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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation MOELLER WILLIAM E & MARY E CHARITABLE TRUST		A Employer identification number 59-7214278
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3443	Room/suite	B Telephone number (see instructions) (904) 824-2881
City or town, state or province, country, and ZIP or foreign postal code SAINT AUGUSTINE, FL 320853443		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,649,536	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	107,452	107,452		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,561			
	b Gross sales price for all assets on line 6a 205,602				
	7 Capital gain net income (from Part IV, line 2)		22,561		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	8,867	8,867			
12 Total. Add lines 1 through 11	138,880	138,880			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,820	3,500		32,320
	14 Other employee salaries and wages	52,236	4,000		48,236
	15 Pension plans, employee benefits	15,952	300		15,652
	16a Legal fees (attach schedule).	70			70
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	3,541			3,541
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,311			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	835			835
	21 Travel, conferences, and meetings	32,443			32,443
	22 Printing and publications	3,797			3,797
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	146,005	7,800		136,894
	25 Contributions, gifts, grants paid	25,450			25,450
26 Total expenses and disbursements. Add lines 24 and 25	171,455	7,800		162,344	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-32,575				
b Net investment income (if negative, enter -0-)		131,080			
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	29,521	39,002	39,002
	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		2,994	2,994
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,639,778	3,597,172	3,276,910
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	480,775	479,642	325,000
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	6,941	5,630	5,630	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,157,015	4,124,440	3,649,536	
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	
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	4,157,015	4,124,440	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	4,157,015	4,124,440		
31 Total liabilities and net assets/fund balances (see instructions)	4,157,015	4,124,440		

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	4,157,015
2	Enter amount from Part I, line 27a	2	-32,575
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,124,440
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,124,440

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	WALMART STORES	P	2015-10-14	2016-03-02
b	GENERAL MOTORS CO	P	2016-01-04	2016-11-23
c	GENERAL MOTORS CO	P	2016-02-26	2016-11-23
d	CAPITAL GAINES	P	2016-07-15	2016-11-30
e	CAPITAL GAINES	P	2010-07-10	2015-12-31

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 67,051	0	61,674	5,377
b 67,483	0	61,089	6,394
c 67,483	0	60,278	7,205
d 184	0	0	184
e 3,401	0	0	3,401

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	5,377
b 0	0	0	6,394
c 0	0	0	7,205
d 0	0	0	184
e 0	0	0	3,401

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	22,561
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	19,160

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))
2014	155,165	3,386,519	0.045818
2013	140,490	3,192,828	0.044002
2012	142,092	3,054,482	0.046519
2011	145,832	3,277,557	0.044494
2010	135,991	3,147,892	0.043201

2 Total of line 1, column (d).	2	0.224034
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	0.044807
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,547,899
5 Multiply line 4 by line 3.	5	158,971
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,311
7 Add lines 5 and 6.	7	160,282
8 Enter qualifying distributions from Part XII, line 4.	8	162,344

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and total tax due/overpayment. Total tax due is 5,630.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, unrelated business income, and substantial contributors. Includes Yes/No columns.

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 ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>JOHN SUNDEMAN CPA</u> Telephone no ▶ <u>(904) 824-2881</u> Located at ▶ <u>1 SEBASTIAN AVENUE ST AUGUSTINE FL</u> ZIP+4 ▶ <u>320843280</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

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 instructions)? <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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 instructions). <input type="checkbox"/>	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 2015 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 2015</i>). <input type="checkbox"/>	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 2015?	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)? Yes No **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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
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 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
NONE				

Total number of other employees paid over \$50,000. Yes No **0**

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

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
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	136,894
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	25,450
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	3,241,860
b	Average of monthly cash balances.	1b	35,068
c	Fair market value of all other assets (see instructions).	1c	325,000
d	Total (add lines 1a, b, and c).	1d	3,601,928
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	3,601,928
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,547,899
6	Minimum investment return. Enter 5% of line 5.	6	177,395

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	177,395
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,311
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,311
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	176,084
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	176,084
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	176,084

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	162,344
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	162,344
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	1,311
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	161,033

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				176,084
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,131	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.			93,331	
d From 2013.			140,490	
e From 2014.			156,647	
f Total of lines 3a through e.	390,468			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 162,344				
a Applied to 2014, but not more than line 2a			1,131	
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 2015 distributable amount.				
e Remaining amount distributed out of corpus	161,213			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	176,084			176,084
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	375,597			
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 instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	375,597			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.			57,737	
d Excess from 2014.			156,647	
e Excess from 2015.			161,213	

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

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 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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total</p>				25,450
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SAFE PET RESCUE INC PO BOX 840215 ST AUGUSTINE, FL 32080		PUBLIC	FORSUPPORTPROGRAMS	1,200
SALVATION ARMY OF ST JOHNS COUNTY 1425 OLD DIXIE HWY ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	500
DIAMONDS IN THE ROUGH FARM INC 4411 RUES LANDING ROAD ST AUGUSTINE, FL 32092		PUBLIC	FORSUPPORTPROGRAMS	1,000
ALPHA-OMEGA MIRACLE HOME 1797 OLD MOULTRIE RD STE 107 ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	2,000
COGGIN COLLEGE OF BUSINESS 1 UNF DRIVE JACKSONVILLE, FL 32224		PUBLIC	FORSUPPORTPROGRAMS	1,500
ZION MISSIONARY BAPTIST CHURCH 96 EVERGREEN AVE SAINT AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	2,500
ST AUGUSTINE LIGHTHOUSE & MARITIME MUSEUM 81 LIGHTHOUSE AVE SAINT AUGUSTINE, FL 32080		PUBLIC	FORSUPPORTPROGRAMS	2,500
ST GERARD CAMPUS P O BOX 4382 SAINT AUGUSTINE, FL 32085		PUBLIC	FORSUPPORTPROGRAMS	500
SISTERS OF ST JOSEPH OF ST AUGUSTINE P O BOX 3506 SAINT AUGUSTINE, FL 32085		PUBLIC	FORSUPPORTPROGRAMS	250
THE LORD'S TEMPLE CITY OF REFUSE MINISTRIES P O BOX 1213 HASTINGS, FL 32145		PUBLIC	FORSUPPORTPROGRAMS	6,000
HARVEY MUDD COLLEGE 301 PLATT BLVD CLAREMONT, CA 91711		PUBLIC	FORSUPPORTPROGRAMS	7,500
Total ▶ 3a				25,450

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

EIN: 59-7214278

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WAL-MART STORES INC	2015-10	Purchased	2016-03		67,051	61,674			5,377	
GENERAL MOTORS CO	2016-01	Purchased	2016-11		67,483	61,089			6,394	
GENERAL MOTORS CO	2016-02	Purchased	2016-11		67,483	60,278			7,205	
L/T CAPITAL GAINS	2010-07		2015-12		3,401				3,401	
L/T CAPITAL GAINS	2010-07		2016-09		184				184	

TY 2015 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
AMERICAN INTERNATIONAL GROUP INC	113,722	6,333
AMERICAN ELECTRIC POWER CO	55,253	92,354
AT&T INC	373,151	386,300
AVISTA CORP	11,775	24,282
BANK OF AMERICA CORP	197,939	84,480
BP PLC SPON ADR	246,999	210,060
CALIFORNIA RES CORP COM	198	244
CENTERPOINT ENERGY INC	40,497	31,018
CHEVRON CORP	18,887	55,780
CITIGROUP INC COM NEW	80,262	8,459
DECON ENERGY CORP NEW	93,023	72,495
DISCOVER FINL SVCS	7,166	16,943
DISNEY (WALT) CO COM STK	16,129	39,648
ELI LILLY & CO	184,637	174,512
EXXON MOBIL CORP	249,178	436,500
FAIRPOINT COMMUNICATIONS INC	450	
FORD MOTOR CO	165,057	119,600
GENERAL ELECTRIC	541,178	412,184
HANESBRANDS INC	1,319	5,761
KINDER MORGAN INC	25,514	4,640
MORGAN STANLEY	37,175	20,680
NEXTERA ENERGY INC SHS	26,695	114,230
NORTEL NETWORKS CORP	16,492	
OCCIDENTAL PETE CORP CAL	120,650	107,040
PFIZER INC	166,540	176,770
RAYTHEON DELAWARE NEW	2,268	12,113
SAINT(THE) JOE CO (FLA)	122,105	31,200
TRANSOCEAN LTD	2,231	516
TRAVELERS COS INC	1,592	3,174
WT05 17KINDER MORGAN WI	2,313	2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIMMER HOLDINGS INC COM	4,767	12,223
AMERICAN CAP INC BLDR FD SBI CL A	11,974	13,407
BLACKROCK GLOBAL ALLOCATION FD INC A	11,219	10,786
CALAMOS GROWTH AND INCOME FD CL A	12,294	12,321
CALMOS MARKET NEUTRAL FUND CL A	10,816	11,661
FIRST EAGLE GOLD CL A	11,202	6,161
FIRST EAGLE GLOBAL FD CL A	11,548	14,951
FRANKLIN/TEMPLETON HARD	12,366	13,296
FRANKLIN UTILITIES FD CL A	11,805	17,465
FRANKLIN CUST FD INC SER CLASS A	13,010	13,528
HENDERSON GLOBAL EQUITY INCOME FUND CL A	13,065	11,595
INVESCO TECHNOLOGY SECTOR FUND CL A	76,353	41,342
ISHARES MSCI EAFE INDEX INCOME FUND CL A	76,006	56,790
IVY ASSET STRATEGY FUND CL A	10,499	9,247
NUVEEN LIMITED MUNI BD FD CL A	11,003	10,590
PIMCO REAL RETURN FD CL A	11,627	11,202
TEMPLETON HARD CURRENCY	11,023	8,660
TEMPLETON GLOBAL BOND FD CL A	12,533	10,700
BANK OF AMERICA CA NA	81,360	81,360
ML BANK DEPOSIT PROGRAM	262,305	262,305
ML CASH	2	2

TY 2015 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		479,642	325,000

TY 2015 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 TRUST ADVICE	70			

TY 2015 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	6,941	5,630	5,630

TY 2015 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	6,941	5,630	5,630

TY 2015 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	6,941	5,630	5,630

TY 2015 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	8,867	8,867	

TY 2015 Other Professional 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
DR SAMENOW CONSULTING	3,541			

TY 2015 Taxes Schedule**Name:** MOELLER WILLIAM E & MARY E CHARITABLE TRUST**EIN:** 59-7214278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,311			

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.