

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
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

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) ▶ \$ 3,256,091		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	101,613	101,613		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,746			
	b Gross sales price for all assets on line 6a 512,283				
	7 Capital gain net income (from Part IV, line 2)		98,746		
	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)	6,480	6,480			
12 Total. Add lines 1 through 11	206,839	206,839			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,820	3,500		32,320
	14 Other employee salaries and wages	60,126	3,675		56,451
	15 Pension plans, employee benefits	17,666	550		17,116
	16a Legal fees (attach schedule)	1,170			1,170
	b Accounting fees (attach schedule)	1,410			1,410
	c Other professional fees (attach schedule)	3,712			3,712
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,990			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	34,493			34,493
	22 Printing and publications	2,562	140		2,422
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	158,949	7,865		149,094
	25 Contributions, gifts, grants paid	30,700			30,700
26 Total expenses and disbursements. Add lines 24 and 25	189,649	7,865		179,794	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	17,190				
b Net investment income (if negative, enter -0-)		198,974			
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	59,516	43,922	43,922
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,584,751	3,627,019	2,884,159
	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)	470,187	461,669	325,000
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,976	3,010	3,010	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,118,430	4,135,620	3,256,091	
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	4,118,430	4,135,620	
	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)	4,118,430	4,135,620		
31 Total liabilities and net assets/fund balances (see instructions) .	4,118,430	4,135,620		

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	4,118,430
2 Enter amount from Part I, line 27a	2	17,190
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,135,620
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	4,135,620

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)	2	98,746
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	168,081	3,565,224	0.047145
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
2 Total of line 1, column (d)			0.228872
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			0.045774
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			3,395,969
5 Multiply line 4 by line 3			155,447
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,990
7 Add lines 5 and 6			157,437
8 Enter qualifying distributions from Part XII, line 4			179,794

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, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 3,010.

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)

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 N/A 13 Yes
14 The books are in care of JOHN SUNDEMAN CPA 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 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b 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? Yes No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). 3b 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 2017? 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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	
	(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	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input type="checkbox"/>	6b
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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input type="checkbox"/>	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. **0**

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	149,094
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	30,700
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	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 **0**

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	3,084,477
b	Average of monthly cash balances.	1b	38,207
c	Fair market value of all other assets (see instructions).	1c	325,000
d	Total (add lines 1a, b, and c).	1d	3,447,684
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	3,447,684
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,395,969
6	Minimum investment return. Enter 5% of line 5.	6	169,798

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	169,798
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,990
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,990
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	167,808
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	167,808
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	167,808

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	179,794
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	179,794
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	1,990
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	177,804

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				167,808
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.			37,777	
d From 2015.			161,213	
e From 2016.			169,735	
f Total of lines 3a through e.	368,725			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____ 179,794				
a Applied to 2016, 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 2017 distributable amount.				
e Remaining amount distributed out of corpus	179,794			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	167,808			167,808
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	380,711			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	380,711			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.			31,182	
d Excess from 2016.			169,735	
e Excess from 2017.			179,794	

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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				30,700
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.)
BP PLC SPON ADR	P	2014-10-06	2018-07-24
BP PLC SPON ADR	P	2014-12-02	2018-07-24
BP PLC SPON ADR	P	2014-12-09	2018-07-24
PFIZER INC	P	2014-07-01	2018-11-08
PFIZER INC	P	2014-11-10	2018-11-08
CAPITAL GAINS	P	2012-07-15	2017-12-31
CAPITAL GAINS	P	2012-09-15	2018-10-31

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)
88,596	0	86,291	2,305
88,596	0	82,397	6,199
88,596	0	78,309	10,287
109,664	0	75,971	33,693
131,597	0	90,569	41,028
3,752	0	0	3,752
1,482	0	0	1,482

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	2,305
0	0	0	6,199
0	0	0	10,287
0	0	0	33,693
0	0	0	41,028
0	0	0	3,752
0	0	0	1,482

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 INCPO 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
ALPHA-OMEGA MIRACLE HOME 1797 OLD MOULTRIE RD STE 107 ST AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	1,000
Total 3a				30,700

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>				
COGGIN COLLEGE OF BUSINESS 1 UNF DRIVE JACKSONVILLE, FL 32224		PUBLIC	FORSUPPORTPROGRAMS	2,000
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	10,000
Total 3a				30,700

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>				
CATHEDRAL PARISH EARLY EDUCATION CENTER 10 SEBASTIAN AVE SAINT AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	500
THE WOMAN'S EXCHANGE OF ST AUGUSTINE 143 ST GEORGE STREET SAINT AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	1,000
N FL COUNCIL OF BOY SCOUTS 521 S EDGEWOOD AVE JACKSONVILLE, FL 32205		PUBLIC	FORSUPPORTPROGRAMS	500
Total ▶ 3a				30,700

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	500
FIRST UNITED METHODIST CHURCH 118 KING ST SAINT AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	5,000
ST AUGUSTINE HISTORICAL SOCIETY RESEARCH LIBRARY 271 CHARLOTTE ST SAINT AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	2,500
Total ▶ 3a				30,700

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>				
ZION MISSIONARY BAPTIST CHRUCH 96 EVERGREEN AVE SAINT AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	2,000
SJCCA BAND BOOSTERS 3205 VARELLA AVE SAINT AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	750
ST FRANCIS HOUSE70 WASHINGTON ST SAING AUGUSTINE, FL 32084		PUBLIC	FORSUPPORTPROGRAMS	500
Total ▶ 3a				30,700

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)				
<i>a Paid during the year</i>				
LEARN TO READ 70 SOUTH DIXIE HWY SAINT AUGUSTINE, FL 32084		PUBLIC	FOR SUPPORT PROGRAMS	500
JEHOVAH'S WITNESSES BAYMEADOWS 2240 ST JOHNS BLUFF RD JACKSONVILLE, FL 32246		PUBLIE	FOR SUPPORT PROGRAMS	750
Total ▶ 3a				30,700

TY 2017 Accounting Fees Schedule**Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN SUNDEMAN CPA PA ACCOUNTING	1,410			

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

TY 2017 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
BP PLC SPON ADR	2014-10	Purchased	2018-07		88,596	86,291			2,305	
BP PLC SPON ADAR	2014-12	Purchased	2018-07		88,596	82,397			6,199	
BP PLC SPON ADR	2014-12	Purchased	2018-07		88,596	78,309			10,287	
PFIZER INC	2014-07	Purchased	2018-11		109,664	75,971			33,693	
PFIZER INC	2014-11	Purchased	2018-11		131,597			90,569	41,028	
CAPITAL GAIN DISTRIBUTIONS	2012-07	Purchased	2017-12		3,752				3,752	
CAPITAL GAIN DISTRIBUTIONS	2012-09	Purchased	2018-10		1,482				1,482	

TY 2017 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	116,290	109,660
AMERICAN AIRLS GROUP INC	73,869	80,320
AMERICAN INTERNATIONAL GROUP INC	113,722	4,325
AT&T INC	373,151	312,400
BANK OF AMERICA CORP	197,939	113,600
CALIFORNIA RES CORP COM	198	335
CENTERPOINT ENERGY INC	40,497	36,413
CHEVRON CORP	18,887	59,470
CITIGROUP INC COM NEW	80,262	9,719
CSX CORP	72,848	72,630
DEVON ENERGY CORP	226,355	121,635
DISCOVER FINL SVCS	7,166	17,825
DISNEY (WALT) CO COM STK	16,129	46,196
EXXON MOBIL CORP	249,178	397,500
FORD MOTOR CO	165,057	94,100
GENERAL ELECTRIC	541,178	100,500
HANESBRANDS INC	1,283	3,946
INTL BUSINESS MACHINES	62,564	62,135
KINDER MORGAN INC	25,514	3,568
MORGAN STANLEY	37,175	22,195
NEXTERA ENERGY INC SHS	26,695	181,710
NORTEL NETWORKS CORP	16,492	
OCCIDENTAL PETE CORP CAL	120,650	105,405
RAYTHEON DELAWARE NEW	2,268	14,203
SAINT(THE) JOE CO (FLA)	122,106	22,500
TRANSOCEAN LTD	2,231	371
TRAVELERS COS INC	1,592	3,650
WALMART INC	105,552	97,650
ZIMMER HOLDINGS INC COM	4,767	14,042
AMERICAN CAP INC BLDR FD SBI CL A	11,974	13,938

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK GLOBAL ALLOCATION FD INC A	11,219	11,127
CALAMOS GROWTH AND INCOME FD CL A	12,294	13,241
CALAMOS MARKET NEUTRAL FUND CL A	10,816	11,970
FIRST EAGLE GOLD	11,202	5,125
FIRST EAGLE GLOBAL FD CL A	11,547	15,036
FRANKLIN/TEMPLETON HARD	12,366	13,125
FRANKLIN UTILITIES FD CL A	11,805	20,100
FRANKLIN CUST FD INC SER CLASS A	13,010	13,588
INVESCO TECHNOLOGY SECTOR FUND CL A	76,353	57,514
ISHARES MSCI EAFE INDEX INCOME FUND CL A	76,006	62,770
IVY ASSET STRATEGY FUND CL A	10,499	9,031
JANUS HENDERSON GLOBAL	13,065	11,411
NUVEEN LIMITED MUNI BD FD CL A	11,003	10,659
PIMCO REAL RETURN	11,615	10,803
TEMPLETON HARD CURRENCY	11,023	8,660
TEMPLETON GLOBAL BOND FD CL A	12,276	10,727
BANK OF AMERICA CA NA	418,832	418,832
ML BANK DEPOSIT PROGRAM	58,497	58,497
ML CASH	2	2

TY 2017 Investments - Other Schedule**Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
128 SAN MARCO AVENUE, LLC		461,669	325,000

TY 2017 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	1,170			

TY 2017 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	3,976	3,010	3,010

TY 2017 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	3,976	3,010	3,010

TY 2017 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	3,976	3,010	3,010

TY 2017 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	6,480	6,480	

TY 2017 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	3,712			

TY 2017 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	1,990			

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.