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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 12-01-2009, and ending 11-30-2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions. Name of foundation: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST. A Employer identification number: 59-7214278. B Telephone number: (904) 824-2881.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 3,139,200. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		1,502		21,898		21,898
	2 Savings and temporary cash investments		30,666				
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges		5,586				
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)		3,810,163 <input type="checkbox"/>		3,723,701		2,660,378
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)		820,499 <input type="checkbox"/>		823,204		450,000
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)		924 <input type="checkbox"/>		5,704 <input type="checkbox"/>		6,924 <input type="checkbox"/>	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,669,340		4,574,507		3,139,200	
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 <input type="checkbox"/> _____)						
23 Total liabilities (add lines 17 through 22)				0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds		4,669,340		4,574,507		
	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 page 17 of the instructions)		4,669,340		4,574,507			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		4,669,340		4,574,507			

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	4,669,340
2	Enter amount from Part I, line 27a	2	-94,833
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	4,574,507
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,574,507

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	MERRILL LYNCH RECORD HOLDER	P	2007-01-01	2010-11-30
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 512,761	0	504,523	8,238
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	8,238
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	8,238
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 pages 13 and 17 of the 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 page 18 of 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))
2008	269,976	2,944,184	0.091698
2007	219,181	3,838,244	0.057105
2006	443,979	4,908,157	0.090457
2005	246,195	4,593,436	0.053597
2004	237,069	4,367,851	0.054276

2	Total of line 1, column (d).	2	0.347133
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	0.069427
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	3,076,850
5	Multiply line 4 by line 3.	5	213,616
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	610
7	Add lines 5 and 6.	7	214,226
8	Enter qualifying distributions from Part XII, line 4.	8	154,600

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,220
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,220
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	1,220
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,924
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	6,924
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,704
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 5,704 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL _____		
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>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JOHN SUNDEMAN Telephone no (904) 824-2881 Located at 1 SEBASTIAN AVENUE ST AUGUSTINE FL ZIP+4 320843280			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions).	2b			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b			No
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 2009?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	5b	
	6b	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 page 22 of the 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
JOHN SUNDEMAN PO BOX 2196 ST AUGUSTINE, FL 32085	TRUSTEE 20 00	35,820	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

Total number of other employees paid over \$50,000. 0

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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 INCARCERATED JUVENILE DETENTION EDUCATION PROGRAM --SEE STATEMENT ATTACHED FOR FURTHER INFORMATION AND --SEE PAGE 1, COLUMN (d), LINE 24 FOR THE EXPENSE TOTAL	119,250
2 GRANTS AND CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS --SEE PART XV FOR DETAIL LISTING AND --PAGE 1 COLUMN (d), LINE 25 FOR THE EXPENSE TOTAL	35,350
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,652,648
b	Average of monthly cash balances.	1b	21,058
c	Fair market value of all other assets (see page 24 of the instructions).	1c	450,000
d	Total (add lines 1a, b, and c).	1d	3,123,706
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	
3	Subtract line 2 from line 1d.	3	3,123,706
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	46,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,076,850
6	Minimum investment return. Enter 5% of line 5.	6	153,843

Part XI Distributable Amount (see page 25 of the 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	153,843
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,220
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,220
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	152,623
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	152,623
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	152,623

Part XII Qualifying Distributions (see page 25 of the 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	154,600
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	154,600
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	154,600

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				152,623
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				187,902
e From 2008.				269,976
f Total of lines 3a through e.	457,878			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>154,600</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2009 distributable amount.				
e Remaining amount distributed out of corpus	154,600			
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	152,623			152,623
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	459,855			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 page 27 of the instructions.				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	459,855			
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				35,279
d Excess from 2008.				269,976
e Excess from 2009.				154,600

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 27 of the 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))

NONE

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 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 Paid during the year See Additional Data Table				
Total				3a 35,350
b Approved for future payment				
Total				3b

Additional Data

Software ID: 09000048
Software Version: US06CV000TY2009
EIN: 59-7214278
Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

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 <i>Paid during the year</i>				
ALHPA OMEGA MIRACLE HOME 1835 US 1 S 119-235 ST AUGUSTINE, FL 32084		PUBIC	FORSUPPORTPROGRAMS	11,000
ASSOC OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036		PUBIC	FORSUPPORTPROGRAMS	1,500
THE BENTSTAR PROJECT 443 FIRST STREET WOODLAND, CA 95695		PUBLIC	FORSUPPORTPROGRAMS	1,000
CHASERESCORLA SCHOLARSHIP FN1029 WEST PEARL STREET ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	500
CATHEDRAL EARLY ED CTR 10 SEBASTIAN AVENUE ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	500
DIAMOND IN THE ROUGH FARM 4411 RUES LANDING ROAD ST AUGUSTINE, FL 32092		PUBLIC	FORSUPPORTPROGRAMS	750
GOLIATH & BEBES WORLD PO BOX 444 ST AUGUSTINE, FL 32085		PUBLIC	FORSUPPORTPROGRAMS	1,000
MEMORIAL LUTHERAN CHPL SC 3375 HIGHWAY 1 SOUTH ST AUGUSTINE, FL 32086		PUBLIC	FORSUPPORTPROGRAMS	2,000
SAFE PET RESCUE INC PO BOX 840215 ST AUGUSTINE, FL 32080		PUBLIC	FORSUPPORTPROGRAMS	2,100
ST AUGUSTINE YOUTH SERVICES 50 SARAGOSSA STREET ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	1,000
ST GERARD CAMPUS PO BOX 4382 ST AUGUSTINE, FL 32085		PUBLIC	FORSUPPORTPROGRAMS	1,000
ST JOSEPH ACADEMY 155 STATE ROAD 207 ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	1,250
THE LORDS TEMPLE PO BOX 1213 HASTINGS, FL 32145		PUBLIC	FORSUPPORTPROGRAMS	1,000
WOMENS EXCHANGE MUSEUM 143 ST GEORGE STREET ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	750
KETTERLINUS ELEMENARY SCHOOL ORANGE STREET ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTEDUCATION	9,000
Total			3a	35,350

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 <i>Paid during the year</i>				
MEMORIAL PRYSBT CHURCH SEVILLA STREET ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTCHURCH	1,000
Total				35,350

**TY 2009 Investments Corporate
Stock Schedule****Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC	30,957	48,000
AMERICAN INTERNATIONAL	114,592	4,129
AMN ELEC POWER CO	55,253	55,678
AT&T INC	373,151	277,900
AVISTA CORP	11,775	12,822
BANK NEW YORK MELLON	74,445	53,980
BANK OF AMERICA	197,939	43,800
BRISTOL-MYERS SQUIBB CO	94,087	45,432
CENTERPOINT ENERGY INC	40,497	20,319
CHEVRON CORP	37,774	80,970
CITIGROUP INC	98,892	27,300
CMS ENERGY CORP	27,000	17,970
COMCAST CORP NEW CL A	68,647	60,105
DIRECTV GROUP HLDNGS CLA	7,720	10,216
DISCOVER FINL SVCS	7,166	4,570
DISNEY (WALT) CO COM STK	16,129	14,604
EL PASO CORPORATION	35,199	6,745
ELI LILLY & CO	51,277	20,196
EXXON MOBIL	163,107	278,240
FAIRPOINT COMMUNICATIONS	450	1
FIRSTENERGY CORP	17,905	24,577
FRONTIER COMMUNICATIONS	6,169	5,460
GENERAL ELECTRIC	461,138	164,632
HANESBRANDS INC	1,397	1,683
JPMORGAN CHASE & CO	53,344	37,400
LSI CORPORATION	46,550	2,130
MORGAN STANLEY	37,175	12,230
MOTORS LIQUIDATION ORD	25,300	38
NCR CORP NEW	4,696	8,346
NEWS CORP CL A	848	737

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWS CORP CL B	59,917	45,720
NEXTERA ENERGY INC SHS	26,695	50,620
NORTEL NETWORKS CORP	16,492	1
NOVARTIS ADR	68,694	66,762
PEPSICO INC	146,236	129,260
PFIZER INC	190,533	146,700
RAYTHEON DELAWARE NEW	2,268	3,746
SAINT(THE) JOE CO (FLA)	122,106	26,400
SARA LEE CORP	7,916	7,500
TERADATA CORP DEL	5,164	23,832
TRANSOCEAN LTD	2,231	2,681
TRAVELERS COS INC	1,592	1,512
VERIZON COMMUNICATIONS COM	91,189	80,025
WALGREEN CO	44,509	34,850
ZIMMER HOLDINGS INC COM	4,767	5,911
AMERICAN CAP INC BLDR	10,261	9,873
BLACKROCK MUNIYIELD FUND	44,940	41,910
BLACKROCK MUNIYIELD QLTY	41,427	39,810
BLACKROCK GLOBAL	10,028	9,889
CALAMOS GROWTH	10,152	10,027
CALAMOS MARKET NEUTRAL	10,072	9,782
FIRST EAGLE GOLD	10,001	12,224
FIRST EALGE GLOBAL	10,000	10,359
FRANKLIN/TEMPLETON HARD	10,000	10,065
FRANKLIN MUTAL GLOBAL	10,003	9,841
FRANKLIN UTILITIES FD	10,187	10,229
FRANKLIN CUST FD INC SER	10,456	10,273
HENDERSON GLOBAL EQUITY	10,567	9,446
INVESCO TECHNOLOGY	76,353	24,378
ISHARES MSCI EAFE INDEX	76,006	54,260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IVY ASSET STRATEGY	10,000	10,158
NUVEEN LIMITED	10,179	9,897
PIMCO REAL RETURN	10,130	10,395
TEMPLETON GLOBAL BOND	10,322	10,103
ML BANK DEPOSIT PROGRAM	12,410	12,410
ML PREFERRED DEPOSIT	369,109	369,109
ML CASH	210	210

TY 2009 Investments - Other Schedule

Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

EIN: 59-7214278

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
128 SAN MARCO AVENUE, LLC		823,204	450,000

TY 2009 Legal Fees Schedule

Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

EIN: 59-7214278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COBB COLE LEGAL	811			811

TY 2009 Other Assets Schedule

Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

EIN: 59-7214278

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX DEPOSIT	924	5,704	6,924

TY 2009 Other Assets Schedule

Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

EIN: 59-7214278

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX DEPOSIT	924	5,704	6,924

TY 2009 Other Assets Schedule

Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

EIN: 59-7214278

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX DEPOSIT	924	5,704	6,924

TY 2009 Other Expenses Schedule

Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

EIN: 59-7214278

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,387			2,387

TY 2009 Other Income Schedule

Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

EIN: 59-7214278

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM FORM 1065 K-1	1,119	1,119	

TY 2009 Taxes Schedule

Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

EIN: 59-7214278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,220			

William E. and Mary E. Moeller Charitable Trust

John Sundeman, Trustee

STATEMENT - To Part IX-A (Page 7), Line 1 (Page 1 of 2)

59-7214278

The William E and Mary E Moeller Charitable Trust (the Moeller Trust) is sponsoring an educational program for incarcerated juveniles – (the Program) The objective of the Program is to provide incarcerated youth (juveniles) with experienced speakers, who are ex-offenders who have served their time in prisons, and want to give back to society The main focus of this education-through-experience program is to improve the incarcerated youths' future through the Moeller Trust Program Initially a presentation to the entire population is given, encouraging questions and answers Next, our goal is to have the opportunity to facilitate smaller group interaction

Because of the high rate of recidivism with incarcerated youth, this Program is offering a *different* inside approach to enlighten them This intervention process is unlike the standard approach of classroom teachers, counselors or therapists who cannot offer the experience of a life sentence in prison Our guest speakers have gone down the same path these youth have The Moeller Trust's educational Program stresses that if the juveniles do not make better **Choices NOW**, they may return to incarceration, and most likely at a higher lock down facility

By offering our education-through-experience method, the youth receive an opportunity to learn from someone who has experienced prison life first hand Each speaker has served more than 25 years in prison What is unique about this program is that these presenters use the “we” approach versus the “you” approach to facilitate and share, rather than teach and analyze They can identify with similar thinking and behavioral habits that each of the youth may possess

Some of our prison topics include

- having someone tell you what to wear, eat or drink,
- watching you dress, shower, use the toilet,
- sleeping with someone next to you who may have AIDS,
- having someone cough on you who may have TB,
- or watching someone get stabbed while in prison

Our program stresses the need to

- make better **Choices**;
- take opportunities that are given to you now to learn and better yourself,
- and stop pleasing your friends

The Moeller Trust education Program director is Nelson Kowalczyk. Nelson served 26 years and 10 days in prison. He shares a powerful, enlightening presentation that captivates everyone. Nelson has written and facilitated a similar program to hundreds of prisoners while incarcerated. The Moeller Trust education Program enlightens the incarcerated youth by using the “we” approach vs the “you” approach, that allows the youth to identify their personality traits and the thinking process used to commit criminal and irresponsible acts – called “Automatic Criminal Thinking Errors”.

The Moeller Trust education Program is patterned after the works and teachings of Dr. Stanton E. Samenow. Dr. Samenow is a nationally recognized clinical psychologist, researcher, author, educator and lecturer in the field of criminal behavior. The Moeller Trust education Program has an agreement with Dr. Samenow authorizing the use of his works. In addition, the agreement calls for support (if needed) by Dr. Samenow.