

Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2016**Department of the Treasury  
Internal Revenue Service

► 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning 07/01/16, and ending 06/30/17

Name of foundation <b>MERCEDES L. HOAG CHARITABLE TRUST FIRST MID-IL BANK &amp; TRUST, TRUSTEE</b>		A Employer identification number <b>37-1255778</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 529</b>	Room/suite	B Telephone number (see instructions) <b>217-258-0633</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MATTOON IL 61938</b>		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>2,921,850</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	417			
	4 Dividends and interest from securities	16,536	16,536		
	5a Gross rents	58,193	58,193		
	b Net rental income or (loss) 50,316				
	6a Net gain or (loss) from sale of assets not on line 10	125,093			
	b Gross sales price for all assets on line 6a 684,723				
	7 Capital gain net income (from Part IV, line 2)		125,093		
	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	200,239	200,239	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,071	13,709		5,362
	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	394	394		
	19 Depreciation (attach schedule) and depletion STMT 3	361	361		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 4	8,317	8,302		
	24 Total operating and administrative expenses. Add lines 13 through 23	31,168	24,783	0	6,370
	25 Contributions, gifts, grants paid	151,000			151,000
26 Total expenses and disbursements. Add lines 24 and 25	182,168	24,783	0	157,370	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	18,071				
b Net investment income (if negative, enter -0-)		175,456			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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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	82,485	110,884	110,884
	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 (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	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	81,353	41,182	41,810
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 7	367,839 2,728		
	12 Investments – mortgage loans	362,114	365,111	1,799,999
	13 Investments – other (attach schedule) SEE STATEMENT 8	886,486	913,332	968,932
	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)	1,412,663	1,430,734	2,921,850
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <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	2,217,143	2,342,236	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-804,480	-911,502	
	30 Total net assets or fund balances (see instructions)	1,412,663	1,430,734	
	31 Total liabilities and net assets/fund balances (see instructions)	1,412,663	1,430,734	

## 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	1,412,663
2 Enter amount from Part I, line 27a	2	18,071
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,430,734
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	1,430,734

**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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>125,093</b>
<b>3</b> 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		<b>3</b>	

**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))
2015	<b>149,899</b>	<b>2,892,317</b>	<b>0.051827</b>
2014	<b>144,614</b>	<b>2,989,310</b>	<b>0.048377</b>
2013	<b>120,680</b>	<b>3,005,795</b>	<b>0.040149</b>
2012	<b>110,697</b>	<b>2,817,480</b>	<b>0.039289</b>
2011	<b>110,939</b>	<b>2,285,064</b>	<b>0.048550</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.228192</b>
<b>3</b> 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	<b>3</b>	<b>0.045638</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	<b>2,884,423</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>131,639</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,755</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>133,394</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>157,370</b>

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</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	<b>1</b>	<b>1,755</b>
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b> Add lines 1 and 2	<b>3</b>	<b>1,755</b>
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,755</b>
<b>6</b> Credits/Payments		
<b>a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	<b>2,250</b>
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>2,250</b>
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>495</b>
<b>11</b> Enter the amount of line 10 to be Credited to 2017 estimated tax <b>495</b> Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>IL</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
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)		<b>X</b>
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)		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	<b>X</b>	
14 The books are in care of ▶ <b>LAURA WALK</b> <b>P.O. BOX 529</b> Located at ▶ <b>MATTOON</b> IL ZIP+4 ▶ <b>61938</b> Telephone no ▶ <b>217-258-0633</b>		
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 ▶ <b>15</b>		
16 At any time during calendar year 2016, 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 ▶		<b>X</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	<b>1b</b>	<b>X</b>
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 2016? <b>N/A</b>	<b>1c</b>	
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) <b>N/A</b>	<b>2b</b>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016.) <b>N/A</b>	<b>3b</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
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 2016?	<b>4b</b>	<b>X</b>

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**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? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST MID-ILLINOIS BANK & TRUST MATTOON P.O. BOX 529 IL 61938	TRUSTEE 1.00	16,086	0	0
TRUSTEE FEES	0.00	0	0	0
FIRST MID-ILLINOIS BANK & TRUST MATTOON P.O. BOX 529 IL 61938	TRUSTEE 1.00	2,985	0	0
FARM MANAGEMENT FEES	0.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1 CONTRIBUTIONS TO ORGANIZATIONS AS LISTED ON PART XV</b>	
	151,000
<b>2 ACCOUNTING FEES - \$1,008; TRUSTEE FEES - \$5,362</b>	
	6,370
<b>3</b>	
<b>4</b>	

**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
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
Total. Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>55,006</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>105,237</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>2,768,105</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>2,928,348</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>2,928,348</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>43,925</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>2,884,423</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>144,221</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>144,221</b>
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	<b>1,755</b>
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,755</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>142,466</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>142,466</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>142,466</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>157,370</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>157,370</b>
<b>5</b>	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)	<b>5</b>	<b>1,755</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>155,615</b>

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				<b>142,466</b>
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			<b>51,584</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <b>157,370</b>				
<b>a</b> Applied to 2015, but not more than line 2a			<b>51,584</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2016 distributable amount				<b>105,786</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				<b>36,680</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

**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 2016, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 Name and address (home or business)	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
<b>a</b> Paid during the year				
<b>CALVARY CEMETERY</b> P.O. BOX 468 MATTOON IL 61938	NONE	501 (C) 3 OPERATING	EXPENSES	15,100
<b>CONGREGATION OF 3RD ORDER</b> 1433 ESSINGTON RD JOLIET IL 60435	NONE	501 (C) 3 OPERATING	EXPENSES	15,100
<b>COVENANT MEDICAL CENTER</b> 1400 W PARK URBANA IL 61801	NONE	501 (C) 3 OPERATING	EXPENSES	7,550
<b>IMMACULATE CONCEPTION CHU</b> 320 N 21ST STREET MATTOON IL 61938	NONE	501 (C) 3 OPERATING EXPENSES/SPECIAL OFFERINGS		22,650
<b>KNIGHTS OF COLUMBUS</b> 316 LINDEN LANE MATTOON IL 61938	NONE	501 (C) 3 CHARITABLE	PROJECTS	11,325
<b>QUINCY UNIVERSITY</b> 1800 COLLEGE AVE QUINCY IL 62301	NONE	501 (C) 3	SCHOLARSHIPS	30,200
<b>ST. JOHN'S SCHOOL OF NURS</b> 800 E CARPENTER ST SPRINGFIELD IL 62769	NONE	501 (C) 3	SCHOLARSHIPS	15,100
<b>DIOCESE OF SPRINGFIELD</b> 1615 WEST WASHINGTON ST. SPRINGFIELD IL 62702		OPERATING	EXPENSES	22,650
<b>UNITED WAY OF COLES COUNTY</b> 114 N 16TH ST MATTOON IL 61938	NONE	501 (C) (3) OPERATING	EXPENSES	11,325
<b>Total</b>			<b>3a</b>	<b>151,000</b>
<b>b</b> Approved for future payment N/A				
<b>Total</b>			<b>3b</b>	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	417	
		14	16,536	
		16	50,316	
		18	125,093	
	0		192,362	0

**12 Subtotal** Add columns (b), (d), and (e)

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

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2016**

For calendar year 2016, or tax year beginning

**07/01/16** and ending **06/30/17**

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) <b>AMERICAN FUNDS EUROPACIFIC</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(2) <b>COLUMBIA ACORN</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(3) <b>DODGE &amp; COX</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(4) <b>EAGLE SMALL CAP</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(5) <b>CLEARBRIDGE APPRECIATION</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(6) <b>OPPENHEIMER DEVELOPING MKTS</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(7) <b>NEUBERGER BERMAN GENESIS</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(8) <b>GOTHAM ABSOLUTE RETURN</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(9) <b>MAINGATE MLP</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(10) <b>ROYCE SPECIAL EQUITY</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(11) <b>VANGUARD 500 INDEX</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(12) <b>PRINCIPAL HIGH YIELD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(13) <b>PRINCIPAL REAL ESTATE FUND</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(14) <b>WELLS FARGO DISCIPLINED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(15) <b>T ROWE PRICE BLUE CHIP GROWTH</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</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)
(1) <b>77,395</b>		<b>61,007</b>	<b>16,388</b>
(2) <b>58,726</b>		<b>56,667</b>	<b>2,059</b>
(3) <b>4,742</b>		<b>4,614</b>	<b>128</b>
(4) <b>54,431</b>		<b>43,366</b>	<b>11,065</b>
(5) <b>111,521</b>		<b>73,579</b>	<b>37,942</b>
(6) <b>35,886</b>		<b>34,511</b>	<b>1,375</b>
(7) <b>24,579</b>		<b>25,248</b>	<b>-669</b>
(8) <b>23,169</b>		<b>23,380</b>	<b>-211</b>
(9) <b>8,048</b>		<b>9,069</b>	<b>-1,021</b>
(10) <b>5,293</b>		<b>5,678</b>	<b>-385</b>
(11) <b>233</b>		<b>216</b>	<b>17</b>
(12) <b>4,400</b>		<b>4,923</b>	<b>-523</b>
(13) <b>3,031</b>		<b>2,398</b>	<b>633</b>
(14) <b>116,346</b>		<b>104,672</b>	<b>11,674</b>
(15) <b>88,948</b>		<b>56,364</b>	<b>32,584</b>

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)			<b>16,388</b>
(2)			<b>2,059</b>
(3)			<b>128</b>
(4)			<b>11,065</b>
(5)			<b>37,942</b>
(6)			<b>1,375</b>
(7)			<b>-669</b>
(8)			<b>-211</b>
(9)			<b>-1,021</b>
(10)			<b>-385</b>
(11)			<b>17</b>
(12)			<b>-523</b>
(13)			<b>633</b>
(14)			<b>11,674</b>
(15)			<b>32,584</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2016**

For calendar year 2016, or tax year beginning

**07/01/16**, and ending **06/30/17**

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) <b>METROPOLITAN WEST BOND I</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(2) <b>VANGUARD GNMA</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(3) <b>TEMPLETON GLOBAL BOND FUND</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(4) <b>GENERAL ELECTRIC 5.375%</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(5) <b>DODGE &amp; COX - LTCGD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(6) <b>AMERICAN FUNDS EUROPACIFIC - LTCGD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(7) <b>CLEARBRIDGE APPRECIATION - LTCGD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(8) <b>METROPOLITAN WEST TOTAL RETURN-LTCGD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(9) <b>NEUBERGER BERMAN GENESIS - LTCGD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(10) <b>PRINCIPAL REAL ESTATE FUND - LTCGD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(11) <b>T ROWE PRICE BLUE CHIP GROWTH-LTCGD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(12) <b>ROYCE SPECIAL EQUITY - LTCGD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(13) <b>WELLS FARGO DISCIPLINED - LTCGD</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(14) <b>GOTHAM INDEX FUND</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(15) <b>BRANDES INT'L SMALL CAP</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</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)
(1) <b>4,780</b>		<b>4,844</b>	<b>-64</b>
(2) <b>4,796</b>		<b>4,830</b>	<b>-34</b>
(3) <b>3,997</b>		<b>4,230</b>	<b>-233</b>
(4) <b>40,000</b>		<b>39,934</b>	<b>66</b>
(5) <b>35</b>			<b>35</b>
(6) <b>1,015</b>			<b>1,015</b>
(7) <b>1,213</b>			<b>1,213</b>
(8) <b>60</b>			<b>60</b>
(9) <b>4,376</b>			<b>4,376</b>
(10) <b>589</b>			<b>589</b>
(11) <b>221</b>			<b>221</b>
(12) <b>5,381</b>			<b>5,381</b>
(13) <b>1,411</b>			<b>1,411</b>
(14) <b>17</b>		<b>17</b>	
(15) <b>24</b>		<b>24</b>	

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)			<b>-64</b>
(2)			<b>-34</b>
(3)			<b>-233</b>
(4)			<b>66</b>
(5)			<b>35</b>
(6)			<b>1,015</b>
(7)			<b>1,213</b>
(8)			<b>60</b>
(9)			<b>4,376</b>
(10)			<b>589</b>
(11)			<b>221</b>
(12)			<b>5,381</b>
(13)			<b>1,411</b>
(14)			
(15)			

Form <b>990-PF</b>		<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2016</b>
		For calendar year 2016, or tax year beginning <b>07/01/16</b> and ending <b>06/30/17</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) CAUSEWAY EMERGING MARKETS	P	VARIOUS	VARIOUS	
(2) CAUSEWAY INT'L VALUE	P	VARIOUS	VARIOUS	
(3) BOSTON PARTNERS ALL CAP VALUE	P	VARIOUS	VARIOUS	
(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) 21		20	1
(2) 22		22	
(3) 17		17	
(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			(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)			1
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			



# Federal Statements

11/10/2017 8:28 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	\$	\$ 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	\$ 394	\$ 394	\$	\$
TOTAL	\$ 394	\$ 394	\$ 0	\$ 0

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
12/18/06	FARM TILE	\$ 3,738	\$ 2,367	S/L	15	\$ 249	\$ 249	\$
7/07/16	TILE	\$ 3,358		S/L	15	\$ 112	\$ 112	\$
TOTAL		\$ 7,096	\$ 2,367			\$ 361	\$ 361	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FARM RENTAL, 209.562 ACRES				
FARM LIABILITY INSURANCE	189	189		
FARM REAL ESTATE TAXES	7,327	7,327		
	\$	\$	\$	\$

# Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
STATE FILING FEE	15			
APPRAISAL FEES	550	550		
BOND AMORTIZATION	236	236		
TOTAL	\$ 8,317	\$ 8,302	\$ 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		\$ 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
PFIZER INC 3.4%	\$ 41,419	\$ 41,182	COST	\$ 41,810
GE CAP CORP 5.375%	39,934		COST	
TOTAL	\$ 81,353	\$ 41,182		\$ 41,810

## Federal Statements

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	\$ 1,371	\$ 7,096	\$ 2,728	\$ 1,799,999
LAND-HOAG BRO. FARM	360,743	360,743		
TOTAL	\$ 362,114	\$ 367,839	\$ 2,728	\$ 1,799,999

27555 Mercedes L. Hoag Charitable Trust  
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## Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MAINGATE MLP FUND I	\$ 26,499	\$ 17,445	COST	\$ 19,202
WELLS FARGO DISCIPLINED	101,458		COST	
PRINCIPAL REAL ESTATE FUND #4934	18,014	18,260	COST	21,053
CLEARBRIDGE #444	71,346		COST	
PRINCIPAL HIGH YIELD #4585	27,935	24,767	COST	23,826
AMERICAN FUNDS EUROPAFIC GRW #631	103,223	44,915	COST	55,801
OPPENHEIMER DEV MKT	76,002	42,002	COST	47,375
NEUBERGER BERMAN GENESIS	97,130	76,552	COST	78,467
COLUMBIA ACORN	54,102		COST	
T ROWE PRICE BLUE CHIP GROWTH	84,923	31,324	COST	46,458
DODGE & COX	45,128	44,657	COST	44,831
EAGLE SMALL CAP FUND	43,366		COST	
VANGUARD GNMA #536	44,371	45,522	COST	44,500
METROPOLITAN WEST - BOND I	44,687	45,589	COST	44,788
TEMPLETON GLOBAL BOND FUND -ADV	25,761	22,952	COST	23,552
GOTHAM ABSOLUTE RETURN INSTITUTIONAL	22,524		COST	
GOTHAM INDEX PLUS		36,236	COST	35,412
BOSTON PARTNERS ALL CAP		90,163	COST	93,413
ROYCE SPECIAL EQUITY INST		82,901	COST	79,362
VANGUARD 500 INDEX FUND		149,464	COST	161,536
BRANDES INT'L SMALL CAP EQUITY		51,034	COST	52,264
CAUSEWAY EMERGING MKTS		42,803	COST	46,304
CAUSEWAY INT'L VALUE		46,729	COST	50,771
FARMER'S STOCK CREDIT	17	17	COST	17
TOTAL	\$ 886,486	\$ 913,332		\$ 968,932