

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 12-01-2019 , and ending 11-30-2020**

Name of foundation MOELLER WILLIAM E & MARY E CHARTIABLE TRUST		<b>A Employer identification number</b> 59-7214278	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 3443	Room/suite	<b>B Telephone number</b> (see instructions) (904) 824-2881	
City or town, state or province, country, and ZIP or foreign postal code SAINT AUGUSTINE, FL 320853443		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,069,439</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	91,376	91,376		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	9,439			
	<b>b</b> Gross sales price for all assets on line 6a <u>9,637</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		9,439		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)	0				
<b>11</b> Other income (attach schedule)	8,710	8,710			
<b>12 Total.</b> Add lines 1 through 11	109,525	109,525			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	35,820	3,500		32,320
	<b>14</b> Other employee salaries and wages	57,760	3,675		54,085
	<b>15</b> Pension plans, employee benefits	13,119	550		12,569
	<b>16a</b> Legal fees (attach schedule)	0			
	<b>b</b> Accounting fees (attach schedule)	0			
	<b>c</b> Other professional fees (attach schedule)	3,840			3,840
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,018			
	<b>19</b> Depreciation (attach schedule) and depletion	0			
	<b>20</b> Occupancy	911	0	0	911
	<b>21</b> Travel, conferences, and meetings	15,479	0		15,479
	<b>22</b> Printing and publications	1,152	0		1,152
	<b>23</b> Other expenses (attach schedule)	0			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	129,099	7,725	0	120,356
	<b>25</b> Contributions, gifts, grants paid	16,950			16,950
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	146,049	7,725	0	137,306	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-36,524				
<b>b Net investment income</b> (if negative, enter -0-)		101,800			
<b>c Adjusted net income</b> (if negative, enter -0-)			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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	33,359	42,827	42,827
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		0	
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,578,185	3,532,001	2,700,623
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	465,127	466,337	325,000
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
<b>15</b> Other assets (describe ▶ _____)	2,007	989	989	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,078,678	4,042,154	3,069,439	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons		0	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .		0	
	<b>22</b> Other liabilities (describe ▶ _____)	0	0	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	4,078,678	4,042,154	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	4,078,678	4,042,154		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	4,078,678	4,042,154		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	4,078,678
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-36,524
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,042,154
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	4,042,154

**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.)
<b>1 a CAPITAL GAIN DISTRIBUTIONS</b>		P	2015-07-15	2020-10-31
<b>b RAYTHEON TECHNOLOGIES</b>		P	2015-07-15	2020-04-08
<b>c WT08 27 OCCIDENTAL PETROL</b>		P	2015-07-15	2020-08-05
<b>d CALIF RES CORP</b>		P	2015-04-27	2020-11-06
<b>e</b>				

  

(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)
<b>a</b> 9,628	0	0	9,628
<b>b</b> 7	0	0	7
<b>c</b> 2	0	0	2
<b>d</b> 0	0	198	-198
<b>e</b>			

  

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	
<b>a</b> 0	0	0	9,628
<b>b</b> 0	0	0	7
<b>c</b> 0	0	0	2
<b>d</b> 0	0	0	-198
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	9,439
<b>3</b> 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		<b>3</b>	

**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))
2018	158,704	3,194,146	0.049686
2017	167,808	3,395,969	0.049414
2016	168,081	3,565,224	0.047145
2015	161,033	3,547,899	0.045388
2014	155,165	3,386,519	0.045818

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.237451
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.047490
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	2,857,621
<b>5</b> Multiply line 4 by line 3	<b>5</b>	135,708
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,018
<b>7</b> Add lines 5 and 6	<b>7</b>	136,726
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	137,306

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 sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 989, with 989 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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 and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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.)
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?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b> INCARCERATED JUVENILE DETENTION EDUCATION PROGRAM -- SEE STATEMENT ATTACHED FOR FURTHER INFORMATION AND -- SEE PAGE 1, COLUMN (d), LINE 24 FOR THE EXPENSE TOTAL	120,356
<b>2</b> 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	16,950
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,541,639
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	34,499
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	325,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,901,138
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,901,138
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	43,517
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,857,621
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	142,881

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	142,881
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	1,018
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,018
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	141,863
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	141,863
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	141,863

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	137,306
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	137,306
<b>5</b>	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. . . . .	<b>5</b>	1,018
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	136,288

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				141,863
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	42,213			
<b>d</b> From 2017. . . . .	179,794			
<b>e</b> From 2018. . . . .	156,200			
<b>f</b> Total of lines 3a through e. . . . .	378,207			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 137,306				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	137,306			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	141,863			141,863
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	373,650			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	373,650			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	80,144			
<b>d</b> Excess from 2018. . . . .	156,200			
<b>e</b> Excess from 2019. . . . .	137,306			

**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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				16,950
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)				
<b>a</b> <i>Paid during the year</i>				
SAFE PET RESCUE INC PO BOX 840215 ST AUGUSTINE, FL 32080		PUBLIC	SUPPORT FOR PROGRAMS	1,200
SALVATION ARMY OF ST JOHNS COUNTY 1425 OLD DIXIE HWY ST AUGUSTINE, FL 32084		PUBLIC	SUPPORT FOR PROGRAMS	1,000
ALPHA-OMEGA MIRACLE HOME 1797 OLD MOULTRIE RD STE 107 ST AUGUSTINE, FL 32084		PUBLIC	SUPPORT FOR PROGRAMS	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				16,950

**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)				
<b>a</b> <i>Paid during the year</i>				
HARVEY MUDD COLLEGE 301 PLATT BLVD CLAREMONT, CA 91711		PUBLIC	SUPPORTFOR PROGRAMS	10,000
CATHEDRAL PARISH EARLY EDUCATION CENTER 10 SEBASTIAN AVE SAINT AUGUSTINE, FL 32084		PUBLIC	SUPPORT FOR PROGRAMS	750
WOMAN'S EXCHANGE SCHOLARSHIP FUND 143 ST GEORGE STREET SAINT AUGUSTINE, FL 32084		PUBLIC	SUPPORTFOR PROGRAMS	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				16,950

**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)				
<b>a</b> <i>Paid during the year</i>				
ST AUGUSTINE LIGHTHOUSE MUSEUM 81 LIGHTHOUSE AVE SAINT AUGUSTINE, FL 32080		PUBLIC	SUPPORT FOR PROGRAMS	500
<b>Total . . . . .</b> ▶ <b>3a</b>				16,950

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

## TY 2019 Gain/Loss from Sale of Other Assets Schedule

**Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST

**EIN:** 59-7214278

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RAYETHON TECHNOLOGIES	2016-07		2020-04		7	0			7	
WT208 27 OCCIDENTAL PETROL	2016-07		2020-08		2	0			2	
CALIF RES CORP	2015-04	Purchased	2020-11		0	198			-198	
CAPITAL GAINS DISTRIBUTIONS	2019-07	Purchased	2020-11		9,628	0			9,628	
						0			0	

**TY 2019 Investments Corporate Stock Schedule****Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALTRIA GROUP INC	154,151	119,490
AMERICAN AIRLS GROUP INC	73,869	28,260
AMERICAN INTERNATIONAL GROUP INC	113,722	3,844
AT&T INC	373,151	287,500
BANK OF AMERICA CORP	197,939	112,640
CALIFORNIA RES CORP COM	0	0
CENTERPOINT ENERGY INC	40,497	30,147
CHEVRON CORP	18,887	43,590
CITIGROUP INC COM NEW	80,262	8,261
CSX CORP	72,848	90,050
DECON ENERGY CORP NEW	226,355	62,955
DISCOVER FINL SVCS	7,166	19,043
DISNEY (WALT) CO COM STK	59,503	133,209
EXXON MOBIL CORP	249,178	190,650
FORD MOTOR CO	187,750	136,200
GENERAL ELECTRIC	573,166	187,312
HANESBRANDS INC	1,283	3,522
INTL BUSINESS MACHINES	62,564	61,760
KINDER MORGAN INC DEL	25,344	3,005
MORGAN STANLEY	37,175	30,915
NEXTERA ENERGY INC SHS	26,695	294,380
NORTEL NETWORKS CORP	16,492	0
OCCIDENTAL PETE CORP CAL	115,369	23,640
RAYTHEON TECHNOLOGIES	2,268	13,555
SAINT(THE) JOE CO (FLA)	122,106	49,515
TRANSOCEAN LTD	2,231	74
TRAVELERS COS INC	1,592	3,630
WABTEC	5,542	5,204
WALMART INC	105,552	152,790
WT08 27OCCIDENTAL PETROL	5,267	961

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ZIMMER BIOMET HOLDI	4,767	17,894
AMERICAN CAP INC BLDR FD SBI CL A	11,974	14,571
BLACKROCK GLOBAL ALLOCATION FD INC A	11,219	12,746
CALAMOS GROWTH	12,294	16,037
CALMOS MARKET NEUTRAL FUND CL A	10,816	12,376
FIRST EAGLE GOLD CL A	11,202	9,611
FIRST EAGLE GLOBAL FD CL A	11,547	15,984
FRANKLIN/TEMPLETON HARD	12,366	11,692
FRANKLIN UTILITIES FD CL A	11,805	21,662
FRANKLIN CUST FD INC SER CLASS A	13,010	13,528
INVESCO TECHNOLOGY SECTOR FUND CL A	76,353	82,006
ISHARES MSCI EAFE INDEX INCOME FUND CL A	76,006	70,150
IVY ASSET STRATEGY FUND CL A	10,499	10,482
JANUS HENDERSON GLOBAL	13,065	10,836
NUVEEN LIMITED MUNI BD FD CL A	11,003	11,120
PIMCO REAL RETURN FD CL A	11,615	12,574
TEMPLETON GLOBAL BOND FD CL A	12,276	8,992
BANK OF AMERICA CA NA	2	2
ML BANK DEPOSIT PROGRAM	34,925	34,925
ML CASH	217,333	217,333

**TY 2019 Investments - Other Schedule****Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
128 SAN MARCO AVENUE, LLC		466,337	325,000

**TY 2019 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	2,007	989	989

**TY 2019 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	8,710	8,710	

**TY 2019 Other Professional Fees Schedule****Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DR SAMENOW CONSULTING	3,840			

**TY 2019 Taxes Schedule****Name:** MOELLER WILLIAM E & MARY E CHARTIABLE TRUST**EIN:** 59-7214278

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	1,018			

**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.