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Form **990-PF** — **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

Department of the Treasury
Internal Revenue Service

(807)

For calendar year 2017 or tax year beginning 08/01, 2017, and ending 07/31, 2018

Name of foundation: ROMETE PRIVATE FAMILY FOUNDATION

A Employer identification number: 26-2381369

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 1501, NJ2-130-03-31

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON, NJ 08534-1501

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 5,060,564.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,735.	103,361.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,368.			
	b Gross sales price for all assets on line 6a 1,614,388.				
	7 Capital gain net income (from Part IV, line 2)		107,368.		
	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) (attach schedule)				
	11 Other income (attach schedule)	1,852.			STMT 2
	12 **Total** Add lines 1 through 11	212,955.	210,729.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule) STMT 4	41,090.	24,654.		16,436.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	7,724.	3,465.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	376.	126.		250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	51,690.	28,245.	NONE	19,186.
	25 Contributions, gifts, grants paid	438,834.			438,834.
	26 Total expenses and disbursements Add lines 24 and 25	490,524.	28,245.	NONE	458,020.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-277,569.			
	b **Net investment income** (if negative, enter -0-)		182,484.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash - non-interest-bearing	7,295.	1,121.	1,121.
2	Savings and temporary cash investments	934,361.	459,742.	459,742.
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 7	1,814,025.	1,861,454.	2,347,811.
c	Investments - corporate bonds (attach schedule) STMT 12	1,533,298.	1,583,747.	1,520,921.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 14	397,041.	504,410.	730,969.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,686,020.	4,410,474.	5,060,564.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
	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	4,686,020.	4,410,474.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,686,020.	4,410,474.	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,686,020.	4,410,474.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	4,686,020.
2	Enter amount from Part I, line 27a	2	-277,569.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	3	2,023.
4	Add lines 1, 2, and 3	4	4,410,474.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,410,474.

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)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
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	1,614,388.		1,507,020.	107,368.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				107,368.
b				
c				
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	107,368.
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) See instructions If (loss), enter -0- in Part I, line 8	3	

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	17,878.	5,570,644.	0.003209
2015	367,560.	4,674,123.	0.078637
2014	712,308.	4,686,581.	0.151989
2013	756,924.	1,845,531.	0.410139
2012	331,530.	1,842,825.	0.179903

2	**Total** of line 1, column (d)	2	0.823877
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	0.164775
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,955,067.
5	Multiply line 4 by line 3	5	816,471.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,825.
7	Add lines 5 and 6	7	818,296.
8	Enter qualifying distributions from Part XII, line 4	8	458,020.

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	3,650.
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	NONE
3	Add lines 1 and 2		3	3,650.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,650.
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 2,884.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,884.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	766.
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** ▶ NONE **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NY			
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	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ NONE

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (609)274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
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?	16		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		1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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)		2b		X
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)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

			Yes	No
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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(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
MICHAEL J ROMERSA 1 BROAD ST APT 21G, STAMFORD, CT 06901	DIRECTOR 2	-0-	-0-	-0-
MARTIN FESTA 135 W 70TH ST APT 3D, NEW YORK, NY 10023	DIRECTOR 2	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . . . ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . . ▶	

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	4,446,152.
b	Average of monthly cash balances	1b	584,373.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,030,525.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,030,525.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,458.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,955,067.
6	**Minimum investment return.** Enter 5% of line 5	6	247,753.

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	247,753.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,650.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,650.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	244,103.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	244,103.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	244,103.

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	458,020.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	458,020.
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 See instructions	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	458,020.

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				244,103.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . NONE				
b From 2013 . . . 613,554.				
c From 2014 . . . 484,701.				
d From 2015 . . . 135,363.				
e From 2016 . . . NONE				
f Total of lines 3a through e	1,233,618.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 458,020.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				244,103.
e Remaining amount distributed out of corpus	213,917.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,447,535.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	1,447,535.			
10 Analysis of line 9				
a Excess from 2013 . . . 613,554.				
b Excess from 2014 . . . 484,701.				
c Excess from 2015 . . . 135,363.				
d Excess from 2016 . . . NONE				
e Excess from 2017 . . . 213,917.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

MICHAEL ROMERSA

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST DOMINIC ROMAN CATHOLIC CHURCH 2001 BAY RIDGE PKWY BROOKLYN NY 11204	N/A	PC	UNRESTRICTED GENERAL SUPPORT	45,000.
THE SHRINE CHURCH OF OUR LADY OF MOUNT CARMEL 275 N 8TH ST BROOKLYN NY 11211	N/A	PC	UNRESTRICTED GENERAL SUPPORT	160,000.
ST ATHANASIUS YOUTH PROGRAM, INC. 2154 61ST ST BROOKLYN NY 11204	N/A	PC	UNRESTRICTED GENERAL SUPPORT	23,834.
ROMAN CATHOLIC CHURCH OF ST KEVIN 4521 19TH ST FLUSHING NY 11358	N/A	PC	UNRESTRICTED GENERAL SUPPORT	60,000.
FUTURES IN EDUCATION ENDOWMENT FUND 310 PROSPECT PARK W BROOKLYN NY 11215	N/A	PC	UNRESTRICTED GENERAL SUPPORT	150,000.
Total ▶ 3a				438,834.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	103,735.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	107,368.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	1,852.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				212,955.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 212,955.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ [signature] 12/11/18 ▶ Pres/CFO

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN J KISER	Karen J Kiser	12/06/2018		P00146417

Firm's name ▶ BANK OF AMERICA — Firm's EIN ▶ 94-1687665

Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802 — Phone no 888-866-3275

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	927.	927.
FOREIGN DIVIDENDS	23,917.	23,917.
NONDIVIDEND DISTRIBUTIONS	374.	
DOMESTIC DIVIDENDS	39,842.	39,842.
OTHER INTEREST	43,560.	43,560.
FOREIGN INTEREST	5,396.	5,396.
OID INCOME	90.	90.
OID ADJUSTMENT	-90.	-90.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-14,271.	-14,271.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-1,864.	-1,864.
NONQUALIFIED DOMESTIC DIVIDENDS	5,854.	5,854.
TOTAL	103,735.	103,361.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		1,852.
	TOTALS	1,852.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
UST-MLT FEES AS AGENT	41,090.	24,654.	16,436.
TOTALS	41,090.	24,654.	16,436.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,465.	3,465.
EXCISE TAX - PRIOR YEAR	1,375.	
EXCISE TAX ESTIMATES	2,884.	
TOTALS	7,724.	3,465.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEE	250.		250.
INVESTMENT EXPENSES-DIVIDEND I	126.	126.	
TOTALS	376.	126.	250.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
G5973J178 MELROSE INDUSTRIES P			12,529.
J36662138 KUBOTA CORPORATION J		8,728.	10,621.
M51363113 MELLANOX TECHNOLOGIE		4,518.	7,222.
40415F101 HDFC BK LTD		4,933.	10,541.
874039100 TAIWAN SEMICONDUCTOR		7,096.	13,228.
031162100 AMGEN INC		34,380.	40,293.
260003108 DOVER CORPORATION		21,359.	28,628.
369550108 GENERAL DYNAMICS COR		18,099.	26,768.
580135101 MC DONALDS CORPORATI		19,117.	25,206.
931142103 WAL MART STORES INC		22,390.	26,055.
22160K105 COSTCO WHSL CORP NEW		25,184.	26,245.
742718109 PROCTER & GAMBLE CO		24,931.	25,962.
7591EP100 REGIONS FINL CORP NE		20,668.	25,980.
A19494102 ERSTE BANK DER OESTE		10,152.	9,125.
88579Y101 3M CO		20,058.	27,177.
F86921107 SCHNEIDER SA FRF50 O		15,398.	18,526.
J20454112 HITACHI LTD JPY50 OR		8,345.	7,561.
T3643A145 ENI EUR 1.0		8,307.	11,019.
X3078L108 GALP ENERGIA,SA, LIS		5,491.	9,220.
Y1660Q104 CLP HOLDINGS LIMITED		12,789.	13,949.
796050888 SAMSUNG ELECTRS LTD		5,806.	8,269.
23331A109 D R HORTON INC		14,444.	19,403.
046353108 ASTRAZENECA PLC SPON		22,153.	28,174.
11135F101 BROADCOM LTD		23,172.	33,931.
172967424 CITIGROUP INC COM NE		17,940.	26,959.
20030N101 COMCAST CORP NEW CL		30,775.	34,492.
J78089109 SUNDRUG CO LTD 9989		7,564.	13,257.
J90268103 TOTO LTD JPY50.0		6,721.	7,726.
T55067101 INTESA SANPAOLO SPA		13,445.	14,941.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
E2R41M104 CELLNEX TELECOM S.A.		3,537.	3,561.
F12033134 GROUPE DANONE FRF10		9,913.	11,403.
J0021H107 AEON CREDIT SERVICE		7,849.	7,736.
J44497105 MITSUBISHI TOKYO JPY		17,591.	13,592.
N01803100 AKZO NOBEL ORD NLG		14,309.	19,528.
N7364X107 RELX NV		8,623.	10,726.
056752108 BAIDU.COM		14,490.	13,348.
30303M102 FACEBOOK INC		13,489.	18,984.
00287Y109 ABBVIE INC SHS		17,000.	24,994.
00846U101 AGILENT TECHNOLOGIES		21,822.	27,010.
12572Q105 CME GROUP INC		19,037.	25,937.
253868103 DIGITAL RLTY TR INC		11,279.	13,842.
38141G104 GOLDMAN SACHS GROUP		25,702.	26,592.
053332102 AUTOZONE INC		20,202.	19,049.
98978V103 ZOETIS INC		18,158.	24,214.
03027X100 AMERICAN TOWER REIT		9,608.	13,045.
17275R102 CISCO SYS INC		37,805.	37,088.
D0712D163 BAYER AG NAMEN-AKT.		21,747.	19,061.
02079K305 ALPHABET INC SHS		18,370.	19,635.
34354P105 FLOWSERVE CORP		20,177.	21,367.
745867101 PULTE HOMES INC		34,535.	38,689.
46625H100 J P MORGAN CHASE & C		35,284.	41,267.
594918104 MICROSOFT CORP COM		19,868.	40,629.
65339F101 NEXTERA ENERGY INC S		18,194.	25,298.
74340W103 PROLOGIS INC		12,299.	12,665.
92826C839 VISA INC CL A SHRS		33,417.	38,834.
008252108 AFFILIATED MANAGERS		17,209.	17,121.
023135106 AMAZON COM INC		6,477.	26,662.
036752103 ANTHEM INC		20,740.	39,974.

ROMETE PRIVATE FAMILY FOUNDATION 26-2381369

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
037833100 APPLE COMPUTER INC C		21,548.	38,819.
09247X101 BLACKROCK INC CL A		9,000.	12,569.
548661107 LOWES COMPANIES INC		24,787.	38,941.
747525103 QUALCOMM INC		35,559.	43,197.
F1058Q238 BNP PARIBAS		13,086.	13,744.
G1510J102 BRITISH AMERICAN TOB		7,443.	7,715.
J27869106 JAPAN TOBACCO INC JP		12,069.	9,788.
J34899104 KOITO MFG CO LTD 727		6,665.	8,135.
Y002A1105 AIA GROUP LTD		11,501.	18,034.
29250N105 ENBRIDGE INC		6,238.	4,854.
767744105 RITCHIE BROS AUCTION		8,188.	9,349.
J10038115 DAIKIN KOGYO INDUSTR		11,755.	21,538.
J75963108 SOFTBANK JAPANESE CO		14,731.	13,484.
K72807132 NOVO NORDISK A/S SHS		13,679.	13,991.
438516106 HONEYWELL INTL INC		16,469.	27,939.
539830109 LOCKHEED MARTIN CORP		23,371.	27,718.
717081103 PFIZER INC COM		21,875.	27,592.
891160509 TORONTO-DOMINION BAN		24,770.	26,039.
91913Y100 VALERO ENERGY CORP N		19,212.	27,220.
D4960A103 LEG IMMOBILIEN AG NA		9,986.	12,732.
D50348271 LINDE		13,701.	18,481.
G12793108 BP PLC		12,833.	18,139.
H57312649 NESTLE SA, CHAM UND		20,000.	22,172.
J68467109 SANTEN PHARMACEUTCL		13,749.	18,960.
Y64695110 OIL SEARCH LTD FN		5,972.	6,015.
48667L106 KDDI CORP SHS		6,702.	14,876.
98850P109 YUM CHINA HOLDINGS I		8,814.	7,649.
053015103 AUTOMATIC DATA PROCE		22,544.	37,932.
254687106 DISNEY (WALT) COMPAN		37,927.	41,449.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
278865100 ECOLAB INC COM		9,906.	12,663.
780259107 ROYAL DUTCH SHEL PLC		20,223.	24,580.
B5337G162 KBC GROUP NV		8,709.	12,696.
G2113B108 CHINA RESOURCES GAS		3,460.	5,793.
L4459Y100 GRAND CITY PROPERTIE		9,099.	11,694.
020002101 ALLSTATE CORP COM		20,067.	19,785.
02376R102 AMERICAN AIRLS GROUP		19,365.	13,681.
03349M105 ANDEAVOR REG SHS		36,365.	60,024.
629377508 NRG ENERGY INC		19,567.	22,042.
911363109 UNITED RENTALS INC		29,642.	35,563.
92343V104 VERIZON COMMUNICATIO		19,135.	20,811.
30231G102 EXXON MOBIL CORP		30,187.	31,218.
56585A102 MARATHON PETROLEUM C		9,856.	14,630.
882508104 TEXAS INSTRUMENTS IN		28,231.	38,517.
E04648114 AMADEUS IT GROUP SA		12,594.	23,916.
F58485115 LVMH MOET HENNESY LO		9,876.	20,631.
G0R4HJ106 AIB GROUP PLC REG SH		6,795.	6,415.
G75754104 RIO TINTO PLC		15,559.	18,111.
G9788D103 WPP PLC SHS		8,186.	5,473.
H69293217 ROCHE HLDG AG		23,159.	20,377.
H7258G209 SCHINDLER HLDG AG, H		9,071.	12,589.
H9870Y105 ZURICH FINANCIAL SER		17,023.	18,159.
651290108 NEWFIELD EXPL CO		19,481.	23,694.
92553P201 VIACOM INC NEW		16,180.	19,028.
G25536148 CRODA INTL PLC		10,589.	16,856.
G74079107 RECKITT BENCKISER GR		20,965.	21,933.
UBS GROUP AG NAMEN		11,296.	13,003.
BEGBALANCE	1,814,025.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	TOTALS	1,814,025.	1,861,454.	2,347,811.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
20030NBX8 COMCAST CORP		38,610.	36,502.
001055AL6 AFLAC INC		38,215.	36,032.
126650CC2 CVS CAREMARK CORP		37,849.	35,052.
14912L6U0 CATERPILLAR FINL SER		38,719.	37,423.
24422ETT6 JOHN DEERE CAPITAL C		39,120.	37,151.
26441CAR6 DUKE ENERGY CORP		38,741.	37,277.
30161NAH4 EXELON CORP		38,354.	37,643.
89236TCQ6 TOYOTA MOTOR CREDIT		38,374.	36,286.
911312AQ9 UNITED PARCEL SERVIC		38,077.	35,803.
942683AF0 WATSON PHARMACEUTICA		38,050.	36,083.
05565QBU1 BP CAPITAL MARKETS P		37,817.	36,324.
17275RAX0 CISCO SYSTEMS INC		37,669.	36,720.
25468PDJ2 WALT DISNEY COMPANY/		38,738.	37,260.
067901AL2 USD BARRICK GOLD COR		37,629.	36,308.
68389XBL8 ORACLE CORP		39,234.	37,241.
49326EEF6 KEYCORP		37,812.	36,683.
828807DD6 SIMON PROPERTY GROUP		34,082.	33,736.
842587CS4 SOUTHERN CO		38,424.	36,956.
94106LAZ2 WASTE MANAGEMENT INC		38,520.	36,643.
87612EBD7 TARGET CORP		33,532.	33,219.
02209SAS2 ALTRIA GROUP INC		38,077.	36,541.
00440EAT4 ACE INA HOLDINGS		38,589.	37,336.
00817YAQ1 AETNA INC		38,502.	36,143.
02665WAZ4 AMERICAN HONDA FINAN		38,659.	37,487.
151020AH7 CELGENE CORP		38,300.	36,407.
10112RAU8 BOSTON PROPERTIES LP		37,995.	36,179.
14040HAY1 CAPITAL ONE FINANCIA		37,460.	36,102.
37045XBW5 GENERAL MOTORS FINL		38,902.	37,210.
380956AD4 USD GOLDCORP INC		38,169.	36,982.

ROMETE PRIVATE FAMILY FOUNDATION 26-2381369

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
458140AQ3 INTEL CORP		38,735.	37,704.
548661CV7 LOWE'S COMPANIES INC		37,321.	35,706.
61747YDU6 MORGAN STANLEY		37,579.	36,161.
761713BT2 REYNOLDS AMERICAN IN		34,781.	33,937.
92343VBJ2 VERIZON COMMUNICATIO		38,495.	36,407.
50076QAZ9 KRAFT FOODS GROUP IN		37,593.	35,784.
56585AAD4 MARATHON PETROLEUM C		37,263.	36,377.
59156RBH0 METLIFE INC		38,763.	36,862.
651639AN6 NEWMONT MINING CORP		37,982.	36,806.
85771PAN2 USD STATOIL ASA		38,897.	37,373.
887317AR6 TIME WARNER INC		37,796.	35,005.
00912XAQ7 AIR LEASE CORP		33,044.	32,996.
571903AV5 MARRIOTT INTL		33,279.	33,074.
BEGBALANCE	1,533,298.		
TOTALS	1,533,298.	1,583,747.	1,520,921.

ROMETE PRIVATE FAMILY FOUNDATION 26-2381369

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
81369Y308 SECTOR SPDR TR SHS B	C		43,234.	55,177.
464287721 ISHARES TR	C		63,459.	137,232.
81369Y506 SECTOR SPDR TR	C		49,740.	50,436.
464287713 ISHARES TR	C		16,440.	15,357.
81369Y407 SECTOR SPDR TR SHS B	C		40,192.	77,110.
81369Y860 REAL ESTATE SELECT	C		18,321.	18,905.
81369Y886 SECTOR SPDR TR SHS B	C		17,277.	21,010.
78464A789 SPDR KBW INSURANCE	C		25,231.	26,732.
81369Y209 SECTOR SPDR TR SHS B	C		53,215.	86,796.
97717X669 WISDOMTREE TR	C		6,309.	6,585.
464287838 ISHARES TR DOW JONES	C		37,818.	38,953.
464288752 ISHARES TR DOW JONES	C		25,471.	25,146.
81369Y704 SECTOR SPDR TR	C		37,959.	63,151.
81369Y100 SECTOR SPDR TR SHS B	C		15,181.	20,308.
81369Y605 SECTOR SPDR TR	C		54,563.	88,071.
BEGBALANCE	C	397,041.		
TOTALS		397,041.	504,410.	730,969.