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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

2010Department 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 2010, or tax year beginning **07/01/10**, and ending **06/30/11**

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

Name of foundation

**MERCEDES L. HOAG CHARITABLE TRUST
FIRST MID-IL BANK & TRUST, TRUSTEE**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P.O. BOX 529

City or town, state, and ZIP code

MATTOON IL 61938H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,377,437	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)
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A Employer identification number

37-1255778

B Telephone number (see page 10 of the instructions)

217-258-0633

C If exemption application is pending, check here ►

D 1 Foreign organizations, check here ►

2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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)
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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	884	884	
4 Dividends and interest from securities	26,695	26,695	
5a Gross rents	46,338	46,338	
b Net rental income or (loss) 41,113			
6a Net gain or (loss) from sale of assets not on line 10	11,225		
b Gross sales price for all assets on line 6a 757,381			
7 Capital gain net income (from Part IV, line 2)		11,225	
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)			
12 Total. Add lines 1 through 11	85,142	85,142	0
13 Compensation of officers, directors, trustees, etc	16,851	12,426	4,840
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	3,000	2,000	1,000
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see page 14 of the instructions)	654	485	
19 Depreciation (attach schedule) and depletion	249	249	
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	4,991	4,976	
24 Total operating and administrative expenses. Add lines 13 through 23	25,745	20,136	0
25 Contributions, gifts, grants paid	105,000		105,000
26 Total expenses and disbursements. Add lines 24 and 25	130,745	20,136	0
27 Subtract line 26 from line 12	-45,603		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		65,006	
c Adjusted net income (if negative, enter -0-)			0

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

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Assets	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
1	Cash—non-interest-bearing			17,190	17,190
2	Savings and temporary cash investments		112,004	122,709	122,709
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 15 of the instructions)				
7	Other notes and loans receivable (att schedule) ►		0		
	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)	STMT 5	50,000		
b	Investments—corporate stock (attach schedule)	SEE STMT 6	225	225	225
c	Investments—corporate bonds (attach schedule)	SEE STMT 7	179,934	129,934	139,774
11	Investments—land, buildings, and equipment basis ►	422,862			
	Less accumulated depreciation (attach sch) ►	STMT 8	1,121	421,990	421,741
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	SEE STATEMENT 9	825,267	854,052	944,539
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
15	Other assets (describe ►				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I))	1,589,420	1,545,851	2,377,437
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►	SEE STATEMENT 10)		2,034	
23	Total liabilities (add lines 17 through 22)		0	2,034	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ►	<input type="checkbox"/>		
	and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ►	<input checked="" type="checkbox"/>		
	and complete lines 27 through 31.				
	29	Capital stock, trust principal, or current funds		1,981,493	1,992,718
	30	Paid-in or capital surplus, or land, bldg , and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds		-392,073	-448,901
		Total net assets or fund balances (see page 17 of the instructions)		1,589,420	1,543,817
		Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,589,420	1,545,851

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	1,589,420
2	Enter amount from Part I, line 27a	2	-45,603
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,543,817
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	1,543,817

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Part IV. Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEE WORKSHEET					
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	11,225
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2009	119,125	2,238,482	0.053217
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

2 Total of line 1, column (d)

2 0.244635

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0.048927

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 2,312,679

5 Multiply line 4 by line 3

5 113,152

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 650

7 Add lines 5 and 6

7 113,802

8 Enter qualifying distributions from Part XII, line 4

8 110,840

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

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

1a	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)	<div style="display: flex; align-items: center; justify-content: space-between;"> 1 1,300 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 2 0 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 3 1,300 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 4 0 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 5 1,300 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 6a 600 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 6b </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 6c </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 6d </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 7 600 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 8 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 9 700 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 10 </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 11 </div>
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments	
a	2010 estimated tax payments and 2009 overpayment credited to 2010	
b	Exempt foreign organizations—tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► Refunded	

Part VII-A Statements Regarding Activities

1a	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?	<div style="display: flex; align-items: center; justify-content: space-between;"> 1a Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 1b Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 1c Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 2 Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 3 Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 4a Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 4b Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 5 Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 6 Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 7 Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 8b Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 9 Yes No </div> <div style="display: flex; align-items: center; justify-content: space-between;"> 10 Yes No </div>
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 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	
c	Did the foundation file Form 1120-POL for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	
2	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	
3	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	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> ● 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? 	
7	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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► IL	
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	
9	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

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	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► LAURA WALK P.O. BOX 529	Telephone no ► 217-258-0633	
	Located at ► MATTOON	IL	ZIP+4 ► 61938
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"/>
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
		Yes
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input 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	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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>
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 2010?	N/A
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20, 20, 20, 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 22 of the instructions)	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20, 20, 20, 20	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A
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 2010?	4b <input checked="" type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	14,519	0 0
TRUSTEE FEES		0.00	0	0 0
FIRST MID-ILLINOIS BANK & TRUST P.O. BOX 529	MATTOON IL 61938	TRUSTEE 1.00	2,332	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

► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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

1 CONTRIBUTIONS TO ORGANIZATIONS AS LISTED ON PART XV

105,000

2 ACCOUNTING FEES - \$1,000; TRUSTEE FEES - \$4,840

5,840

3

4

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

1 N/A

2

All other program-related investments. See page 24 of the instructions

3

Total. Add lines 1 through 3 ►

Form 990-PF (2010)

Part X: Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	148,549
b	Average of monthly cash balances	1b	153,614
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,045,734
d	Total (add lines 1a, b, and c)	1d	2,347,897
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,347,897
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	35,218
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,312,679
6	Minimum investment return. Enter 5% of line 5	6	115,634

Part XII: 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)

1	Minimum investment return from Part X, line 6	1	115,634
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,300
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,300
3	Distributable amount before adjustments Subtract line 2c from line 1	3	114,334
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	114,334
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	114,334

Part XIII: Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	110,840
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	110,840
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	110,840
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				114,334
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	4,164	4,164		
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 110,840				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				110,840
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	3,494		3,494	
6 Enter the net total of each column as indicated below:	670			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	670			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	670			
e Excess from 2010				

Part XIV: Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	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							
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
a	"Assets" alternative test—enter							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test—enter							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

Part XV: Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))

N/A

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

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 11				105,000
Total			► 3a	105,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments			14	884
4	Dividends and interest from securities			14	26,695
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property			16	41,113
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory			18	11,225
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)			0	79,917
13	Total. Add line 12, columns (b), (d), and (e)			13	79,917

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

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

Sign Here  James M. Walk, Trust officer  11/04/11  Trustee
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name ROBERT E. ARNHOLT, C.P.A.	Preparer's signature <i>Robert E. Arnhold</i>	Date 11/3/11	Check <input type="checkbox"/> if self-employed
	Firm's name ► DOEHRING, WINDERS & CO. LLP	PTIN P00598061	Firm's EIN ► 37-1206717	Phone no 217-235-0377
	Firm's address ► 1601 LAFAYETTE AVE MATTOON, IL 61938-3925			

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

OMB No 1545-0172

2010Attachment
Sequence No **67**

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 instructions)	1	500,000
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	2,000,000
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 2009 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 2011 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 instructions)

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 2010	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 2010 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 2010 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** (2010)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2010

For calendar year 2010, or tax year beginning

07/01/10, and ending

06/30/11

Name

MERCEDES L. HOAG CHARITABLE TRUST
FIRST MID-IL BANK & TRUST, TRUSTEE

Employer Identification Number

37-1255778

(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)
(1) SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
(2) SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
(3) SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
(4) PIMCO TOTAL RETURN CLASS A		P	VARIOUS	VARIOUS
(5) PRINCIPAL HIGH YIELD		P	VARIOUS	VARIOUS
(6) VANGUARD GNMA #36		P	VARIOUS	VARIOUS
(7) INVESTMENT RECOVERY		P	VARIOUS	VARIOUS
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

(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)
(1) 458,130		430,650	27,480
(2) 266,382		285,633	-19,251
(3) 31,742		29,873	1,869
(4) 754			754
(5) 239			239
(6) 1			1
(7) 133			133
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
(1)			27,480
(2)			-19,251
(3)			1,869
(4)			754
(5)			239
(6)			1
(7)			133
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Tax Worksheet Schedule D

Date Run : 07/05/2011

(07/01/2010 To 06/30/2011)

Taxpayer ID : 37-1255778

Processing Date : 07/05/2011

Time Printed : 2:30:41 PM

Account Name : Hoag, Mercedes Charitable Trust

Account Number : 22891350						
Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds
1,046.030	American Century Equity Income Inv C1 # 38	Buy	01/08/2010 12/15/2010	Short	①	7,500.00
1,577.840	American Century Equity Income Inv C1 # 38	Buy	01/08/2010 12/09/2010	Short	11,250.00	6,924.69②
0.490	American Funds Capital Wrld Bnd F-2 # 631	Buy	01/27/2011 02/01/2011	Short	10.04	10.01
2,020	American Funds Europacific Growth F-2 # 616	Buy	04/26/2010 02/01/2011	Short	85.32	79.14
266.600	American Funds Europacific Growth F-2 # 616	Buy	04/26/2010 12/15/2010	Short	11,000.00	10,460.05
399.710	American Funds Europacific Growth F-2 # 616	Buy	04/26/2010 12/09/2010	Short	16,500.00	15,682.46
1,168.830	American Funds Europacific Growth F-2 # 616	Buy	04/26/2010 01/27/2011	Short	49,242.82	45,858.69
264.900	American Funds Growth Fd of Amer F-2 # 605	Buy	01/08/2010 12/15/2010	Short	8,000.00	7,440.53
397.880	American Funds Growth Fd of Amer F-2 # 605	Buy	01/08/2010 12/09/2010	Short	12,000.00	11,175.58
795.210	American Funds Growth Fd of Amer F-2 # 605	Buy	07/01/2010 01/28/2011	Short	24,396.95	19,951.09
1,163.980	American Funds Growth Fd of Amer F-2 # 605	Buy	09/24/2010 01/28/2011	Short	35,710.78	32,521.49
0.690	American Funds Growth Fd of Amer F-2 # 605	Buy	11/22/2010 01/28/2011	Short	21.02	20.13
51.540	American Funds Growth Fd of Amer F-2 # 605	ReInv	12/22/2010 01/28/2011	Short	1,581.31	1,562.74
2.360	Jensen Portfolio	Buy	01/31/2011 02/01/2011	Short	65.24	64.44
324.740	Jensen Portfolio	Buy	01/31/2011 02/18/2011	Short	9,277.79	8,875.12
162.600	Keeley Small Cap Value Fund Class I #2251	Buy	01/08/2010 12/15/2010	Short	4,000.00	3,365.31
245.200	Keeley Small Cap Value Fund Class I #2251	Buy	01/08/2010 12/09/2010	Short	6,000.00	5,074.77
512.450	Legg Mason ClearBridge Appreciation # 444	Buy	01/08/2010 12/15/2010	Short	7,000.00	6,410.69
773.770	Legg Mason ClearBridge Appreciation # 444	Buy	01/08/2010 12/09/2010	Short	10,500.00	9,679.81
0.720	Oppenheimer Dev Mkt Y #00788	Buy	07/23/2010 02/01/2011	Short	25.09	21.59
86.530	Oppenheimer Dev Mkt Y #00788	Buy	07/23/2010 12/15/2010	Short	3,000.00	2,580.32
110.710	Oppenheimer Dev Mkt Y #00788	Buy	07/23/2010 01/27/2011	Short	3,853.72	3,301.28
129.610	Oppenheimer Dev Mkt Y #00788	Buy	07/23/2010 12/09/2010	Short	4,500.00	3,864.91
291.480	Perkins Mid Cap Value Class I #1167	Buy	01/08/2010 12/15/2010	Short	6,500.00	5,917.04
438.600	Perkins Mid Cap Value Class I #1167	Buy	01/08/2010 12/09/2010	Short	9,750.00	8,903.50
5,208.330	PIMCO Total Return Class I #35	Buy	08/05/2009 07/01/2010	Short	58,593.75	55,000.00
22.190	PIMCO Total Return Class I #35	ReInv	08/31/2009 07/01/2010	Short	249.67	239.24
4,140.370	PIMCO Total Return Class I #35	Buy	09/11/2009 07/01/2010	Short	46,579.21	44,964.46
33.440	PIMCO Total Return Class I #35	ReInv	09/30/2009 09/23/2010	Short	386.57	365.17
38.890	PIMCO Total Return Class I #35	ReInv	10/31/2009 09/23/2010	Short	449.54	425.44

Tax Worksheet Schedule D

Date Run : 07/05/2011

(07/01/2010 To 06/30/2011)

Taxpayer ID : 37-1255778

Account Name : Hoag, Mercedes Charitable Trust

Processing Date : 07/05/2011

Time Printed : 2:30:41 PM

Account Number : 22891350

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
30.670	PIMCO Total Return Class I #35	ReInv	11/30/2009	09/23/2010	Short (1)	354.52	338.57 (2)	15.95
21.690	PIMCO Total Return Class I #35	ReInv	12/09/2009	09/23/2010	Short	250.72	236.19	14.53
77.970	PIMCO Total Return Class I #35	ReInv	12/09/2009	09/23/2010	Short	901.31	849.07	52.24
29.000	PIMCO Total Return Class I #35	ReInv	12/31/2009	09/23/2010	Short	335.21	313.17	22.04
21.760	PIMCO Total Return Class I #35	ReInv	01/31/2010	09/23/2010	Short	251.58	238.52	13.06
21.400	PIMCO Total Return Class I #35	ReInv	02/28/2010	09/23/2010	Short	247.40	235.20	12.20
22.280	PIMCO Total Return Class I #35	ReInv	03/31/2010	09/23/2010	Short	257.51	245.93	11.58
25.330	PIMCO Total Return Class I #35	ReInv	04/30/2010	09/23/2010	Short	292.77	281.88	10.89
23.260	PIMCO Total Return Class I #35	ReInv	05/31/2010	09/23/2010	Short	268.87	258.17	10.70
25.810	PIMCO Total Return Class I #35	ReInv	06/30/2010	09/23/2010	Short	298.32	290.58	7.74
5.750	PIMCO Total Return Class I #35	ReInv	07/31/2010	09/23/2010	Short	66.41	65.49	0.92
1.750	PIMCO Total Return Class I #35	ReInv	08/31/2010	09/23/2010	Short	20.22	20.18	0.04
1.740	PIMCO Total Return Class I #35	ReInv	09/30/2010	11/19/2010	Short	20.08	20.21	-0.13
0.000	PIMCO Total Return Class I #35	ReInv	10/31/2010	11/19/2010	Short	0.05	0.05	0.00
126.420	Principal High Yield Inst # 4585	Buy	01/08/2010	12/15/2010	Short	1,000.00	993.68	6.32
185.870	Principal High Yield Inst # 4585	Buy	01/08/2010	12/09/2010	Short	1,500.00	1,460.97	39.03
64.730	Principal Real Estate Fund Inst #4934	Buy	01/08/2010	12/15/2010	Short	1,000.00	844.02	155.98
95.850	Principal Real Estate Fund Inst #4934	Buy	01/08/2010	12/09/2010	Short	1,500.00	1,249.84	250.16
125.890	RS Emerging Markets Fund # 126	Buy	01/08/2010	07/22/2010	Short	2,925.73	3,000.00	-74.27
629.460	RS Emerging Markets Fund # 126	Buy	01/08/2010	07/22/2010	Short	14,628.63	15,000.00	-371.37
755.350	RS Emerging Markets Fund # 126	Buy	01/08/2010	07/22/2010	Short	17,554.31	18,000.00	-445.69
73.330	RS Emerging Markets Fund # 126	Buy	01/12/2010	07/22/2010	Short	1,704.07	1,740.00	-35.93
458.850	RS Emerging Markets Fund # 126	Buy	07/01/2010	07/22/2010	Short	10,663.58	9,892.73	770.85
27.480	RS Global Natural Resources #1474	Buy	01/08/2010	12/15/2010	Short	1,000.00	874.41	125.59
41.280	RS Global Natural Resources #1474	Buy	01/08/2010	12/09/2010	Short	1,500.00	1,313.43	186.57
12.220	Vanguard GNMA #36	ReInv	10/03/2009	09/23/2010	Short	134.63	131.33	3.30
11.070	Vanguard GNMA #36	ReInv	11/03/2009	09/23/2010	Short	122.04	119.38	2.66
10.290	Vanguard GNMA #36	ReInv	12/01/2009	09/23/2010	Short	113.43	112.19	1.24
7.660	Vanguard GNMA #36	ReInv	12/31/2009	09/23/2010	Short	84.37	81.61	2.76
9.860	Vanguard GNMA #36	ReInv	12/31/2009	09/23/2010	Short	108.60	104.86	3.74

Tax Worksheet Schedule D

Date Run : 07/05/2011

(07/01/2010 To 06/30/2011)

Taxpayer ID : 37-1255778

Processing Date : 07/05/2011

Time Printed : 2:30:41 PM

Account Name : Hoag, Mercedes Charitable Trust

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss	Account Number :
19.900	Vanguard GNMA #36	ReInv	12/31/2009 09/23/2010	Short	①	219.33	212.17	7.16	22891350
9.290	Vanguard GNMA #36	ReInv	01/31/2010 09/23/2010	Short		102.39	99.88	2.51	
10.090	Vanguard GNMA #36	ReInv	02/28/2010 09/23/2010	Short		111.15	108.63	2.52	
3.860	Vanguard GNMA #36	ReInv	03/29/2010 09/23/2010	Short		42.49	41.37	1.12	
13.110	Vanguard GNMA #36	ReInv	03/29/2010 09/23/2010	Short		144.46	140.66	3.80	
12.090	Vanguard GNMA #36	ReInv	03/30/2010 09/23/2010	Short		133.21	129.58	3.63	
11.980	Vanguard GNMA #36	ReInv	05/01/2010 09/23/2010	Short		132.01	128.89	3.12	
11.110	Vanguard GNMA #36	ReInv	06/01/2010 09/23/2010	Short		122.40	120.84	1.56	
10.040	Vanguard GNMA #36	ReInv	07/01/2010 09/23/2010	Short		110.67	110.47	0.20	
2.030	Vanguard GNMA #36	ReInv	08/01/2010 09/23/2010	Short		22.40	22.53	-0.13	
2.020	Vanguard GNMA #36	ReInv	09/01/2010 09/23/2010	Short		22.29	22.43	-0.14	
4,520.800	Vanguard GNMA #36	Buy	09/02/2010 09/23/2010	Short		49,819.17	50,000.00	-180.83	
1.400	Vanguard GNMA #36	ReInv	10/01/2010 02/01/2011	Short	③	15.04	15.47	-0.43	
8.840	American Century Equity Income Inv Cl # 38	Buy	01/08/2010 02/01/2011	Long		65.24	58.52	6.72	
2,422.980	American Century Equity Income Inv Cl # 38	Buy	01/08/2010 02/18/2011	Long		18,148.09	16,040.10	2,107.99	
92.430	American Funds Growth Fd of Amer F-2 # 605	Buy	01/08/2010 01/28/2011	Long		2,835.66	2,596.09	239.57	
284.820	American Funds Growth Fd of Amer F-2 # 605	Buy	01/08/2010 01/27/2011	Long		8,889.23	8,000.00	889.23	
933.790	American Funds Growth Fd of Amer F-2 # 605	Buy	01/08/2010 01/27/2011	Long		29,143.69	26,228.33	2,915.36	
444.020	American Funds Growth Fd of Amer F-2 # 605	Buy	01/08/2010 01/28/2011	Long		44,302.44	40,559.47	3,742.97	
167.100	American Funds Growth Fd of Amer F-2 # 605	Buy	01/12/2010 01/28/2011	Long		5,126.57	4,640.00	486.57	
50,000	FNMA S/U FULL CALL 8/20/10	Buy	04/29/2009 08/20/2010	Long		50,000.00	50,000.00	0.00	
1.360	Keeley Small Cap Value Fund Class I #2251	Buy	01/08/2010 02/01/2011	Long		35.13	28.09	7.04	
61.220	Keeley Small Cap Value Fund Class I #2251	Buy	01/08/2010 02/18/2011	Long		1,647.55	1,267.13	380.42	
97.330	Keeley Small Cap Value Fund Class I #2251	Buy	01/08/2010 01/27/2011	Long		2,500.36	2,014.36	486.00	
193.270	Keeley Small Cap Value Fund Class I #2251	Buy	01/08/2010 01/27/2011	Long		4,965.06	4,000.00	965.06	
4.980	Legg Mason ClearBridge Appreciation # 444	Buy	01/08/2010 02/01/2011	Long		70.26	62.29	7.97	
559.550	Legg Mason ClearBridge Appreciation # 444	Buy	01/08/2010 02/18/2011	Long		8,079.93	7,000.00	1,079.93	
1,430.150	Legg Mason ClearBridge Appreciation # 444	Buy	01/08/2010 02/18/2011	Long		20,651.35	17,891.16	2,760.19	
50,000	Lehman Bros Hldg	Buy	02/14/2008 11/15/2010	Long		9,908.00	50,000.00	-40,092.00	
2.150	Perkins Mid Cap Value Class I #1167	Buy	01/08/2010 02/01/2011	Long		50.19	43.65	6.54	

Tax Worksheet Schedule D

(07/01/2010 To 06/30/2011)
Processing Date : 07/05/2011

Date Run : 07/05/2011

Taxpayer ID : 37-1255778

Account Name : Hoag, Mercedes Charitable Trust

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss	Account Number :
42.470	Perkins Mid Cap Value Class I #1167	Buy	01/08/2010	02/18/2011	Long	1,014.56	862.10	152.46	
148.850	Perkins Mid Cap Value Class I #1167	Buy	01/08/2010	01/27/2011	Long	3,459.21	3,021.59	437.62	
320.200	Perkins Mid Cap Value Class I #1167	Buy	01/08/2010	01/27/2011	Long	7,441.38	6,500.00	941.38	
4.170	PIMCO Total Return Class I #35	Buy	04/02/2009	02/01/2011	Long	45.17	42.21	2.96	
297.930	PIMCO Total Return Class I #35	Buy	09/11/2009	09/23/2010	Long	3,444.09	3,235.54	208.55	
1.870	Principal High Yield Inst # 4585	Buy	01/08/2010	02/01/2011	Long	15.06	14.68	0.38	
0.600	Principal Real Estate Fund Inst #4934	Buy	01/08/2010	02/01/2011	Long	10.04	7.81	2.23	
0.260	RS Global Natural Resources #1474	Buy	01/08/2010	02/01/2011	Long	10.04	8.34	1.70	
149.350	Vanguard GNMA #36	Buy	07/01/2008	09/23/2010	Long	1,645.87	1,529.37	116.50	
3,531.910	Vanguard GNMA #36	Buy	07/01/2008	07/01/2010	Long	38,850.96	36,166.71	2,684.25	
37.150	Vanguard GNMA #36	ReInv	08/01/2008	09/23/2010	Long	409.39	379.67	29.72	
37.580	Vanguard GNMA #36	ReInv	09/01/2008	09/23/2010	Long	414.11	386.30	27.81	
37.820	Vanguard GNMA #36	ReInv	10/01/2008	09/23/2010	Long	416.80	389.57	27.23	
33.610	Vanguard GNMA #36	ReInv	11/01/2008	09/23/2010	Long	370.42	339.49	30.93	
30.580	Vanguard GNMA #36	ReInv	12/03/2008	09/23/2010	Long	336.97	319.23	17.74	
30.850	Vanguard GNMA #36	ReInv	01/03/2009	09/23/2010	Long	339.97	326.39	13.58	
30.150	Vanguard GNMA #36	ReInv	02/03/2009	09/23/2010	Long	332.20	317.43	14.77	
29.240	Vanguard GNMA #36	ReInv	03/03/2009	09/23/2010	Long	322.24	308.20	14.04	
28.420	Vanguard GNMA #36	ReInv	04/03/2009	09/23/2010	Long	313.19	303.24	9.95	
14.920	Vanguard GNMA #36	ReInv	05/01/2009	09/23/2010	Long	164.37	159.15	5.22	
14.130	Vanguard GNMA #36	ReInv	06/01/2009	09/23/2010	Long	155.71	150.48	5.23	
14.080	Vanguard GNMA #36	ReInv	07/01/2009	09/23/2010	Long	155.16	149.39	5.77	
13.610	Vanguard GNMA #36	ReInv	08/01/2009	09/23/2010	Long	150.00	145.24	4.76	
13.290	Vanguard GNMA #36	ReInv	09/03/2009	09/23/2010	Long	146.50	142.25	4.25	
						724,512.35	716,283.14	8,229.21	

! denotes Asset may qualify for Five-Year Gain Rule

Tax Worksheet Schedule D

(07/01/2010 To 06/30/2011)
Processing Date : 07/05/2011

Date Run : 07/05/2011

Taxpayer ID : 37-1255778

Account Name : Hoag, Mercedes Charitable Trust

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	28,589.54	Gains From Sales :	20,840.59
Losses From Sales :	-1,108.92	Losses From Sales :	-40,092.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	28,589.54	Long Term Gains :	20,840.59
Short Term Losses :	-1,108.92	Long Term Losses :	-40,092.00
Net Short Term G/L:	27,480.62	Net Long Term G/L :	-19,251.41
Capital Gain Dist :	0.00	Capital Gain Dist :	993.53

$\text{①} = \text{ST Sale Proceeds} \quad 458,130.19$

$\text{②} = \text{ST Cost Proceeds} \quad < 430,649.57 >$

Net ST Gain

27,480.62

$\text{③} = \text{LT Sale Proceeds} \quad 246,382.16$

$\text{④} = \text{LT Cost Basis} \quad (285,633.57)$

Net LT Loss

(19,251.41)

Date Run : 07/07/2011

(07/01/2010 To 06/30/2011)

Taxpayer ID : 37-1255778

Processing Date : 07/07/2011

Time Printed : 8:19:06 AM

Account Name : Mercedes Hoag - Covered Write

Account Number : 22891352

Shares/PV Asset Sold	Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1 ABX 10/16/10 C 50.00	\$50.000	06/18/11	Call	04/26/2011 06/16/2011	Short	-1,778 14	-230.23 6 14
1 CBOE 2011 June 18 C @27.00	\$27.000	06/18/11	Call	04/15/2011 06/16/2011	Short	-8.21	-127.23 3 14
1 CBOE 4/16/11 28.00 C	04/16/11	Call	03/16/2011 04/15/2011	Short	-3.76	-114.99 6 28.00 C	
1 CBOE 6/18/11 27 C	\$27.000	06/18/11	Call	05/10/2011 06/16/2011	Short	-8.21	-82.04 27 C
1 CELG 6/18/11 57.50 C	\$57.500	06/18/11	Call	05/11/2011 06/16/2011	Short	-74.77	-296.23 57.50 C
1 GDX 6/18/11 C 60.00	\$60.000	06/18/11	Call	05/02/2011 06/16/2011	Short	-1,778 14	-270.23 6 14
200 iShares Silver Trust	Buy	02/28/2011	04/15/2011	Short	6,598.31	6,232.54 2	365.77 2
100 iShares Silver Trust	Buy	03/14/2011	04/15/2011	Short	3,598.37	3,391.64 2	206.73 2
100 iShares Silver Trust	Buy	05/03/2011	06/17/2011	Short	4,198.36	4,740.02 2	-541.66 2
100 Market Vectors Gold Miners ETF	Buy	02/28/2011	04/15/2011	Short	5,898.33 8 14	5,671.27 1	227.06 1
1 MRO 6/18/11 C 52.50	\$52.500	06/18/11	Call	05/03/2011 06/16/2011	Short	-14.778 14	-174.23 8 14
100 Pro Shares Ultra Short Russell 2000	Buy	03/16/2011	04/15/2011	Short	4,498.35	5,329.24 5	-830.91
100 Proshares Ultra Gold	Buy	03/02/2011	04/15/2011	Short	7,098.30	6,800.14 3	298.16 3
1 SLV 6/18/11 C 42.00	\$42.000	06/18/11	Call	05/03/2011 06/20/2011	Short	0.00	-343.11 8 14
1 SNDK 6/18/11 47.00 C	\$47.000	06/18/11	Call	05/11/2011 06/16/2011	Short	-2.778 14	-203.23 8 14
1 TWM	\$48.0000	06/18/1	Call	05/17/2011 06/16/2011	Short	-31.778 14	-105.23 442.44 73.46
1 TWM 4/16/11 48.00 C	\$48.000	04/16/11	Call	03/16/2011 04/19/2011	Short	0.00	-337.23 8 14
							31,742.22 29,872.70 1,869.52
							Y/T

! denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

Short Term GL

Gains From Sales :	3,242.09	0.00
Losses From Sales :	-1,372.57	0.00
Common Funds :	0.00	0.00
Short Term Gains :	3,242.09	0.00
Short Term Losses :	-1,372.57	0.00
Net Short Term G/L:	1,869.52	0.00
Capital Gain Dist :	0.00	0.00

Long Term GL

Gains From Sales :	0.00
Losses From Sales :	0.00
Common Funds :	0.00
Long Term Gains :	0.00
Long Term Losses :	0.00
Net Long Term G/L :	0.00
Capital Gain Dist :	0.00

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Federal Statements

Mercedes L. Hoag Charitable Trust

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

Gross Rents	46,338
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Rental Expenses

Insurance	150
Real Estate Taxes	4,826
Depreciation	<u>249</u>
	<u>(5,225)</u>

Net Rental Income	<u>41,113</u>
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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

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

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN WITHHOLDING TAX	\$ 485	\$ 485	\$ 0	\$ 0
EXCISE TAX PAYMENTS	\$ 169	\$ 169	\$ 0	\$ 0
TOTAL	\$ 654	\$ 485	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

<u>Description</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
FARM TILE	\$ 3,738	\$ 872	STRAIGHT LINE	15	\$ 249	\$ 249	\$ 249
TOTAL	\$ 3,738	\$ 872			\$ 249	\$ 249	\$ 0

27555 Mercedes L. Hoag Charitable Trust
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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FARM RENTAL, 209.562 ACRES	\$ 150	\$ 150	\$ 150	\$
FARM LIABILITY INSURANCE	4,826			
FARM REAL ESTATE TAXES				
EXPENSES				
STATE FILING FEE	15			
TOTAL	\$ 4,991	\$ 4,976	\$ 0	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FNMA S/U 4%	\$ 50,000	\$ 50,000	COST	\$ 0
TOTAL	\$ 50,000	\$ 0		

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FARMER GRAIN OF DORAN "D"	\$ 225	\$ 225	COST	\$ 225
TOTAL	\$ 225	\$ 225		

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GEN CAP CORP 5.375%	\$ 39,934	\$ 39,934	COST	\$ 44,568
GEN ELEC CAP 5.75%	40,000	40,000	COST	44,998
LEHMAN BROS HLDG 6.25%	50,000	50,000	COST	50,208
PRUDENTIAL FINANCIAL 6%	50,000	50,000	COST	
TOTAL	\$ 179,934	\$ 129,934		\$ 139,774

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	\$ 2,866	\$ 3,738	\$ 1,121	\$ 1,153,000
LAND-HOAG BRO. FARM	419,124	419,124		
TOTAL	\$ 421,990	\$ 422,862	\$ 1,121	\$ 1,153,000

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 FYE: 6/30/2011

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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>
AMERICAN CENTURY EQUITY INCOME #38	\$ 95,453	\$ 88,610	COST	\$ 99,891
AMERICAN FUNDS CAP WRLD #631		18,502	COST	18,896
AMERICAN FUNDS EUROPACIFIC GRW #616	138,024	136,954	COST	154,420
AMERICAN FUNDS GROWTH FUND #605	100,640	5,020	COST	4,529
BARRICK GOLD CORP		5,458	COST	4,920
CBOE		5,922	COST	6,032
CELGENE CORP	17	17	COST	17
FARMER'S STOCK CREDIT		105,760	COST	109,317
JENSEN PORTFOLIO		47,432	COST	62,146
KEELEY SMALL CAP VALUE #1245	50,320	86,570	COST	98,321
LEGG MASON CLEARBRIDGE #444	88,060	5,226	COST	5,268
MARATHON OIL		5,997	COST	5,459
MARSHAL VECTOR GOLD MINERS		39,698	COST	46,684
OPPENHEIMER		75,970	COST	89,642
PERKINS MID CAP VALUE CLASS I	81,770			
PIMCO TOTAL RETURN CL A	44,705			
PIMCO TOTAL RETURN CL D/I	107,227	79,804	COST	83,740
PRINCIPAL HIGH YIELD #4585	13,014	27,337	COST	27,438
PRINCIPAL REAL ESTATE FUND #4934	12,673	32,543	COST	37,825
PROSHARES ULTRA SHORT RUSSEL 2000		4,377	COST	4,176
RS EMERGING MARKETS FUND #126	37,740			
RS GLOBAL NATURAL RESOURCES #1474	12,580	50,499	COST	53,513
SANDISK CORP		4,715	COST	4,150
VANGUARD GNMA #36	43,044	27,641	COST	28,155
TOTAL	\$ 825,267	\$ 854,052		\$ 944,539

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
CALL OPTIONS	\$ _____	\$ 2,034
TOTAL	\$ _____ 0	\$ 2,034

27555 Mercedes L. Hoag Charitable Trust

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Statement 11 - 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	1,350
COLES COUNTY COUNCIL ON A CHARLESTON IL 61920	11021 E CR 800 NORTH NONE			OPERATING EXPENSES	1,350
MATTOON COMMUNITY FOOD CE MATTOON IL 61938	600 MOULTRIE AVE NONE			OPERATING EXPENSES	1,350
CAMP NEW HOPE MATTOON IL 61938	P.O. BOX 764 NONE			OPERATING EXPENSES	1,350
IMMACULATE CONCEPTION CHU MATTOON IL 61938	320 N 21ST STREET NONE			OPERATING EXPENSES/SPECIAL OFFERINGS	15,750
QUINCY UNIVERSITY QUINCY IL 62301	1800 COLLEGE AVE NONE			SCHOLARSHIPS	21,000
CALVARY CEMETERY MATTOON IL 61938	NORTH 19TH ST NONE			OPERATING EXPENSES	10,500
DIOCESAN ADMINISTRATOR SPRINGFIELD IL 62702	1625 WEST WASHINGTON NONE			OPERATING EXPENSES	15,750
CONGREGATION OF 3RD ORDER JOLIET IL 60435	1433 ESSINGTON RD NONE			OPERATING EXPENSES	10,500
ST. JOHN'S SCHOOL OF NURS SPRINGFIELD IL 62769	800 E CARPENTER ST NONE			SCHOLARSHIPS	10,500
KNIGHTS OF COLUMBUS MATTOON IL 61938	316 LINDEN LANE NONE			CHARITABLE PROJECTS	7,875
COVENANT MEDICAL CENTER URBANA IL 61801	1400 W PARK NONE			OPERATING EXPENSES	5,250
MATTOON AREA P.A.D.S MATTOON IL 61938	2017 BROADWAY AVE NONE			OPERATING EXPENSES	1,350
TOTAL					<u>105,000</u>