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Form **990-PF**

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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **07/01/09**, and ending **06/30/10**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>MERCEDES L. HOAG CHARITABLE TRUST</b> <b>FIRST MID-IL BANK &amp; TRUST, TRUSTEE</b>		A Employer identification number <b>37-1255778</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 529</b>	Room/suite	B Telephone number (see page 10 of the instructions) <b>217-258-0459</b>
	City or town, state, and ZIP code <b>MATTOON IL 61938</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,244,203</b> (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

**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 page 11 of the instructions) )

	(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>				
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	1,062	1,062		
4 Dividends and interest from securities	34,788	34,788		
5a Gross rents	37,077	37,077		
b Net rental income or (loss)	32,301			
6a Net gain or (loss) from sale of assets not on line 10	-258,719			
b Gross sales price for all assets on line 6a	998,151			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <b>STMT 1</b>	387			
12 <b>Total.</b> Add lines 1 through 11	-185,405	72,927	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	12,936	9,242		3,694
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STMT 2</b>	3,000	2,000		1,000
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 3</b>	229			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.) <b>STMT 4</b>	4,791	4,776		
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	20,956	16,018		4,694
25 Contributions, gifts, grants paid	115,000			115,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	135,956	16,018	0	119,694
27 Subtract line 26 from line 12	-321,361			
a <b>Excess of revenue over expenses and disbursements</b>		56,909		
b <b>Net investment income</b> (if negative, enter -0-)				
c <b>Adjusted net income</b> (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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**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>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	64,619	112,004	112,004
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att. 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>STMT 5</b>	150,000	50,000	50,188
	b Investments—corporate stock (attach schedule) <b>SEE STMT 6</b>	99,328	225	225
	c Investments—corporate bonds (attach schedule) <b>SEE STMT 7</b>	339,934	179,934	145,292
	11 Investments—land, buildings, and equipment basis ▶ <b>422,862</b> Less accumulated depreciation (attach sch) ▶ <b>STMT 8 872</b>	422,239	421,990	1,153,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) <b>SEE STATEMENT 9</b>	834,661	825,267	783,494
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,910,781	1,589,420	2,244,203	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ▶</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	2,240,212	1,981,493	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-329,431	-392,073	
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,910,781	1,589,420	
	31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,910,781	1,589,420	

**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	1,910,781
2 Enter amount from Part I, line 27a	2	-321,361
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,589,420
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	1,589,420

**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>1a SEE WORKSHEET</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<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>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			<b>2</b>	<b>-258,719</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			<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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	118,168	2,220,272	0.053222
2007	110,155	2,382,488	0.046235
2006	100,257	2,208,309	0.045400
2005	100,180	2,151,581	0.046561
2004	100,165	2,042,621	0.049037
<b>2 Total of line 1, column (d)</b>			<b>2</b> <b>0.240455</b>
<b>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</b>			<b>3</b> <b>0.048091</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>			<b>4</b> <b>2,238,482</b>
<b>5 Multiply line 4 by line 3</b>			<b>5</b> <b>107,651</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> <b>569</b>
<b>7 Add lines 5 and 6</b>			<b>7</b> <b>108,220</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b> <b>119,694</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>569</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>569</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>569</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	<b>1,000</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>1,000</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>431</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <b>431</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>IL</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>GARY KUHN</b> <b>P.O. BOX 529</b> Located at ► <b>MATTOON, IL</b>	Telephone no ► <b>217-258-0459</b> ZIP+4 ► <b>61938</b>		
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	► <input type="checkbox"/>	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	<b>X</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <b>N/A</b>	1c	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions) <b>N/A</b>	2b	
<b>c</b>	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		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) <b>N/A</b>	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	<b>X</b>

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **N/A** ☐ **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST MID-ILLINOIS BANK & TRUST P.O. BOX 529 MATTOON IL 61938	TRUSTEE 1.00	11,082	0	0
TRUSTEE FEES	0.00	0	0	0
FIRST MID-ILLINOIS BANK & TRUST P.O. BOX 529 MATTOON IL 61938	TRUSTEE 1.00	1,854	0	0
FARM MANAGEMENT FEES	0.00	0	0	0

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

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **▶**

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3. Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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 CONTRIBUTIONS TO ORGANIZATIONS AS LISTED ON PART XV</b>	
	<b>115,000</b>
<b>2 ACCOUNTING FEES - \$1,000; TRUSTEE FEES - \$3,694</b>	
	<b>4,694</b>
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	



**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	<b>243,551</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>101,746</b>
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	<b>1,927,274</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>2,272,571</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>2,272,571</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	<b>34,089</b>
<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>	<b>2,238,482</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>111,924</b>

**Part XI** **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>111,924</b>
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	<b>569</b>
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>569</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>111,355</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>111,355</b>
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>111,355</b>

**Part XII** **Qualifying Distributions** (see page 25 of the 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>	<b>119,694</b>
<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>	<b>119,694</b>
<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 page 26 of the instructions)	<b>5</b>	<b>569</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>119,125</b>

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>111,355</b>
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			<b>4,175</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <b>119,694</b>				
<b>a</b> Applied to 2008, but not more than line 2a			<b>4,175</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>111,355</b>
<b>e</b> Remaining amount distributed out of corpus	<b>4,164</b>			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<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	<b>4,164</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<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 page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	<b>4,164</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009	<b>4,164</b>			



**Part XV** Supplementary Information (continued)**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
<b>a</b> Paid during the year <b>SEE STATEMENT 10</b>				115,000
<b>Total</b>			▶ <b>3a</b>	115,000
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	



## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
  - a Transfers from the reporting foundation to a noncharitable exempt organization of
    - (1) Cash
    - (2) Other assets
  - b Other transactions
    - (1) Sales of assets to a noncharitable exempt organization
    - (2) Purchases of assets from a noncharitable exempt organization
    - (3) Rental of facilities, equipment, or other assets
    - (4) Reimbursement arrangements
    - (5) Loans or loan guarantees
    - (6) Performance of services or membership or fundraising solicitations
  - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
  - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

11/8/10  
Date

Assistant Trust Administrator  
Title

**Sign Here**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Robert Arnholt

Date \_\_\_\_\_

11/8/10

Check if self-employed ☐

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)  
**P00598061**

Firm's name (or yours if self-employed), address, and ZIP code

DOEHRING, WINDERS & CO. LLP  
1601 LAFAYETTE AVE  
MATTOON, IL 61938-3925

EIN ▶ 37-1206717

Phone no **217-235-0377**

Form **990-PF** (2009)

Form **4562**  
Department of the Treasury  
Internal Revenue Service**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No 1545-0172

**2009**Attachment  
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **MERCEDES L. HOAG CHARITABLE TRUST  
FIRST MID-IL BANK & TRUST, TRUSTEE**Identifying number  
**37-1255778**

Business or activity to which this form relates

**FARM RENTAL, 209.562 ACRES****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	249
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	249
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

**THERE ARE NO AMOUNTS FOR PAGE 2**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-259,321
(2)			3
(3)			109
(4)			27
(5)			104
(6)			236
(7)			123
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			



## Mercedes L. Hoag Charitable Trust

Page 1, Line 5b - Net Rental Income or (Loss)

Gross Rents		37,077
-------------	--	--------

Rental Expenses:

Insurance	93	
Real Estate Taxes	4,434	
Depreciation	<u>249</u>	<u>(4,776)</u>

Net Rental Income		<u><u>32,301</u></u>
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# Tax Worksheet Schedule D

( 07/01/2009 To 06/30/2010 )

Date Run : 07/09/2010

Processing Date : 07/09/2010

Time Printed : 8:09:36 AM

Taxpayer I D : 37-1255778

Account Name : Hoag, Mercedes Charitable Trust

Account Number : 22891350

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
315.121	American Funds Capital Wrld Grw & Inc F # 433	Buy	01/08/2010	04/26/2010	Short	10,918.94	11,000.00	-81.06
1,890.725	American Funds Capital Wrld Grw & Inc F # 433	Buy	01/08/2010	04/26/2010	Short	65,513.63	66,000.00	-486.37
1,575.606	American Funds Capital Wrld Grw & Inc F # 433	Buy	01/08/2010	04/26/2010	Short	54,594.75	55,000.00	-405.25
184.086	American Funds Capital Wrld Grw & Inc F # 433	Buy	01/12/2010	04/26/2010	Short	6,378.58	6,380.00	-1.42
17.846	American Funds Capital Wrld Grw & Inc F # 433	Reinv	03/22/2010	04/26/2010	Short	618.36	601.95	16.41
5.920	Brandywine Blue Fund # 122	Reinv	11/02/2009	01/06/2010	Short	129.29	121.18	8.11
2.409	Brandywine Blue Fund # 122	Reinv	12/30/2009	01/06/2010	Short	52.61	52.50	0.11
66.527	T Rowe Price Value # 107	Reinv	12/15/2009	01/06/2010	Short	1,399.73	1,369.12	30.61
223.697	Vanguard Global Equity Fund #129	Reinv	12/31/2009	01/08/2010	Short	3,623.89	3,525.47	98.42
9.788	Vanguard Growth Index Fund #09	Reinv	03/24/2009	01/06/2010	Short	272.50	190.38	82.12
8.317	Vanguard Growth Index Fund #09	Reinv	06/25/2009	01/06/2010	Short	231.55	180.15	51.40
6.788	Vanguard Growth Index Fund #09	Reinv	09/24/2009	01/06/2010	Short	188.98	172.49	16.49
8.293	Vanguard Growth Index Fund #09	Reinv	12/21/2009	01/06/2010	Short	230.88	225.07	5.81
6.785	Vanguard Mid Cap Index #859	Reinv	03/23/2009	01/06/2010	Short	114.26	70.16	44.10
81.705	Vanguard Mid Cap Index #859	Reinv	12/24/2009	01/06/2010	Short	1,375.91	1,349.76	26.15
1.330	Vanguard Small-Cap Index Fund #48 IS	Reinv	03/24/2009	01/06/2010	Short	37.44	22.19	15.25
30.739	Vanguard Small-Cap Index Fund #48 IS	Reinv	12/24/2009	01/06/2010	Short	865.30	853.00	12.30
2,254.252	Brandywine Blue Fund # 122	Buy	08/07/2006	01/06/2010	Long	49,232.87	68,100.95	-18,868.08
78.310	Brandywine Blue Fund # 122	Reinv	10/26/2006	01/06/2010	Long	1,710.29	2,484.77	-774.48
4.841	Brandywine Blue Fund # 122	Reinv	12/28/2006	01/06/2010	Long	105.73	153.94	-48.21
219.563	Brandywine Blue Fund # 122	Reinv	10/31/2007	01/06/2010	Long	4,795.26	7,902.06	-3,106.80
20.209	Brandywine Blue Fund # 122	Reinv	12/31/2007	01/06/2010	Long	441.36	719.25	-277.89
14.926	Brandywine Blue Fund # 122	Reinv	12/31/2007	01/06/2010	Long	325.98	531.21	-205.23

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( 07/01/2009 To 06/30/2010 )

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Taxpayer I D : 37-1255778

Account Name : Hoag, Mercedes Charitable Trust

Account Number : 22891350

Shares/TV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
60,000	CIT Group Inc Nt	Free	12/22/2004	07/13/2009	Long	20,043.60	60,000.00	-39,956.40
100,000	CIT Group Internotes	Free	03/10/2003	07/13/2009	Long	35,910.00	100,000.00	-64,090.00
1,580	Eaton Vance Tax Advantage	Buy	02/12/2008	01/06/2010	Long	25,479.21	40,074.80	-14,595.59
100,000	FHLMC Step Up	Free	06/11/2003	11/23/2009	Long	100,000.00	100,000.00	0.00
681	Harris 7.375% Pfd Cap	Free	08/27/1998	09/01/2009	Long	15,030.13	17,288.89	-2,258.76
723	Harris 7.375% Pfd Cap	Free	08/27/1998	09/02/2009	Long	15,748.80	18,355.16	-2,606.36
596	Harris 7.375% Pfd Cap	Free	08/27/1998	09/03/2009	Long	12,851.27	15,130.95	-2,279.68
2,000	Royal Bk Scotland Group PLC ADR	Free	11/06/2003	09/01/2009	Long	17,450.55	48,328.00	-30,877.45
4,068.722	T Rowe Price Value # 107	Buy	08/07/2006	01/06/2010	Long	85,605.90	100,863.62	-15,257.72
40.537	T Rowe Price Value # 107	Reinv	12/19/2006	01/06/2010	Long	852.90	1,098.56	-245.66
102.093	T Rowe Price Value # 107	Reinv	12/19/2006	01/06/2010	Long	2,148.04	2,766.73	-618.69
151.227	T Rowe Price Value # 107	Reinv	12/19/2007	01/06/2010	Long	3,181.82	3,874.43	-692.61
73.970	T Rowe Price Value # 107	Reinv	12/19/2007	01/06/2010	Long	1,556.33	1,895.11	-338.78
78.737	T Rowe Price Value # 107	Reinv	12/15/2008	01/06/2010	Long	1,656.63	1,153.50	503.13
48.454	T Rowe Price Value # 107	Reinv	12/15/2008	01/06/2010	Long	1,019.47	709.85	309.62
8,308.414	Vanguard Global Equity Fund #129	Buy	08/04/2006	01/06/2010	Long	133,931.63	178,963.25	-45,031.62
112.669	Vanguard Global Equity Fund #129	Reinv	12/20/2006	01/06/2010	Long	1,816.22	2,575.61	-759.39
319.834	Vanguard Global Equity Fund #129	Reinv	12/20/2006	01/06/2010	Long	5,155.72	7,311.41	-2,155.69
241.220	Vanguard Global Equity Fund #129	Reinv	12/17/2007	01/06/2010	Long	3,888.47	5,550.48	-1,662.01
163.346	Vanguard Global Equity Fund #129	Reinv	12/17/2007	01/06/2010	Long	2,633.14	3,758.59	-1,125.45
290.604	Vanguard Global Equity Fund #129	Reinv	12/17/2007	01/06/2010	Long	4,684.54	6,686.80	-2,002.26
466.913	Vanguard Global Equity Fund #129	Reinv	12/26/2008	01/06/2010	Long	7,526.64	5,406.85	2,119.79
1,754.122	Vanguard Growth Index Fund #09	Free	05/14/1998	01/06/2010	Long	48,834.73	46,466.68	2,368.05

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( 07/01/2009 To 06/30/2010 )

Date Run : 07/09/2010

Processing Date : 07/09/2010

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Taxpayer I D : 37-1255778

Account Name : Hoag, Mercedes Charitable Trust

Account Number : 22891350

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
16.313	Vanguard Growth Index Fund	#09	Free 06/26/1998	01/06/2010	Long	454.15	449.58	4.57
17.184	Vanguard Growth Index Fund	#09	Free 09/28/1998	01/06/2010	Long	478.40	450.40	28.00
20.133	Vanguard Growth Index Fund	#09	Free 12/22/1998	01/06/2010	Long	560.50	622.73	-62.23
2.918	Vanguard Growth Index Fund	#09	Free 12/22/1998	01/06/2010	Long	81.24	90.25	-9.01
30.638	Vanguard Growth Index Fund	#09	Free 12/22/1998	01/06/2010	Long	852.96	947.64	-94.68
13.603	Vanguard Growth Index Fund	#09	Free 03/29/1999	01/06/2010	Long	378.71	453.94	-75.23
36.729	Vanguard Growth Index Fund	#09	Free 03/29/1999	01/06/2010	Long	1,022.54	1,225.64	-203.10
16.509	Vanguard Growth Index Fund	#09	Free 06/30/1999	01/06/2010	Long	459.61	547.75	-88.14
13.618	Vanguard Growth Index Fund	#09	Free 09/27/1999	01/06/2010	Long	379.13	457.28	-78.15
131.151	Vanguard Growth Index Fund	#09	Free 12/22/1999	01/06/2010	Long	3,651.24	5,083.41	-1,432.17
82.708	Vanguard Growth Index Fund	#09	Free 12/22/1999	01/06/2010	Long	2,302.59	3,205.76	-903.17
16.069	Vanguard Growth Index Fund	#09	Free 12/22/1999	01/06/2010	Long	447.36	622.83	-175.47
8.868	Vanguard Growth Index Fund	#09	Free 03/27/2000	01/06/2010	Long	246.89	375.57	-128.68
7.196	Vanguard Growth Index Fund	#09	Free 06/23/2000	01/06/2010	Long	200.34	281.94	-81.60
4.931	Vanguard Growth Index Fund	#09	Free 09/25/2000	01/06/2010	Long	137.28	188.11	-50.83
10.683	Vanguard Growth Index Fund	#09	Free 12/22/2000	01/06/2010	Long	297.41	329.36	-31.95
15.128	Vanguard Growth Index Fund	#09	Free 03/19/2001	01/06/2010	Long	421.16	376.84	44.32
10.392	Vanguard Growth Index Fund	#09	Free 06/25/2001	01/06/2010	Long	289.31	283.08	6.23
19.544	Vanguard Growth Index Fund	#09	Free 09/27/2001	01/06/2010	Long	544.10	425.09	119.01
25.440	Vanguard Growth Index Fund	#09	Free 12/28/2001	01/06/2010	Long	708.25	681.55	26.70
18.065	Vanguard Growth Index Fund	#09	Free 03/22/2002	01/06/2010	Long	502.93	474.57	28.36
21.841	Vanguard Growth Index Fund	#09	Free 06/24/2002	01/06/2010	Long	608.05	475.47	132.58
30.051	Vanguard Growth Index Fund	#09	Free 09/30/2002	01/06/2010	Long	836.62	571.88	264.74

# Tax Worksheet Schedule D

( 07/01/2009 To 06/30/2010 )

Date Run : 07/09/2010

Processing Date : 07/09/2010

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Taxpayer I D : 37-1255778

Account Name : Hoag, Mercedes Charitable Trust

Account Number : 22891350

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
32.191	Vanguard Growth Index Fund	#09	Free 12/30/2002	01/06/2010	Long	896.20	640.61	255.59
33.510	Vanguard Growth Index Fund	#09	Free 03/31/2003	01/06/2010	Long	932.92	671.55	261.37
17.206	Vanguard Growth Index Fund	#09	Free 06/23/2003	01/06/2010	Long	479.02	385.08	93.94
12.775	Vanguard Growth Index Fund	#09	Free 09/29/2003	01/06/2010	Long	355.66	289.33	66.33
14.144	Vanguard Growth Index Fund	#09	Free 12/26/2003	01/06/2010	Long	393.77	347.65	46.12
15.567	Vanguard Growth Index Fund	#09	Free 03/29/2004	01/06/2010	Long	433.39	386.85	46.54
11.414	Vanguard Growth Index Fund	#09	Free 06/25/2004	01/06/2010	Long	317.77	290.60	27.17
16.057	Vanguard Growth Index Fund	#09	Free 09/27/2004	01/06/2010	Long	447.03	387.94	59.09
68.384	Vanguard Growth Index Fund	#09	Free 12/23/2004	01/06/2010	Long	1,903.81	1,797.13	106.68
19.333	Vanguard Growth Index Fund	#09	Free 03/24/2005	01/06/2010	Long	538.23	489.12	49.11
15.144	Vanguard Growth Index Fund	#09	Free 06/27/2005	01/06/2010	Long	421.61	392.08	29.53
18.558	Vanguard Growth Index Fund	#09	Free 09/26/2005	01/06/2010	Long	516.65	490.85	25.80
21.078	Vanguard Growth Index Fund	#09	Reinv 12/27/2005	01/06/2010	Long	586.81	591.06	-4.25
22.402	Vanguard Growth Index Fund	#09	Reinv 03/17/2006	01/06/2010	Long	623.67	638.00	-14.33
17.078	Vanguard Growth Index Fund	#09	Reinv 06/26/2006	01/06/2010	Long	475.45	456.84	18.61
5.113	Vanguard Growth Index Fund	#09	Reinv 09/26/2006	01/06/2010	Long	142.35	141.42	0.93
6.164	Vanguard Growth Index Fund	#09	Reinv 12/25/2006	01/06/2010	Long	171.61	183.80	-12.19
5.261	Vanguard Growth Index Fund	#09	Reinv 03/26/2007	01/06/2010	Long	146.47	160.20	-13.73
5.848	Vanguard Growth Index Fund	#09	Reinv 06/25/2007	01/06/2010	Long	162.81	187.26	-24.45
5.682	Vanguard Growth Index Fund	#09	Reinv 09/25/2007	01/06/2010	Long	158.19	187.67	-29.48
5.748	Vanguard Growth Index Fund	#09	Reinv 12/20/2007	01/06/2010	Long	160.02	188.07	-28.05
5.342	Vanguard Growth Index Fund	#09	Reinv 03/24/2008	01/06/2010	Long	148.72	161.55	-12.83
5.225	Vanguard Growth Index Fund	#09	Reinv 06/24/2008	01/06/2010	Long	145.46	164.56	-19.10

# Tax Worksheet Schedule D

( 07/01/2009 To 06/30/2010 )

Date Run : 07/09/2010

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Taxpayer I D : 37-1255778

Account Name : Hoag, Mercedes Charitable Trust

Account Number : 22891350

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
6.101	Vanguard Growth Index Fund #09	Reinv	09/24/2008	01/06/2010	Long	169.85	167.60	2.25
10.690	Vanguard Growth Index Fund #09	Reinv	12/19/2008	01/06/2010	Long	297.61	214.02	83.59
7,446.581	Vanguard Mid Cap Index #859	Buy	08/04/2006	01/06/2010	Long	125,400.42	134,261.86	-8,861.44
93.081	Vanguard Mid Cap Index #859	Reinv	12/21/2006	01/06/2010	Long	1,567.48	1,839.31	-271.83
1.808	Vanguard Mid Cap Index #859	Reinv	03/22/2007	01/06/2010	Long	30.45	37.70	-7.25
96.903	Vanguard Mid Cap Index #859	Reinv	12/20/2007	01/06/2010	Long	1,631.85	1,975.86	-344.01
1.647	Vanguard Mid Cap Index #859	Reinv	03/11/2008	01/06/2010	Long	27.74	30.55	-2.81
155.273	Vanguard Mid Cap Index #859	Reinv	12/23/2008	01/06/2010	Long	2,614.80	1,726.64	888.16
3,032.309	Vanguard Small-Cap Index Fund #48 IS	Buy	08/04/2006	01/06/2010	Long	85,359.51	89,513.77	-4,154.26
32.955	Vanguard Small-Cap Index Fund #48 IS	Reinv	12/21/2006	01/06/2010	Long	927.68	1,070.40	-142.72
0.543	Vanguard Small-Cap Index Fund #48 IS	Reinv	03/22/2007	01/06/2010	Long	15.29	18.41	-3.12
38.691	Vanguard Small-Cap Index Fund #48 IS	Reinv	12/20/2007	01/06/2010	Long	1,089.15	1,244.72	-155.57
1.176	Vanguard Small-Cap Index Fund #48 IS	Reinv	03/11/2008	01/06/2010	Long	33.10	34.15	-1.05
64.003	Vanguard Small-Cap Index Fund #48 IS	Reinv	12/23/2008	01/06/2010	Long	1,801.68	1,220.53	581.15
						997,548.83	1,256,870.28	-259,321.45

! denotes Asset may qualify for Five-Year Gain Rule

## Federal Statements

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### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	\$ 387	\$	\$
TOTAL	\$ 387	\$ 0	\$ 0

### Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEE	\$ 3,000	\$ 2,000	\$	\$ 1,000
TOTAL	\$ 3,000	\$ 2,000	\$ 0	\$ 1,000

### Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN WITHHOLDING TAX	\$ 229	\$	\$	\$
TOTAL	\$ 229	\$ 0	\$ 0	\$ 0

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## Federal Statements

### Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FARM RENTAL, 209.562 ACRES				
FARM LIABILITY INSURANCE	93	93		
FARM REAL ESTATE TAXES	4,434	4,434		
INVESTMENT DEPRECIATION	249	249		
EXPENSES				
STATE FILING FEE	15			
TOTAL	<u>4,791</u>	<u>4,776</u>	<u>0</u>	<u>0</u>



**Federal Statements****Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FHLMC STEP UP	\$ 100,000	\$		\$
FNMA S/U 4%	50,000	50,000	COST	50,188
TOTAL	\$ 150,000	\$ 50,000		\$ 50,188

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
HARRIS 7.375%	\$ 50,775	\$		\$
ROYAL BANK OF SCOTLAND 5.75%	48,328			
FARMER GRAIN OF DORAN "D"	225	225	COST	225
TOTAL	\$ 99,328	\$ 225		\$ 225

**Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CIT GROUP INTERNOTES 6.00%	\$ 100,000	\$		\$
CITI GROUP INC NT	60,000			
GEN CAP CORP 5.375%	39,934	39,934	COST	43,071
GEN ELEC CAP 5.75%	40,000	40,000	COST	43,283
PRUDENTIAL FINANCIAL 6%	50,000	50,000	COST	49,063
LEHMAN BROS HLDG 6.25%	50,000	50,000	COST	9,875
TOTAL	\$ 339,934	\$ 179,934		\$ 145,292

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## Federal Statements

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### Statement 8 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FARM TILE-HOAG BRO. FARM	\$ 3,115	\$ 3,738	\$ 872	\$ 1,153,000
LAND-HOAG BRO. FARM	419,124	419,124		
TOTAL	\$ 422,239	\$ 422,862	\$ 872	\$ 1,153,000

**Federal Statements****Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
VANGUARD INDEX GROWTH #09	\$ 75,469	\$		\$
VANGUARD MID CAP INDEX #859	139,942			
VANGUARD GLOBAL EQUITY FUND	210,253			
VANGUARD SMALL-CAP INDEX FUND #48 IS	93,124			
BRANDYWINE BLUE FUND #12	79,892			
T ROWE PRICE VALUE #107	112,362			
EATON TAX ADVANTAGE	40,075			
PIMCO TOTAL RETURN CL A	42,452	44,705	COST	49,516
VANGUARD GNMA #36	41,075	43,044	COST	46,081
PERKINS MID CAP VALUE CLASS I		81,770	COST	76,844
RS GLOBAL NATURAL RESOURCES #1474		12,580	COST	11,310
RS EMERGING MARKETS FUND #126		37,740	COST	34,152
PRINCIPAL REAL ESTATE FUND #4934		12,673	COST	13,176
LEGG MASON CLEARBRIDGE #444		88,060	COST	81,323
PRINCIPAL HIGH YIELD #4585		13,014	COST	12,733
AMERICAN CENTURY EQUITY INCOME #38		95,453	COST	89,965
AMERICAN FUNDS GROWTH FUND #405		100,640	COST	90,160
KEELEY SMALL CAP VALUE #1245		50,320	COST	45,864
AMERICAN FUNDS EUROPACIFIC GRW #416		138,024	COST	119,590
FARMER'S STOCK CREDIT	17	17	COST	17
PIMCO TOTAL RETURN CL D/I		107,227	COST	112,763
TOTAL	\$ <u>834,661</u>	\$ <u>825,267</u>		\$ <u>783,494</u>

# Federal Statements

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## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
BIG BROTHERS/BIG SISTERS CHARLESTON IL 61920	825 18TH STREET NONE			OPERATING EXPENSES	1,125
ST. MARY'S SCHOOL MATTOON IL 61938	2000 RICHMOND AVE NONE			OPERATING EXPENSES	1,500
COLES COUNTY COUNCIL ON A CHARLESTON IL 61920	11021 E CR 800 NORTH NONE			OPERATING EXPENSES	1,500
MATTOON COMMUNITY FOOD CE MATTOON IL 61938	600 MOULTRIE AVE NONE			OPERATING EXPENSES	1,500
CAMP NEW HOPE MATTOON IL 61938	P.O. BOX 764 NONE			OPERATING EXPENSES	1,500
IMMACULATE CONCEPTION CHU MATTOON IL 61938	320 N 21ST STREET NONE			OPERATING EXPENSES/SPECIAL OFFERINGS	17,250
QUINCY UNIVERSITY QUINCY IL 62301	1800 COLLEGE AVE NONE			SCHOLARSHIPS	23,000
CALVARY CEMETERY MATTOON IL 61938	NORTH 19TH ST NONE			OPERATING EXPENSES	11,500
DIOCESAN ADMINISTRATOR SPRINGFIELD IL 62702	1625 WEST WASHINGTON NONE			OPERATING EXPENSES	17,250
CONGREGATION OF 3RD ORDER JOLIET IL 60435	1433 ESSINGTON RD NONE			OPERATING EXPENSES	11,500
ST. JOHN'S SCHOOL OF NURS SPRINGFIELD IL 62769	800 E CARPENTER ST NONE			SCHOLARSHIPS	11,500
KNIGHTS OF COLUMBUS MATTOON IL 61938	316 LINDEN LANE NONE			CHARITABLE PROJECTS	8,625
COVENANT MEDICAL CENTER URBANA IL 61801	1400 W PARK NONE			OPERATING EXPENSES	5,750
MATTOON AREA P.A.D.S MATTOON IL 61938	2017 BROADWAY AVE NONE			OPERATING EXPENSES	1,500
TOTAL					115,000