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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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning 07/01/15, and ending 06/30/16

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

A Employer identification number

37-1255778

B Telephone number (see instructions)

217-258-0633

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A) check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

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

MATTOON IL 61938

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeH 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) ► \$ 2,924,718 (Part I, column (d) must be on cash basis)

J Accounting method

 Cash Accrual Other (specify)Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see 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	148	148	
4	Dividends and interest from securities	18,938	18,938	
5a	Gross rents	60,015	60,015	
b	Net rental income or (loss)	49,079		
6a	Net gain or (loss) from sale of assets not on line 10	7,552		
b	Gross sales price for all assets on line 6a	341,531		
7	Capital gain net income (from Part IV, line 2)		7,552	
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	86,653	86,653	0

13	Compensation of officers, directors, trustees, etc	16,592	12,088	4,504
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)	354	354	
19	Depreciation (attach schedule) and depletion	249	249	
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (att sch)	10,702	10,687	
24	Total operating and administrative expenses.			
	Add lines 13 through 23	30,922	25,395	5,512
25	Contributions, gifts, grants paid	145,000		145,000
26	Total expenses and disbursements. Add lines 24 and 25	175,922	25,395	0
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-89,269		
b	Net investment income (if negative, enter -0-)		61,258	
c	Adjusted net income (if negative, enter -0-)			0

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	98,924	82,485	82,485
	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	450	225	225
	c Investments – corporate bonds (attach schedule) SEE STMT 6	79,934	81,353	84,293
	11 Investments – land, buildings, and equipment basis ► SEE STMT 7	364,481	386,653	362,114
	Less accumulated depreciation (attach sch) ►	2,367		1,799,999
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 8	935,971	886,486	957,716
	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)		1,501,932	1,412,663
				2,924,718
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			
	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	2,209,591	2,217,143	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-707,659	-804,480	
	30 Total net assets or fund balances (see instructions)	1,501,932	1,412,663	
	31 Total liabilities and net assets/fund balances (see instructions)	1,501,932	1,412,663	

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	1,501,932
2 Enter amount from Part I, line 27a	2	-89,269
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,412,663
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	1,412,663

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	7,552
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))
2014	144,614	2,989,310	0.048377
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

2 Total of line 1, column (d) 2 0.224292

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 0.044858

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 2,892,317

5 Multiply line 4 by line 3 5 129,744

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 613

7 Add lines 5 and 6 7 130,357

8 Enter qualifying distributions from Part XII, line 4 8 150,512

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	613
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		
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	613
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	613
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,863
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	2,863
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	2,250
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ►	2,250	Refunded ►
		11	

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
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	X	
1c	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?		N/A
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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 2015 or the taxable year beginning in 2015 (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	

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 Yes No 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 Yes No X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13 Yes No 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 2015, 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. 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.

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 Yes No

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 2015? N/A 1c Yes No

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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? □ Yes No

If "Yes," list the years ► 20 , 20 , 20 , 20 N/A 2b Yes No

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

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 N/A 3b Yes No

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? N/A 3b Yes No

b If "Yes," did it have excess business holdings in 2015 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 2015) N/A 4a Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? N/A 4a Yes No

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 2015? N/A 4b Yes No 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 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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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	13,513	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
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

145,000

2 ACCOUNTING FEES - \$1,008; TRUSTEE FEES - \$4,504

5,512

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	82,400
b	Average of monthly cash balances	1b	79,165
c	Fair market value of all other assets (see instructions)	1c	2,774,797
d	Total (add lines 1a, b, and c)	1d	2,936,362
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	2,936,362
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,045
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,892,317
6	Minimum investment return. Enter 5% of line 5	6	144,616

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	144,616
2a	Tax on investment income for 2015 from Part VI, line 5	2a	613
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	613
3	Distributable amount before adjustments Subtract line 2c from line 1	3	144,003
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	144,003
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	144,003

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	150,512
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	150,512
b	Cash distribution test (attach the required schedule)	5	613
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	149,899
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	Adjusted qualifying distributions Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				144,003
2 Undistributed income, if any, as of the end of 2015			58,093	
a Enter amount for 2014 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 150,512			58,093	
a Applied to 2014, 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 2015 distributable amount				92,419
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				51,584
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							(e) Total
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
a	"Assets" alternative test – enter							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test – enter							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
N/A

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				145,000
Total			► 3a	145,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate
a Debt-financed property
b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

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 _____

13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify c)

Part XVI-B Relationship of Activities to

Part XVIB Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

Yes No

b If "Yes," complete the following schedule

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

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

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Sign
Here

► Laura M. Walk, AVP, Trust Officer 11/16/16
Signature of officer or trustee Date

TRUSTEE
Title

Paid Preparer Use Only	Print/Type preparer's name ROBERT E. ARNHOLT, C.P.A.	Preparer's signature <i>Robert E. Arnholdt</i>	Date 11/14/16	Check <input type="checkbox"/> if self-employed
	Firm's name ► DOEHRING, WINDERS & CO. LLP	PTIN P00598061		
	Firm's address ► 1601 LAFAYETTE AVE MATTOON, IL 61938-3925	Firm's EIN ► 37-1206717	Phone no 217-235-0377	

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2015

For calendar year 2015, or tax year beginning

07/01/15 and ending

06/30/16

Name

MERCEDES L. HOAG CHARITABLE TRUST
FIRST MID-IL BANK & TRUSTEE, 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) AMERICAN FUNDS EUROPACIFIC	P	VARIOUS	VARIOUS
(2) COLUMBIA ACORN	P	VARIOUS	VARIOUS
(3) DODGE & COX	P	VARIOUS	VARIOUS
(4) EAGLE SMALL CAP FUND	P	VARIOUS	VARIOUS
(5) CLEARBRIDGE APPRECIATION	P	VARIOUS	VARIOUS
(6) OPPENHEIMER DEV MKT	P	VARIOUS	VARIOUS
(7) NEUBERGER BERMAN GENESIS	P	VARIOUS	VARIOUS
(8) GOTHAM ABSOLUTE	P	VARIOUS	VARIOUS
(9) LOOMIS SAYLES VALUE	P	VARIOUS	VARIOUS
(10) MAINGATE MLP	P	VARIOUS	VARIOUS
(11) PRINCIPAL HIGH YIELD	P	VARIOUS	VARIOUS
(12) PRINCIPAL REAL ESTATE FUND	P	VARIOUS	VARIOUS
(13) RS GLOBAL NAT'L RESOURCES	P	VARIOUS	VARIOUS
(14) T ROWE PRICE BLUE CHIP GROWTH	P	VARIOUS	VARIOUS
(15) METROPOLITAN WEST BOND	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) 8,488		6,067	2,421
(2) 3,657		3,200	457
(3) 7,288		7,189	99
(4) 5,094		3,981	1,113
(5) 14,596		9,237	5,359
(6) 7,927		7,512	415
(7) 12,155		13,612	-1,457
(8) 1,519		1,660	-141
(9) 109,324		146,294	-36,970
(10) 1,465		1,792	-327
(11) 3,101		3,501	-400
(12) 4,175		3,238	937
(13) 16,144		30,778	-14,634
(14) 14,217		9,310	4,907
(15) 7,383		7,433	-50

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			2,421
(2)			457
(3)			99
(4)			1,113
(5)			5,359
(6)			415
(7)			-1,457
(8)			-141
(9)			-36,970
(10)			-327
(11)			-400
(12)			937
(13)			-14,634
(14)			4,907
(15)			-50

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2015

For calendar year 2015, or tax year beginning

07/01/15 , and ending

06/30/16

Name

MERCEDES L. HOAG CHARITABLE TRUST
FIRST MID-IL BANK & TRUSTEE, 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	P	VARIOUS	VARIOUS
(2) TEMPLETON GLOBAL	P	VARIOUS	VARIOUS
(3) GENERAL ELECTRIC 5.75%	P	12/18/08	12/22/15
(4) FARMERS GRAIN OF DORANS	P	VARIOUS	09/04/15
(5) EASEMENT - AMEREN POWERLINE	P	VARIOUS	VARIOUS
(6) DODGE & COX - LTCGD	P	VARIOUS	VARIOUS
(7) COLUMBIA ACORN INT'L - LTCGD	P	VARIOUS	VARIOUS
(8) EAGLE SMALL CAP GROWTH - LTCGD	P	VARIOUS	VARIOUS
(9) AMERICAN FUND EUROPACIFIC - LTCGD	P	VARIOUS	VARIOUS
(10) GOTHAM ABSOLUTE - LTCGD	P	VARIOUS	VARIOUS
(11) CLEARBRIDGE APP - LTCGD	P	VARIOUS	VARIOUS
(12) LOOMIS SAYLES - LTCGD	P	VARIOUS	VARIOUS
(13) METROPOLITAN WEST - LTCGD	P	VARIOUS	VARIOUS
(14) NEUBERGER BERMAN GENESIS - LTCGD	P	VARIOUS	VARIOUS
(15) PRINCIPAL REAL ESTATE FUND - LTCGD	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) 8,758		8,785	-27
(2) 2,612		2,801	-189
(3) 40,000		40,000	
(4)		225	-225
(5) 27,364		27,364	
(6) 76			76
(7) 1,994			1,994
(8) 2,981			2,981
(9) 1,483			1,483
(10) 277			277
(11) 3,984			3,984
(12) 21,427			21,427
(13) 208			208
(14) 8,614			8,614
(15) 1,134			1,134

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)			-27
(2)			-189
(3)			-225
(4)			
(5)			
(6)			76
(7)			1,994
(8)			2,981
(9)			1,483
(10)			277
(11)			3,984
(12)			21,427
(13)			208
(14)			8,614
(15)			1,134

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2015

For calendar year 2015, or tax year beginning

07/01/15, and ending

06/30/16

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) T ROWE PRICE BLUE CHIP - LTCGD	P	VARIOUS	VARIOUS
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,086			4,086
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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)			4,086
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Mercedes L. Hoag Charitable Trust

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

Gross Rents	60,015
-------------	--------

Rental Expenses:

Insurance	189
Real Estate Taxes	10,498
Depreciation	<u>249</u>
	<u>(10,936)</u>
Net Rental Income	<u>49,079</u>

27555 Mercedes L. Hoag Charitable Trust
37-1255778
FYE: 6/30/2016

Federal Statements

11/14/2016 10:55 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
FOREIGN WITHHOLDING TAX	\$ 354	\$ 354	\$ 0	\$ 0
TOTAL	\$ 354	\$ 354	\$ 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	\$ 2,117	STRAIGHT LINE	15	\$ 249	\$ 249	\$ 249
TOTAL	\$ 3,738	\$ 2,117			\$ 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	\$ 189	\$ 189	\$	\$
FARM LIABILITY INSURANCE	10,498	10,498		
FARM REAL ESTATE TAXES				
EXPENSES				
STATE FILING FEE	15			
TOTAL	\$ 10,702	\$ 10,687	\$ 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" A/C 51	\$ 225	\$ 225	COST	\$ 225
FARMER GRAIN OF DORAN "D"	225	225	COST	225
TOTAL	\$ 450	\$ 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	\$ 41,419	COST	\$ 43,768
PFIZER INC 3.4%	39,934	39,934	COST	40,525
GE CAP CORP 5.375%			COST	
TOTAL	\$ 79,934	\$ 81,353		\$ 84,293

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
	\$ 1,620 385,033	\$ 3,738 360,743	\$ 2,367	\$ 1,799,999
TOTAL	\$ 386,653	\$ 364,481	\$ 2,367	\$ 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
	\$ 30,778 120,520	\$		
RS GLOBAL NATURAL RESOURCES #1474			COST	\$
LOOMIS SAYLES VALUE			COST	25,687
MAINGATE MLP FUND I			COST	102,618
WELLS FARGO DISCIPLINED			COST	22,392
PRINCIPAL REAL ESTATE FUND #4934	18,349	18,014	COST	104,213
CLEARBRIDGE #444	74,792	71,346	COST	25,010
PRINCIPAL HIGH YIELD #4585	29,063	27,935	COST	117,224
AMERICAN FUNDS EURO PACIFIC GRW #631	102,703	103,223	COST	71,762
OPPENHEIMER DEV MKT	74,764	76,002	COST	88,841
NEUBERGER BERMAN GENESIS	100,428	97,130	COST	54,010
COLUMBIA ACORN	54,332	54,102	COST	117,287
T ROWE PRICE	89,451	84,923	COST	45,353
DODGE & COX	49,520	45,128	COST	49,538
EAGLE SMALL CAP FUND	41,542	43,366	COST	44,662
VANGUARD GNMA #536	50,264	44,371	COST	45,201
METROPOLITAN WEST - BOND I	49,157	44,687	COST	23,750
TEMPLETON GLOBAL BOND FUND -ADV	27,153	25,761	COST	20,151
GOTHAM ABSOLUTE RETURN INSTITUTIONAL	23,138	22,524	COST	17
FARMER'S STOCK CREDIT	17	17	COST	\$ 957,716
TOTAL	\$ 935,971	\$ 886,486		

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

Name	Address	Relationship	Address	Status	Purpose	Amount
BIG BROTHERS/BIG SISTERS CHARLESTON IL 61920	NONE	825 18TH STREET		501 (C)3	OPERATING EXPENSES	1,750
CALVARY CEMETERY MATTOON IL 61938	NONE	P.O. BOX 468		501 (C)3	OPERATING EXPENSES	14,500
CAMP NEW HOPE MATTOON IL 61938	NONE	P.O. BOX 764		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 ESSINGTON RD		501 (C)3	OPERATING EXPENSES	14,500
COVENANT MEDICAL CENTER URBANA IL 61801	NONE	1400 W PARK		501 (C)3	OPERATING EXPENSES	7,250
IMMACULATE CONCEPTION CHU MATTOON IL 61938	NONE	320 N 21ST STREET		501 (C)3	OPERATING EXPENSES/SPECIAL OFFERINGS	21,750
KNIGHTS OF COLUMBUS MATTOON IL 61938	NONE	316 LINDEN LANE		501 (C)3	CHARITABLE PROJECTS	10,875
MATTOON AREA P.A.D.S MATTOON IL 61938	NONE	2017 BROADWAY AVE		501 (C)3	OPERATING EXPENSES	2,525
MATTOON COMMUNITY FOOD CE MATTOON IL 61938	NONE	600 MOULTRIE AVE		501 (C)3	OPERATING EXPENSES	1,850
QUINCY UNIVERSITY QUINCY IL 62301	NONE	1800 COLLEGE AVE		501 (C)3	SCHOLARSHIPS	29,000
ST. JOHN'S SCHOOL OF NURS SPRINGFIELD IL 62769	NONE	800 E CARPENTER ST		501 (C)3	SCHOLARSHIPS	14,500
ST. MARY'S SCHOOL MATTOON IL 61938	NONE	2000 RICHMOND AVE		501 (C)3	OPERATING EXPENSES	1,000
DIocese of SPRINGFIELD SPRINGFIELD IL 62702	TOTAL	1615 WEST WASHINGTON ST.			OPERATING EXPENSES	21,750
						<u><u>145,000</u></u>