

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 12-01-2016 , and ending 11-30-2017

Name of foundation MOELLER WILLIAM E & MARY E CHARTIABLE 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"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,586,552		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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	100,478	100,478		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	62,221			
	b Gross sales price for all assets on line 6a 316,648				
	7 Capital gain net income (from Part IV, line 2)		62,221		
	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)	10,545	10,545			
12 Total. Add lines 1 through 11	173,244	173,244			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,820	3,500		32,320
	14 Other employee salaries and wages	52,862	3,675		49,187
	15 Pension plans, employee benefits	17,471	550		16,921
	16a Legal fees (attach schedule)	1,791			1,791
	b Accounting fees (attach schedule)	1,823			1,823
	c Other professional fees (attach schedule)	3,626			3,626
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,654			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	37,517			37,517
	22 Printing and publications	2,240	140		2,100
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	154,804	7,865		145,285
	25 Contributions, gifts, grants paid	24,450			24,450
26 Total expenses and disbursements. Add lines 24 and 25	179,254	7,865		169,735	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,010				
b Net investment income (if negative, enter -0-)		165,379			
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	39,002	59,516	59,516
	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		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,597,172	3,584,751	3,198,060
	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)	479,642	470,187	325,000
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,630	3,976	3,976	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,124,440	4,118,430	3,586,552	
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	4,124,440	4,118,430	
	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)	4,124,440	4,118,430		
31 Total liabilities and net assets/fund balances (see instructions) .	4,124,440	4,118,430		

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	4,124,440
2 Enter amount from Part I, line 27a	2	-6,010
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,118,430
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	4,118,430

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)
1a See Additional Data Table				
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 See Additional Data Table			
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) 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 See Additional Data Table			
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	62,221
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	16,118

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	161,033	3,547,899	0 045388
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

2 Total of line 1, column (d)	2	0 226221
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 045244
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,565,224
5 Multiply line 4 by line 3	5	161,305
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,654
7 Add lines 5 and 6	7	162,959
8 Enter qualifying distributions from Part XII, line 4	8	169,735

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 3,976.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised fund, public inspection requirements, and books in care of.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 4945(d)(4)(A)? (see 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 instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
			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	(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 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	(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 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	145,285
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	24,450
3	0
4	0

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	3,254,013
b	Average of monthly cash balances.	1b	40,504
c	Fair market value of all other assets (see instructions).	1c	325,000
d	Total (add lines 1a, b, and c).	1d	3,619,517
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	3,619,517
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,293
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,565,224
6	Minimum investment return. Enter 5% of line 5.	6	178,261

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	178,261
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,654
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,654
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	176,607
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	176,607
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	176,607

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	169,735
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	169,735
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	1,654
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	168,081

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				176,607
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.			57,737	
d From 2014.			156,647	
e From 2015.			161,213	
f Total of lines 3a through e.	375,597			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 169,735				
a Applied to 2015, but not more than line 2a				
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.				
e Remaining amount distributed out of corpus	169,735			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	176,607			176,607
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	368,725			
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 2015 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 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	368,725			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.			37,777	
d Excess from 2015.			161,213	
e Excess from 2016.			169,735	

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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	24,450
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ELI LILLY & CO	P	2016-11-23	2017-01-26
AVISTA CORP	P	2000-08-14	2017-01-26
AMN ELECTRIC POWER CO	P	2000-08-14	2017-01-26
FAIRPOINT COMMUNICATIONS	P	2008-04-04	2017-04-27
ELI LILLY & CO	P	2000-11-17	2017-01-26
ELI LILLY & CO	P	2001-05-01	2017-01-26
WT05 17KINDER MORGAN	P	2001-05-01	2017-06-02
WT05 17KINDER MORGAN	P	2001-05-01	2017-06-02
CAPITAL GAINS	P	2011-07-15	2016-12-31
CAPITAL GAINS	P	2011-09-15	2017-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
149,478	0	133,360	16,118
22,868	0	11,775	11,093
96,648	0	55,253	41,395
0	0	450	-450
22,422	0	26,525	-4,103
22,422	0	24,752	-2,330
0	0	2,310	-2,310
0	0	3	-3
2,643	0	0	2,643
168	0	0	168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	16,118
0	0	0	11,093
0	0	0	41,395
0	0	0	-450
0	0	0	-4,103
0	0	0	-2,330
0	0	0	-2,310
0	0	0	-3
0	0	0	2,643
0	0	0	168

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>				
SAFE PET RESCUE INC PO BOX 840215 ST AUGUSTINE, FL 32080		PUBLIC	FORSUPPORTPROGRAMS	3,700
SALVATION ARMY OF ST JOHNS COUNTY 1425 OLD DIXIE HWY ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	1,000
DIAMONDS IN THE ROUGH FARM INC 4411 RUES LANDING ROAD ST AUGUSTINE, FL 32092		PUBLIC	FORSUPPORTPROGRAMS	500
ALPHA-OMEGA MIRACLE HOME 1797 OLD MOULTRIE RD STE 107 ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	2,500
COGGIN COLLEGE OF BUSINESS 1 UNF DRIVE JACKSONVILLE, FL 32224		PUBLIC	FORSUPPORTPROGRAMS	2,500
Total ▶ 3a				24,450

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>				
THE LORD'S TEMPLE CITY OF REFUSE MINISTRIES P O BOX 1213 HASTINGS, FL 32145		PUBLIC	FORSUPPORTPROGRAMS	1,500
HARVEY MUDD COLLEGE 301 PLATT BLVD CLAREMONT, CA 91711		PUBLIC	FORSUPPORTPROGRAMS	7,500
CATHEDRAL PARISH EARLY EDUCATION CENTER 10 SEBASTIAN AVE SAINT AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	1,000
THE WOMAN'S EXCHANGE OF ST AUGUSTINE 143 ST GEORGE STREET SAINT AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	1,750
N FL COUNCIL OF BOY SCOUTS 521 S EDGEWOOD AVE JACKSONVILLE, FL 32205		PUBLIC	FORSUPPORTPROGRAMS	1,000
Total ▶ 3a				24,450

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>				
SISTERS OF ST JOSEPH OF ST AUGUSTINE P O BOX 3506 SAINT AUGUSTINE, FL 32085		PUBLIC	FORSUPPORTPROGRAMS	1,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PUBLIC	FORSUPPORTPROGRAMS	500
Total ▶ 3a				24,450

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

TY 2016 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
ELI LILLY & CO	2016-11	Purchased	2017-01		149,478	133,360			16,118	
AVISTA CORP	2000-08	Purchased	2017-01		22,868	11,775			11,093	
FAIRPOIT COMMUNICATIONS	2008-04	Purchased	2017-04			450			-450	
ELI LILLY	2000-11	Purchased	2017-01		22,422	26,525			-4,103	
ELI LILLY	2001-05	Purchased	2017-01		22,422	24,752			-2,330	
WT05 17KINDER MORGAN	2001-05	Purchased	2017-06			2,310			-2,310	
WT05 17KINDER MORGAN	2000-05	Purchased	2017-06							
AMN ELECTRIC POWER CO	2000-08	Purchased	2017-01		96,648	55,255			41,393	
CAPITAL GAIN DISTRIBUTIONS	2010-07	Purchased	2016-12		2,810				2,810	

TY 2016 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	5,996
AT&T INC	373,151	363,800
BANK OF AMERICA CORP	197,939	112,680
BP PLC SPON ADR	246,998	240,420
CALIFORNIA RES CORP COM	198	220
CENTERPOINT ENERGY INC	40,497	39,013
CHEVRON CORP	18,887	59,495
CITIGROUP INC COM NEW	80,262	11,325
DECON ENERGY CORP NEW	93,023	57,795
DISCOVER FINL SVCS	7,166	17,650
DISNEY (WALT) CO COM STK	16,129	41,928
EXXON MOBIL CORP	249,178	416,450
FORD MOTOR CO	165,057	125,200
GENERAL ELECTRIC	541,178	245,086
HANESBRANDS INC	1,283	5,181
KINDER MORGAN INC	25,514	3,601
MORGAN STANLEY	37,175	25,805
NEXTERA ENERGY INC SHS	26,695	158,040
NORTEL NETWORKS CORP	16,492	
OCCIDENTAL PETE CORP CAL	120,650	105,750
PFIZER INC	166,540	199,430
RAYTHEON DELAWARE NEW	2,268	15,483
SAINT(THE) JOE CO (FLA)	122,106	28,200
TRANSOCEAN LTD	2,231	406
TRAVELERS COS INC	1,592	3,796
ZIMMER HOLDINGS INC COM	4,767	14,052
AMERICAN CAP INC BLDR FD SBI CL A	11,974	15,003
BLACKROCK GLOBAL ALLOCATION FD INC A	11,220	12,051
CALAMOS GROWTH AND INCOME FD CL A	12,294	13,517
CALMOS MARKET NEUTRAL FUND CL A	10,816	11,882

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST EAGLE GOLD CL A	11,202	6,405
FIRST EAGLE GLOBAL FD CL A	11,548	16,210
FRANKLIN/TEMPLETON HARD	12,366	13,934
FRANKLIN UTILITIES FD CL A	11,805	20,804
FRANKLIN CUST FD INC SER CLASS A	13,010	14,250
INVESCO TECHNOLOGY SECTOR FUND CL A	76,353	54,826
ISHARES MSCI EAFE INDEX INCOME FUND CL A	76,006	70,110
IVY ASSET STRATEGY FUND CL A	10,499	10,882
JANUS HENDERSON GLOBAL	13,065	13,269
NUVEEN LIMITED MUNI BD FD CL A	11,003	10,718
PIMCO REAL RETURN FD CL A	11,615	11,223
TEMPLETON HARD CURRENCY	11,023	9,009
TEMPLETON GLOBAL BOND FD CL A	12,276	11,187
BANK OF AMERICA CA NA	322,406	322,406
ML BANK DEPOSIT PROGRAM	263,571	263,571
ML CASH	1	1

TY 2016 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		470,187	325,000

TY 2016 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	1,791			

TY 2016 Other Assets Schedule**Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX DEPOSIT	5,630	3,976	3,976

TY 2016 Other Assets Schedule**Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX DEPOSIT	5,630	3,976	3,976

TY 2016 Other Assets Schedule**Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX DEPOSIT	5,630	3,976	3,976

TY 2016 Other Income Schedule**Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM FORM 1065 K-1	10,545	10,545	

TY 2016 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	3,626			

TY 2016 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	1,654			