS CORP NEW										
				124857202						
	01/06/2017	01/27/2015	10.00	\$647.55	\$567.77	\$79.78	\$0.00	\$0.00	\$0.00	\$0.00
	01/09/2017	01/27/2015	30.00	\$1,903.89	\$1,703.29	\$200.60	\$0.00	\$0.00	\$0.00	\$0.00
	06/02/2017	01/27/2015	20.00	\$1,226.39	\$1,135.53	\$90.86	\$0.00	\$0.00	\$0.00	\$0.00
	06/02/2017	02/25/2016	40.00	\$2,452.79	\$1,903.77	\$549.02	\$0.00	\$0.00	\$0.00	\$0.00
	06/02/2017	02/26/2016	30.00	\$1,839.59	\$1,455.86	\$383.73	\$0.00	\$0.00	\$0.00	\$0.00
CF INDS HLDGS INC										
				125269100						
	01/06/2017	10/08/2015	20.00	\$662.02	\$1,057.60	\$-395.58	\$0.00	\$0.00	\$0.00	\$0.00
CARNIVAL CORP										
				143658300						
	01/09/2017	01/10/2014	20.00	\$1,071.28	\$821.53	\$249.75	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page **21** / 18

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)
CARNIVAL CORP			143658300						
02/17/2017	01/10/2014	10.00	\$553.28	\$410.76	\$142.52	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2017	09/29/2014	60.00	\$3,319.67	\$2,425.53	\$894.14	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP			151020104						
11/27/2017	08/03/2016	23.00	\$2,378.43	\$2,677.42	\$-298.99	\$0.00	\$0.00	\$0.00	\$0.00
CHARTER COMMUNICATIONS INC-A			16119P108						
09/13/2017	03/29/2016	11.00	\$4,225.53	\$2,469.05	\$1,756.48	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYS INC			17275R102						
01/06/2017	01/17/2013	50.00	\$1,513.06	\$1,051.11	\$461.95	\$0.00	\$0.00	\$0.00	\$0.00
CITRIX SYS INC COM			177376100						
01/06/2017	08/05/2015	10.00	\$912.80	\$772.90	\$139.90	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2017	08/06/2015	40.00	\$3,238.27	\$2,439.20	\$799.07	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2017	12/15/2015	20.00	\$1,619.14	\$1,225.82	\$393.32	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA CO USD			191216100						
06/23/2017	01/12/2016	50.00	\$2,264.89	\$2,110.14	\$154.75	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2017	04/27/2016	10.00	\$452.98	\$447.30	\$5.68	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A			20030N101						
10/25/2017	06/28/2016	20.00	\$733.34	\$627.62	\$105.72	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 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)
COMMUNICATIONS SALES & LE									
01/06/2017	04/28/2015	30.00	\$792.04	\$876.41 *	\$-84.37	\$0.00	\$0.00	\$0.00	\$0.00
CONAGRA FOODS INC									
06/14/2017	12/10/2014	30.00	\$1,165.54	\$844.86	\$320.68	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2017	01/26/2015	20.00	\$777.03	\$564.39	\$212.64	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2017	04/01/2015	10.00	\$388.51	\$282.24	\$106.27	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2017	02/17/2016	10.00	\$388.51	\$321.06	\$67.45	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	01/27/2015	20.00	\$674.43	\$560.52	\$113.91	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	01/27/2015	10.00	\$337.21	\$280.60	\$56.61	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2017	01/28/2015	10.00	\$337.21	\$280.04	\$57.17	\$0.00	\$0.00	\$0.00	\$0.00
CORNING INC COM									
10/23/2017	08/19/2016	50.00	\$1,507.36	\$1,142.28	\$365.08	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2017	09/23/2016	40.00	\$1,205.88	\$928.02	\$277.86	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	05/31/2016	130.00	\$4,095.99	\$2,689.83	\$1,406.16	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2017	08/19/2016	40.00	\$1,260.30	\$913.82	\$346.48	\$0.00	\$0.00	\$0.00	\$0.00
DANAHER CORP COMMON									
-01/06/2017	09/18/2015	10.00	\$805.20	\$655.71	\$149.49	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page ~~23~~ *20*

Statement 1

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)
DANAHER CORP COMMON											
	235851102	07/07/2017	02/11/2008	20.00	\$1,659.68	\$557.03	\$1,102.65	\$0.00	\$0.00	\$0.00	\$0.00
		07/07/2017	09/18/2015	10.00	\$829.84	\$655.71	\$174.13	\$0.00	\$0.00	\$0.00	\$0.00
		07/28/2017	02/11/2008	60.00	\$4,855.38	\$1,671.07	\$3,184.31	\$0.00	\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC - W/I											
	247361702	01/06/2017	08/14/2015	20.00	\$998.61	\$954.81	\$43.80	\$0.00	\$0.00	\$0.00	\$0.00
DENTSPLY SIRONA INC											
	24906P109	08/15/2017	03/09/2016	60.00	\$3,216.04	\$3,721.17	\$-505.13	\$0.00	\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON											
	260543103	01/06/2017	10/23/2015	20.00	\$1,144.81	\$1,019.74	\$125.07	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS INTL SMALL CAP-Y											
	26201F777	10/27/2017	05/27/2015	100.00	\$1,644.00	\$1,412.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00
EOG RES INC											
	26875P101	01/06/2017	08/26/2015	15.00	\$1,577.09	\$1,055.26	\$521.83	\$0.00	\$0.00	\$0.00	\$0.00
		07/25/2017	08/26/2015	12.00	\$1,137.13	\$844.21	\$292.92	\$0.00	\$0.00	\$0.00	\$0.00
		07/25/2017	02/26/2016	8.00	\$758.09	\$541.39	\$216.70	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC											
	30303M102	01/06/2017	01/31/2013	2.00	\$246.02	\$62.73	\$183.29	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 10501305000

Page 24-27

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Statement 1

DESCRIPTION	REMARKS
1. The first step is to identify the problem or goal.	
2. Next, we need to gather relevant information.	
3. Then, we should analyze the data and identify patterns.	
4. After that, we can develop a plan or strategy.	
5. Finally, we implement the plan and monitor the results.	

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
FACEBOOK INC	30303M102								
01/09/2017	01/31/2013	15.00	\$1,870.66	\$470.50	\$1,400.16	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2017	01/31/2013	19.00	\$3,277.73	\$595.97	\$2,681.76	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC	38141G104								
02/06/2017	01/20/2016	12.00	\$2,882.26	\$1,869.69	\$1,012.57	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2017	01/20/2016	14.00	\$3,185.17	\$2,181.31	\$1,003.86	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2017	03/14/2016	4.00	\$910.05	\$615.03	\$295.02	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2017	01/26/2016	3.00	\$653.50	\$458.85	\$194.65	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2017	03/14/2016	9.00	\$1,960.50	\$1,383.82	\$576.68	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2017	01/26/2016	9.00	\$2,301.40	\$1,376.55	\$924.85	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC	438516106								
01/06/2017	03/20/2014	2.00	\$236.60	\$184.59	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	02/07/2014	32.00	\$4,060.36	\$2,947.86	\$1,112.50	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	03/20/2014	5.00	\$634.43	\$461.48	\$172.95	\$0.00	\$0.00	\$0.00	\$0.00
INTERPUBLIC GROUP OF COMPANIES INC	460690100								
01/06/2017	08/06/2014	10.00	\$236.56	\$195.56	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2017	08/06/2014	64.00	\$1,474.88	\$1,251.60	\$223.28	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 25

22

Statement 1

Long Term Transactions

DESCRIPTION	DATE	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)
INTERPUBLIC GROUP OF COMPANIES INC 460690100										
01/23/2017	08/06/2014	6 00	\$137.79	\$117.34	\$20.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2017	08/07/2014	60 00	\$1,377.90	\$1,167.37	\$210.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTUIT INC COM 461202103										
01/06/2017	10/12/2011	5 00	\$582.09	\$258.82	\$323.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	10/11/2011	1.00	\$125.17	\$51.15	\$74.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2017	10/12/2011	20 00	\$2,503.33	\$1,035.30	\$1,468.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2017	10/11/2011	39.00	\$5,366.01	\$1,994.73	\$3,371.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO 46625H100										
01/06/2017	02/11/2008	40 00	\$3,454.80	\$1,744.72	\$1,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2017	02/11/2008	30 00	\$2,736.69	\$1,308.54	\$1,428.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2017	02/11/2008	30 00	\$2,969.04	\$1,308.54	\$1,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2017	02/11/2008	21.00	\$2,238.67	\$915.98	\$1,322.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2017	02/06/2009	5 00	\$533.02	\$136.69	\$396.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KELLOGG COMPANY COMMON 487836108										
07/07/2017	07/06/2016	20 00	\$1,332.06	\$1,650.66	\$-318.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 26

23

Long Term Transactions

Statement

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						
09/08/2017	03/24/2015	30.00	\$2,484.63	\$2,296.09	\$188.54	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2017	07/06/2016	20.00	\$1,656.42	\$1,599.91	\$56.51	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2017	09/12/2014	50.00	\$4,110.18	\$3,262.93	\$847.25	\$0.00	\$0.00	\$0.00	\$0.00
LOGMEIN INC			54142L109						
02/08/2017	08/06/2015	6.56	\$640.02	\$615.53	\$24.49	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2017	12/15/2015	3.13	\$304.86	\$281.38	\$23.48	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2017	12/15/2015	0.31	\$30.30	\$27.96	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC			58933Y105						
07/25/2017	01/27/2014	20.00	\$1,255.10	\$1,077.85	\$177.25	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2017	01/27/2014	20.00	\$1,107.96	\$1,077.86	\$30.10	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM			594918104						
11/22/2017	11/16/2016	20.00	\$1,666.43	\$1,186.76	\$479.67	\$0.00	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC			595017104						
02/06/2017	01/26/2016	20.00	\$1,377.69	\$866.95	\$510.74	\$0.00	\$0.00	\$0.00	\$0.00
MOLSON COORS BREWING CO			60871R209						
06/09/2017	09/18/2015	23.00	\$1,994.40	\$1,894.03	\$100.37	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2017	10/13/2015	20.00	\$1,734.27	\$1,739.61	\$-5.34	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 24 24

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)
MOLSON COORS BREWING CO									
	06/09/2017	20.00	\$1,734.27	\$1,762.51	\$-28.24	\$0.00	\$0.00	\$0.00	\$0.00
	06/14/2017	30.00	\$2,637.34	\$2,252.03	\$385.31	\$0.00	\$0.00	\$0.00	\$0.00
	06/14/2017	13.00	\$1,142.85	\$899.75	\$243.10	\$0.00	\$0.00	\$0.00	\$0.00
	06/14/2017	7.00	\$615.38	\$576.44	\$38.94	\$0.00	\$0.00	\$0.00	\$0.00
	10/12/2017	30.00	\$2,519.01	\$1,941.98	\$577.03	\$0.00	\$0.00	\$0.00	\$0.00
	10/12/2017	10.00	\$839.67	\$641.42	\$198.25	\$0.00	\$0.00	\$0.00	\$0.00
	10/12/2017	17.00	\$1,427.44	\$1,176.59	\$250.85	\$0.00	\$0.00	\$0.00	\$0.00
MORGAN STANLEY DEAN WITTER & CO									
	01/06/2017	10.00	\$438.96	\$313.66	\$125.30	\$0.00	\$0.00	\$0.00	\$0.00
	01/09/2017	50.00	\$2,155.50	\$1,568.28	\$587.22	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2017	50.00	\$2,304.05	\$1,568.28	\$735.77	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2017	60.00	\$2,764.87	\$1,847.38	\$917.49	\$0.00	\$0.00	\$0.00	\$0.00
N R G YIELD INC-CLASS C									
	01/06/2017	20.00	\$319.13	\$438.61	\$-119.48	\$0.00	\$0.00	\$0.00	\$0.00
	01/06/2017	20.00	\$319.13	\$333.31	\$-14.18	\$0.00	\$0.00	\$0.00	\$0.00
	06/09/2017	10.00	\$176.97	\$150.79 *	\$26.18	\$0.00	\$0.00	\$0.00	\$0.00



2017 Tax Information

Page 28

Statement /

DESCRIPTION

NRG YIELD INC-CLASS C

62942X405

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)
N R G YIELD INC-CLASS C										
62942X405										
06/12/2017	08/05/2015	50.00	\$881.19	\$753.98 *	\$127.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2017	08/05/2015	21.00	\$389.85	\$304.74 *	\$85.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2017	10/10/2013	5.00	\$92.95	\$66.19 *	\$26.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2017	08/05/2015	9.00	\$167.32	\$130.60 *	\$36.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2017	10/10/2013	5.00	\$92.17	\$66.19 *	\$25.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2017	10/10/2013	14.00	\$258.38	\$185.33 *	\$73.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2017	10/10/2013	7.00	\$129.53	\$92.66 *	\$36.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2017	10/10/2013	32.00	\$598.99	\$423.60 *	\$175.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2017	10/10/2013	17.00	\$319.76	\$225.04 *	\$94.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2017	12/22/2015	29.00	\$545.48	\$358.39 *	\$187.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2017	12/22/2015	5.00	\$93.61	\$61.79 *	\$31.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2017	12/22/2015	18.00	\$339.13	\$222.45 *	\$116.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	12/22/2015	11.00	\$205.95	\$135.94 *	\$70.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2017	12/22/2015	30.00	\$562.97	\$370.75 *	\$192.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2017	12/22/2015	4.00	\$75.05	\$49.44 *	\$25.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 29

26

5/12/2018

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)
NRG YIELD INC-CLASS C										
				62942X405						
	12/20/2017	12/22/2015	13 00	\$241 92	\$160 66 *	\$81 26	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2017	02/08/2016	3 00	\$55.83	\$29 74 *	\$26 09	\$0.00	\$0.00	\$0.00	\$0.00
	12/21/2017	02/08/2016	27 00	\$502 57	\$267 59 *	\$234 98	\$0.00	\$0.00	\$0.00	\$0.00
	12/21/2017	02/09/2016	30 00	\$558 42	\$293.01 *	\$265 41	\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION COMMON										
				674599105						
	01/06/2017	06/11/2010	22.00	\$1,563.55	\$1,790 06	\$-226 51	\$0.00	\$0.00	\$0.00	\$0.00
	01/06/2017	12/05/2014	8 00	\$568 56	\$653.02	\$-84.46	\$0.00	\$0.00	\$0.00	\$0.00
	02/06/2017	06/11/2010	12 00	\$816.76	\$976 39	\$-159 63	\$0.00	\$0.00	\$0.00	\$0.00
	02/06/2017	06/11/2010	6 00	\$408 38	\$483 13	\$-74 75	\$0.00	\$0.00	\$0.00	\$0.00
	02/06/2017	12/09/2014	2.00	\$136 13	\$155.52	\$-19 39	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION										
				68389X105						
	01/06/2017	04/27/2015	20 00	\$769.22	\$875 69	\$-106 47	\$0.00	\$0.00	\$0.00	\$0.00
	07/28/2017	03/18/2015	20 00	\$1,004.41	\$874.32	\$130.09	\$0.00	\$0.00	\$0.00	\$0.00
	08/16/2017	03/18/2015	100.00	\$4,903 35	\$4,371 58	\$531.77	\$0.00	\$0.00	\$0.00	\$0.00
PACKAGING CORP AMER										
				695156109						
	01/06/2017	04/21/2015	10 00	\$868 70	\$701 15	\$167 55	\$0.00	\$0.00	\$0.00	\$0.00



2017 Tax Information

Account Number 10501305000

Page 30

ROCO AGAPE CHARITABLE FOUNDATION-IMA

Long Term Transactions

DESCRIPTION

CUSIP

Statement 1

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)
PACKAGING CORP AMER									
695156109									
10/12/2017	04/21/2015	12.00	\$1,392.91	\$841.38	\$551.53	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2017	04/21/2015	14.00	\$1,619.84	\$981.61	\$638.23	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC COM									
717081103									
01/06/2017	07/07/2009	20.00	\$671.22	\$292.86	\$378.36	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2017	07/07/2009	45.00	\$1,441.74	\$658.71	\$783.03	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2017	07/07/2009	135.00	\$4,325.21	\$1,976.81	\$2,348.40	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66									
718546104									
01/06/2017	01/10/2014	10.00	\$856.20	\$779.76	\$76.44	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO									
723787107									
08/07/2017	04/15/2016	17.00	\$2,211.04	\$2,520.12	\$-309.08	\$0.00	\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC									
744320102									
01/06/2017	06/05/2015	2.00	\$210.88	\$176.48	\$34.40	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2017	11/06/2015	9.00	\$948.95	\$789.00	\$159.95	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2017	10/16/2015	13.00	\$1,359.60	\$1,024.61	\$334.99	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2017	11/06/2015	11.00	\$1,150.43	\$964.33	\$186.10	\$0.00	\$0.00	\$0.00	\$0.00
*06/14/2017	02/09/2015	15.00	\$1,612.86	\$1,159.61	\$453.25	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2017 Tax Information

Account Number 10501305000

Page *28*

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)
CUSIP									
744320102									
PRUDENTIAL FINL INC									
06/14/2017	10/16/2015	7.00	\$752.67	\$551.71	\$200.96	\$0.00	\$0.00	\$0.00	\$0.00
755111507									
RAYTHEON CO									
01/06/2017	10/20/2015	5.00	\$742.04	\$562.33	\$179.71	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2017	07/24/2015	1.00	\$157.95	\$103.40	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2017	08/27/2015	13.00	\$2,053.41	\$1,364.79	\$688.62	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2017	10/20/2015	2.00	\$315.91	\$224.93	\$90.98	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2017	07/24/2015	15.00	\$2,407.84	\$1,551.05	\$856.79	\$0.00	\$0.00	\$0.00	\$0.00
79466L302									
SALESFORCE COM INC									
01/06/2017	01/10/2014	10.00	\$735.60	\$566.94	\$168.66	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2017	01/10/2014	40.00	\$3,211.74	\$2,267.77	\$943.97	\$0.00	\$0.00	\$0.00	\$0.00
806857108									
SCHLUMBERGER LIMITED COM									
01/06/2017	02/14/2013	10.00	\$865.60	\$816.80	\$48.80	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2017	02/14/2013	36.00	\$2,475.14	\$2,940.50	\$-465.36	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2017	02/15/2013	4.00	\$275.02	\$320.68	\$-45.66	\$0.00	\$0.00	\$0.00	\$0.00
808513105									
SCHWAB CHARLES CORP NEW									
01/06/2017	06/03/2015	10.00	\$413.61	\$323.08	\$90.53	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page ~~22~~ 29

Long Term Transactions

Statement 1

DESCRIPTION	CUSIP	Date sold or disposed	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)
SCHWAB CHARLES CORP NEW										
	808513105									
01/18/2017		06/03/2015	30.00	\$1,195.47	\$969.24	\$226.23	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2017		10/16/2015	90.00	\$3,586.41	\$2,575.53	\$1,010.88	\$0.00	\$0.00	\$0.00	\$0.00
SPLUNK INC										
	848637104									
01/06/2017		12/31/2015	10.00	\$560.50	\$597.39	\$-36.89	\$0.00	\$0.00	\$0.00	\$0.00
STAPLES INC COM										
	855030102									
01/06/2017		11/03/2015	50.00	\$455.59	\$672.33	\$-216.74	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017		11/03/2015	150.00	\$1,293.80	\$2,016.97	\$-723.17	\$0.00	\$0.00	\$0.00	\$0.00
SYNCHRONY FINANCIAL										
	87165B103									
05/12/2017		10/27/2015	80.00	\$2,104.60	\$2,523.54	\$-418.94	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2017		04/27/2016	60.00	\$2,272.31	\$1,863.05	\$409.26	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2017		11/11/2015	70.00	\$2,718.64	\$2,160.36	\$558.28	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC NEW										
	872540109									
01/10/2017		12/10/2015	10.00	\$766.22	\$715.39	\$50.83	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2017		12/15/2015	10.00	\$766.22	\$716.71	\$49.51	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2017		12/10/2015	30.00	\$2,053.84	\$2,146.15	\$-92.31	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2017		12/11/2015	30.00	\$2,053.84	\$2,119.03	\$-65.19	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2017 Tax Information

Account Number 10501305000

Page 35

ROCO AGAPE CHARITABLE FOUNDATION-IMA

30

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)
TEXAS INSTRUMENTS INC									
			882508104						
06/09/2017	04/15/2016	20.00	\$1,616.90	\$1,181.89	\$435.01	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2017	06/26/2015	10.00	\$978.55	\$529.37	\$449.18	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2017	04/15/2016	10.00	\$978.55	\$590.94	\$387.61	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2017	05/09/2016	30.00	\$2,935.66	\$1,723.65	\$1,212.01	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC.									
			887317303						
04/28/2017	11/05/2015	30.00	\$2,989.60	\$2,141.06	\$848.54	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2017	01/08/2016	10.00	\$996.53	\$729.40	\$267.13	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2017	01/12/2016	30.00	\$2,989.60	\$2,147.68	\$841.92	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2017	02/11/2016	30.00	\$2,989.60	\$1,868.19	\$1,121.41	\$0.00	\$0.00	\$0.00	\$0.00
US BANCORP DEL									
			902973304						
01/06/2017	12/29/2015	20.00	\$1,027.61	\$871.03	\$156.58	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2017	12/29/2015	30.00	\$1,532.39	\$1,306.55	\$225.84	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2017	12/29/2015	40.00	\$2,159.72	\$1,742.07	\$417.65	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2017	04/13/2016	10.00	\$539.93	\$410.96	\$128.97	\$0.00	\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS &									
			903845303						
01/06/2017	07/07/2014	4.00	\$1,063.78	\$384.06	\$679.72	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 34

37

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)
90384S303									
ULTRA SALON COSMETICS &									
05/17/2017	07/07/2014	1.00	\$291.92	\$96.01	\$195.91	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2017	07/08/2014	7.00	\$2,043.45	\$664.22	\$1,379.23	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2017	07/01/2014	4.00	\$792.69	\$374.27	\$418.42	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2017	07/02/2014	19.00	\$3,765.29	\$1,797.03	\$1,968.26	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2017	07/08/2014	4.00	\$792.69	\$379.55	\$413.14	\$0.00	\$0.00	\$0.00	\$0.00
907818108									
UNION PACIFIC CORP									
01/06/2017	01/05/2016	11.00	\$1,138.60	\$859.54	\$279.06	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2017	01/05/2016	22.00	\$2,243.81	\$1,719.08	\$524.73	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2017	01/05/2016	21.00	\$2,181.03	\$1,640.95	\$540.08	\$0.00	\$0.00	\$0.00	\$0.00
913017109									
UNITED TECHNOLOGIES CORP									
01/06/2017	01/16/2015	8.00	\$901.03	\$924.64	\$-23.61	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2017	01/30/2015	4.00	\$450.52	\$462.57	\$-12.05	\$0.00	\$0.00	\$0.00	\$0.00
91324P102									
UNITED HEALTH GROUP INC									
10/23/2017	07/28/2015	6.00	\$1,242.18	\$713.71	\$528.47	\$0.00	\$0.00	\$0.00	\$0.00
92857W308									
VODAFONE GROUP PLC NEW									
01/06/2017	11/11/2015	10.00	\$261.86	\$340.64	\$-78.78	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 35

32

Long Term Transactions

Statement 1

DESCRIPTION	CUSIP					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)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			
VODAFONE GROUP PLC NEW								
07/25/2017	11/11/2015	40.00	\$1,171.43	\$1,362.56	\$-191.13	\$0.00	\$0.00	\$0.00
VOYA FINANCIAL INC								
01/06/2017	02/09/2015	30.00	\$1,190.73	\$1,228.61	\$-37.88	\$0.00	\$0.00	\$0.00
05/01/2017	08/14/2014	40.00	\$1,502.98	\$1,517.37	\$-14.39	\$0.00	\$0.00	\$0.00
05/01/2017	02/09/2015	10.00	\$375.74	\$409.54	\$-33.80	\$0.00	\$0.00	\$0.00
VULCAN MATERIALS COMPANY COM								
01/06/2017	10/06/2015	11.00	\$1,357.83	\$1,041.77	\$316.06	\$0.00	\$0.00	\$0.00
CHUBB LTD								
01/06/2017	12/29/2015	5.00	\$656.74	\$596.47	\$60.27	\$0.00	\$0.00	\$0.00
08/21/2017	08/03/2015	7.00	\$1,015.58	\$773.16	\$242.42	\$0.00	\$0.00	\$0.00
08/21/2017	08/04/2015	2.00	\$290.17	\$221.83	\$68.34	\$0.00	\$0.00	\$0.00
08/21/2017	12/29/2015	1.00	\$145.08	\$119.29	\$25.79	\$0.00	\$0.00	\$0.00
09/08/2017	08/03/2015	14.00	\$1,972.38	\$1,546.31	\$426.07	\$0.00	\$0.00	\$0.00
09/08/2017	08/07/2015	25.00	\$3,522.10	\$2,745.68	\$776.42	\$0.00	\$0.00	\$0.00
BROADCOM LTD.								
01/06/2017	05/29/2015	6.00	\$1,057.96	\$892.34	\$165.62	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ROCO AGAPE CHARITABLE FOUNDATION-IMA

2017 Tax Information

Account Number 10501305000

Page 36

33

Statement 1

Long Term Transactions

DESCRIPTION		CUSIP		Date sold or disposed		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)
BROADCOM LTD.		Y09827109											
01/10/2017				05/29/2015		8.00	\$1,442.96	\$1,189.78	\$253.18	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss							\$335,818.51	\$255,168.83	\$80,649.68	\$0.00	\$0.00	\$0.00	\$0.00