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

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation Bound To Stay Bound Books Foundation Jacksonville Savings Bank, Trustee	**A Employer identification number** 37-6227827
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 1211 West Morton Avenue	**B** Telephone number 217-245-4111
City or town, state, and ZIP code Jacksonville, IL 62650	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**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)* ▶$ 3,971,352. **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))

	Line		(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	134.		N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	148,068.	148,068.		Statement 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<16,311.>			
	b	Gross sales price for all assets on line 6a 404,225.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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	69.	69.		Statement 2
	12	**Total.** Add lines 1 through 11	131,960.	148,137.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,520.	17,520.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 3	80.	80.		0.
	b	Accounting fees Stmt 4	1,500.	1,500.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 5	2,441.	43.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 6	15.	15.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,556.	19,158.		0.
	25	Contributions, gifts, grants paid	170,500.			170,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	192,056.	19,158.		170,500.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<60,096.>			
	b	**Net investment income** (if negative, enter -0-)		128,979.		
	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		0.	0.
	2 Savings and temporary cash investments	260,111.	21,538.	21,538.
	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	600,249.	400,400.	415,550.
	b Investments - corporate stock Stmt 8	713,960.	704,136.	1,247,193.
	c Investments - corporate bonds Stmt 9	1,571,597.	2,070,611.	2,111,168.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	303,871.	193,007.	175,903.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,449,788.	3,389,692.	3,971,352.
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	3,449,788.	3,389,692.	
	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**	3,449,788.	3,389,692.	
	31 **Total liabilities and net assets/fund balances**	3,449,788.	3,389,692.	

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	3,449,788.
2	Enter amount from Part I, line 27a	2	<60,096.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,389,692.
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	3,389,692.

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 Statement			
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	404,225.		420,536.	<16,311.>

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				<16,311.>

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 — <16,311.>

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))
2010			
2009			
2008			
2007			
2006			

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 2011 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	2,580.
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	2,580.
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	2,580.
6 Credits/Payments.				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,604.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,604.
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	24.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 24. **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)?	1b		X
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.			
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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2010 , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	X	
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 2011 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 2011.)* 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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(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	17,520.	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	3,912,909.
b	Average of monthly cash balances			1b	106,993.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	4,019,902.
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	4,019,902.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	60,299.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,959,603.
6	**Minimum investment return.** Enter 5% of line 5			6	197,980.

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	197,980.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,580.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,580.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	195,400.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	195,400.
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	195,400.

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	170,500.
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	170,500.
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	170,500.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				195,400.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			191,022.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 170,500.				
a Applied to 2010, but not more than line 2a			170,500.	
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 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr			20,522.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				195,400.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				
Alise 65 E. Wacker Place, Ste. 1900 Chicago, IL 60601-7246	None	Public Charity	Annual Meeting Support	800.
American Cancer Society P.O. Box 720366 Oklahoma City, OK 62704-4936	None	Public Charity	American Cancer Walk	500.
American Library Association 50 E. Huron Chicago, IL 60611	None	Public Charity	Friends of AASL	250.
American Library Association 50 E. Huron Chicago, IL 60611	None	Public Charity	ALSC Friends	250.
American Library Association 50 E. Huron Chicago, IL 60611	None	Public Charity	Library Service to Children	250.
Total See continuation sheet(s) ▶ 3a				170,500.
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					
4 Dividends and interest from securities					148,068.
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					69.
8 Gain or (loss) from sales of assets other than inventory					<16,311.>
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.	131,826.

13 Total. Add line 12, columns (b), (d), and (e) 13 131,826.

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

▶ Mary K Ferguson | 5/3/12 | ▶ VP + STO

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
C Matthew A. Smith		5/3/12		P01248057

Firm's name ▶ Bellatti Law Offices — Firm's EIN ▶ 37-1262393

Firm's address ▶ 816 West State Street Jacksonville, IL 62650 — Phone no 217/245-7111

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
American Library Association 50 E. Huron Chicago, IL 60611	None	Public Charity	Freedom to Read Foundation	500.
American Library Association 50 E. Huron Chicago, IL 60611	None	Public Charity	Library Champion Support	5,000.
American Library Association 50 E. Huron Chicago, IL 60611	None	Public Charity	Sponsorship of ALSC Awards Breakfast	2,500.
American Library Association 50 E. Huron Chicago, IL 60611	None	Public Charity	AASL Travel Grants	12,500.
American Red Cross 700 North Prairie Jacksonville, IL 62650	None	Public Charity	Relief Efforts	3,000.
Grace United Methodist Church 400 West Morgan Street Jacksonville, IL 62650	None	Public Charity	Homeless Shelter	1,500.
Illinois College 1101 W. College Ave. Jacksonville, IL 62650	None	Public Charity	Sibert Scholarships Fall 2011	14,000.
Illinois College 1101 W. College Ave. Jacksonville, IL 62650	None	Public Charity	Sibert Scholarships Spring Semester	14,000.
Illinois Nature Conservancy 8 S. Michigan Ave., Suite 900 Chicago, IL 60603	None	Public Charity	Emiquon Support	4,000.
ASSN. of Library Trustees, Advocates 109 S. 13th Street Philadephia, PA 19107	None	Public Charity	Corporate Friend	1,500.
Total from continuation sheets				168,450.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Jacksonville Food Bank 316 E. State St. Jacksonville, IL 62650	None	Public Charity	Donation	1,500.
Jacksonville Area Convention & Visitors Bureau 310 E. State St. Jacksonville, IL 62650	None	Public Charity	Grierson Days	400.
Jacksonville Area for Independent Living 60 E. Central Park Plaza Jacksonville, IL 62650	None	Public Charity	Wheelathon	500.
Jacksonville Main Street P.O. Box 152 Jacksonville, IL 62650	None	Public Charity	Annual Support	500.
Jacksonville Public Library 201 W. College Ave Jacksonville, IL 62650	None	Public Charity	Children's Book Endowment Gift	2,000.
Jacksonville Public Schools Foundation 516 Jordan St. Jacksonville, IL 62650	None	Public Charity	NIE Program	2,400.
Jacksonville Public Schools Foundation 516 Jordan St. Jacksonville, IL 62650	None	Public Charity	Teacher Appreciation Night	400.
Jacksonville Public Schools Foundation 516 Jordan St. Jacksonville, IL 62650	None	Public Charity	117 Minority Program	500.
Jacksonville Main Street P.O. Box 152 Jacksonville, IL 62650	None	Public Charity	Turnaround May 2011	3,000.
Jacksonville Regional Economic Development Corp 221 East State Street Jacksonville, IL 62650	None	Public Charity	Annual Membership	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Jacksonville Symphony Society P.O. Box 32 Jacksonville, IL 62650	None	Public Charity	Youth Concert Sponsorship	2,500.
Jacksonville Theatre Guild 210 W. College Ave. Jacksonville, IL 62650	None	Public Charity	Children's Play Sponsorship	1,000.
MacMurray College 47 E. College Ave. Jacksonville, IL 62650	None	Public Charity	Pfieffer Library	1,000.
Morgan County Historical Society 416 S. Main St. Jacksonville, IL 62650	None	Public Charity	Post Office Project	10,000.
Morgan County Historical Society 416 S. Main St. Jacksonville, IL 62650	None	Public Charity	Chataugua	750.
Morgan-Scott Volunteer Health Clinic 1600 W. Walnut Ave. Jacksonville, IL 62650	None	Public Charity	Support	1,500.
Morgan County Historical Society P.O. Box 913 Jacksonville, IL 62650	None	Public Charity	Post Office Project	15,000.
Passavant Area Hospital 1600 W. Walnut Ave. Jacksonville, IL 62650	None	Public Charity	Endowment Gift	2,000.
Prairie Land United Way 200 W. Douglas Ave. Jacksonville, IL 62650	None	Public Charity	Donation	17,000.
Reading is Fundamental 600 Maryland Ave,SW Washington, DC 20024	None	Public Charity	Support	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Queens College 65-30 Kissena Blvd. Flushing, NY 11367	None	Public Charity	Scholarship for Danielle Gregori	7,000.
Texas Women's University 304 Administration Drive Denton, TX 76204	None	Public Charity	Scholarship for Nancy Collen Graves	7,000.
Sherwood Eddy YMCA 1000 Sherwood Ln Jacksonville, IL 62650	None	Public Charity	Endowment	3,000.
Texas Library Association 3355 Bee Cave Rd., Ste. 603 Austin, TX 78746-6763	None	Public Charity	TLA Meeting Support	4,500.
State University of New York -Albany 1400 Washington Avenue Albany, NY 12222	None	Public Charity	Scholarship for Rachel Elizabeth Ortiz	7,000.
Woodhave Hospice 800 Hoagland Boulevard Jacksonville, IL 62650	None	Public Charity	Festival of Trees	500.
University of South Florida 4202 E. Fowler Avenue Tampa, FL 33620	None	Public Charity	Scholarship for Robyn Woods	7,000.
Total from continuation sheets				

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	Bank of America Corp	P	01/23/04	12/22/11
b	Federal Farm Credit Bank	P	12/01/10	08/12/11
c	Federal Farm Credit Bank	P	09/17/10	08/29/11
d	Federal Home Loan Banks	P	12/09/10	12/21/11
e	Federal Home Loan Banks	P	07/06/10	09/30/11
f	Federal Home Loan Mtg Corp	P	12/17/10	06/29/11
g	Frontier Communication Corp	P	08/19/91	08/11/11
h	Frontier Communication Corp	P	10/04/91	08/11/11
i	Frontier Communication Corp	P	03/27/92	08/11/11
j	Nuveen	P	02/19/04	12/08/11
k	Nuveen	P	02/19/04	08/01/11
l	Capital Gains Dividends			
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	1,070.		9,233.	<8,163.>
b	50,000.		50,000.	0.
c	50,000.		50,000.	0.
d	50,000.		50,000.	0.
e	100,000.		100,000.	0.
f	50,000.		49,850.	150.
g	199.		172.	27.
h	56.		53.	3.
i	398.		365.	33.
j	50,000.		56,998.	<6,998.>
k	52,073.		53,865.	<1,792.>
l	429.			429.
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				<8,163.>
b				0.
c				0.
d				0.
e				0.
f				150.
g				27.
h				3.
i				33.
j				<6,998.>
k				<1,792.>
l				429.
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	<16,311.>
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

123591
05-01-11

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
JSB Trust Services - Wadworth & CO LLP	94,792.	0.	94,792.
JSB Trust Services - Wadworth & CO LLP	4,726.	0.	4,726.
JSB Trust Services - Wadworth & CO LLP	48,979.	429.	48,550.
Total to Fm 990-PF, Part I, ln 4	148,497.	429.	148,068.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
United Health Care Litigation Proceeds	48.	48.	
Bank of America Litigation Proceeds	21.	21.	
Total to Form 990-PF, Part I, line 11	69.	69.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bellatti, Fay, Bellatti & Beard	80.	80.		0.
To Fm 990-PF, Pg 1, ln 16a	80.	80.		0.

Form 990-PF — Accounting Fees — Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bellatti, Fay, Bellatti & Beard	1,500.	1,500.		0.
To Form 990-PF, Pg 1, ln 16b	1,500.	1,500.		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	2,398.	0.		0.
Foreign taxes paid	43.	43.		0.
To Form 990-PF, Pg 1, ln 18	2,441.	43.		0.

Form 990-PF — Other Expenses — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Charitable trust filing fee-state	15.	15.		0.
To Form 990-PF, Pg 1, ln 23	15.	15.		0.

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		250,000.	257,722.
		X	150,400.	157,828.
Total U.S. Government Obligations			250,000.	257,722.
Total State and Municipal Government Obligations			150,400.	157,828.
Total to Form 990-PF, Part II, line 10a			400,400.	415,550.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
	704,136.	1,247,193.
Total to Form 990-PF, Part II, line 10b	704,136.	1,247,193.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
	2,070,611.	2,111,168.
Total to Form 990-PF, Part II, line 10c	2,070,611.	2,111,168.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
	COST	193,007.	175,903.
Total to Form 990-PF, Part II, line 13		193,007.	175,903.

Balance Sheet Detail
2011 Form 990-PF
12/31/10

Jacksonville Savings Bank

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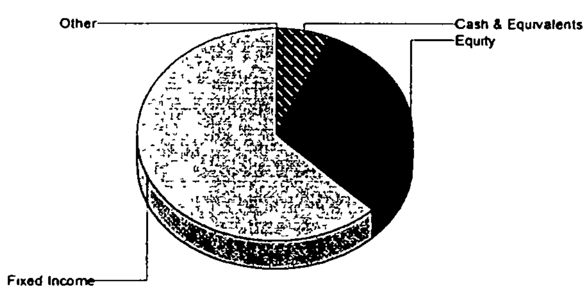
For the Account of:
Account Number: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2010 To 12/31/2010

37-6227827

Asset Allocation



Asset Type	Market Value	% Portfolio
Cash & Equivalents	$260,111 04	6 51%
Equity	$1,235,422 08	30 91%
Fixed Income	$2,501,925 79	62 59%
Other	$0 15	0 00%
Total Assets	$3,997,459 06	100 00%

Activity Summary

Activity	Cost Value	Market Value
Previous Statement Balance	$3,502,890 21	$3,922,262 05
Contributions	$199 13	$199 13
Interest	$94,768 02	$94,768 02
Dividends	$50,092 57	$50,092 57
Realized Gains	$2,089 49	
Distributions	($180,846 28)	($180,846 28)
Account Fees	($14,393 59)	($14,393 59)
Expenses	($5,012 00)	($5,012 00)
Other Activity	$0 00	$0 00
Net Portfolio Change		$130,389 16
Ending Balance	$3,449,787 55	$3,997,459 06

37-6227827
For the Account of:

Jacksonville Savings Bank

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Account Number: 100138

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2010 To 12/31/2010

Statement of Assets

Book Value
Column A

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
010 Common Stock					
AFL	AFLAC INC	500 0000	$56 43	$9,588 94	$28,215 00
T	AT&T INC	800 0000	$29 38	$10,707 42	$23,504 00
ABT	ABBOTT LABORATORIES	1,000 0000	$47 91	$5,784 58	$47,910 00
LNT	ALLIANT ENERGY CORP	500 0000	$36 77	$15,200 00	$18,385 00
MO	ALTRIA GROUP INC	300 0000	$24 62	$1,336 96	$7,386 00
AIG	AMERICAN INTL GROUP INC - NEW	30 0000	$57 62	$6,775 10	$1,728 60
ADP	AUTOMATIC DATA PROCESSING INC	300 0000	$46 28	$10,399 79	$13,884 00
BBT	BB & T CORP	500 0000	$26 29	$8,659 97	$13,145 00
BAC	BANK OF AMERICA CORP	700 0000	$13 34	$31,768 38	$9,338 00
BDX	BECTON, DICKINSON CO	300 0000	$84 52	$20,362 27	$25,356 00
CSCO	CISCO SYSTEMS INC	450 0000	$20 23	$14,063 83	$9,103 50
KO	COCA-COLA CO	400 0000	$65 77	$5,603 02	$26,308 00
ED	CONSOLIDATED EDISON INC	600 0000	$49 57	$13,668 03	$29,742 00
GLW	CORNING INC	200 0000	$19 32	$3,832 00	$3,864 00
ECL	ECOLAB INC	400 0000	$50 42	$15,935 06	$20,168 00
EMR	EMERSON ELECTRIC CO	1 000 0000	$57 17	$8,726 91	$57,170 00
XOM	EXXON MOBIL CORP	1,125 0000	$73 12	$15,430 36	$82,260 00
FTR	FRONTIER COMMUNICATIONS CORP	96 0000	$9 73	$589 86	$934 08
GE	GENERAL ELECTRIC CO	1,500 0000	$18 29	$23,665 00	$27,435 00
GIS	GENERAL MILLS INC	200 0000	$35 59	$7,282 46	$7,118 00
GS	GOLDMAN SACHS GROUP INC	125 0000	$168 16	$22,362 64	$21,020 00
HPQ	HEWLETT-PACKARD CO	500 0000	$42 10	$17,181 01	$21,050 00
ITW	ILLINOIS TOOL WORKS INC	500 0000	$53 40	$17,154 06	$26,700 00
INTC	INTEL CORP	600 0000	$21 03	$5,202 43	$12,618 00
IBM	INTL BUSINESS MACHINES CORP	500 0000	$146 76	$11,292 89	$73,380 00
JPM	J P MORGAN CHASE & CO	525 0000	$42 42	$22,874 25	$22,270 50
JNJ	JOHNSON & JOHNSON	800 0000	$61 85	$16,990 00	$49,480 00
KFT	KRAFT FOODS INC	400 0000	$31 51	$5,978 25	$12 604 00
MCD	MCDONALDS CORP	300 0000	$76 76	$16,426 62	$23,028 00
MHP	MCGRAW-HILL COS INC	500 0000	$36 41	$14,249 26	$18,205 00
MSFT	MICROSOFT CORP	1,500 0000	$27 91	$8 248 59	$41,865 00
NEE	NEXTERA ENERGY INC	200 0000	$51 99	$9,310 71	$10,398 00
NKE	NIKE INC	150 0000	$85 42	$9,382 38	$12,813 00
OMC	OMNICOM GROUP INC	400 0000	$45 80	$12,586 00	$18,320 00
ORCL	ORACLE CORP	600 0000	$31 30	$12,587 19	$18,780 00
PPG	PPG INDUSTRIES INC	800 0000	$84 07	$50,598 88	$67,256 00
POM	PEPCO HOLDINGS INC	200 0000	$18 25	$3,083 10	$3,650 00
PEP	PEPSICO INC	300 0000	$65 33	$19,703 16	$19,599 00
PFE	PFIZER INC	798 0000	$17 51	$26,746 68	$13,972 98
PM	PHILIP MORRIS INTERNATIONAL INC	500 0000	$58 53	$10,030 34	$29,265 00
PG	PROCTER & GAMBLE CO	200 0000	$64 33	$14,081 19	$12,866 00
QCOM	QUALCOMM INC	100 0000	$49 49	$3,538 00	$4,949 00
SLB	SCHLUMBERGER LTD	400 0000	$83 50	$11,842 00	$33,400 00
TGT	TARGET CORP	500 0000	$60 13	$17,832 00	$30,065 00
TXN	TEXAS INSTRUMENTS INC	300 0000	$32 50	$6,759 00	$9,750 00
MMM	3M CO	500 0000	$86 30	$13,609 14	$43,150 00
UTX	UNITED TECHNOLOGIES CORP	500 0000	$78 72	$21,366 41	$39,360 00
VZ	VERIZON COMMUNICATIONS INC	400 0000	$35 78	$8,923 65	$14,312 00

37-6227821

Jacksonville Savings Bank

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For the Account of:

Account Number: 100138

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2010 To 12/31/2010

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
WMT	WAL-MART STORES INC	400 0000	$53 93	$21,316 74	$21,572 00
WFC	WELLS FARGO & CO	1,159 0000	$30 99	$31,362 94	$35,917 42
			Total	$691,999 45	$1,214,570 08
035 American Depository Receipts					
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	400 0000	$52 13	$21,919 28	$20,852 00
			Total	$21,919 28	$20,852 00
200 Corporate Bonds					
002824AW0	ABBOTT LABORATORIES 5/27/10 4 125% 5/27/20	25,000 0000	$101 67	$25,250 00	$25,418 28
06050WDF9	BANK OF AMERICA CORP SR INTERNTS 7/29/10 4 85% 7/15/19	100,000 0000	$96 59	$100,000 00	$96,587 20
06738JEZ3	BARCLAYS BANK PLC MTN 6/24/10 4 125% 6/24/16	50,000 0000	$101 54	$50,000 00	$50,768 60
24424CBM2	JOHN DEERE CAPITAL CORP CORENOTES 6/3/10 3 00% 6/15/15	100,000 0000	$100 01	$100,000 00	$100,010 10
36966R5U6	GENERAL ELECTRIC CAPITAL CORP SR NTS 3/4/10 5 00% 3/15/19	50,000 0000	$98 73	$50,000 00	$49,366 65
36966R7G5	GENERAL ELECTRIC CAPITAL CORP INTERNTS 8/19/10 4 00% 8/15/19	50,000 0000	$95 25	$50,000 00	$47,627 45
36966R7J9	GENERAL ELECTRIC CAPITAL CORP NTS 8/26/10 4 25% 8/15/22	50,000 0000	$95 61	$50,229 50	$47,804 25
36966RCT1	GENERAL ELECTRIC CAPITAL CORP INTERNOTES 3/13/03 5 20% 3/15/20	100,000 0000	$97 30	$96,505 50	$97,295 70
36966RW44	GENERAL ELECTRIC CAPITAL CORP INTERNTS 2/25/08 4 00% 2/15/12	50,000 0000	$101 72	$47,430 50	$50,860 60
38141E3M9	GOLDMAN SACHS GROUP INC MTN 9/22/10 4 50% 9/15/20	50,000 0000	$94 65	$50,000 00	$47,326 00
38141E5W5	GOLDMAN SACHS GROUP INC SR NOTES 3/11/10 5 00% 3/15/19	50,000 0000	$97 13	$50,000 00	$48,563 40
404280AB5	HSBC HLDGS PLC SUB NOTE 12/12/02 5 25% 12/12/12	100,000 0000	$106 35	$101,500 00	$106,346 70
589331AK3	MERCK & CO CORP NOTES 2/17/05 4 75% 3/1/15	100,000 0000	$110 12	$103,901 62	$110 120 20
590188JF6	MERRILL LYNCH & CO INC NOTE 7/15/98 6 50% 7/15/18	25,000 0000	$104 75	$24,722 75	$26,186 80
617446AS8	MORGAN STANLEY DEBENTURE 10/1/93 7 00% 10/1/13	50,000 0000	$110 06	$49,111 50	$55,032 05
61745EK42	MORGAN STANLEY STEP-UP MTN 5/26/10 5 375% 5/26/25	50,000 0000	$97 94	$49,750 00	$48,971 00
742718DM8	PROCTER & GAMBLE CO SR NOTES 2/6/09 3 50% 2/15/15	100,000 0000	$104 99	$100,000 00	$104,992 50
74432QAB1	PRUDENTIAL FINANCIAL INC MTN 7/7/03 4 50% 7/15/13	100,000 0000	$106 05	$99,319 00	$106,049 10
78009KNR9	ROYAL BANK OF SCOTLAND STEP-UP NOTES 11/16/10 4 00% 11/16/20	25,000 0000	$90 46	$25,000 00	$22,615 00
822582AM4	SHELL INTERNATIONAL NOTE 3/25/10 4 375% 3/25/20	50,000 0000	$104 89	$49,500 00	$52,442 85
89233P4C7	TOYOTA MOTOR CREDIT CORP NOTES 6/17/10 4 50% 6/17/20	100,000 0000	$104 52	$103,200 00	$104,515 60
92344RAB8	VERIZON NEW ENGLAND INC NOTE 10/3/03 4 75% 10/1/13	100,000 0000	$106 75	$95,971 00	$106,752 50
949746NW7	WELLS FARGO & CO NOTE 10/23/07 5 25% 10/23/12	100,000 0000	$107 21	$100,205 50	$107,207 80
			Total	$1,571,596 87	$1,612,860 33
220 Municipal Bonds					

37-6227827

Jacksonville Savings Bank

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For the Account of:

Account Number: **100138**

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2010 To 12/31/2010

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
581170GA9	MCHENRY CO, IL BUILD AMERICA BONDS TAXABLE SERIES C 9/15/10 4 80 12/15/26	50,000 0000	$90 95	$50,399 50	$45,472 50
800722DR8	ROCHESTER, IL CUSD 3 A BUILD AMERICA TAXABLE BONDS 9/30/10 4 70% 2/1/23	50,000 0000	$94 36	$50,000 00	$47,177 50
914391ZX8	UNIV OF LOUISVILLE KY BUILD AMERICA REV BD 12/29/10 4 75% 9/1/21	50,000 0000	$96 98	$50,000 00	$48,492 00
			Total	$150,399 50	$141,142 00
280 Negotiable Cert of Deposit					
86789VHM2	SUNTRUST BANK 5/28/09 4 00% 5/28/14	50,000 0000	$100 46	$50,005 50	$50,227 75
			Total	$50,005 50	$50,227 75
305 Fixed Income Mutual Fund					
FYGYX1	FIRST AMERICAN INTERMEDIATE GOVERNMENT BOND FUND CLASS Y	5,837 7640	$8 76	$53,865 02	$51 138 81
FJSYX1	FIRST AMERICAN HIGH INCOME BOND FUND CLASS Y	21,137 5030	$8 94	$200,000 00	$188,969 27
			Total	$253,865 02	$240,108 08
440 U S Government Agency Obligations					
31331J4R1	FEDERAL FARM CREDIT BANK CONS BD 12/10/10 3 25% 12/10/18	50,000 0000	$98 38	$50,000 00	$49,187 50
31331JK93	FEDERAL FARM CREDIT BANK 9/27/10 3 00% 9/27/18	50,000 0000	$98 03	$50,000 00	$49,015 63
3133726H2	FEDERAL HOME LOAN BANKS CONS BD 12/21/10 3 25% 12/21/17	50,000 0000	$100 19	$50,000 00	$50,093 75
3133XYYL3	FEDERAL HOME LOAN BANKS CALLABLE STEP-UP NOTES 6/30/10 3 00% 6/30/25	100,000 0000	$98 28	$100,000 00	$98,281 25
3134G1M43	FEDERAL HOME LOAN MTG CORP 12/29/10 4 00% 12/29/20	50,000 0000	$99 89	$49,850 00	$49 947 00
31398ANT5	FEDERAL NATIONAL MTG ASSN NOTE 2/25/08 4 25% 2/25/13	150,000 0000	$107 38	$150,000 00	$161,062 50
			Total	$449,850 00	$457,587 63
500 Money Market Funds					
LSIXX	FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND	260,111 0400	$1 00	$260,111 04	$260,111 04
			Total	$260,111 04	$260,111 04
710 Worthless Securities					
FRCMQ	FAIRPOINT COMMUNICATIONS INC	7 0000	$0 02	$40 89	$0 15
			Total	$40 89	$0 15
Non-Interest Bearing Deposit					
	Non-Interest Bearing Deposit			$0 00	$0 00
Grand Total				$3,449,787 55	$3,997,459 06

Jacksonville Savings Bank

For the Account of:

Account Number: **100138**

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2011 To 12/31/2011

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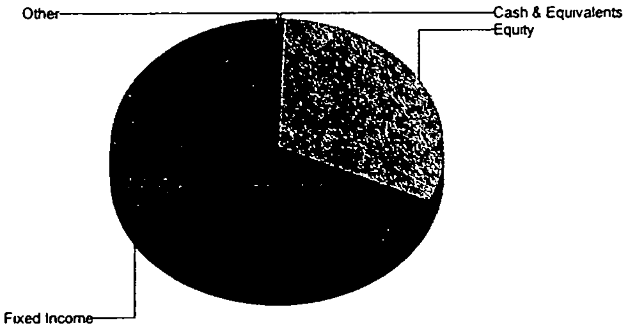
12/31/11

37-6227827

MATT SMITH
816 WEST STATE STREET
JACKSONVILLE, IL 62650

Asset Allocation



	Market Value	% Portfolio
Cash & Equivalents	$21,538.02	0.54 %
Equity	$1,247,192 94	31 40 %
Fixed Income	$2,702,621.09	68 05 %
Other	$0.03	0 00 %
Total Assets	$3,971,352.08	100 00 %

Activity Summary

	Cost Value	Market Value
Previous Statement Balance	$3,449,787.55	$3,997,459 06
Contributions	$203.98	$475 98
Interest	$99,517.41	$99,517.41
Dividends	$48,550.03	$48,550.03
Realized Gains	($16,311.07)	
Distributions	($170,500.00)	($170,500.00)
Account Fees	($17,534.49)	($17,534.49)
Expenses	($4,021.00)	($4,021.00)
Other Activity	$0.00	$7,649 19
Net Portfolio Change		$9,755.90
Ending Balance	$3,389,692.41	$3,971,352 08

* All or part of value is unknown

Jacksonville Savings Bank

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12/31/11

For the Account of:

Account Number: **100138**

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2011 To 12/31/2011

Statement of Assets

37-6227827

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost (Column (b) Book Value)	Market Value (Column (c))
010 Common Stock					
AFL	AFLAC INC	500.0000	$43 26	$9,588.94	$21,630.00
T	AT&T INC	800.0000	$30 24	$10,707.42	$24,192.00
ABT	ABBOTT LABORATORIES	1,000.0000	$56 23	$5,784 58	$56,230.00
LNT	ALLIANT ENERGY CORP	500.0000	$44.11	$15,200.00	$22,055.00
MO	ALTRIA GROUP INC	300 0000	$29.65	$1,336.96	$8,895.00
AIG	AMERICAN INTL GROUP INC - NEW	30.0000	$23.20	$6,775.10	$696.00
ADP	AUTOMATIC DATA PROCESSING INC	300 0000	$54.01	$10,399 79	$16,203.00
BBT	BB & T CORP	500.0000	$25 17	$8,659 97	$12,585.00
BAC	BANK OF AMERICA CORP	500 0000	$5 56	$22,535 00	$2,780.00
BDX	BECTON, DICKINSON CO	300.0000	$74 72	$20,362 27	$22,416.00
CSCO	CISCO SYSTEMS INC	450 0000	$18 08	$14,063.83	$8,136.00
KO	COCA-COLA CO	400.0000	$69.97	$5,603.02	$27,988 00
ED	CONSOLIDATED EDISON INC	600.0000	$62 03	$13,668.03	$37,218 00
GLW	CORNING INC	200.0000	$12.98	$3,832 00	$2,596.00
ECL	ECOLAB INC	400 0000	$57.81	$15,935.06	$23,124.00
EMR	EMERSON ELECTRIC CO	1,000 0000	$46 59	$8,726.91	$46,590.00
XOM	EXXON MOBIL CORP	1,125.0000	$84 76	$15,430.36	$95,355.00
GE	GENERAL ELECTRIC CO	1,500.0000	$17.91	$23,665 00	$26,865.00
GIS	GENERAL MILLS INC	200.0000	$40.41	$7,282 46	$8,082.00
GS	GOLDMAN SACHS GROUP INC	125 0000	$90 43	$22,362.64	$11,303.75
HPQ	HEWLETT-PACKARD CO	500 0000	$25.76	$17,181 01	$12,880.00
ITW	ILLINOIS TOOL WORKS INC	500 0000	$46.71	$17,154.06	$23,355.00
INTC	INTEL CORP	600.0000	$24 25	$5,202.43	$14,550.00
IBM	INTL BUSINESS MACHINES CORP	500 0000	$183 88	$11,292.89	$91,940.00
JPM	J P MORGAN CHASE & CO	525.0000	$33 25	$22,874 25	$17,456.25
JNJ	JOHNSON & JOHNSON	800.0000	$65.58	$16,990 00	$52,464 00
KFT	KRAFT FOODS INC	400 0000	$37.36	$5,978 25	$14,944.00
MCD	MCDONALDS CORP	300 0000	$100 33	$16,426.62	$30,099.00
MHP	MCGRAW-HILL COS INC	500.0000	$44 97	$14,249.26	$22,485 00
MSFT	MICROSOFT CORP	1,500 0000	$25.96	$8,248 59	$38,940.00
NEE	NEXTERA ENERGY INC	200.0000	$60 88	$9,310.71	$12,176.00
NKE	NIKE INC	150 0000	$96.37	$9,382 38	$14,455.50
OMC	OMNICOM GROUP INC	400 0000	$44.58	$12,586 00	$17,832.00
ORCL	ORACLE CORP	600 0000	$25.65	$12,587 19	$15,390.00
PPG	PPG INDUSTRIES INC	800 0000	$83.49	$50,598.88	$66,792.00
POM	PEPCO HOLDINGS INC	200 0000	$20.30	$3,083.10	$4,060.00
PEP	PEPSICO INC	300 0000	$66.35	$19,703 16	$19,905.00
PFE	PFIZER INC	798 0000	$21.64	$26,746.68	$17,268.72
PM	PHILIP MORRIS INTERNATIONAL INC	500 0000	$78.48	$10,030.34	$39,240.00
PG	PROCTER & GAMBLE CO	200 0000	$66.71	$14,081 19	$13,342.00
QCOM	QUALCOMM INC	100.0000	$54 70	$3,538.00	$5,470.00
SLB	SCHLUMBERGER LTD	400 0000	$68.31	$11,842 00	$27,324.00
TGT	TARGET CORP	500 0000	$51.22	$17,832.00	$25,610.00
TXN	TEXAS INSTRUMENTS INC	300 0000	$29.11	$6,759.00	$8,733.00
MMM	3M CO	500.0000	$81.73	$13,609.14	$40,865.00
UTX	UNITED TECHNOLOGIES CORP	500.0000	$73.09	$21,366 41	$36,545.00
VZ	VERIZON COMMUNICATIONS INC	400.0000	$40.12	$8,923.65	$16,048.00
WMT	WAL-MART STORES INC	400 0000	$59.76	$21,316.74	$23,904 00

* All or part of value is unknown.

37-6227827

Jacksonville Savings Bank

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12/31/11

For the Account of:

Account Number: 100138

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2011 To 12/31/2011

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
WFC	WELLS FARGO & CO	1,159.0000	$27.56	$31,362.94	$31,942.05
			Total	$682,176.21 √	$1,230,955.27 √
035 American Depository Receipts					
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	400.0000	$40.36	$21,919 28	$16,144 00
			Total.	$21,919 28 √	$16,144 00
080 Rights & Warrants					
026874156	AMERICAN INTL GROUP INC WARRANTS EXP 1/19/21	17 0000	$5 51	$0.00	$93.67
			Total	$0.00 √	$93.67 √
200 Corporate Bonds					
002824AW0	ABBOTT LABORATORIES CALLABLE NOTE 5/27/10 4 125% 5/27/20	25,000.0000	$110.85	$25,250 00	$27,713.63
05567LG68	BNP PARIBAS NOTE 3/11/10 3 25% 3/11/15	50,000 0000	$94.52	$50,000.00	$47,261 80
06050WDF9	BANK OF AMERICA CORP SR INTERNTS 7/29/10 4.85% 7/15/19	100,000 0000	$85.36	$100,000.00	$85,356.10
06406HBU2	BANK OF NEW YORK MELLON MEDIUM TERM NOTE 2/1/11 4 15% 2/1/21	25,000 0000	$105 87	$25,000 00	$26,467.05
06738JEZ3	BARCLAYS BANK PLC MEDIUM TERM NOTE 6/24/10 4.125% 6/24/16	50,000.0000	$93.83	$50,000.00	$46,915 40
06738JXX7	BARCLAYS BANK PLC MEDIUM TERM NOTE 12/30/11 4.25% 12/30/19	25,000.0000	$98.30	$25,000 00	$24,573.93
084664BQ3	BERKSHIRE HATHAWAY FIN CORP 1/11/11 4 25% 1/15/21	50,000 0000	$108 97	$49,800.00	$54,486 15
24424CBM2	JOHN DEERE CAPITAL CORP CORENOTES 6/3/10 3.00% 6/15/15	100,000.0000	$103 12	$100,000.00	$103,124.30
36962G4R2	GENERAL ELECTRIC CAPITAL CORP MTN 9/16/10 4.475% 9/16/20	100,000 0000	$102 19	$100,176.00	$102,188.50
36962G4T8	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 11/9/10 2.25% 11/9/15	50,000 0000	$100 45	$50,000.00	$50,223 55
36966R5U6	GENERAL ELECTRIC CAPITAL CORP SR NOTES 3/4/10 5.00% 3/15/19	50,000.0000	$100 17	$50,000.00	$50,083.90
36966R7G5	GENERAL ELECTRIC CAPITAL CORP INTERNTS 8/19/10 4.00% 8/15/19	50,000 0000	$98 23	$50,000.00	$49,116.50
36966R7J9	GENERAL ELECTRIC CAPITAL CORP NOTE 8/26/10 4.25% 8/15/22	50,000.0000	$97 43	$50,229.50	$48,717.05
36966RCT1	GENERAL ELECTRIC CAPITAL CORP INTERNTS 3/13/03 5.20% 3/15/20	100,000 0000	$99.04	$96,505 50	$99,042.80
36966RW44	GENERAL ELECTRIC CAPITAL CORP INTERNTS 2/25/08 4.00% 2/15/12	50,000 0000	$100 24	$47,430.50	$50,120 50
38141E3M9	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 9/22/10 4 50% 9/15/20	50,000.0000	$91.51	$50,000.00	$45,753.05
38141E5W5	GOLDMAN SACHS GROUP INC SR NOTES 3/11/10 5.00% 3/15/19	50,000 0000	$98 66	$50,000.00	$49,328 85
404280AB5	HSBC HLDGS PLC SUB NOTE 12/12/02 5.25% 12/12/12	100,000 0000	$101.95	$101,500.00	$101,951.00
46625HHS2	JP MORGAN CHASE & CO MEDIUM TERM NOTE 7/22/10 4 40% 7/22/20	50,000 0000	$102 12	$49,236.25	$51,060.80
589331AK3	MERCK & CO CORP NOTE 2/17/05 4.75% 3/1/15	100,000 0000	$111.66	$103,901 62	$111,659 40
590188JF6	MERRILL LYNCH & CO INC NOTE 7/15/98 6 50% 7/15/18	25,000 0000	$97 04	$24,722.75	$24,260.20
617446AS8	MORGAN STANLEY DEBENTURE 10/1/93 7.00% 10/1/13	50,000 0000	$103 67	$49,111 50	$51,836 50
61745EK42	MORGAN STANLEY MEDIUM TERM STEP-UP NOTE 5/26/10 5.375% 5/26/25	50,000.0000	$94.62	$49,750.00	$47,308.70

* All or part of value is unknown

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
63743FNS1	NATIONAL RURAL UTIL COOP FINANCE CORP 11/10/11 3 00% 11/15/19	50,000.0000	$101 96	$50,000.00	$50,979.40
742718DM8	PROCTER & GAMBLE CO SR NOTES 2/6/09 3.50% 2/15/15	100,000 0000	$107 68	$100,000.00	$107,683 60
74432QAB1	PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE 7/7/03 4.50% 7/15/13	100,000.0000	$103 67	$99,319 00	$103,670.90
78009KNR9	ROYAL BANK OF SCOTLAND MEDIUM TERM STEP-UP NOTE 11/16/10 4 00% 11/16/20	25,000.0000	$83 62	$25,000.00	$20,905.00
822582AM4	SHELL INTL FINL NOTE 3/25/10 4.375% 3/25/20	50,000.0000	$116.75	$49,500.00	$58,373 25
89233P4C7	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE 6/17/10 4.50% 6/17/20	100,000.0000	$109 15	$103,200.00	$109,149.60
90261JHD8	UBS AG JERSEY BRANCH MEDIUM TERM NOTE 6/30/11 4 00% 6/30/21	50,000 0000	$96.97	$50,000.00	$48,482 80
92344RAB8	VERIZON NEW ENGLAND INC NOTE 10/3/03 4.75% 10/1/13	100,000.0000	$105 03	$95,971.00	$105,031 50
949746NW7	WELLS FARGO & CO NOTE 10/23/07 5 25% 10/23/12	100,000.0000	$103 51	$100,205.50	$103,507.70
94974BEV8	WELLS FARGO CO MEDIUM TERM NOTE 3/29/11 4.60% 4/1/21	50,000.0000	$109.67	$49,801.50	$54,834.10
			Total:	$2,070,610.62 √	$2,111,167.51 √
220 Municipal Bonds					
581170GA9	MCHENRY CO, IL BUILD AMERICA BONDS TAXABLE SERIES C 9/15/10 4.80 12/15/26	50,000.0000	$103.23	$50,399.50	$51,614.00
800722DR8	ROCHESTER, IL CUSD 3 A BUILD AMERICA TAXABLE BONDS 9/30/10 4.70% 2/1/23	50,000.0000	$104.72	$50,000.00	$52,357.50
914391ZX8	UNIV OF LOUISVILLE KY BUILD AMERICA REV BD 12/29/10 4 75% 9/1/21	50,000.0000	$107.71	$50,000 00	$53,856.00
			Total:	$150,399 50 √	$157,827 50 √
280 Negotiable Cert of Deposit					
86789VHM2	SUNTRUST BANK 5/28/09 4.00% 5/28/14	50,000.0000	$98 39	$50,005 50	$49,194.10
			Total	$50,005.50 √	$49,194 10 √
305 Fixed Income Mutual Fund					
FJSYX	NUVEEN HIGH INCOME BOND FUND CLASS I	15,156.6420	$8.36	$143,002.39	$126,709 53
			Total·	$143,002.39 √	$126,709 53 √
440 U.S. Government Agency Obligations					
313376LX1	FEDERAL HOME LOAN BANK CALLABLE BD 12/21/11 3.00% 12/21/21-12	50,000.0000	$100 64	$50,000.00	$50,318 65
3136FRNT6	FEDERAL NATIONAL MTG ASSN 06/08/11 4 00% 12/08/23	50,000.0000	$101.14	$50,000.00	$50,572 20
31398ANT5	FEDERAL NATIONAL MTG ASSN NON-CALLABLE NOTE 2/25/08 4 25% 2/25/13	150,000.0000	$104.55	$150,000.00	$156,831 60
			Total:	$250,000.00 √	$257,722 45 √
500 Money Market Funds					
LSIXX	FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND	21,538.0200	$1 00	$21,538.02	$21,538.02
			Total	$21,538.02 √	$21,538 02
710 Worthless Securities					
FRCMQ	FAIRPOINT COMMUNICATIONS INC	7.0000	$0 00	$40.89	$0 03

* All or part of value is unknown.

37-6228780

Jacksonville Savings Bank

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12/31/11

For the Account of:

Account Number: **100138**

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2011 To 12/31/2011

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
			Total	$40.89 √	$0 03 √
Non-Interest Beanng Deposıt					
	Non-Interest Beanng Deposıt			$0 00	$0.00
Grand Total				$3,389,692 41	$3,971,352.08

* All or part of value ıs unknown