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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

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01/12, and ending 06/30/13

Name of foundation MERCEDES L. HOAG CHARITABLE TRUST FIRST MID-IL BANK & TRUST, TRUSTEE		A Employer identification number 37-1255778
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 529	Room/suite	B Telephone number (see instructions) 217-258-0633
City or town, state and ZIP code MATTOON IL 61938		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,998,711	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	277	277		
4	Dividends and interest from securities	22,683	22,683		
5a	Gross rents	58,054	58,054		
b	Net rental income or (loss) 54,930				
6a	Net gain or (loss) from sale of assets not on line 10	12,465			
b	Gross sales price for all assets on line 6a 159,234				
7	Capital gain net income (from Part IV, line 2)		12,465		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	93,479	93,479	0	
13	Compensation of officers, directors, trustees, etc.	16,896	10,649		4,639
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	3,175	2,117		1,058
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	2,529	348		
19	Depreciation (attach schedule) and depletion STMT 3	249	249		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	3,546	3,531		
24	Total operating and administrative expenses. Add lines 13 through 23	26,395	16,894	0	5,697
25	Contributions, gifts, grants paid	105,000			105,000
26	Total expenses and disbursements. Add lines 24 and 25	131,395	16,894	0	110,697
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-37,916			
b	Net investment income (if negative, enter -0-)		76,585		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

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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
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	72,239	120,845	120,845
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (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	Investments – corporate stock (attach schedule) SEE STMT 5	225	225	225
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	129,934	79,934	88,721
	11	Investments – land, buildings, and equipment basis ▶ 422,862 Less accumulated depreciation (attach sch) ▶ STMT 7 1,619	421,492	421,243	1,799,999
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	895,905	859,632	988,921
	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)	1,519,795	1,481,879	2,998,711
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	2,021,268	2,033,733	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-501,473	-551,854	
	30	Total net assets or fund balances (see instructions)	1,519,795	1,481,879	
	31	Total liabilities and net assets/fund balances (see instructions)	1,519,795	1,481,879	

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	1,519,795
2	Enter amount from Part I, line 27a	2	-37,916
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,481,879
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	1,481,879

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) 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))	
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	12,465
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

Yes ☐ No ☒

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2011	110,939	2,285,064	0.048550
2010	110,840	2,312,679	0.047927
2009	119,125	2,238,482	0.053217
2008	118,168	2,220,272	0.053222
2007	110,155	2,382,488	0.046235
2 Total of line 1, column (d)			2 0.249151
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 0.049830
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,817,480
5 Multiply line 4 by line 3			5 140,395
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 766
7 Add lines 5 and 6			7 141,161
8 Enter qualifying distributions from Part XII, line 4 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.			8 110,697

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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)		
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	1	1,532
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-)	2	0
3	Add lines 1 and 2	3	1,532
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,532
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,800
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	268
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 268 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LAURA WALK P.O. BOX 529 Located at ► MATTOON	Telephone no ► 217-258-0633 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2012? N/A	1c	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
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 2012 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 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			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?	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 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	13,918	0	0
TRUSTEE FEES	0.00	0	0	0
FIRST MID-ILLINOIS BANK & TRUST P.O. BOX 529 MATTOON IL 61938	TRUSTEE 1.00	2,978	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 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 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 - \$1,058; TRUSTEE FEES - \$4,639	
	5,697
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	96,009
b	Average of monthly cash balances	1b	102,111
c	Fair market value of all other assets (see instructions)	1c	2,662,266
d	Total (add lines 1a, b, and c)	1d	2,860,386
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	2,860,386
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	42,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,817,480
6	Minimum investment return. Enter 5% of line 5	6	140,874

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

1	Minimum investment return from Part X, line 6	1	140,874
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,532
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,532
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,342
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	139,342
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	139,342

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	110,697
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,697
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,697

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				139,342
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			863	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 110,697				
a Applied to 2011, but not more than line 2a			863	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				109,834
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				29,508
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 9				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 instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	277	
4	Dividends and interest from securities			14	22,683	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	54,930	
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	12,465	
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		90,355	0
13	Total. Add line 12, columns (b), (d), and (e)				13	90,355

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

[illegible]

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2012Department of the Treasury
Internal Revenue Service

(99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No**179**

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 2011 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 2013 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 2012	17	250
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		

Section B—Assets Placed in Service During 2012 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 2012 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	250
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** (2012)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

07/01/12, and ending 06/30/13

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 D	P	VARIOUS	VARIOUS
(2) SEE ATTACHED SCHEDULE D	P	VARIOUS	VARIOUS
(3) LEGG MASON CLEARBRIDGE	P	VARIOUS	VARIOUS
(4) PIMCO TOTAL RETURN CLASS I #35	P	VARIOUS	VARIOUS
(5) PRINCIPAL HIGH YIELD INST #4585	P	VARIOUS	VARIOUS
(6) AMERICAN FUNDS CAPITAL WORLD #631	P	VARIOUS	VARIOUS
(7) PERKINS MID CAP VALUE CLASS I	P	VARIOUS	VARIOUS
(8) VANGUARD GNMA ADMIRAL SHARES #536	P	VARIOUS	VARIOUS
(9) RS GLOBAL NATURAL RESOURCES	P	VARIOUS	VARIOUS
(10) VANGUARD GNMA ADMIRAL SHARES #536	P	VARIOUS	VARIOUS
(11) APPLE LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
(12) MARVELL TECH. LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
(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) 36,521		36,132	389
(2) 118,328		110,637	7,691
(3) 297			297
(4) 552			552
(5) 47			47
(6) 156			156
(7) 2,942			2,942
(8) 124			124
(9) 161			161
(10) 102			102
(11) 2			2
(12) 2			2
(13)			
(14)			
(15)			

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)			389
(2)			7,691
(3)			297
(4)			552
(5)			47
(6)			156
(7)			2,942
(8)			124
(9)			161
(10)			102
(11)			2
(12)			2
(13)			
(14)			
(15)			

Federal Statements

11/4/2013 9:23 AM

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEE	\$ 3,175	\$ 2,117	\$	\$ 1,058
TOTAL	\$ 3,175	\$ 2,117	\$ 0	\$ 1,058

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN WITHHOLDING TAX	\$ 348	\$ 348	\$	\$
EXCISE TAX EXP.	381			
FED. ESTIMATED EXCISE TAX PAYMEN	1,800			
TOTAL	\$ 2,529	\$ 348	\$ 0	\$ 0

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
12/18/06	FARM TILE	\$ 3,738	\$ 1,370	STRAIGHT LINE	15	\$ 249	\$ 249	\$
TOTAL		\$ 3,738	\$ 1,370			\$ 249	\$ 249	\$ 0

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	156	156		
FARM REAL ESTATE TAXES	2,719	2,719		
	\$	\$	\$	\$

27555 Mercedes L. Hoag Charitable Trust
37-1255778
FYE: 6/30/2013

Federal Statements

11/4/2013 9:23 AM

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
STATE FILING FEE	15			
LAND APPRAISAL EXPENSE	650	650		
MISCELLANEOUS	6	6		
TOTAL	3,546	3,531	0	0

Federal Statements

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Statement 5 - 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		\$ 225

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PRUDENTIAL FINANCIAL 6%	\$ 50,000		COST	\$
GEN ELEC CAP 5.75%	40,000	40,000	COST	44,088
GE CAP CORP 5.375%	39,934	39,934	COST	44,633
TOTAL	\$ 129,934	\$ 79,934		\$ 88,721

Statement 7 - 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	\$ 2,368	\$ 3,738	\$ 1,619	\$
LAND-HOAG BRO. FARM	419,124	419,124		1,799,999
TOTAL	\$ 421,492	\$ 422,862	\$ 1,619	\$ 1,799,999

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PERKINS MID CAP VALUE CLASS I	\$ 89,118	\$ 78,988	COST	\$ 93,860
RS GLOBAL NATURAL RESOURCES #1474	59,663	54,047	COST	52,028
PRINCIPAL REAL ESTATE FUND #4934	30,979	30,480	COST	39,694
LEGG MASON CLEARBRIDGE #444	87,354	81,951	COST	112,860
PRINCIPAL HIGH YIELD #4585	28,309	29,368	COST	28,611

27555 Mercedes L. Hoag Charitable Trust
37-1255778
FYE 6/30/2013

Federal Statements

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Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN FUNDS CAP WRLD #631	\$ 17,623	\$ 18,080	COST	\$ 17,469
AMERICAN FUNDS EUROPACIFIC GRW #631	112,628	103,612	COST	117,128
OPPENHEIMER	45,068	68,619	COST	72,801
COLUMBIA ACORN	44,152	41,765	COST	50,151
T ROWE PRICE	118,842	113,167	COST	125,221
DODGE & COX	26,313	27,024	COST	27,293
EAGLE SMALL CAP FUND	67,733	45,070	COST	52,681
AMERICAN CENTURY VLAUE	90,924	85,314	COST	118,120
VANGUARD GNMA #536	26,047	27,637	COST	26,874
FARMER'S STOCK CREDIT	17	17	COST	17
PIMCO TOTAL RETURN CL D/I	51,135	54,493	COST	54,113
TOTAL	\$ 895,905	\$ 859,632		\$ 988,921

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Status	Purpose	Amount
Address	Relationship					
BIG BROTHERS/BIG SISTERS	NONE	825 18TH STREET	501(C)3	OPERATING EXPENSES	2,000	
CHARLESTON IL 61920	NONE	2000 RICHMOND AVE	501(C)3	OPERATING EXPENSES	625	
ST. MARY'S SCHOOL	NONE	11021 E CR 800 NORTH	501(C)3	OPERATING EXPENSES	2,000	
MATTOON IL 61938	NONE	600 MOULTRIE AVE	501(C)3	OPERATING EXPENSES	625	
COLES COUNTY COUNCIL ON A	NONE	P.O. BOX 764	501(C)3	OPERATING EXPENSES	625	
CHARLESTON IL 61920	NONE	320 N 21ST STREET	501(C)3	OPERATING EXPENSES/SPECIAL OFFERINGS	15,750	
MATTOON COMMUNITY FOOD CE	NONE	1800 COLLEGE AVE	501(C)3	SCHOLARSHIPS	21,000	
MATTOON IL 61938	NONE	NORTH 19TH ST	501(C)3	OPERATING EXPENSES	10,500	
CAMP NEW HOPE	NONE	1625 WEST WASHINGTON	501(C)3	OPERATING EXPENSES	15,750	
MATTOON IL 61938	NONE	1433 ESSINGTON RD	501(C)3	OPERATING EXPENSES	10,500	
IMMACULATE CONCEPTION CHU	NONE	800 E CARPENTER ST	501(C)3	SCHOLARSHIPS	10,500	
MATTOON IL 61938	NONE	316 LINDEN LANE	501(C)3	CHARITABLE PROJECTS	7,875	
QUINCY UNIVERSITY	NONE	1400 W PARK	501(C)3	OPERATING EXPENSES	5,250	
QUINCY IL 62301	NONE	2017 BROADWAY AVE	501(C)3	OPERATING EXPENSES	2,000	
CALVARY CEMETERY	NONE				105,000	
MATTOON IL 61938						
DIOCESAN ADMINISTRATOR						
SPRINGFIELD IL 62702						
CONGREGATION OF 3RD ORDER						
JOLIET IL 60435						
ST. JOHN'S SCHOOL OF NURS						
SPRINGFIELD IL 62769						
KNIGHTS OF COLUMBUS						
MATTOON IL 61938						
COVENANT MEDICAL CENTER						
URBANA IL 61801						
MATTOON AREA P.A.D.S						
MATTOON IL 61938						
TOTAL						

Mercedes L. Hoag Charitable Trust

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

Gross Rents	58,054
-------------	--------

Rental Expenses

Insurance	156	
Real Estate Taxes	2,719	
Depreciation	<u>249</u>	<u>(3,124)</u>

Net Rental Income	<u><u>54,930</u></u>
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Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID 37-1255778

Account Name: Mercedes Hoag Charitable Trust

Account Number : 22891350

State of Domicile : Illinois

Generation Skipping : N/A

Administrator : Laura Walk

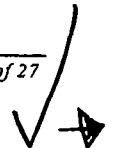
Accountant : Doebling Winders & Co

P.O. Box 628

Mattoon IL 61938

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
23.620	Columbia Acorn International Fund - Z 197199813	01/03/2012	P	10/23/2012	Short	938.80	828.26	110.54
1.320	Columbia Acorn International Fund - Z 197199813	01/03/2012	P	08/01/2012	Short	49.08	46.24	2.84
0.340	Columbia Acorn International Fund - Z 197199813	01/03/2012	P	01/02/2013	Short	13.99	11.85	2.14
1.480	Columbia Acorn International Fund - Z 197199813	01/03/2012	P	12/21/2012	Short	60.00	51.92	8.08
75.040	Columbia Acorn International Fund - Z 197199813	01/03/2012	P	10/26/2012	Short	3,000.00	2,630.83	369.17
2.130	Dodge & Cox Income Fund #147 256210105	01/03/2012	P	08/01/2012	Short	29.45	28.35	1.10
129.310	Dodge & Cox Income Fund #147 256210105	01/03/2012	P	10/26/2012	Short	1,800.00	1,718.53	81.47
2.600	Dodge & Cox Income Fund #147 256210105	01/03/2012	P	12/21/2012	Short	36.00	34.55	1.45
0.610	Dodge & Cox Income Fund #147 256210105	01/03/2012	P	01/02/2013	Short	8.40	8.05	0.35
1.170	Eagle Small Cap Growth Fund Class I 269858304	04/11/2012	P	03/01/2013	Short	54.58	49.41	5.17
71.700	Eagle Small Cap Growth Fund Class I 269858304	04/11/2012	P	10/26/2012	Short	3,000.00	3,030.84	-30.84
1.750	Eagle Small Cap Growth Fund Class I 269858304	04/11/2012	P	08/01/2012	Short	68.71	73.97	-5.26
0.470	Eagle Small Cap Growth Fund Class I 269858304	04/11/2012	P	03/05/2013	Short	22.50	20.04	2.46
1.170	Eagle Small Cap Growth Fund Class I 269858304	04/11/2012	P	02/01/2013	Short	54.81	49.54	5.27
0.310	Eagle Small Cap Growth Fund Class I 269858304	04/11/2012	P	01/02/2013	Short	13.99	13.19	0.80
458.590	Eagle Small Cap Growth Fund Class I 269858304	04/11/2012	P	10/23/2012	Short	19,499.04	19,384.39	114.65
1.370	Eagle Small Cap Growth Fund Class I 269858304	04/11/2012	P	12/21/2012	Short	60.00	58.08	1.92
2.720	T Rowe Price Blue Chip Growth Fund 77954Q106	04/02/2012	P	08/01/2012	Short	117.79	125.88	-8.09



Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID : 37-1255778

Account Name: Mercedes Hoag Charitable Trust

Account Number : 22891350

State of Domicile : Illinois

Generation Skipping : N/A

Administrator : Laura Walk

Accountant : Doebling Winders & Co

P.O Box 628

Mattoon IL 61938

1.100	T Rowe Price Blue Chip Growth Fund 77954Q106	04/02/2012	P 03/05/2013 Short	①	54.00	②	50.77	3.23
2.730	T Rowe Price Blue Chip Growth Fund 77954Q106	04/02/2012	P 02/01/2013 Short		131.55		126.53	5.02
0.720	T Rowe Price Blue Chip Growth Fund 77954Q106	04/02/2012	P 01/02/2013 Short		33.58		33.18	0.40
2.710	T Rowe Price Blue Chip Growth Fund 77954Q106	04/02/2012	P 03/01/2013 Short		130.98		125.33	5.65
161.760	T Rowe Price Blue Chip Growth Fund 77954Q106	04/02/2012	P 10/26/2012 Short		7,200.00		7,486.30	-286.30
3.150	T Rowe Price Blue Chip Growth Fund 77954Q106	04/02/2012	P 12/21/2012 Short		144.00		145.87	-1.87
277.400	American Century Value 025076506	01/08/2010	P 10/23/2012 Long	③	1,742.04	④	1,460.85	281.19
17.480	American Century Value 025076506	01/08/2010	P 03/01/2013 Long		120.07		92.04	28.03
7.120	American Century Value 025076506	01/08/2010	P 03/05/2013 Long		49.50		37.51	11.99
1,050.960	American Century Value 025076506	01/08/2010	P 10/26/2012 Long		6,600.00		5,534.65	1,065.35
17.850	American Century Value 025076506	01/08/2010	P 08/01/2012 Long		107.97		93.98	13.99
17.630	American Century Value 025076506	01/08/2010	P 02/01/2013 Long		120.59		92.84	27.75
20.500	American Century Value 025076506	01/08/2010	P 12/21/2012 Long		132.00		107.94	24.06
4.730	American Century Value 025076506	01/08/2010	P 01/02/2013 Long		30.78		24.90	5.88
0.270	American Funds Capital Wrld Bnd F-2 # 631 140541822	01/27/2011	P 01/02/2013 Long		5.60		5.42	0.18
0.430	American Funds Capital Wrld Bnd F-2 # 631 140541822	01/27/2011	P 03/05/2013 Long		9.00		8.82	0.18
1.040	American Funds Capital Wrld Bnd F-2 # 631 140541822	01/27/2011	P 02/01/2013 Long		21.92		21.35	0.57
0.430	American Funds Capital Wrld Bnd F-2 # 631 140541822	01/27/2011	P 03/05/2013 Long		9.00		8.82	0.18
1.130	American Funds Capital Wrld Bnd F-2 # 631 140541822	01/27/2011	P 12/21/2012 Long		24.00		23.15	0.85
1.050	American Funds Capital Wrld Bnd F-2 # 631 140541822	01/27/2011	P 03/01/2013 Long		21.83		21.41	0.42
0.930	American Funds Capital Wrld Bnd F-2 # 631 140541822	01/27/2011	P 08/01/2013 Long		19.63		18.98	0.65

7,811.90

8,093.86

(279.97)

8,902.95

7,444.71

1,458.24

1,319.98

1,259.28

60.7

Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID : 37-1255778

Account Name: Mercedes Hoag Charitable Trust

Account Number : 22891350

State of Domicile : Illinois

Generation Skipping N/A

Administrator Laura Walk

Accountant : Doebling Winders & Co

P.O. Box 628

Mattoon IL 61938

55.810	American Funds Capital Wrld Bnd F-2 # 631 140541822	01/27/2011 P 10/26/2012 Long	1,200.00	1,142.51	57.49
0.430	American Funds Capital Wrld Bnd F-2 # 631 140541822	01/27/2011 P 03/05/2013 Long	9.00	8.82	0.18
90.590	American Funds Europacific Growth F-2 #616 29875E100	04/26/2010 P 10/23/2012 Long	3,602.80	3,554.31	48.49
0.800	American Funds Europacific Growth F-2 #616 29875E100	04/26/2010 P 01/02/2013 Long	33.58	31.47	2.11
181.410	American Funds Europacific Growth F-2 #616 29875E100	04/26/2010 P 10/26/2012 Long	7,200.00	7,117.41	82.59
3.470	American Funds Europacific Growth F-2 #616 29875E100	04/26/2010 P 12/21/2012 Long	144.00	136.03	7.97
3.140	American Funds Europacific Growth F-2 #616 29875E100	04/26/2010 P 08/01/2012 Long	117.79	123.12	-5.33
3.050	American Funds Europacific Growth F-2 #616 29875E100	04/26/2010 P 02/01/2013 Long	131.55	119.74	11.81
1.270	American Funds Europacific Growth F-2 #616 29875E100	04/26/2010 P 03/05/2013 Long	54.00	49.75	4.25
3.110	American Funds Europacific Growth F-2 #616 29875E100	04/26/2010 P 03/01/2013 Long	130.98	122.10	8.88
1.930	ClearBridge Appreciation # 444 52468E402	01/08/2010 P 01/02/2013 Long	30.78	24.06	6.72
7.200	ClearBridge Appreciation # 444 52468E402	01/08/2010 P 03/01/2013 Long	120.07	90.11	29.96
2.930	ClearBridge Appreciation # 444 52468E402	01/08/2010 P 03/05/2013 Long	49.50	36.62	12.88
416.930	ClearBridge Appreciation # 444 52468E402	01/08/2010 P 10/26/2012 Long	6,600.00	5,215.79	1,384.21
142.840	ClearBridge Appreciation # 444 52468E402	01/08/2010 P 10/23/2012 Long	2,265.47	1,786.95	478.52
8.290	ClearBridge Appreciation # 444 52468E402	01/08/2010 P 12/21/2012 Long	132.00	103.72	28.28
7.300	ClearBridge Appreciation # 444 52468E402	01/08/2010 P 02/01/2013 Long	120.59	91.32	29.27
7.040	ClearBridge Appreciation # 444 52468E402	01/08/2010 P 08/01/2012 Long	107.97	88.11	19.86

3

4

11,414.70

11,253.93

100.77

9,426.38

7,436.70

1,989.68

Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID : 37-1255778

Account Name: Mercedes Hoag Charitable Trust

Account Number 22891350

State of Domicile : Illinois

Generation Skipping : N/A

Administrator : Laura Walk

Accountant : Doebling Winders & Co

P.O. Box 628

Mattoon IL 61938

1.280	Columbia Acorn International Fund - Z 197199813	01/03/2012	P 03/01/2013 Long	54.58	44.84	9.74
0.520	Columbia Acorn International Fund - Z 197199813	01/03/2012	P 03/05/2013 Long	22.50	18.34	4.16
1.280	Columbia Acorn International Fund - Z 197199813	01/03/2012	P 02/01/2013 Long	54.81	44.95	9.86
2.350	Dodge & Cox Income Fund #147 256210105	01/03/2012	P 03/01/2013 Long	32.75	31.27	1.48
2.370	Dodge & Cox Income Fund #147 256210105	01/03/2012	P 02/01/2013 Long	32.89	31.54	1.35
0.970	Dodge & Cox Income Fund #147 256210105	01/03/2012	P 03/05/2013 Long	13.50	12.90	0.60
2.790	Oppenheimer Dev Mkt Y #00788 683974505	07/23/2010	P 12/21/2012 Long	96.00	83.17	12.83
1.560	Oppenheimer Dev Mkt Y #00788 683974505	07/23/2010	P 08/01/2012 Long	49.08	46.37	2.71
0.630	Oppenheimer Dev Mkt Y #00788 683974505	07/23/2010	P 01/02/2013 Long	22.39	18.88	3.51
2.430	Oppenheimer Dev Mkt Y #00788 683974505	07/23/2010	P 02/01/2013 Long	87.70	72.31	15.39
1.020	Oppenheimer Dev Mkt Y #00788 683974505	07/23/2010	P 03/05/2013 Long	36.00	30.42	5.58
141.550	Oppenheimer Dev Mkt Y #00788 683974505	07/23/2010	P 10/26/2012 Long	4,800.00	4,221.05	578.95
2.490	Oppenheimer Dev Mkt Y #00788 683974505	07/23/2010	P 03/01/2013 Long	87.32	74.13	13.19
4.670	Perkins Mid Cap Value Class I #1167 47103C241	01/08/2010	P 08/01/2012 Long	98.16	94.84	3.32
406.180	Perkins Mid Cap Value Class I #1167 47103C241	01/08/2010	P 10/23/2012 Long	8,858.76	8,245.43	613.33
4.320	Perkins Mid Cap Value Class I #1167 47103C241	01/08/2010	P 02/01/2013 Long	98.66	87.61	11.05
1.160	Perkins Mid Cap Value Class I #1167 47103C241	01/08/2010	P 01/01/2013 Long	25.19	23.49	1.70
5.060	Perkins Mid Cap Value Class I #1167 47103C241	01/08/2010	P 12/21/2012 Long	108.00	102.64	5.36
4.320	Perkins Mid Cap Value Class I #1167 47103C241	01/08/2010	P 03/01/2013 Long	98.24	87.70	10.54
247.140	Perkins Mid Cap Value Class I #1167 47103C241	01/08/2010	P 10/26/2012 Long	5,400.00	5,016.94	383.06
1.760	Perkins Mid Cap Value Class I #1167 47103C241	01/08/2010	P 03/05/2013 Long	40.50	35.71	4.79

Handwritten calculations and totals:

- 131.69
- 106.13
- 23.76
- 79.14
- 75.71
- 3.43
- 5,178.49
- 4,546.33
- 632.14
- 14,727.51
- 13,691.36
- 1,033.15

Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID 37-1255778

Account Name: Mercedes Hoag Charitable Trust

Account Number . 22891350

State of Domicile : Illinois

Generation Skipping . N/A

Administrator Laura Walk

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Mattoon IL 61938

5.880	PIMCO Total Return Class I #35 693390700	04/02/2009	P 02/01/2013 Long	3	65 77	4	59 59	6.18
6.350	PIMCO Total Return Class I #35 693390700	04/02/2009	P 12/21/2012 Long		72.00		64.32	7 68
2.400	PIMCO Total Return Class I #35 693390700	04/02/2009	P 03/05/2013 Long		27.00		24.33	2.67
311.150	PIMCO Total Return Class I #35 693390700	04/02/2009	P 10/26/2012 Long		3,600.00		3,151.95	448 05
5.830	PIMCO Total Return Class I #35 693390700	04/02/2009	P 03/01/2013 Long		65 49		59 03	6.46
5.140	PIMCO Total Return Class I #35 693390700	04/02/2009	P 08/01/2012 Long		58.90		52.07	6.83
1.500	PIMCO Total Return Class I #35 693390700	04/02/2009	P 01/02/2013 Long		16.79		15.15	1.64
4.580	Principal High Yield Inst # 4585 74254U481	01/08/2010	P 12/21/2012 Long		36.00		36.00	0.00
4.160	Principal High Yield Inst # 4585 74254U481	01/08/2010	P 02/01/2013 Long		32.89		32 68	0.21
1.070	Principal High Yield Inst # 4585 74254U481	01/08/2010	P 01/02/2013 Long		8.40		8 40	0.00
4.150	Principal High Yield Inst # 4585 74254U481	01/08/2010	P 03/01/2013 Long		32.75		32.59	0 16
29.410	Principal High Yield Inst # 4585 74254U481	01/08/2010	P 10/26/2012 Long		229.67		231.14	-1.47
1.710	Principal High Yield Inst # 4585 74254U481	01/08/2010	P 03/05/2013 Long		13.50		13.42	0 08
201.070	Principal High Yield Inst # 4585 74254U481	01/08/2010	P 10/26/2012 Long		1,570.33		1,580.39	-10.06
3.830	Principal High Yield Inst # 4585 74254U481	01/08/2010	P 08/01/2012 Long		29.45		30.10	-0 65
0.840	Principal Real Estate Fund Inst #4934 74253Q580	01/08/2010	P 03/05/2013 Long		18 00		11 01	6.99
124 160	Principal Real Estate Fund Inst #4934 74253Q580	01/08/2010	P 10/26/2012 Long		2,400 00		1,619 03	780.97
2.080	Principal Real Estate Fund Inst #4934 74253Q580	01/08/2010	P 02/01/2013 Long		43 85		27.16	16 69

Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID : 37-1255778

Account Name: Mercedes Hoag Charitable Trust

Account Number : 22891350

State of Domicile Illinois

Generation Skipping N/A

Administrator Laura Walk

Accountant : Doebling Winders & Co

P.O Box 628

Mattoon IL 61938

2.380	Principal Real Estate Fund Inst #4934 74253Q580	01/08/2010 P 12/21/2012 Long	48.00	31.02	16.98
2.080	Principal Real Estate Fund Inst #4934 74253Q580	01/08/2010 P 03/01/2013 Long	43.66	27.10	16.56
0.550	Principal Real Estate Fund Inst #4934 74253Q580	01/08/2010 P 01/02/2013 Long	11.19	7.13	4.06
1.950	Principal Real Estate Fund Inst #4934 74253Q580	01/08/2010 P 08/01/2012 Long	39.26	25.41	13.85
50,000	Prudential Fin 6.000% 02/15/23 74432AWZ9	02/11/2008 P 08/15/2012 Long	50,000.00	50,000.00	0.00
1.980	RS Global Natural Resources #1474 74972H705	01/08/2010 P 12/21/2012 Long	72.00	63.00	9.00
96.960	RS Global Natural Resources #1474 74972H705	01/08/2010 P 10/26/2012 Long	3,600.00	3,085.16	514.84
1.760	RS Global Natural Resources #1474 74972H705	01/08/2010 P 03/01/2013 Long	65.49	56.04	9.45
0.450	RS Global Natural Resources #1474 74972H705	01/08/2010 P 01/02/2013 Long	16.79	14.38	2.41
1.680	RS Global Natural Resources #1474 74972H705	01/08/2010 P 08/01/2012 Long	58.90	53.46	5.44
28.220	RS Global Natural Resources #1474 74972H705	01/08/2010 P 10/23/2012 Long	1,045.62	898.02	147.60
0.720	RS Global Natural Resources #1474 74972H705	01/08/2010 P 03/05/2013 Long	27.00	23.01	3.99
1.750	RS Global Natural Resources #1474 74972H705	01/08/2010 P 02/01/2013 Long	65.77	55.59	10.18
48.020	RS Global Natural Resources #1474 74972H705	01/08/2010 P 10/23/2012 Long	1,779.21	1,528.06	251.15
2.660	Vanguard GNMA Admiral Shares #536 922031794	01/27/2011 P 08/01/2012 Long	29.45	28.50	0.95
3.010	Vanguard GNMA Admiral Shares #536 922031794	01/27/2011 P 03/01/2013 Long	32.71	32.25	0.46
1.240	Vanguard GNMA Admiral Shares #536 922031794	01/27/2011 P 03/05/2013 Long	13.50	13.33	0.17
3.270	Vanguard GNMA Admiral Shares #536 922031794	01/27/2011 P 12/21/2012 Long	36.00	35.12	0.88

Handwritten calculations and totals:

- Column 3 (Long): 2,603.96
- Column 4 (Long): 1,717.86
- Column 5 (Long): 856.10
- Column 6 (Long): 6,730.78
- Column 7 (Long): 5,776.72
- Column 8 (Long): 954.06
- Column 9 (Long): 1,952.94
- Column 10 (Long): 1,902.59
- Column 11 (Long): 50.35

Tax Worksheet

(07/01/2012 To 06/30/2013)

Tax ID 37-1255778

Account Name. Mercedes Hoag Charitable Trust

Account Number . 22891350

State of Domicile : Illinois

Generation Skipping . N/A

Administrator Laura Walk

Accountant : Doebling Winders & Co

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Mattoon IL 61938

0.770	Vanguard GNMA Admiral Shares	01/27/2011	P 01/02/2013 Long	8.40	8.25	0.15
	#536					
	922031794					
163.340	Vanguard GNMA Admiral Shares	01/27/2011	P 10/26/2012 Long	1,800.00	1,752.63	47.37
	#536					
	922031794					
3.030	Vanguard GNMA Admiral Shares	01/27/2011	P 02/01/2013 Long	32.88	32.51	0.37
	#536					
	922031794					
				154,848.91	8,079.53	
					146,769.38	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary

Short Term GL

Gains From Sales :	721.71
Losses From Sales :	-332.36
Common Funds	0.00
Short Term Gains :	721.71
Short Term Losses	-332.36
Net Short Term G/L:	389.35
Capital Gain Dist :	1,174.97

Long Term GL

Gains From Sales :	7,707.69
Losses From Sales :	-17.51
Common Funds	0.00
Long Term Gain :	7,707.69
Long Term Losses :	-17.51
Net Long Term G/L :	7,690.18
Capital Gain Dist :	4,278.01

Σ① = short term proceeds =	36,521.25	Σ③ = Long Term Proceeds =	118,327.66
Σ② = short term cost =	(36,131.90)	Σ④ = Long Term cost =	(110,637.48)
ST Gain	<u>389.35</u>	LT Gain	<u>7,690.18</u>

Mercedes Hoag Charitable Trust
#37-1255778