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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

► Do not enter Social Security numbers on this form as it may be made public.
 ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning **07/01/13**, and ending **06/30/14**

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)

P. O. BOX 529

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

MATTOON IL 61938

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► **\$ 3,094,706**J Accounting method Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

37-1255778

B Telephone number (see instructions)

217-258-0633C 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 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	162	162	1	1
4 Dividends and interest from securities	18,029	18,029	18,029	18,029
5a Gross rents	60,739	60,739	60,739	60,739
b Net rental income or (loss)	51,566			
6a Net gain or (loss) from sale of assets not on line 10	124,872			
b Gross sales price for all assets on line 6a	405,212			
7 Capital gain net income (from Part IV, line 2)		124,872		
8 Net short-term capital gain			0	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	203,802	203,802	0	0

13 Compensation of officers, directors, trustees, etc	17,131	12,459	4,672
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	3,025	2,017	1,008
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)	1,782		
19 Depreciation (attach schedule) and depletion	249	249	
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (att sch)	8,942	8,927	
24 Total operating and administrative expenses.			
Add lines 13 through 23	31,129	23,652	5,680
25 Contributions, gifts, grants paid	115,000		115,000
26 Total expenses and disbursements. Add lines 24 and 25	146,129	23,652	120,680
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	57,673		
b Net investment income (if negative, enter -0-)		180,150	
c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

DAA

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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	2	120,845	143,262	143,262	
	1 Cash – non-interest-bearing							
	2 Savings and temporary cash investments							
	3 Accounts receivable ►							
	Less allowance for doubtful accounts ►							
	4 Pledges receivable ►							
	Less allowance for doubtful accounts ►							
	5 Grants receivable							
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)							
	7 Other notes and loans receivable (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)							
	b Investments – corporate stock (attach schedule)	SEE STMT 5		225	225	225		
	c Investments – corporate bonds (attach schedule)	SEE STMT 6		79,934	79,934	86,891		
	11 Investments – land, buildings, and equipment basis ►		422,862					
	Less accumulated depreciation (attach sch) ►	STMT 7	1,869					
	12 Investments – mortgage loans			421,243	420,993	1,799,999		
	13 Investments – other (attach schedule)	SEE STATEMENT 8		859,632	895,138	1,064,329		
	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)			1,481,879	1,539,552	3,094,706		
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 ►))	0	0			
	23 Total liabilities (add lines 17 through 22)							
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			► <input type="checkbox"/>				
	24 Unrestricted							
	25 Temporarily restricted							
	26 Permanently restricted			► <input checked="" type="checkbox"/>				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.							
	27 Capital stock, trust principal, or current funds				2,033,733	2,158,578		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund							
	29 Retained earnings, accumulated income, endowment, or other funds				-551,854	-619,026		
	30 Total net assets or fund balances (see instructions)				1,481,879	1,539,552		
	31 Total liabilities and net assets/fund balances (see instructions)				1,481,879	1,539,552		

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	1,481,879
2 Enter amount from Part I, line 27a	2	57,673
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,539,552
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	1,539,552

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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	124,872	
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))
2012	110,697	2,817,480	0.039289
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

2 Total of line 1, column (d)

2 **0.242205**

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 **0.048441**

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 **3,005,795**

5 Multiply line 4 by line 3

5 **145,604**

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

6 **1,802**

7 Add lines 5 and 6

7 **147,406**

8 Enter qualifying distributions from Part XII, line 4

8 **120,680**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

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)	1	3,603
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	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	3,603
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	3,603
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	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,050
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	2,050
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	1,553
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	11	
		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?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1b		X	
1c	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	Yes	No
1c		X	
c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	Yes	No
(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 ► \$ _____	Yes	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
2	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	Yes	No
3	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a	X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b	X		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5	X		
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	Yes	No
● By language in the governing instrument, or	X		
● 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	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	Yes	No
IL		X	
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	Yes	No
8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
9	X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10	X		

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

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** ►

16 At any time during calendar year 2013, 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 **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.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 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 2013? 1c **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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No
If "Yes," list the years ► **20 20 20 20**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) 2b **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? Yes No

b If "Yes," did it have excess business holdings in 2013 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 2013) 3b **N/A**

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 2013? 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	<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 instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> 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		6b
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		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 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	14,015	0 0
TRUSTEE FEES		0.00	0	0 0
FIRST MID-ILLINOIS BANK & TRUST P.O. BOX 529	MATTOON IL 61938	TRUSTEE 1.00	3,116	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

Form 990-PF (2013) **MERCEDES L. HOAG CHARITABLE TRUST** **37-1255778** **Page 7****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**115,000****2 ACCOUNTING FEES - \$1,008; TRUSTEE FEES - \$4,672****5,680****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** ►

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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	88,107
b	Average of monthly cash balances	1b	128,589
c	Fair market value of all other assets (see instructions)	1c	2,834,873
d	Total (add lines 1a, b, and c)	1d	3,051,569
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	3,051,569
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	45,774
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,005,795
6	Minimum investment return. Enter 5% of line 5	6	150,290

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	150,290
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,603
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,603
3	Distributable amount before adjustments Subtract line 2c from line 1	3	146,687
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	146,687
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	146,687

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	120,680
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	120,680
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	120,680

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				146,687
2 Undistributed income, if any, as of the end of 2013			29,508	
a Enter amount for 2012 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 120,680			29,508	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				91,172
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				55,515
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling


 4942(j)(3) or

 4942(j)(5)

Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	
1a				
1b				
1c				
1d				
1e				
2a				
2b				
2c				
2d				
2e				
2f				
2g				
3				
4a				
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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				115,000
Total			► 3a	115,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	162
4 Dividends and interest from securities				14	18,029
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				16	51,566
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	124,872
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		194,629	0
13 Total. Add line 12, columns (b), (d), and (e)				13	194,629

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

Form 4562

Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2013

Attachment
Sequence No 179

Name(s) shown on return

MERCEDES L. HOAG CHARITABLE TRUST
FIRST MID-IL BANK & TRUST, TRUSTEEIdentifying 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 2012 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 2014 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 2013	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 2013 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 2013 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.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form 4562 (2013)

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

For calendar year 2013, or tax year beginning

07/01/13, and ending

06/30/14

Name

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

Employer Identification Number

37-1255778

(a)	(b)	(c)	(d)
List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	How acquired P-Purchase D-Donation	Date acquired (mo, day, yr)	Date sold (mo, day, yr)
(1) AMERICAN CENTURY VALUE	P	VARIOUS	VARIOUS
(2) AMERICAN FUNDS CAPITAL WORLD	P	VARIOUS	VARIOUS
(3) AMERICAN FUNDS EUROPACIFIC	P	VARIOUS	VARIOUS
(4) COLUMBIA ACORN INTERNATIONAL	P	VARIOUS	VARIOUS
(5) DODGE & COX INCOME FUND	P	VARIOUS	VARIOUS
(6) EAGLE SMALL CAP FD	P	VARIOUS	VARIOUS
(7) CLEARBRIDGE APPRECIATION #444	P	VARIOUS	VARIOUS
(8) OPPENHEIMER DEV MKT	P	VARIOUS	VARIOUS
(9) NEUBERGER BERMAN GENESIS	P	VARIOUS	VARIOUS
(10) PIMCO TOTAL RETURN	P	VARIOUS	VARIOUS
(11) PERKINS MID CAP	P	VARIOUS	VARIOUS
(12) PRINCIPAL HIGH YIELD	P	VARIOUS	VARIOUS
(13) PRINCIPAL REAL ESTATE FUND	P	VARIOUS	VARIOUS
(14) RS GLOBAL NAT'L RESOURCES	P	VARIOUS	VARIOUS
(15) T ROWE PRICE BLUE CHIP GROWTH	P	VARIOUS	VARIOUS

(e)	(f)	(g)	(h)
Gross sales price	Depreciation allowed (or allowable)	Cost or other basis plus expense of sale	Gain or (loss) (e) plus (f) minus (g)
(1) 141,435		87,079	54,356
(2) 2,097		2,120	-23
(3) 15,563		12,527	3,036
(4) 7,568		5,604	1,964
(5) 3,143		3,072	71
(6) 13,927		10,463	3,464
(7) 17,552		11,342	6,210
(8) 18,007		14,226	3,781
(9) 11,640		11,167	473
(10) 6,282		5,881	401
(11) 98,667		78,988	19,679
(12) 3,271		3,264	7
(13) 7,247		4,587	2,660
(14) 6,279		5,353	926
(15) 27,887		21,445	6,442

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than 0) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			54,356
(2)			-23
(3)			3,036
(4)			1,964
(5)			71
(6)			3,464
(7)			6,210
(8)			3,781
(9)			473
(10)			401
(11)			19,679
(12)			7
(13)			2,660
(14)			926
(15)			6,442

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

For calendar year 2013, or tax year beginning

07/01/13 and ending 06/30/14

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) VANGUARD GNMA ADMIRAL #536		P	VARIOUS	VARIOUS
(2) CLEARBRIDGE APPRECIATION		P	VARIOUS	VARIOUS
(3) COLUMBIA ACORN INTERNATIONAL		P	VARIOUS	VARIOUS
(4) EAGLE SMALL CAP GROWTH		P	VARIOUS	VARIOUS
(5) NEUBERGER BERMAN GENESIS		P	VARIOUS	VARIOUS
(6) OPPENHEIMER DEV MKT		P	VARIOUS	VARIOUS
(7) PIMCO TOTAL RETURN		P	VARIOUS	VARIOUS
(8) PRINCIPAL HIGH YIELD		P	VARIOUS	VARIOUS
(9) PRINCIPAL REAL ESTATE FUND		P	VARIOUS	VARIOUS
(10) RS GLOBAL NATURAL RESOURCES		P	VARIOUS	VARIOUS
(11) DODGE & COX INCOME FUND		P	VARIOUS	VARIOUS
(12) COLES MOULTRIE CAPITAL		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) 3,141		3,222	-81
(2) 4,021			4,021
(3) 2,526			2,526
(4) 601			601
(5) 6,344			6,344
(6) 409			409
(7) 320			320
(8) 421			421
(9) 5,284			5,284
(10) 1,461			1,461
(11) 92			92
(12) 27			27
(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)			-81
(2)			4,021
(3)			2,526
(4)			601
(5)			6,344
(6)			409
(7)			320
(8)			421
(9)			5,284
(10)			1,461
(11)			92
(12)			27
(13)			
(14)			
(15)			

Mercedes L. Hoag Charitable Trust

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

Gross Rents	60,739
-------------	--------

Rental Expenses:

Insurance	172
Real Estate Taxes	8,752
Depreciation	<u>249</u>
	<u>(9,173)</u>
Net Rental Income	<u>51,566</u>

27555 Mercedes L. Hoag Charitable Trust
37-1255778
FYE: 6/30/2014

Federal Statements

11/13/2014 10:44 AM

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEE	\$ 3,025	\$ 2,017	\$ 0	\$ 1,008
TOTAL	\$ 3,025	\$ 2,017	\$ 0	\$ 1,008

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FED. ESTIMATED EXCISE TAX PAYMEN	\$ 1,782	\$ 0	\$ 0	\$ 0
TOTAL	\$ 1,782	\$ 0	\$ 0	\$ 0

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

Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FARM TILE	\$ 3,738	\$ 1,619	STRAIGHT LINE	15	\$ 249	\$ 249	\$ 249
TOTAL	\$ 3,738	\$ 1,619			\$ 249	\$ 249	\$ 0

27555 Mercedes L. Hoag Charitable Trust
37-1255778
FYE: 6/30/2014

Federal Statements

11/13/2014 10:44 AM

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FARM RENTAL, 209.562 ACRES	\$ 172	\$ 172	\$ 0	\$ 0
FARM LIABILITY INSURANCE	8,752	8,752		
FARM REAL ESTATE TAXES				
 EXPENSES				
STATE FILING FEE	15	3		
MISCELLANEOUS	3			
TOTAL	\$ 8,942	\$ 8,927	\$ 0	\$ 0

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	COST	\$ 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
GEN ELEC CAP 5.75%	\$ 40,000	\$ 40,000	COST	\$ 42,821
GE CAP CORP 5.375%	39,934	39,934	COST	44,070
TOTAL	\$ 79,934	\$ 79,934	COST	\$ 86,891

27555 Mercedes L. Hoag Charitable Trust
37-1255778
FYE: 6/30/2014

Federal Statements

11/13/2014 10:44 AM

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	\$ 2,119	\$ 3,738	\$ 1,869	\$ 1,799,999
LAND-HOAG BRO. FARM	\$ 419,124	\$ 419,124		
TOTAL	\$ 421,243	\$ 422,862	\$ 1,869	\$ 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	\$ 78,988	\$	COST	\$
AMERICAN CENTURY VLAUE	85,314		COST	63,764
RS GLOBAL, NATURAL RESOURCES #1474	54,047	62,133	COST	42,541
PRINCIPAL REAL ESTATE FUND #4934	30,480	36,311	COST	117,412
CLEARBRIDGE # 444	81,951	76,394	COST	31,540
PRINCIPAL HIGH YIELD #4585	29,368	31,603	COST	21,555
AMERICAN FUNDS CAP WRLD #631	18,080	21,033	COST	127,138
AMERICAN FUNDS EUROPACIFIC GRW #631	103,612	93,223	COST	74,427
OPPENHEIMER	68,619	60,874	COST	95,464
NEUBERGER BERMAN GENESIS		93,601	COST	116,775
LOOMIS SAYLES VALUE		116,367	COST	53,400
COLUMBIA ACORN		39,714	COST	139,372
T ROWE PRICE	113,167	98,692	COST	31,743
DODGE & COX	27,024	30,641	COST	53,572
EAGLE SMALL CAP FUND	45,070	39,192	COST	31,774
VANGUARD GNMA #536	27,637	31,764	COST	17
FARMER'S STOCK CREDIT	17	17	COST	63,835
PIMCO TOTAL RETURN CL D/I	54,493	63,579	COST	
TOTAL	\$ 859,632	\$ 895,138		\$ 1,064,329

Statement 9 - 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 NORTH 19TH ST 501 (C) 3			OPERATING EXPENSES	1,157
CALVARY CEMETERY MATTOON IL 61938	NONE 501 (C) 3			OPERATING EXPENSES	11,500
CAMP NEW HOPE MATTOON IL 61938	P. O. BOX 764 11021 E CR 800 NORTH 501 (C) 3			OPERATING EXPENSES	1,156
COLES COUNTY COUNCIL ON A CHARLESTON IL 61920	NONE 1433 ESSINGTON RD 501 (C) 3			OPERATING EXPENSES	2,000
CONGREGATION OF 3RD ORDER JOLLIET IL 60435	NONE 1400 W PARK 501 (C) 3			OPERATING EXPENSES	11,500
COVENANT MEDICAL CENTER URBANA IL 61801	NONE 1625 WEST WASHINGTON 501 (C) 3			OPERATING EXPENSES	5,750
DIOCESE OF SPRINGFIELD SPRINGFIELD IL 62702	NONE 320 N 21ST STREET 501 (C) 3			OPERATING EXPENSES	17,250
IMMACULATE CONCEPTION CHU MATTOON IL 61938	NONE 316 LINDEN LANE 501 (C) 3			OPERATING EXPENSES/SPECIAL OFFERINGS	17,250
KNIGHTS OF COLUMBUS MATTOON IL 61938	NONE 2017 BROADWAY AVE 501 (C) 3			CHARITABLE PROJECTS	8,625
MATTOON AREA P.A.D.S MATTOON IL 61938	NONE 600 MOULTRIE AVE 501 (C) 3			OPERATING EXPENSES	2,000
MATTOON COMMUNITY FOOD CE MATTOON IL 61938	NONE 1800 COLLEGE AVE 501 (C) 3			OPERATING EXPENSES	1,156
QUINCY UNIVERSITY QUINCY IL 62301	NONE 800 E CARPENTER ST 501 (C) 3			SCHOLARSHIPS	23,000
ST. JOHN'S SCHOOL OF NURS SPRINGFIELD IL 62769	NONE 2000 RICHMOND AVE 501 (C) 3			SCHOLARSHIPS	11,500
ST. MARY'S SCHOOL MATTOON IL 61938	NONE TOTAL			OPERATING EXPENSES	1,156
					<u>115,000</u>