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Form 990-PF

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

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public. (1506)  
► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01/14, and ending 06/30/15

Name of foundation <b>MERCEDES L. HOAG CHARITABLE TRUST FIRST MID-IL BANK &amp; TRUST, TRUSTEE</b> Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 529</b> City or town, state or province, country, and ZIP or foreign postal code <b>MATTOON IL 61938</b>		A Employer identification number  <b>37-1255778</b>				
		B Telephone number (see instructions)  <b>217-258-0633</b>				
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		C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ► <input type="checkbox"/>				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		(D)				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► <b>\$ 3,039,396</b> (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)				
<b>Part I Analysis of Revenue and Expenses</b> (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)	
Revenue	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	126	126			
	4 Dividends and interest from securities	17,554	17,554			
	5a Gross rents	60,015	60,015			
	b Net rental income or (loss)	59,589				
	6a Net gain or (loss) from sale of assets not on line 10	51,013				
	b Gross sales price for all assets on line 6a	292,948				
	7 Capital gain net income (from Part IV, line 2)		51,013			
	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	128,708	128,708	0			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,309	12,566		4,743	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)	STMT 1	3,025	2,017		1,008
	c Other professional fees (attach schedule)					
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	STMT 2	5,553			
	19 Depreciation (attach schedule) and depletion	STMT 3	249	249		
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (att. sch.)	STMT 4	192	177		
	24 Total operating and administrative expenses.		26,328	15,009	0	5,751
Add lines 13 through 23		140,000			140,000	
25 Contributions, gifts, grants paid		166,328	15,009	0	145,751	
26 Total expenses and disbursements. Add lines 24 and 25						
27 Subtract line 26 from line 12		-37,620				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)		113,699				
c Adjusted net income (if negative, enter -0-)				0		

For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		143,262	98,924	98,924
	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)	SEE STMT 5	225	450	450
	b Investments – corporate stock (attach schedule)	SEE STMT 6	79,934	79,934	82,901
	c Investments – corporate bonds (attach schedule)				
Liabilities	11 Investments – land, buildings, and equipment basis ►	388,771			
	Less accumulated depreciation (attach sch) ►	STMT 7	2,118		
	12 Investments – mortgage loans		420,993	386,653	1,799,999
	13 Investments – other (attach schedule)	SEE STATEMENT 8	895,138	935,971	1,057,122
	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)		1,539,552	1,501,932	3,039,396
Net Assets or Fund Balances	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)				
	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		2,158,578	2,209,591	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		-619,026	-707,659	
	30 Total net assets or fund balances (see instructions)		1,539,552	1,501,932	
	31 Total liabilities and net assets/fund balances (see instructions)		1,539,552	1,501,932	

## 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	1,539,552
2 Enter amount from Part I, line 27a	2	-37,620
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,501,932
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	1,501,932

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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.)
<b>1a SEE WORKSHEET</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
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	51,013	
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))
2013	120,680	3,005,795	0.040149
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

2 Total of line 1, column (d)

2 0.229132

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 0.045826

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 2,989,310

5 Multiply line 4 by line 3

5 136,988

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

6 1,137

7 Add lines 5 and 6

7 138,125

8 Enter qualifying distributions from Part XII, line 4

8 145,751

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)	3	1	1,137
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		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	1,137
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	1,137
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	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,000	
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	4,000	
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	2,863	
11	Enter the amount of line 10 to be Credited to 2015 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

1b 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 1b

1c Did the foundation file Form 1120-POL for this year? 1c

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e 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 2

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 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 5

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? 6

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 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  
**IL** 8b

8b 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 8b

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10

**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

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13

14 The books are in care of ► **LAURA WALK**  
P.O. BOX 529

Telephone no ► 217-258-0633

Located at ► MATTOON

IL

ZIP+4 ► 61938

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ►  15

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ► 16

**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

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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  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) 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?  Yes  No

b If "Yes," did it have excess business holdings in 2014 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 2014) N/A 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a

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 2014? N/A 4b

## 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 4945(d)(4)(A)? (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	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		7b	
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		

## 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	14,230	0
TRUSTEE FEES		0.00	0	0
FIRST MID-ILLINOIS BANK & TRUST P.O. BOX 529	MATTOON IL 61938	TRUSTEE 1.00	3,079	0
FARM MANAGEMENT FEES		0.00	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

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**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
<b>NONE</b>		

**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****140,000****2 ACCOUNTING FEES - \$1,008; TRUSTEE FEES - \$4,743****5,751****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	85,301
b	Average of monthly cash balances	1b	92,951
c	Fair market value of all other assets (see instructions)	1c	2,856,580
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,034,832
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	3,034,832
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	45,522
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,989,310
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	149,466

**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	149,466
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,137
b	Income tax for 2014 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	1,137
3	Distributable amount before adjustments Subtract line 2c from line 1	3	148,329
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	148,329
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	148,329

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	145,751
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	145,751
b	Cash distribution test (attach the required schedule)	5	1,137
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	144,614
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		
	<b>Note.</b> 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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				<b>148,329</b>
2 Undistributed income, if any, as of the end of 2014			<b>55,515</b>	
a Enter amount for 2013 only				
b Total for prior years 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <b>145,751</b>			<b>55,515</b>	
a Applied to 2013, 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 2014 distributable amount				<b>90,236</b>
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				<b>58,093</b>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				



## 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				140,000
<b>Total</b>			► 3a	140,000
b Approved for future payment N/A				
<b>Total</b>			► 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	126
4 Dividends and interest from securities				14	17,554
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				16	59,589
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	51,013
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		128,282	0
13 Total. Add line 12, columns (b), (d), and (e)		13		128,282	

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



Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2014
		For calendar year 2014, or tax year beginning		07/01/14	and ending 06/30/15
Name <b>MERCEDES L. HOAG CHARITABLE TRUST FIRST MID-IL BANK &amp; TRUSTEE, TRUSTEE</b>					Employer Identification Number <b>37-1255778</b>
(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) AMERICAN FUNDS CAPITAL WORLD	P	VARIOUS	VARIOUS		
(2) AMERICAN FUNDS CAPITAL WORLD	P	VARIOUS	VARIOUS		
(3) AMERICAN FUNDS EUROPACIFIC	P	VARIOUS	VARIOUS		
(4) COLUMBIA ACORN	P	VARIOUS	VARIOUS		
(5) DODGE & COX	P	VARIOUS	VARIOUS		
(6) EAGLE SMALL CAP FUND	P	VARIOUS	VARIOUS		
(7) CLEARBRIDGE APPRECIATION #444	P	VARIOUS	VARIOUS		
(8) OPPENHEIMER	P	VARIOUS	VARIOUS		
(9) NEUBERGER BERMAN GENESIS	P	VARIOUS	VARIOUS		
(10) NEUBERGER BERMAN GENESIS	P	VARIOUS	VARIOUS		
(11) PIMCO	P	VARIOUS	VARIOUS		
(12) PIMCO	P	VARIOUS	VARIOUS		
(13) LOOMIS SAYLES VALUE - Y SHARES	P	VARIOUS	VARIOUS		
(14) PRINCIPAL HIGH YIELD	P	VARIOUS	VARIOUS		
(15) PRINCIPAL REAL ESTATE FUND	P	VARIOUS	VARIOUS		
(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) 1,981			2,060	-79	
(2) 18,904			19,478	-574	
(3) 1,458			1,022	436	
(4) 597			474	123	
(5) 1,032			989	43	
(6) 4,695			3,479	1,216	
(7) 11,613			7,048	4,565	
(8) 830			662	168	
(9) 254			256	-2	
(10) 4,224			4,411	-187	
(11) 15,030			14,988	42	
(12) 48,689			48,940	-251	
(13) 8,483			8,732	-249	
(14) 4,530			4,720	-190	
(15) 26,842			18,901	7,941	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l)		
(1)			-79		
(2)			-574		
(3)			436		
(4)			123		
(5)			43		
(6)			1,216		
(7)			4,565		
(8)			168		
(9)			-2		
(10)			-187		
(11)			42		
(12)			-251		
(13)			-249		
(14)			-190		
(15)			7,941		

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2014	
		For calendar year 2014, or tax year beginning		07/01/14	, and ending 06/30/15	
Name <b>MERCEDES L. HOAG CHARITABLE TRUST FIRST MID-IL BANK &amp; TRUST, TRUSTEE</b>				Employer Identification Number <b>37-1255778</b>		
(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) RS GLOBAL NAT'L RESOURCES	P		VARIOUS	VARIOUS		
(2) T ROWE PRICE	P		VARIOUS	VARIOUS		
(3) METROPOLITAN WEST - BOND I	P		VARIOUS	VARIOUS		
(4) VANGUARD #536	P		VARIOUS	VARIOUS		
(5) AMERICAN FUNDS CAPITAL WORLD	P		VARIOUS	VARIOUS		
(6) COLUMBIA ACORN INTERNATIONAL	P		VARIOUS	VARIOUS		
(7) DODGE & COX INCOME FUND #147	P		VARIOUS	VARIOUS		
(8) EAGLE SMALL CAP GROWTH FUND CLASS I	P		VARIOUS	VARIOUS		
(9) CLEARBRIDGE APPRECIATION #444	P		VARIOUS	VARIOUS		
(10) LOOMIS SAYLES VALUE - Y SHARES	P		VARIOUS	VARIOUS		
(11) METROPOLITAN WEST - BOND I	P		VARIOUS	VARIOUS		
(12) NEUBERGER BERMAN GENESIS	P		VARIOUS	VARIOUS		
(13) OPPENHEIMER DEV MKT Y #00788	P		VARIOUS	VARIOUS		
(14) PIMCO TOTRAL RETURN CLASS I #35	P		VARIOUS	VARIOUS		
(15) PRINCIPAL REAL ESTATE FUND	P		VARIOUS	VARIOUS		
(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) 26,852			41,005	-14,153		
(2) 23,757			15,693	8,064		
(3) 13,990			13,829	161		
(4) 1,160			1,157	3		
(5) 190				190		
(6) 2,581				2,581		
(7) 104				104		
(8) 5,829				5,829		
(9) 3,978				3,978		
(10) 10,051				10,051		
(11) 49				49		
(12) 7,738				7,738		
(13) 1,119				1,119		
(14) 1				1		
(15) 443				443		
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) 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)			-14,153			
(2)			8,064			
(3)			161			
(4)			3			
(5)			190			
(6)			2,581			
(7)			104			
(8)			5,829			
(9)			3,978			
(10)			10,051			
(11)			49			
(12)			7,738			
(13)			1,119			
(14)			1			
(15)			443			

Form <b>990-PF</b>		Capital Gains and Losses for Tax on Investment Income			2014
		For calendar year 2014, or tax year beginning <b>07/01/14</b> and ending <b>06/30/15</b>			
Name <b>MERCEDES L. HOAG CHARITABLE TRUST FIRST MID-IL BANK &amp; TRUST, TRUSTEE</b>			Employer Identification Number <b>37-1255778</b>		
(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) <b>PRINCIPAL HIGH YIELD INST #4585</b>	P	VARIOUS	VARIOUS		
(2) <b>RS GLOBAL NATURAL RESOURCES #1474</b>	P	VARIOUS	VARIOUS		
(3) <b>T ROWE PRICE BLUE CHIP GROWTH</b>	P	VARIOUS	VARIOUS		
(4) <b>VANGUARD GNMA ADMIRAL SHARES</b>	P	VARIOUS	VARIOUS		
(5) <b>AMERICAN FUNDS CAPITAL WORLD</b>	P	VARIOUS	VARIOUS		
(6) <b>DODGE &amp; COX INCOME FUND #147</b>	P	VARIOUS	VARIOUS		
(7) <b>CLEARBRIDGE APPRECIATION #444</b>	P	VARIOUS	VARIOUS		
(8) <b>LOOMIS SAYLES VALUE - Y SHARES</b>	P	VARIOUS	VARIOUS		
(9) <b>METROPOLITAN WEST - BOND I</b>	P	VARIOUS	VARIOUS		
(10) <b>PRINCIPAL HIGH YIELD INST #4585</b>	P	VARIOUS	VARIOUS		
(11) <b>RS GLOBAL NATURAL RESOURCES #1474</b>	P	VARIOUS	VARIOUS		
(12) <b>VANGUARD GNMA ADMIRAL SHARES #536</b>	P	VARIOUS	VARIOUS		
(13) <b>EASEMENT - AMEREN POWERLINE</b>	P	VARIOUS	VARIOUS		
(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) <b>201</b>				201	
(2) <b>3,575</b>				3,575	
(3) <b>6,451</b>				6,451	
(4) <b>147</b>				147	
(5) <b>96</b>				96	
(6) <b>29</b>				29	
(7) <b>78</b>				78	
(8) <b>544</b>				544	
(9) <b>104</b>				104	
(10) <b>137</b>				137	
(11) <b>363</b>				363	
(12) <b>128</b>				128	
(13) <b>34,091</b>			34,091		
(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) <b>F M V as of 12/31/69</b>	(j) <b>Adjusted basis as of 12/31/69</b>	(k) <b>Excess of col (i) over col (j), if any</b>	(l)		
(1)			201		
(2)			3,575		
(3)			6,451		
(4)			147		
(5)			96		
(6)			29		
(7)			78		
(8)			544		
(9)			104		
(10)			137		
(11)			363		
(12)			128		
(13)					
(14)					
(15)					

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**Federal Statements**

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

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

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FED. ESTIMATED EXCISE TAX PAYMEN	\$ 5,553	\$ 0	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 5,553</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

<u>Description</u>	<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
FARM TITLE	12/18/06	\$ 3,738	\$ 1,868	STRAIGHT LINE	15	\$ 249	\$ 249	\$ 249
<b>TOTAL</b>		<b>\$ 3,738</b>	<b>\$ 1,868</b>			<b>\$ 249</b>	<b>\$ 249</b>	<b>\$ 249</b>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FARM RENTAL, 209.562 ACRES	\$ 177	\$ 177	\$ 177	\$ 177
FARM LIABILITY INSURANCE				
EXPENSES				
STATE FILING FEE	\$ 15	\$ 15	\$ 15	\$ 15
TOTAL	\$ 192	\$ 177	\$ 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
FARMER GRAIN OF DORAN "D" A/C 51		\$ 225	COST	\$ 225
TOTAL	\$ 225	\$ 450		\$ 450

### 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	\$ 40,725
GE CAP CORP 5.375%	\$ 39,934	\$ 39,934	COST	\$ 42,176
TOTAL	\$ 79,934	\$ 79,934		\$ 82,901

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**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 TITLE-HOAG BRO. FARM	\$ 1,869	\$ 3,738	\$ 2,118	\$ 1,799,999
LAND-HOAG BRO. FARM	419,124	385,033		
<b>TOTAL</b>	<b>\$ 420,993</b>	<b>\$ 388,771</b>	<b>\$ 2,118</b>	<b>\$ 1,799,999</b>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN FUNDS CAP WRLD #631	\$ 21,033	\$	COST	\$
PIMCO TOTAL RETURN CL D/I	63,579		COST	22,197
RS GLOBAL NATURAL RESOURCES #1474	62,133	30,778	COST	20,823
PRINCIPAL REAL ESTATE FUND #4934	36,311	18,349	COST	113,421
CLEARBRIDGE #444	76,394	74,792	COST	
PRINCIPAL HIGH YIELD #4585	31,603	29,063	COST	27,278
AMERICAN FUNDS EUROPACIFIC GRW #631	93,223	102,703	COST	135,535
OPPENHEIMER	60,874	74,764	COST	78,664
NEUBERGER BERMAN GENESIS	93,601	100,428	COST	98,490
LOOMIS SAYLES VALUE	116,367	120,520	COST	113,522
COLUMBIA ACORN	39,714	54,332	COST	61,942
T ROWE PRICE	98,692	89,451	COST	132,720
DODGE & COX	30,641	49,520	COST	49,482
EAGLE SMALL CAP FUND	39,192	41,542	COST	55,791
VANGUARD GNMA #536	31,764	50,264	COST	49,788
METROPOLITAN WEST - BOND I			COST	48,969
TEMPLETON GLOBAL BOND FUND -ADV			COST	26,889
GOTHAM ABSOLUTE RETURN INSTITUTIONAL			COST	21,594
FARMER'S STOCK CREDIT			COST	17
<b>TOTAL</b>	<b>\$ 895,138</b>	<b>\$ 935,971</b>		<b>\$ 1,057,122</b>

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

Name	Address	Relationship	Status	Address	Purpose	Amount
BIG BROTHERS/BIG SISTERS CHARLESTON IL 61920	NONE	825 18TH STREET P. O. BOX 468	501(C) 3	OPERATING EXPENSES	1,750	
CALVARY CEMETERY MATTOON IL 61938	NONE	P. O. BOX 764	501(C) 3	OPERATING EXPENSES	14,000	
CAMP NEW HOPE MATTOON IL 61938	NONE	501(C) 3	501(C) 3	OPERATING EXPENSES	1,750	
COLES COUNTY COUNCIL ON A CHARLESTON IL 61920	NONE	11021 E CR 800 NORTH 501(C) 3	OPERATING EXPENSES	2,000		
CONGREGATION OF 3RD ORDER JOLIET IL 60435	NONE	1433 E SINGING RD 501(C) 3	OPERATING EXPENSES	14,000		
COVENANT MEDICAL CENTER URBANA IL 61801	NONE	1400 W PARK 501(C) 3	OPERATING EXPENSES	7,000		
DIOCESE OF SPRINGFIELD SPRINGFIELD IL 62702	NONE	1625 WEST WASHINGTON 501(C) 3	OPERATING EXPENSES			
IMMACULATE CONCEPTION CHU MATTOON IL 61938	NONE	320 N 21ST STREET 501(C) 3	OPERATING EXPENSES			
KNIGHTS OF COLUMBUS MATTOON IL 61938	NONE	316 LINDEN LANE 501(C) 3	OPERATING EXPENSES/SPECIAL OFFERINGS	21,000		
MATTOON AREA P.A.D.S MATTOON IL 61938	NONE	2017 BROADWAY AVE 501(C) 3	CHARITABLE PROJECTS	10,500		
MATTOON COMMUNITY FOOD CE MATTOON IL 61938	NONE	600 MOULTRIE AVE 501(C) 3	OPERATING EXPENSES	2,250		
QUINCY UNIVERSITY QUINCY IL 62301	NONE	1800 COLLEGE AVE 501(C) 3	OPERATING EXPENSES	1,750		
ST. JOHN'S SCHOOL OF NURS SPRINGFIELD IL 62769	NONE	800 E CARPENTER ST 501(C) 3	SCHOLARSHIPS	28,000		
ST. MARY'S SCHOOL MATTOON IL 61938	NONE	2000 RICHMOND AVE 501(C) 3	SCHOLARSHIPS	14,000		
DIOCESE OF SPRINGFIELD SPRINGFIELD IL 62702		1615 WEST WASHINGTON ST. OPERATING EXPENSES	1,000	21,000		

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

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					<u>140,000</u>

## Mercedes L. Hoag Charitable Trust

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

Gross Rents	60,015
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Rental Expenses.

Insurance	177
Depreciation	<u>249</u>
	<u>(426)</u>

Net Rental Income	<u>59,589</u>
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