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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE MT MORO FOUNDATION		A Employer identification number 27-0323111	
% CHILTON TRUST COMPANY LLC			
Number and street (or P O box number if mail is not delivered to street address) 1290 E MAIN STREET Suite 1ST FL	Room/suite	B Telephone number (see instructions) (646) 443-7770	
City or town, state or province, country, and ZIP or foreign postal code STAMFORD, CT 06902		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,055,139	J Accounting method ☒ 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)	15,058			
	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	8,027	8,027		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	44,201			
	b Gross sales price for all assets on line 6a _____ 746,596				
	7 Capital gain net income (from Part IV, line 2)		44,201		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,730			
	12 Total. Add lines 1 through 11	72,016	52,228		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,402	0	0	3,402
	c Other professional fees (attach schedule)	11,396	11,396		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	236	236		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	15,059	11,632	0	3,427
	25 Contributions, gifts, grants paid	43,830			43,830
	26 Total expenses and disbursements. Add lines 24 and 25	58,889	11,632	0	47,257
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		13,127			
b Net investment income (if negative, enter -0-)			40,596		
c Adjusted net income (if negative, enter -0-)					

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	196,848	163,010	163,010		
	2 Savings and temporary cash investments					
	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 ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)	19,765	18,383	17,260		
	b Investments—corporate stock (attach schedule)	735,992	784,779	864,486		
	c Investments—corporate bonds (attach schedule)	10,876	10,441	10,383		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	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)	963,481	976,613	1,055,139			
Liabilities	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)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	963,481	976,613			
	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)	963,481	976,613				
31 Total liabilities and net assets/fund balances (see instructions) .	963,481	976,613				

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	963,481
2 Enter amount from Part I, line 27a	2	13,127
3 Other increases not included in line 2 (itemize) ▶ _____	3	5
4 Add lines 1, 2, and 3	4	976,613
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	976,613

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY-TRADED SECURITIES	P		
b PUBLICLY-TRADED SECURITIES	P		
c CAPITAL GAIN DIVIDENDS	P		
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 374,327		381,402	-2,944
b 365,358		329,491	40,234
c			6,911
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-7,075
b			35,867
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	44,201
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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	47,668	1,113,896	0 042794
2014	56,418	1,033,215	0 054604
2013	56,720	950,063	0 059701
2012	40,648	825,573	0 049236
2011	26,846	825,707	0 032513

2 Total of line 1, column (d)	2	0 238848
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04777
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,041,482
5 Multiply line 4 by line 3	5	49,752
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	406
7 Add lines 5 and 6	7	50,158
8 Enter qualifying distributions from Part XII, line 4	8	47,257

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	812
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	
3	Add lines 1 and 2.	3	812
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	812
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	800
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	12
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>CHILTON TRUST COMPANY LLC</u> Telephone no ► <u>(203) 352-4000</u>			

Located at ► 1290 E MAIN ST-3RD FLOOR STAMFORD CT ZIP+4 ► 06902

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		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SUSAN P RAUCH 1290 E MAIN STREET STAMFORD, CT 06902	CHAIRMAN 2 0	0	0	0
G DAVID HAMAR JD CPA 1290 E MAIN STREET STAMFORD, CT 06902	TREASURER 1 0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ☐				

Part VIII

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
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A

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	
2	
3	
4	

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	
2	
All other program-related investments See instructions	
3	
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	846,146
b	Average of monthly cash balances.	1b	211,196
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,057,342
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	0
3	Subtract line 2 from line 1d.	3	1,057,342
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,041,482
6	Minimum investment return. Enter 5% of line 5.	6	52,074

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	52,074
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	812
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	812
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	51,262
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	51,262
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	51,262

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	47,257
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	47,257
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	47,257

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				51,262
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 2,850				
d From 2014. 10,489				
e From 2015.				
f Total of lines 3a through e.	13,339			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 47,257				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				47,257
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	4,005			4,005
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,334			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,334			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 9,334				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or 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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	43,830
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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.**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**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue a _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 52,228

(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.)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name PAUL F NAPOLEON	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00369128
Firm's name ▶ CHILTON TRUST COMPANY LLC				Firm's EIN ▶
Firm's address ▶ 1290 EAST MAIN STREET STAMFORD, CT 06902				Phone no (203) 352-4124

Form 990FP Part XV Line 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				
COMMUNITY FOUNDATION OF JACKSON HOLE 245 EAST SIMPSON STREET PO BOX 574 JACKSON, WY 83001	NONE	PC	GENERAL SUPPORT	12,000
CERSC MONDOWEISS PO BOX 180165 CHICAGO, IL 60618	NONE	PC	GENERAL SUPPORT	1,200
LIMITLESS HORIZONS 1805 MAPLE SHADE LANE RICHMOND, VA 23227	NONE	PC	GENERAL SUPPORT	9,000
JEWISH VOICE FOR PEACE 1611 TELEGRAPH AVE SUITE 1020 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	500
ALA KUKUI 4224 HANA HIGHWAY HANA, HI 96713	NONE	PC	GENERAL SUPPORT	5,000
COUNCIL ON AMERICAN ISLAMIC 453 NEW JERSEY AVENUE SE WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	1,000
ANNE K TAYLOR FUND 2724 ARVIN ROAD BILLINGS, MT 59102	NONE	PC	GENERAL SUPPORT	500
AMERICAN NEAR EAST REFUGEE AID 1111 14TH STREET NW 400 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	3,000
BATTERY DANCE 380 BROADWAY NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	1,000
CENTER FOR INTERNATIONAL EDUCATION UNIVERSITY OF MASSACHUSETTS AMHERST, MA 01003	NONE	PC	GENERAL SUPPORT	1,000
Earthjustice 50 California Street Suite 500 San Francisco, CA 94111	NONE	PC	GENERAL SUPPORT	2,000
EDUCATIONAL VIDEO CENTER 16 Clarkson Street ROOM 401 NEW YORK, NY 10014	NONE	PC	GENERAL SUPPORT	500
FISHERS ISLAND LIBRARY ASSOCIATION PO BOX 366 FISHERS ISLAND, NY 06390	NONE	PC	GENERAL SUPPORT	5,000
MARIPOSA MUSEUM 26 Main Street Peterborough, NH 03458	NONE	PC	GENERAL SUPPORT	250
MONADNOCK SUMMER LYCEUM 25 MAIN STREET PETERBOROUGH, NH 03458	NONE	PC	GENERAL SUPPORT	250
Total ► 3a				43,830

Form 990PF Part XV Line 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				
PHOTOGRAPHERS WITHOUT BORDERS 23 DIVISION STREET SARATOGA SPRINGS, NY 12866	NONE	PC	GENERAL SUPPORT	630
REFUGEES INTERNATIONAL 2001 S STREET NW SUITE 700 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	500
Schools for Salone PO BOX 25314 SEATTLE, WA 98165	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				43,830

TY 2016 Accounting Fees Schedule**Name:** THE MT MORO FOUNDATION**EIN:** 27-0323111

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,402			3,402

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE MT MORO FOUNDATION

EIN: 27-0323111

TY 2016 Investments Corporate Bonds Schedule

Name: THE MT MORO FOUNDATION

EIN: 27-0323111

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	10,441	10,383

TY 2016 Investments Corporate Stock Schedule

Name: THE MT MORO FOUNDATION

EIN: 27-0323111

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK & MUTUAL FUNDS	784,779	864,486

TY 2016 Investments Government Obligations Schedule**Name:** THE MT MORO FOUNDATION**EIN:** 27-0323111**US Government Securities - End
of Year Book Value:**

18,383

**US Government Securities - End
of Year Fair Market Value:**

17,260

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Expenses Schedule**Name:** THE MT MORO FOUNDATION**EIN:** 27-0323111**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VA SCC FILING FEES	25			25

TY 2016 Other Income Schedule

Name: THE MT MORO FOUNDATION

EIN: 27-0323111

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR REFUND	4,730		

TY 2016 Other Increases Schedule

Name: THE MT MORO FOUNDATION
EIN: 27-0323111

Description	Amount
BOOK ADJUSTMENTS	5

TY 2016 Other Professional Fees Schedule**Name:** THE MT MORO FOUNDATION**EIN:** 27-0323111

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	9,967	9,967		
CUSTODIAN AND MANAGEMENT FEES	1,403	1,403		
OTHER EXPENSES	26	26		

TY 2016 Taxes Schedule**Name:** THE MT MORO FOUNDATION**EIN:** 27-0323111

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	236	236		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016

Name of the organization THE MT MORO FOUNDATION	Employer identification number 27-0323111
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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 other 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 33¹/₃% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MT MORO FOUNDATION	Employer identification number 27-0323111
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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	SUSAN RAUCH 3705 WEST CANYON ROAD LAKE CREEK I JACKSON, WY83014	\$ 15,058	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)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE MT MORO FOUNDATION	Employer identification number 27-0323111
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	80 SHS OF EXXON MOBILE	\$ 6 970	2016-10-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	80 SHS OF CHEVRON CORPORATION	\$ 8 088	2016-10-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE MT MORO FOUNDATION	Employer identification number 27-0323111
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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 information once. See instructions.) ► \$ _____ 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
(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
(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
(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



STATE STREET.

THE MT MORO FOUNDATION
Account Number XX1193A

Consolidated Holdings
As of December 31, 2016
Page 4 of 48

Shares/Units/ Original Face Description		Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
Cash and Equivalents								
Income								
Principal								
	CASH BALANCE		\$25,004 74		\$25,004 74			
	CASH BALANCE		\$25,004 74-		\$25,004 74-			
Custody Holdings								
147,488 630	SSGA INST GOV MONEY MARKET INV CL	CM1GVVXX3	\$147,488 63	1 000	\$147,488 63	\$0 00	\$44 40 4 49	0 03%
Total Cash and Equivalents								
Government and Agency Issues								
Custody Holdings								
15,000 000	FINANCING CORP 9 65% 11/02/18	317705AH4	\$18,383 45	115 069	\$17,260 35	\$1,123 10-	\$1,447 50 237 23	8 39%
	Moody AAA S&P N/A		\$18,383 45		\$17,260 35	\$1,123 10-	\$1,447 50 \$237 23	
Total Government and Agency Issues								
Corporate Bonds								
Custody Holdings								
10,000 000	UNION PAC CORP 5 75% 11/15/17	907818CZ9	\$10,440 77	103 834	\$10,383 40	\$57 37-	\$575 00 73 47	5 54%
	Moody A3 S&P A		\$10,440 77		\$10,383 40	\$57 37-	\$575 00 \$73 47	
Total Corporate Bonds								
Equities								
Custody Holdings								
657 000	AUTONATION INC	05329W102	\$36,997 84	48 650	\$31,963 05	\$5,034 79-	\$0 00 0 00	0 00%
49 000	AUTOZONE INC	053332102	28,802 08	789 790	38,699 71	9,897 63	0 00 0 00	0 00
283 000	BALL CORP	058498106	21,248 27	75 070	21,244 81	3 46-	147 16 0 00	0 69
136 000	BECTON DICKINSON & CO	075887109	19,291 48	165 550	22,514 80	3,223 32	397 12 0 00	1 76
374 000	BROWN FORMAN CORP-B	115637209	18,007 45	44 920	16,800 08	1,207 37-	273 02 68 26	1 63
497 000	CBRE GROUP INC	12504L109	14,896 34	31 490	15,650 53	754 19	0 00 0 00	0 00
308 000	CASEYS GENERAL STORES INC	147528103	36,302 38	118 880	36,615 04	312 66	295 68 0 00	0 81
148 000	COSTCO WHOLESALE CORP	22160K105	20,366 06	160 110	23,696 28	3,330 22	266 40 0 00	1 12



THE MT MORO FOUNDATION
Account Number XX1193A

Shares/Units/ Original Face		Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
								Annual Income	Current Yield
Equities (Continued)									
Custody Holdings (Continued)									
91 000	DECKERS	OUTDOOR CORP	243537107	5,036 51	55 390	5,040 49	3 98	0 00	0 00
229 000	DENTSPLY	SIRONA INC	24906P109	13,738 07	57 730	13,220 17	517 90-	0 00	0 54
156 000	DISNEY (THE WALT)	COMPANY DEL	254687106	15,747 74	104 220	16,258 32	510 58	243 36	1 50
199 000	FACEBOOK	INC-A	30303M102	23,673 05	115 050	22,894 95	778 10-	121 68	0 00
82 000	FEDEX	CORP	31428X106	12,412 26	186 200	15,268 40	2,856 14	0 00	0 86
214 000	FORTUNE BRANDS	HOME & SECURITY INC	34964C106	11,838 76	53 460	11,440 44	398 32-	154 08	1 35
159 000	HERSHEY	FOODS CORP	427866108	15,707 49	103 430	16,445 37	737 88	393 05	2 39
339 000	HOME DEPOT	INC	437076102	28,172 15	134 080	45,453 12	17,280 97	0 00	2 06
310 000	INGEVITY CORP - W/I		45688C107	13,930 86	54 860	17,006 60	3,075 74	0 00	0 00
59 000	MARTIN MARIETTA	MATERIALS INC	573284106	9,934 20	221 530	13,070 27	3,136 07	99 12	0 76
167 000	MASTERCARD	INC-A	57636Q104	12,574 17	103 250	17,242 75	4,668 58	146 96	0 85
9 000	METTLER-TOLEDO	INTERNATIONAL INC	592688105	3,601 25	418 560	3,767 04	165 79	0 00	0 00
525 000	MICROSOFTE	CORP	594918104	29,877 55	62 140	32,623 50	2,745 95	819 00	2 51
83 000	MOLSON COORS	BREWING CO-B	60871R209	8,047 26	97 310	8,076 73	29 47	136 12	1 68
279 000	MOODYS	CORP	615369105	26,990 63	94 270	26,301 33	689 30-	0 00	1 61
97 000	OLD DOMINION	FGHT LINE INC	679580100	6,558 67	85 790	8,321 63	1,762 96	0 00	0 00
76 000	PEPSICO	INC	713448108	7,637 18	104 630	7,951 88	314 70	228 76	2 88
152 000	PHILIP MORRIS	INTL INC	718172109	13,653 89	91 490	13,906 48	252 59	632 32	4 55
2,694 262	PRIMECAP	ODYSSEY AGGRESSIVE GRWTH FD	74160Q202	55,150 03	33 470	90,176 95	35,026 92	158 08	0 00
238 000	ROBERT HALF	INTERNATIONAL INC	770323103	10,728 81	48 780	11,609 64	880 83	0 00	1 80



STATE STREET.

THE MT MORO FOUNDATION
Account Number XX1193A

Consolidated Holdings
As of December 31, 2016
Page 6 of 48

Shares/Units/ Original Face		Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Current Yield
Equities (Continued)									
Custody Holdings (Continued)									
175 000	SHERWIN WILLIAMS CO		824348106	44,060 07	268 740	47,029 50	2,969 43	588 00	1 25
								0 00	
200 000	THERMO FISHER SCIENTIFIC INC		883556102	25,994 53	141 100	28,220 00	2,225 47	120 00	0 42
								30 00	
56 000	3M CO		88579Y101	9,855 38	178 570	9,999 92	144 54	248 64	2 49
								0 00	
210 000	UNION PACIFIC CORP		907818108	21,599 75	103 680	21,772 80	173 05	508 20	2 33
								0 00	
98 000	VISA INC-CLASS A SHARES		92826C839	7,597 42	78 020	7,645 96	48 54	64 68	0 85
								0 00	
581 000	WAYFAIR INC- CLASS A		94419L101	18,394 83	35 050	20,364 05	1,969 22	0 00	0 00
								0 00	
97 000	WHIRLPOOL CORP		963320106	17,632 22	181 770	17,631 69	0 53-	388 00	2 20
								0 00	
214 000	YUM! BRANDS INC		988498101	13,331 61	63 330	13,552 62	221 01	256 80	1 89
								0 00	
Total Equities				\$679,388 24		\$769,476 90	\$90,088 66	\$8,177 82	\$427 77
Foreign Assets									
Custody Holdings									
1,865 000	DAVIDE CAMPARI-MILANO SPA		B08BR2904	\$18,959 42	9 798	\$18,274 44	\$684 98-	\$137 70	0 75%
								0 00	
690 000	GRAND CITY PROPERTIES		B8K9X7900	12,684 34	18 236	12,583 27	101 07-	181 94	1 45
								0 00	
120 000	ALLERGAN PLC		G0177J108	30,026 85	210 010	25,201 20	4,825 65-	336 00	1 33
								0 00	
5 000	LINDT & SPRUENGLI AG-PC		596228908	29,763 75	5,190 141	25,950 71	3,813 04-	393 57	1 52
								0 00	
67 000	NESTLE SA SPONSORED ADR		641069406	4,884 69	71 740	4,806 58	78 11-	130 45	2 71
								0 00	
109 000	HEINEKEN NV		779255900	9,071 69	75 161	8,192 60	879 09-	158 66	1 94
								0 00	
Total Foreign Assets				\$105,390 74		\$95,008 80	\$10,381 94-	\$1,338 32	\$0 00
Total Account Holdings				\$961,091 83		\$1,039,618 08	\$78,526 25	\$11,583 04	\$742 96