Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Bound To Stay Bound Books Foundation
Jacksonville Savings Bank, Trustee

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1211 West Morton Avenue

City or town, state, and ZIP code
Jacksonville, IL 62650

A Employer identification number
37-6227827

B Telephone number
217-245-4111

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,922,263.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	156.	156.		Statement 1
	4 Dividends and interest from securities	156,714.	156,714.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	837.			
	b Gross sales price for all assets on line 6a 955,059.				
	7 Capital gain net income (from Part IV, line 2)		837.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	28.	28.		Statement 3
	12 **Total.** Add lines 1 through 11	157,735.	157,735.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,890.	13,890.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	3,500.	3,500.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	1,913.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	1,780.	30.		1,750.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,083.	17,420.		1,750.
	25 Contributions, gifts, grants paid	160,800.			160,800.
	26 **Total expenses and disbursements** Add lines 24 and 25	181,883.	17,420.		162,550.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<24,148.>			
	b **Net investment income** (if negative, enter -0-)		140,315.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	391,940.	447,750.	447,750.
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 7	1,448,448.	1,048,498.	1,054,877.
	b Investments - corporate stock Stmt 8	468,630.	587,969.	997,760.
	c Investments - corporate bonds Stmt 9	768,020.	918,667.	953,245.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	450,000.	500,006.	468,631.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,527,038.	3,502,890.	3,922,263.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,527,038.	3,502,890.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	3,527,038.	3,502,890.	
	31 Total liabilities and net assets/fund balances	3,527,038.	3,502,890.	

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	3,527,038.
2 Enter amount from Part I, line 27a	2	<24,148.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,502,890.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,502,890.

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				
b	See Attached Statements			
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	955,059.		954,222.	837.

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				837.

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	837.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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? [X] 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 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))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,806.
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	2,806.
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	2,806.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,252.		
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	3,252.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	446.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 446. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Jacksonville Savings Bank Telephone no ▶217-245-4111
Located at ▶1211 West Morton Ave., Jacksonville, IL ZIP+4 ▶62650

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 N/A

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? ☐ 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 page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** 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.

(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
Jacksonville Savings Bank 1211 West Morton Avenue Jacksonville, IL 62650	Trustee 6.00	13,890.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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	3,289,755.
b	Average of monthly cash balances	1b	429,333.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,719,088.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,719,088.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,786.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,663,302.
6	**Minimum investment return.** Enter 5% of line 5	6	183,165.

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	183,165.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,806.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,806.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	180,359.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	180,359.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	180,359.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	162,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	162,550.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	162,550.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				180,359.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			161,104.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 162,550.				
a Applied to 2008, but not more than line 2a			161,104.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,446.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				178,913.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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))

None

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.

None

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

Check here ▶ [X] 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 of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

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

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
a *Paid during the year*				
See Statement 11				
Total			▶ 3a	160,800.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					156.
4 Dividends and interest from securities					156,714.
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					28.
8 Gain or (loss) from sales of assets other than inventory					837.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	157,735.

13 Total. Add line 12, columns (b), (d), and (e) 13 157,735.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
13	This represents investment income
	which is used to award the grants/contributions reported on Part XV
	(page 10) and pay the expenses shown on Part I, lines 13-26 (page 1).

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		

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

By: Mary A Ferguson VP+TO | 5/11/10 | Vice President + Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Matthew S. Smith | Date 5/6/2010 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: Bellatti Law Offices, 816 West State Street, Jacksonville, IL 62650 | EIN | Phone no 217/245-7111

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	Wyeth/Pfizer	P	01/25/06	10/16/09
b	Wyeth/Pfizer	P	01/25/06	10/16/09
c	Wells Fargo fractional sh	P	06/17/88	01/02/09
d	$100,000 Federal Home Loan MTG Corp Med-Term Note	P	12/03/02	03/27/09
e	$100,000 Federal Home Loan Banks Cons Bond	P	07/20/07	01/20/09
f	$100,000 Federal Home Loan Banks Cons BD	P	08/26/08	12/17/09
g	$50,000 Chase Manhattan Corp Sub	P	09/19/01	02/17/09
h	$25,000 Emerson Electric Co	P	08/30/01	03/16/09
i	$25,000 GTE California Inc Debenture Series G	P	08/14/01	01/15/09
j	$50,000 Goldman Sachs Group Inc	P	04/11/01	05/15/09
k	Pfizer Inc - fractional sh	P	10/16/09	10/19/09
l	$100,000 Federal Home Ln Mtg Corp	P	10/27/08	01/27/09
m	$100,000 Federal Home Ln Banks Cons Bond	P	04/07/08	01/08/09
n	$50,000 Federal Home Loan Banks Step-up	P	08/24/09	11/24/09
o	$100,000 Federal National MTG ASSN	P	10/15/08	04/15/09

	(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	1,740.			1,740.
b	3,300.		4,681.	<1,381.>
c	8.		12.	<4.>
d	100,000.		99,000.	1,000.
e	100,000.		100,000.	0.
f	100,000.		100,750.	<750.>
g	50,000.		50,000.	0.
h	25,000.		25,500.	<500.>
i	25,000.		24,259.	741.
j	50,000.		50,000.	0.
k	9.		9.	0.
l	100,000.		100,005.	<5.>
m	100,000.		100,000.	0.
n	50,000.		50,000.	0.
o	100,000.		100,000.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,740.
b				<1,381.>
c				<4.>
d				1,000.
e				0.
f				<750.>
g				0.
h				<500.>
i				741.
j				0.
k				0.
l				<5.>
m				0.
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

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	$100,000 Federal National MTG ASSN Note	P	08/26/08	08/26/09
b	$50,000 Toyota Motor Credit Corp	P	04/16/09	11/20/09
c	Capital Gains Dividends			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	100,000.		100,000.	0.
b	50,000.		50,006.	<6.>
c	2.			2.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				<6.>
c				2.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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 — 837.

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). If (loss), enter "-0-" in Part I, line 8 — 3 — N/A

923591
04-24-09

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement 1

Source	Amount
Wadsworth & Co LLP	156.
Total to Form 990-PF, Part I, line 3, Column A	156.

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Commerce Bank	14,094.	0.	14,094.
Miscellaneous - see attached explanation	5,745.	0.	5,745.
National Financial Services LLC	52,722.	2.	52,720.
National Financial Services LLC	87,549.	0.	87,549.
National Financial Services LLC	854.	0.	854.
National Financial Services LLC	<3,157.>	0.	<3,157.>
Wadsworth & Co, LLP	<1,091.>	0.	<1,091.>
Total to Fm 990-PF, Part I, ln 4	156,716.	2.	156,714.

Form 990-PF	Other Income	Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Non dividend distributions	2.	2.	
AIG Settlement	26.	26.	
Total to Form 990-PF, Part I, line 11	28.	28.	

Jacksonville Savings Bank
Miscellaneous Income 2009

12/17/2009	Int. + $2475.00	2009 Income shown on statement/not reflected on 1099s
12/23/2009	Int. + $1062.50	2009 Income shown on statement/not reflected on 1099s
12/23/2009	Int. + $875.00	2009 Income shown on statement/not reflected on 1099s
12/28/2009	Int. + $1300.00	2009 Income shown on statement/not reflected on 1099s
11/28/2009	Int. + $154.00	Suntrust income shown as interest on statement, but lesser amount reported as OID on 1099 - different in cash received by account (no adjustment in basis by 12/31/2009)
12/31/2009	($1.06)	Dividend reported on NFS 1099, but not shown on statement (Prime Fd)
12/24/2009	($7.00)	Dividend reported on NFS 1099, but not shown on statement (BOA)
12/30/2009	($43.75)	Dividend reported on NFS 1099, but not shown on statement (Goldman-Sachs)
12/31/2009	($54.00)	Dividend reported on NFS 1099, but not shown on statement (Pepsi Hdgs)
12/23/2009	($17.00)	Dividend reported on NFS 1099, but not shown on statement (Qualcomm)
	$5745.00	**TOTAL MISCELLANEOUS INCOME**

Form 990-PF	Legal Fees	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bellatti, Fay, Bellatti & Beard	3,500.	3,500.		0.
To Fm 990-PF, Pg 1, ln 16a	3,500.	3,500.		0.

Form 990-PF	Taxes	Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	1,913.	0.		0.
To Form 990-PF, Pg 1, ln 18	1,913.	0.		0.

Form 990-PF	Other Expenses	Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ALA Administrative fee	250.	0.		250.
Charitable trust filing fee-state	15.	15.		0.
Bank wire charges	15.	15.		0.
Membership dues - ALTAFF	1,500.	0.		1,500.
To Form 990-PF, Pg 1, ln 23	1,780.	30.		1,750.

Form 990-PF	U.S. and State/City Government Obligations	Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
	X		1,048,498.	1,054,877.
Total U.S. Government Obligations			1,048,498.	1,054,877.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,048,498.	1,054,877.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
	587,969.	997,760.
Total to Form 990-PF, Part II, line 10b	587,969.	997,760.

Form 990-PF	Corporate Bonds	Statement 9

Description	Book Value	Fair Market Value
	918,667.	953,245.
Total to Form 990-PF, Part II, line 10c	918,667.	953,245.

Form 990-PF	Other Investments	Statement 10

Description	Valuation Method	Book Value	Fair Market Value
	COST	500,006.	468,631.
Total to Form 990-PF, Part II, line 13		500,006.	468,631.

PART II Balance Sheet Detail 37-6227827
2009 Form 990-PF

Jacksonville Savings Bank

For the Account of:
Account Number: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2008 To 12/31/2008

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Statement of Assets

Book Value (Column A)

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
010	Common Stock				
T	AT&T INC	530.0000	$28.50	$4,167.25	$15,105.00
ABT	ABBOTT LABORATORIES	1,000.0000	$53.37	$5,784.58	$53,370.00
LNT	ALLIANT ENERGY CORP	500.0000	$29.18	$15,200.00	$14,590.00
MO	ALTRIA GROUP INC	300.0000	$15.06	$1,336.96	$4,518.00
AIG	AMERICAN INTERNATIONAL GROUP INC	600.0000	$1.57	$6,775.10	$942.00
BAC	BANK OF AMERICA CORP	700.0000	$14.08	$31,768.38	$9,856.00
CSCO	CISCO SYSTEMS INC	450.0000	$16.30	$14,063.83	$7,335.00
KO	COCA-COLA CO	300.0000	$45.27	$1,420.83	$13,581.00
ED	CONSOLIDATED EDISON INC	600.0000	$38.93	$13,668.03	$23,358.00
GLW	CORNING INC	200.0000	$9.53	$3,832.00	$1,906.00
EMR	EMERSON ELECTRIC CO	1,000.0000	$36.61	$8,726.91	$36,610.00
XOM	EXXON MOBIL CORP	1,125.0000	$79.83	$15,430.36	$89,808.75
FRP	FAIRPOINT COMMUNICATIONS INC	7.0000	$3.28	$40.89	$22.96
GE	GENERAL ELECTRIC CO	1,500.0000	$16.20	$23,665.00	$24,300.00
GS	GOLDMAN SACHS GROUP INC	125.0000	$84.39	$22,362.64	$10,548.75
HPQ	HEWLETT-PACKARD CO	300.0000	$36.29	$9,618.00	$10,887.00
INTC	INTEL CORP	400.0000	$14.66	$2,581.39	$5,864.00
IBM	INTL BUSINESS MACHINES CORP	500.0000	$84.16	$11,292.89	$42,080.00
JPM	J P MORGAN CHASE & CO	525.0000	$31.53	$22,874.25	$16,553.25
JNJ	JOHNSON & JOHNSON	800.0000	$59.83	$16,990.00	$47,864.00
KFT	KRAFT FOODS INC	207.0000	$26.85	$1,453.53	$5,557.95
MCD	MCDONALDS CORP	175.0000	$62.19	$9,791.25	$10,883.25
MHP	MCGRAW-HILL COS INC	400.0000	$23.19	$12,186.00	$9,276.00
MSFT	MICROSOFT CORP	1,500.0000	$19.44	$8,248.59	$29,160.00
NKE	NIKE INC	150.0000	$51.00	$9,382.38	$7,650.00
OMC	OMNICOM GROUP INC	400.0000	$26.92	$12,586.00	$10,768.00
ORCL	ORACLE CORP	600.0000	$17.73	$12,587.19	$10,638.00
PEP	PEPSICO INC	200.0000	$54.77	$14,664.78	$10,954.00
PFE	PFIZER INC	700.0000	$17.71	$25,016.00	$12,397.00
PM	PHILIP MORRIS INTERNATIONAL INC	300.0000	$43.51	$3,046.52	$13,053.00
PG	PROCTER & GAMBLE CO	200.0000	$61.82	$14,081.19	$12,364.00
QCOM	QUALCOMM INC	100.0000	$35.83	$3,538.00	$3,583.00
SLB	SCHLUMBERGER LTD	400.0000	$42.33	$11,842.00	$16,932.00
TGT	TARGET CORP	500.0000	$34.53	$17,832.00	$17,265.00
TXN	TEXAS INSTRUMENTS INC	300.0000	$15.52	$6,759.00	$4,656.00
MMM	3M CO	300.0000	$57.54	$4,226.47	$17,262.00

37-6027827

Jacksonville Savings Bank

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12/31/2008

For the Account of:
Account Number: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2008 To 12/31/2008

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
UTX	UNITED TECHNOLOGIES CORP	300.0000	$53.60	$13,036.50	$16,080.00
VZ	VERIZON COMMUNICATIONS INC	400.0000	$33.90	$9,513.60	$13,560.00
WB	WACHOVIA CORP	800.0000	$5.54	$6,934.48	$4,432.00
WMT	WAL-MART STORES INC	200.0000	$56.06	$11,184.00	$11,212.00
WFC	WELLS FARGO & CO	1,000.0000	$29.48	$24,440.00	$29,480.00
WYE	WYETH	100.0000	$37.51	$4,681.00	$3,751.00
		Line 10(b)	Total:	$468,629.77	$700,013.91
200	Corporate Bonds				
16161ABU1	CHASE MANHATTAN CORP SUB NOTE 6.00% 2/15/09	50,000.0000	$100.08	$50,000.00	$50,041.60
209111DG5	CONSOLIDATED EDISON CO N Y DEBENTURE 8.125% 5/1/10	50,000.0000	$104.43	$50,000.00	$52,217.10
291011AH7	EMERSON ELECTRIC CO NOTE 5.85% 3/15/09	25,000.0000	$100.41	$25,500.00	$25,101.93
345402R94	FORD MOTOR CREDIT CO MED-TERM NOTE 7.35% 11/7/11	50,000.0000	$41.99	$50,000.00	$20,995.20
362311AJ1	GTE CALIFORNIA INC DEBENTURE SERIES G 5.50% 1/15/09	25,000.0000	$99.98	$24,259.25	$24,994.20
36966RW44	GE CAPITAL INTERNOTES 2/25/08 4.00% 2/15/12	50,000.0000	$94.87	$47,430.50	$47,434.20
38141GAA2	GOLDMAN SACHS GROUP INC NOTE 6.65% 5/15/09	50,000.0000	$100.34	$50,000.00	$50,169.20
404280AB5	HSBC HLDGS PLC SUB NOTE 5.25% 12/12/12	100,000.0000	$100.47	$101,500.00	$100,473.00
590188JF6	MERRILL LYNCH & CO INC NOTE 6.50% 7/15/18	25,000.0000	$100.96	$24,722.75	$25,240.90
617446AS8	MORGAN STANLEY DEBENTURE 7.00% 10/1/13	50,000.0000	$91.96	$49,111.50	$45,981.55
74432QAB1	PRUDENTIAL FINANCIAL INC MED-TERM NOTE 4.50% 7/15/13	100,000.0000	$76.67	$99,319.00	$76,673.60
~~892332AH8~~	~~TOYOTA MOTOR CREDIT CORP NOTE 5.50% 12/15/08~~ matured 12/15/08	~~50,000.0000~~	~~$99.95~~	~~$48,511.00~~	~~$49,976.65~~ ✓
92344RAB8	VERIZON NEW ENGLAND INC NOTE 4.75% 10/1/13	100,000.0000	$88.66	$95,971.00	$88,657.00
949746NW7	WELLS FARGO & CO NOTE 5.25% 10/23/12	100,000.0000	$101.85	$100,205.50	$101,853.50
		Line 10(c)	Total:	~~$816,530.50~~ 768,019.50	~~$759,809.63~~ 709,833.98
305	Fixed Income Mutual Fund				
FCBYX	FIRST AMERICAN TOTAL RETURN BOND FUND CLASS Y	14,861.2980	$7.94	$150,000.00	$117,998.71
FJSYX	FIRST AMERICAN HIGH INCOME BOND FUND CLASS Y	21,137.5030	$5.90	$200,000.00	$124,711.27
ARGTX	FIRST AMERICAN US GOVERNMENT MORTGAGE FUND CLASS Y	9,182.7360	$9.49	$100,000.00	$87,144.16
		Line 13	Total.	$450,000.00	$329,854.14
440	U.S. Government Agency Obligations				
3128X0LN7	FEDERAL HOME LOAN MTG CORP MED-TERM NOTE 5.00% 12/3/15	100,000.0000	$100.03	$99,000 00	$100,028.10
3128X66L5	FEDERAL HOME LOAN MTG CORP 3.125% 9/10/10	150,000.0000	$103.32	$150,000.00	$154,980.90
3128X72Y9	FEDERAL HOME LOAN MTG CORP CALL STEP 10/27/08 6.00% 10/27/23	100,000.0000	$100.32	$100,005.50	$100,316.10
3133XLRL9	FEDERAL HOME LOAN BANKS CONS BOND 5.50% 1/20/11	100,000.0000	$100.25	$100,000.00	$100,250.00
3133XNJ67	FEDERAL HOME LOAN BANKS NOTES 12/17/07 4.95% 12/17/14	100,000.0000	$102.38	$100,750.00	$102,375.00

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Jacksonville Savings Bank

12/31/2008

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For the Account of:

Account Number: **100138**

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2008 To 12/31/2008

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
3133XQEW8	FEDERAL HOME LOAN BANKS CONS BOND 4.25% 3/26/13	100,000.0000	$100.16	$100,000.00	$100,156.25
3133XQHE5	FEDERAL HOME LOAN BANKS CONS BOND 4.75% 4/7/15	100,000.0000	$100.03	$100,000.00	$100,031.25
3133XRGR5	FEDERAL HOME LOAN BANKS NOTES 6/25/08 5.20% 6/25/18	50,000.0000	$102.69	$50,005.50	$51,343.75
31359MC50	FEDERAL NATIONAL MTG ASSN 4.625% 6/1/10	200,000.0000	$104.88	$200,000.00	$209,750.00
3136F3CC8	FEDERAL NATIONAL MTG ASSN MED-TERM NOTE 5.25% 3/11/22	100,000.0000	$99.78	$98,687.50	$99,781.25
3136F9J53	FEDERAL NATIONAL MTG ASSN NOTES 10/15/08 6.00% 10/15/18	100,000.0000	$100.16	$100,000.00	$100,156.25
31398ANT5	FEDERAL NATIONAL MTG ASSN 4.25% 2/25/13	150,000.0000	$106.16	$150,000.00	$159,234.38
31398ATM4	FEDERAL NATIONAL MTG ASSN 4.00% 8/26/2011	100,000.0000	$102.09	$100,000.00	$102,093.75
		Line 10(a)	Total:	$1,448,448.50	$1,480,496.98
500	Money Market Funds				
FDAXX	PRIME FUND MONEY MARKET	200,982.5400	$1.00	$200,982.54	$200,982.54
JSBMM	JACKSONVILLE SAVINGS BANK MONEY MARKET FUND	135,360.3700	$1.00	$135,360.37	$135,360.37
		Line 2	Total:	$336,342.91	$336,342.91
Cash				55,597.21	55,597.21
	Cash	See attached adjustments		~~$0.00~~ 391,940.12	~~$0.00~~
Grand Total				~~$3,610,951.68~~ 3,527,037.89	~~$3,606,517.57~~ 3,612,138.13

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Jacksonville Savings Bank
Statement 12/31/08

Adjustments to cash 12/31/08

	0	Cash shown on statement
+	$ 1,062.50	2008 interest not reflected on JSB statement
+	1,300.00	2008 interest not reflected on JSB statement
+	.05	2008 interest not reflected on JSB statement
+	322.35	2008 dividend not reflected on JSB statement
+	802.27	2008 dividend not reflected on JSB statement
+	1,277.06	2008 dividend not reflected on JSB statement
+	459.15	2008 dividend not reflected on JSB statement
+	.32	2008 dividend not reflected on JSB statement
+	244.00	2008 dividend not reflected on JSB statement
+	149.51	2008 dividend not reflected on JSB statement
+	50,000.00	Toyota bond maturity proceeds not reflected on JSB statement*
	$55,597.21	Total cash adjustments

* adjust statement to delete Toyota information from cost basis and market value calculations as well.

PART II Balance sheet detail 37-6227827
2009 Form 990-PF

Jacksonville Savings Bank

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For the Account of:

Account Number: 100138

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2009 To 12/31/2009

Statement of Assets

Book Value (Column b) Market Value (Column C)

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
010 Common Stock					
AFL	AFLAC INC	500.0000	$46.25	$9,588.94	$23,125.00
T	AT&T INC	530.0000	$28.03	$4,167.25	$14,855.90
ABT	ABBOTT LABORATORIES	1,000.0000	$53.99	$5,784.58	$53,990.00
LNT	ALLIANT ENERGY CORP	500.0000	$30.26	$15,200.00	$15,130.00
MO	ALTRIA GROUP INC	300.0000	$19.63	$1,336.96	$5,889.00
AIG	AMERICAN INTERNATIONAL GROUP INC COM NEW	30.0000	$29.98	$6,775.10	$899.40
ADP	AUTOMATIC DATA PROCESSING INC	300.0000	$42.82	$10,399 79	$12,846.00
BBT	BB & T CORP	500.0000	$25.37	$8,659.97	$12,685.00
BAC	BANK OF AMERICA CORP	700.0000	$15.06	$31,768.38	$10,542.00
BDX	BECTON DICKINSON CO	200.0000	$78.86	$13,204.81	$15,772.00
CSCO	CISCO SYSTEMS INC	450.0000	$23.94	$14,063.83	$10,773.00
KO	COCA-COLA CO	400.0000	$57.00	$5,603.02	$22,800.00
ED	CONSOLIDATED EDISON INC	600.0000	$45.43	$13,668.03	$27,258.00
GLW	CORNING INC	200.0000	$19.31	$3,832.00	$3,862.00
ECL	ECOLAB INC	200.0000	$44.58	$6,491.60	$8,916.00
EMR	EMERSON ELECTRIC CO	1,000.0000	$42.60	$8,726.91	$42,600 00
XOM	EXXON MOBIL CORP	1,125.0000	$68.19	$15,430.36	$76,713.75
FPL	FPL GROUP INC	200.0000	$52 82	$9,310.71	$10,564.00
FRCMQ	FAIRPOINT COMMUNICATIONS INC	7.0000	$0.03	$40.89	$0.23
GE	GENERAL ELECTRIC CO	1,500.0000	$15.13	$23,665.00	$22,695.00
GS	GOLDMAN SACHS GROUP INC	125.0000	$168.84	$22,362.64	$21,105.00
HPQ	HEWLETT-PACKARD CO	400.0000	$51.51	$12,708.28	$20,604.00
ITW	ILLINOIS TOOL WORKS INC	300.0000	$47.99	$8,710.46	$14,397.00
INTC	INTEL CORP	600.0000	$20.40	$5,202.43	$12,240.00
IBM	INTL BUSINESS MACHINES CORP	500 0000	$130.90	$11,292.89	$65,450.00
JPM	J P MORGAN CHASE & CO	525.0000	$41.67	$22,874.25	$21,876.75
JNJ	JOHNSON & JOHNSON	800.0000	$64.41	$16,990.00	$51,528.00
KFT	KRAFT FOODS INC	400.0000	$27.18	$5,978 25	$10,872.00
MCD	MCDONALDS CORP	300.0000	$62.44	$16,426.62	$18,732.00
MHP	MCGRAW-HILL COS INC	500.0000	$33.51	$14,249.26	$16,755.00
MSFT	MICROSOFT CORP	1,500.0000	$30.48	$8,248.59	$45,720.00
NKE	NIKE INC	150.0000	$66.07	$9,382.38	$9,910 50
OMC	OMNICOM GROUP INC	400.0000	$39.15	$12,586.00	$15,660.00
ORCL	ORACLE CORP	600 0000	$24.53	$12,587.19	$14,718.00
POM	PEPCO HOLDINGS INC	200.0000	$16.85	$3,083.10	$3,370.00
PEP	PEPSICO INC	300.0000	$60.80	$19,703.16	$18,240.00
PFE	PFIZER INC	798.0000	$18.19	$26,746.68	$14,515.62
PM	PHILIP MORRIS INTERNATIONAL INC	500.0000	$48.19	$10,030.34	$24,095.00
PG	PROCTER & GAMBLE CO	200.0000	$60.63	$14,081.19	$12,126.00
QCOM	QUALCOMM INC	100.0000	$46.26	$3,538.00	$4,626.00
SLB	SCHLUMBERGER LTD	400 0000	$65.09	$11,842.00	$26,036.00
TGT	TARGET CORP	500.0000	$48.37	$17,832.00	$24,185.00
TXN	TEXAS INSTRUMENTS INC	300 0000	$26.06	$6,759 00	$7,818.00
MMM	3M CO	500.0000	$82.67	$13,609.14	$41,335.00
UTX	UNITED TECHNOLOGIES CORP	500.0000	$69.41	$21,366.41	$34,705.00
VZ	VERIZON COMMUNICATIONS INC	400.0000	$33.13	$9,513.60	$13,252.00
WMT	WAL-MART STORES INC	200 0000	$53.45	$11,184.00	$10,690.00

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Jacksonville Savings Bank

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For the Account of:

Account Number: **100138**

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2009 To 12/31/2009

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost (Column (b))	Market Value (Column (c))
WFC	WELLS FARGO & CO	1,159.0000	$26.99	$31,362.94	$31,281.41
		Line 10(b)	Total:	$587,968.93	$997,759.56
200 Corporate Bonds					
209111DG5	CONSOLIDATED EDISON CO N Y DEBENTURE 5/8/00 8.125% 5/1/10	50,000.0000	$102.41	$50,000.00	$51,204.50
345402R94	FORD MOTOR CREDIT CO MED-TERM NOTE 11/7/96 7.35% 11/7/11	50,000.0000	$99.05	$50,000.00	$49,525.10
36966RCT1	GE CAPITAL INTERNOTES 3/13/03 5.20% 3/15/20	100,000.0000	$94.36	$96,505.50	$94,361.40
36966RW44	GE CAPITAL INTERNOTES 2/25/08 4.00% 2/15/12	50,000.0000	$101.55	$47,430.50	$50,774.90
404280AB5	HSBC HLDGS PLC SUB NOTE 12/12/02 5.25% 12/12/12	100,000.0000	$106.19	$101,500.00	$106,188.60
589331AK3	MERCK & CO CORP NOTES 2/17/05 4.75% 3/1/15	100,000.0000	$107.22	$103,901.62	$107,220.70
590188JF6	MERRILL LYNCH & CO INC NOTE 7/15/98 6.50% 7/15/18	25,000.0000	$104.52	$24,722.75	$26,129.30
617446AS8	MORGAN STANLEY DEBENTURE 10/1/93 7.00% 10/1/13	50,000.0000	$107.29	$49,111.50	$53,644.30
742718DM8	PROCTER & GAMBLE CO SENIOR NOTES 2/6/09 3.50% 2/15/15	100,000 0000	$102.30	$100,000.00	$102,301.40
74432QAB1	PRUDENTIAL FINANCIAL INC MED-TERM NOTE 7/7/03 4.50% 7/15/13	100,000.0000	$101.13	$99,319.00	$101,130.90
92344RAB8	VERIZON NEW ENGLAND INC NOTE 10/3/03 4 75% 10/1/13	100,000.0000	$104.01	$95,971.00	$104,006.30
949746NW7	WELLS FARGO & CO NOTE 10/23/07 5.25% 10/23/12	100,000.0000	$106.76	$100,205.50	$106,757.40
		Line 10(c)	Total:	$918,667.37	$953,244.80
280 Negotiable Cert. of Deposit					
86789VHM2	SUNTRUST BANK 5/28/09 4.00% 5/28/14	50,000.0000	$97.46	$50,005.50	$48,730.00
		Line 13	Total:	$50,005.50	$48,730.00
305 Fixed Income Mutual Fund					
FCBYX	FIRST AMERICAN TOTAL RETURN BOND FUND CLASS Y	14,861.2980	$10 14	$150,000.00	$150,693.56
FJSYX	FIRST AMERICAN HIGH INCOME BOND FUND CLASS Y	21,137.5030	$8.37	$200,000.00	$176,920.90
ARGTX	FIRST AMERICAN US GOVERNMENT MORTGAGE FUND CLASS Y	9,182.7360	$10.05	$100,000.00	$92,286.50
		Line 13	Total:	$450,000.00	$419,900.96
440 U.S. Government Agency Obligations					
3128X66L5	FEDERAL HOME LOAN MTG CORP NOTE 2/29/08 3.125% 9/10/10	150,000 0000	$101.75	$150,000.00	$152,626.80
31331GZF9	FEDERAL FARM CREDIT BANKS 6/23/09 3.50% 6/23/14	50,000.0000	$100.66	$50,000.00	$50,328.13
31331GZG7	FEDERAL FARM CREDIT BANKS GLOBAL CONS BD 6/23/09 4.25% 6/23/16	50,000.0000	$100.84	$50,000.00	$50,421.88
3133XRGR5	FEDERAL HOME LOAN BANKS NOTE 6/25/08 5 20% 6/25/18	50,000.0000	$100.75	$50,005.50	$50,375.00
3133XUNL3	FEDERAL HOME LOAN BANKS CONS BOND 8/26/09 4.00% 8/26/16	50,000.0000	$99.91	$50,000.00	$49,953.13
31359MC50	FEDERAL NATIONAL MTG ASSN NOTE 6/1/05 4.625% 6/1/10	200,000.0000	$101.84	$200,000.00	$203,687.50
3136F3CC8	FEDERAL NATIONAL MTG ASSN MED-TERM NOTE 3/14/03 5.25% 3/11/22	100,000.0000	$99.03	$98,687.50	$99,031.25

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Jacksonville Savings Bank

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For the Account of:

Account Number: 100138

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2009 To 12/31/2009

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost (Column (b))	Market Value (Column (c))
3136F3UY0	FEDERAL NATIONAL MTG ASSN 5/30/03 5.00% 6/3/26	100,000.0000	$93.88	$99,805.50	$93,875.00
3136F96U2	FEDERAL NATIONAL MTG ASSN NOTE 2/26/09 5.00% 2/26/24	100,000.0000	$95.91	$100,000.00	$95,906.25
3136FJUY5	FEDERAL NATIONAL MTG ASSN 11/25/09 3.125% 11/25/15	50,000.0000	$97.66	$50,000.00	$48,828.13
31398ANT5	FEDERAL NATIONAL MTG ASSN NOTE 2/25/08 4.25% 2/25/13	150,000.0000	$106.56	$150,000.00	$159,843.75
		Line 10(a)	Total:	$1,048,498.50	$1,054,876.82
500 Money Market Funds					
FDAXX	FIDELITY INVESTMENTS MONEY MARKET FUND	15,999.3700	$1.00	$15,999.37	$15,999.37
LSIXX	FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND	339,697.1000	$1.00	$339,697.10	$339,697.10
JSBMM	JACKSONVILLE SAVINGS BANK MONEY MARKET FUND	92,053.4400	$1.00	$92,053.44	$92,053.44
		Line 2	Total:	$447,749.91	$447,749.91
Cash					
	Cash			$0.00	$0.00
Grand Total		Line 16		$3,502,890.21	$3,922,262.05

Form 990-PF — Grants and Contributions Paid During the Year — Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
American Library Association 50 E. Huron Chicago, IL 60611	None AASL Travel Grant Program	Public charity	12,500.
American Library Association 50 E. Huron Chicago, IL 60611	None Sibert Award Breakfast	Public charity	2,500.
American Library Association 50 E. Huron Chicago, IL 60611	None Friend of ALSC	Public charity	250.
Jacksonville Public School Dist. Fdn. 516 Jordan Jacksonville, IL 62650	None South Elementary School Library	Public charity	3,200.
Illinois College 1101 W. College Ave. Jacksonville, IL 62650	None Robert F. Sibert Scholarships Fall 2009	Public charity	14,000.
Illinois College 1101 W. College Ave. Jacksonville, IL 62650	None Robert F. Sibert Scholarships Spring 2010	Public charity	14,000.
American Cancer Society, Illinois Division 1305 Wabash, Suite J Springfield, IL 627044936	None Support 2009 Relay for Life	Public charity	500.
American Library Association Freedom to Read Foundation 50 E. Huron Chicago, IL 60611	None General Support	Public charity	500.

American Library Association, Fund for American Libraries 50 E. Huron· Chicago, IL 60611	None Support Library Champion Program	Public charity	5,000.
American Red Cross 700 N. Prairie Jacksonville, IL 62650	None General Support - Southern Illinois Storm Relief	Public charity	3,000.
Assocation for Library and Information (ALISE) 65 East Wacker Place, Suite 1900 Chicago, IL 60601-7246	None General Support - Annual Conference	Public charity	800.
Build Tomorrow Foundation, c/o Jacksonville Reg Econ Development Corp - 221 East State Street Jacksonville, IL 62650	None General Support	Public charity	2,000.
Friends of American Association of School Librarians, American Library Asso - 50 E. Huron Chicago, IL 60611	None General Support	Public charity	1,000.
Illinois College 1101 W. College Ave. Jacksonville, IL 62650	None Support College Library	Public charity	2,000.
Illinois College 1101 W. College Ave. Jacksonville, IL 62650	None Support Dist. 117 Minority Program	Public charity	250.
Illinois Nature Conservancy 8 S. Michigan Ave., Suite 900 Chicago, IL 60603	None Emiquon Project	Public charity	2,500.
Jacksonville Area Center for Independent Living 60 E. Central Park Plaza Jacksonville, IL 62650	None Support Wheelathon	Public charity	500.
Jacksonville Area Visitors & Convention Bureau P.O. Box 152 Jacksonville, IL 626510152	None 2009 Grierson Days	Public charity	400.

Jacksonville Main Street P.O. Box 152 Jacksonville, IL 626510152	None General Support	Public charity	500.
Jacksonville Public School Dist. Fdn. 516 Jordan Jacksonville, IL 62650	None Murrayville Elementary Library Program	Public charity	2,300.
Jacksonville Public School Dist. Fdn. 516 Jordan Jacksonville, IL 62650	None Support Newspapers in Education Program	Public charity	2,400.
Jacksonville Public School Dist. Fdn. 516 Jordan Jacksonville, IL 62650	None Support Teacher Appreciation Day	Public charity	400.
Jacksonville Symphony Society P.O. Box 32 Jacksonville, IL 62650	None Support Youth Concert	Public charity	2,400.
Jacksonville Theatre Guild 210 W. College Ave. Jacksonville, IL 62650	None Youth Production	Public charity	1,000.
Jacksoville Public Library 201 W. College Ave. Jacksonville, IL 62650	None Children's Book Endowment Fund	Public charity	3,000.
MacMurray College 447 E. College Ave. Jacksonville, IL 62650	None Support of College Library	Public charity	1,000.
MacMurray College 447 E. College Ave. Jacksonville, IL 62650	None Support Dist. 117 Minority Program	Public charity	250.
Morgan County Historical Society 416 S. Main St. Jacksonville, IL 62650	None 2009 Chautauqua	Public charity	650.

Morgan County Historical Society 416 S. Main St. Jacksonville, IL 62650	None Let's Make History Donation	Public charity	16,000.
Morgan-Scott Volunteer Health Clinic 1600 W. Walnut Jacksonville, IL 62650	None General Support	Public charity	1,500.
Passavant Area Hospital 1600 W. Walnut Jacksonville, IL 62650	None General Support	Public charity	2,500.
Prairieland United Way 200 W. Douglas Ave. Jacksonville, IL 62650	None General Support	Public charity	17,000.
Reading is Fundamental 600 Maryland Ave., SW Washington, DC 20024	None General Support	Public charity	10,000.
Simmons College 300 The Fenway Boston, MA 02115	None Fall 2009 BTSB Scholarship for Jennifer Raymond	Public charity	7,000.
Syracuse University 306 Steele Hall Syracuse, NY 13244-0001	None Fall 2009 BTSB Scholarship for Jessica Ammons	Public charity	7,000.
Texas Woman's University 304 Administrative Drive Denton, TX 76209	None Fall 2009 BTSB Scholarship for Kristin Edstrom	Public charity	7,000.
Sherwood Eddy YMCA 1000 Sherwood Ln. Jacksonville, IL 62650	None Annual Campaign Contribution	Public charity	4,000.
Texas Library Association 3355 Bee Cave Rd., Suite 603 Austin, TX 787466763	None General Support	Public charity	3,000.

Emporia State University 1200 Commercial Street Emporia, KS 66801	None Fall 2009 BTSB Scholarship for Megan Bannen	Public charity	7,000.
Total to Form 990-PF, Part XV, line 3a			160,800.