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

2012

Open to public Inspection

For calendar year 2012 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)* ▶$ 4,131,337.

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	Description	(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	70.		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	157,993.	157,993.		Statement 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<3,935.>			
	b	Gross sales price for all assets on line 6a 550,000.				
	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	6.	6.		Statement 2
	12	**Total.** Add lines 1 through 11	154,134.	157,999.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,896.	17,896.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 3	1,250.	0.		0.
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 4	8,802.	89.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 5	265.	0.		250.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,213.	17,985.		250.
	25	Contributions, gifts, grants paid	216,100.			216,100.
	26	**Total expenses and disbursements.** Add lines 24 and 25	244,313.	17,985.		216,350.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<90,179.>			
	b	**Net investment income** (if negative, enter -0-)		140,014.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	21,538.	186,055.	186,055.
	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 6	400,400.	400,400.	413,936.
	b Investments - corporate stock Stmt 7	704,136.	704,095.	1,392,604.
	c Investments - corporate bonds Stmt 8	2,070,611.	1,870,962.	2,003,904.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	193,007.	137,960.	134,838.
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,389,692.	3,299,472.	4,131,337.
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	3,389,692.	3,299,472.	
	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	3,389,692.	3,299,472.	
	31 Total liabilities and net assets/fund balances	3,389,692.	3,299,472.	

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	3,389,692.
2 Enter amount from Part I, line 27a	2	<90,179.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,299,513.
5 Decreases not included in line 2 (itemize) ▶ Write offs of worthless securities	5	41.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,299,472.

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	550,000.		553,935.	<3,935.>

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				<3,935.>

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	<3,935.>
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

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 2012 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	2,800.
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	2,800.
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	2,800.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,580.		
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	2,580.
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	220.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	Refunded ▶	11	

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 2012 or the taxable year beginning in 2012 (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)*

		Line	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

		Line	Yes	No
16	At any time during calendar year 2012, 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.

			Line	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		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**	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	17,896.	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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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	4,054,914.
b	Average of monthly cash balances	1b	72,158.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,127,072.
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	4,127,072.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,906.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,065,166.
6	**Minimum investment return.** Enter 5% of line 5	6	203,258.

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	203,258.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,800.		
b	Income tax for 2012. (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	2,800.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	200,458.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	200,458.
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	200,458.

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	216,350.
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	216,350.
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	216,350.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				200,458.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			195,400.	
b Total for prior years 2010, ____, ____		20,522.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 216,350.				
a Applied to 2011, but not more than line 2a			195,400.	
b Applied to undistributed income of prior years (Election required - see instructions) *		20,522.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				428.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				200,030.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

* See Statement 10

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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				
Morgan County Historical Society 416 S. Main Jacksonville, IL 62650	None	Public Charity	Post Office Project	20,000.
Texas Library Association 3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763	None	Public Charity	Meeting Sponsorship	5,000.
Jacksonville Symphony Society PO Box 32 Jacksonville, IL 62651	None	Public Charity	Youth Concert Sponsorship	2,500.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	AASL Travel Grants	12,500.
American Cancer Society 250 Williams Street NW Atlanta , GA 30303	None	public Charity	Cancer Walk Sponsorship	500.
Total See continuation sheet(s) ▶ 3a				216,100.
b Approved for future payment				
None				
Total ▶ 3b				0.

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 Area Center for Independent Living 15 Permac Road Jacksonville, IL 62650	None	Public Charity	Wheelathon Sponsorship	750.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	AASL Flyer	2,500.
American Heart Association 7272 Greenville Ave. Dallas, TX 75231	None	Public Charity	Heart Walk Sponsorship	500.
Jacksonville Public Schools Foundation 516 Jordan Street Jacksonville, IL 62650	None	Public Charity	NIE Sponsorship	2,400.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	ALSC Sibert Book Award	2,500.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	Freinds of AASL	250.
ALISE 65 E Wacker Place - Suite 1900 Chicago, IL 60601	None	Public Charity	Meeting Sponsorship	800.
Illinois College 1101 West College Avenue Jacksonville, IL 62650	None	Public Charity	Robert F. Sibert Scholarships Fall 2012	14,000.
Morgan County Historical Society 416 S. Main Jacksonville, IL 62650	None	Public Charity	Chautauqua 2012 Support	1,000.
Prairieland United Way 200 W. Douglas Ave. Jacksonville, IL 62650	None	Public Charity	2012 Donation	18,000.
Total from continuation sheets				175,600.

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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
Charlotte-Mecklenburg Schools 310 N. Tryon Street Charlotte, NC 28202	None	Public Charity	Sponsorship for Media Services Meeting	1,000.
American Library Association				
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	Library Champion Support	5,000.
American Red Cross PO Box 4002018 Des Moines, IA 50340-2018	None	Public Charity	Relief Efforts Support	3,000.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	Freedom to Read Foundation Annual Support	500.
Illinois College 1101 West College Avenue Jacksonville, IL 62650	None	Public Charity	Sibert Scholarships, Second Semester	14,000.
Jacksonvile Public Schools Foundation 516 Jordan Street Jacksonville, IL 62650	None	Public Charity	District 117 Minority Program	500.
Jacksonville Main Street P.O. Box 152 Jacksonville, IL 62650	None	Public Charity	Annual Support	500.
Reading is Fundamental P.O. Box 33728 Washington, DC 20033	None	Public Charity	Annual Support	10,000.
Woodhaven Hospice 800 Hoagland Blvd. Jacksonville, IL 62650	None	Public Charity	Annual Support	500.
Total from continuation sheets				

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05-01-12

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
Jacksonvile Public Schools Foundation 516 Jordan Street Jacksonville, IL 62650	None	Public Charity	Teacher Appreciation Night	400.
Illinois Nature Conservancy 8 S. Michigan Ave., Suite 900 Chicago, IL 60603	None	Public Charity	Emiquon Support	5,000.
Passavant Area Hospital 1600 W. Walnut Ave. Jacksonville, IL 62650	None	Public Charity	Endowment contribution	2,000.
Bob Freesen YMCA 1000 Sherwood Eddy Lane Jacksonville, IL 62650	None	Public Charity	Endowment contribution	5,000.
Jacksonville Public Library 201 W. College Ave. Jacksonville, IL 62650	None	Public Charity	Children's Book Fund	3,000.
MacMurray College 47 E. College Ave. Jacksonville, IL 62650	None	Public Charity	Pfeiffer Library Supprt	1,000.
Jacksonville Food Bank 316 E. State St. Jacksonville, IL 62650	None	Public Charity	Support	2,500.
Grace United Methodist Church 400 West Morgan Street Jacksonville, IL 62650	None	Public Charity	Homeless Shelter Support	1,500.
Texas Library Association 3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763	None	Public Charity	Bluebonnet Luncheon Support	7,500.
Morgan County Historical Society 416 S. Main Jacksonville, IL 62650	None	Public Charity	Post Office Project	25,000.
Total from continuation sheets				

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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 St. Chicago, IL 60611	None	Public Charity	AASL Travel Grants	12,500.
Illinois College 1101 West College Avenue Jacksonville, IL 62650	None	Public Charity	College Library Support	750.
University of Washington 1410 NE Campus Parkway Box 355852 Seattle, WA 98195-5852	None	Public Charity	BTSBB/ALSC Scholarship to Lisa Jordan	7,000.
San Jose State University One Washington Square San Jose, CA 95192	None	Public Charity	BTSBB/ALSC Scholarship to Rebecca Baker	7,000.
University of Denver 2199 S. University Blvd. Denver, CO 80208	None	Public Charity	BTSBB/ALSC Scholarship for Micaela Sanchez	7,000.
University of Buffalo Graduate School of Education 367 Baldy Hall Buffalo, NY 14260-1000	None	Public Charity	BTSBB/ALSC Scholarship for Michelle Ahern	7,000.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	ALTAFF membership	1,500.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	ALSC Friends contribution	250.
Jacksonville Regional Economic Development Corporation 200 W. Douglas Ave. Jacksonville, IL 62650	None	Public Charity	Membership	2,000.
Total from continuation sheets				

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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					157,993.
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					6.
8 Gain or (loss) from sales of assets other than inventory					<3,935.>
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.	154,064.

13 Total. Add line 12, columns (b), (d), and (e) 13 154,064.

(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

Jacksonville Savings Bank Trustee By Mary Ferguson | 4/30/13 | 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	Matthew A. Smith	4/29/13		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 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	Federal Home Loan Bank	P	12/12/11	12/21/12
b	Federal Home Loan Bank	P	06/06/11	06/08/12
c	General Electric Capital Corp	P	12/04/08	02/15/12
d	HSBC Hldgs PLC	P	12/02/03	12/12/12
e	Morgan Stanley	P	06/04/10	11/26/12
f	Nuveen	P	02/19/04	02/02/12
g	Nuveen	P	10/26/06	02/02/12
h	UBS AG Jersey Branch	P	06/27/11	06/29/12
i	UBS AG Jersey Branch	P	09/21/12	03/02/12
j	Wells Fargo & CO	P	07/31/08	10/23/12
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	50,000.		50,000.	0.
b	50,000.		50,000.	0.
c	50,000.		47,431.	2,569.
d	100,000.		101,500.	<1,500.>
e	50,000.		49,750.	250.
f	38,986.		43,002.	<4,016.>
g	11,014.		12,046.	<1,032.>
h	50,000.		50,000.	0.
i	50,000.		50,000.	0.
j	100,000.		100,206.	<206.>
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				0.
c				2,569.
d				<1,500.>
e				250.
f				<4,016.>
g				<1,032.>
h				0.
i				0.
j				<206.>
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	<3,935.>
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

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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	109,537.	0.	109,537.
JSB Trust Services - Wadworth & CO LLP	1,500.	0.	1,500.
JSB Trust Services - Wadworth & CO LLP	46,956.	0.	46,956.
Total to Fm 990-PF, Part I, ln 4	157,993.	0.	157,993.

Form 990-PF	Other Income		Statement 2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank of America Litigation Proceeds	6.	6.	
Total to Form 990-PF, Part I, line 11	6.	6.	

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	1,250.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	1,250.	0.		0.

Form 990-PF	Taxes	Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes paid	89.	89.		0.
Excise Tax	6,157.	0.		0.
Estimated Excise Tax	2,556.	0.		0.
To Form 990-PF, Pg 1, ln 18	8,802.	89.		0.

Form 990-PF	Other Expenses	Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ALA Scholarship Administrative fee	250.	0.		250.
Charitable trust filing fee-state	15.	0.		0.
To Form 990-PF, Pg 1, ln 23	265.	0.		250.

Form 990-PF	U.S. and State/City Government Obligations	Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
	X		150,000.	150,912.
		X	250,400.	263,024.
Total U.S. Government Obligations			150,000.	150,912.
Total State and Municipal Government Obligations			250,400.	263,024.
Total to Form 990-PF, Part II, line 10a			400,400.	413,936.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
	704,095.	1,392,604.
Total to Form 990-PF, Part II, line 10b	704,095.	1,392,604.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
	1,870,962.	2,003,904.
Total to Form 990-PF, Part II, line 10c	1,870,962.	2,003,904.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
	COST	137,960.	134,838.
Total to Form 990-PF, Part II, line 13		137,960.	134,838.

Form 990-PF	Election Under Regulations Section 53.4942(a)-3(d)(2) to Apply Excess Qualifying Distributions to Prior Year's Undistributed Income	Statement 10

Bound To Stay Bound Books Foundation elects to treat $20,522 of current year qualifying distributions as made out of the undistributed income of prior year 2010.

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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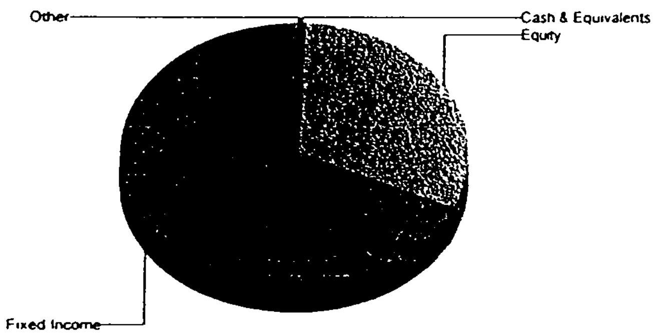
12/31/11

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
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

Jacksonville Savings Bank

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37-6222782

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
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

Jacksonville Savings Bank

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37-6227821

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 Bearing Deposit					
	Non-Interest Bearing Deposit			$0 00	$0 00
Grand Total				$3,389,692 41	$3,971,352 08

* All or part of value is unknown

Jacksonville Savings Bank

For the Account of:
Account Number: **100138**
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2012 To 12/31/2012

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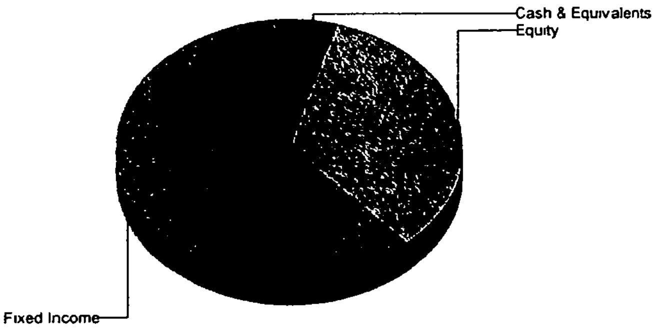
MATT SMITH
816 WEST STATE STREET
JACKSONVILLE, IL 62650

Asset Allocation



	Market Value	% Portfolio
Cash & Equivalents	$186,055.42	4.50 %
Equity	$1,392,604.01	33.71 %
Fixed Income	$2,552,677.30	61.79 %
Total Assets	$4,131,336.73	100 00 %

Activity Summary

	Cost Value	Market Value
Previous Statement Balance	$3,389,692.41	$3,971,352.08
Contributions	$42,856.89	$42,856.89
Interest	$111,036.86	$111,036.86
Dividends	$46,955.76	$46,955.76
Realized Gains	($3,934.49)	
Distributions	($259,172.13)	($259,131.27)
Account Fees	($17,910.94)	($17,910.94)
Expenses	($10,052.43)	($10,052.43)
Other Activity	$0.00	$47,730 30
Net Portfolio Change		$198,499 48
Ending Balance	$3,299,471.93	$4,131,336.73

* All or part of value is unknown

Jacksonville Savings Bank

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For the Account of:

Account Number: 100138

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2012 To 12/31/2012

Statement of Assets

37-6227827

010 Common Stock

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
AFL	AFLAC INC	500 0000	$53.12	$9,588.94	$26,560.00
T	AT&T INC	800.0000	$33.71	$10,707.42	$26,968.00
ABT	ABBOTT LABORATORIES	1,000.0000	$65.50	$5,784.58	$65,500.00
LNT	ALLIANT ENERGY CORP	500.0000	$43 91	$15,200 00	$21,955.00
MO	ALTRIA GROUP INC	300.0000	$31.44	$1,336 96	$9,432.00
AIG	AMERICAN INTL GROUP INC	30.0000	$35.30	$6,775.10	$1,059 00
ADP	AUTOMATIC DATA PROCESSING INC	300.0000	$56.93	$10,399 79	$17,079 00
BBT	BB & T CORP	500.0000	$29.11	$8,659 97	$14,555.00
BAC	BANK OF AMERICA CORP	500.0000	$11.61	$22,535.00	$5,805.00
BDX	BECTON, DICKINSON CO	300.0000	$78.19	$20,362.27	$23,457 00
CSCO	CISCO SYSTEMS INC	450.0000	$19.65	$14,063 83	$8,842.24
KO	COCA-COLA CO	800.0000	$36.25	$5,603 02	$29,000.00
ED	CONSOLIDATED EDISON INC	600.0000	$55.54	$13,668 03	$33,324.00
GLW	CORNING INC	200.0000	$12.62	$3,832.00	$2,524 00
ECL	ECOLAB INC	400.0000	$71 90	$15,935 06	$28,760.00
EMR	EMERSON ELECTRIC CO	1,000.0000	$52.96	$8,726 91	$52,960.00
XOM	EXXON MOBIL CORP	1,125.0000	$86.55	$15,430 36	$97,368.75
GE	GENERAL ELECTRIC CO	1,500.0000	$20 99	$23,665.00	$31,485.00
GIS	GENERAL MILLS INC	200.0000	$40.42	$7,282 46	$8,084.00
GS	GOLDMAN SACHS GROUP INC	125.0000	$127.56	$22,362.64	$15,945.00
HPQ	HEWLETT-PACKARD CO	500.0000	$14.25	$17,181.01	$7,125.00
ITW	ILLINOIS TOOL WORKS INC	500.0000	$60.81	$17,154.06	$30,405.00
INTC	INTEL CORP	600.0000	$20 62	$5,202.43	$12,372 00
IBM	INTL BUSINESS MACHINES CORP	500.0000	$191 55	$11,292.89	$95,775.00
JPM	J P MORGAN CHASE & CO	525 0000	$43 97	$22,874 25	$23,083.78
JNJ	JOHNSON & JOHNSON	800 0000	$70 10	$16,990.00	$56,080.00
KRFT	KRAFT FOODS GROUP INC	133 0000	$45 47	$2,097 77	$6,047.51
MCD	MCDONALD'S CORP	300.0000	$88 21	$16,426.62	$26,463 00
MHP	MCGRAW-HILL COS INC	500 0000	$54.67	$14,249.26	$27,335.00
MSFT	MICROSOFT CORP	1,500.0000	$26.71	$8,248.59	$40,064.55
MDLZ	MONDELEZ INTERNATIONAL INC	400 0000	$25.45	$3,880.48	$10,181.28
NEE	NEXTERA ENERGY INC	200.0000	$69.19	$9,310.71	$13,838 00
NKE	NIKE INC	300.0000	$51.60	$9,382 38	$15,480 00
OMC	OMNICOM GROUP INC	400.0000	$49 96	$12,586 00	$19,984.00
ORCL	ORACLE CORP	600.0000	$33.32	$12,587 19	$19,992.00
PPG	PPG INDUSTRIES INC	800.0000	$135.35	$50,598.88	$108,280.00
POM	PEPCO HOLDINGS INC	200.0000	$19.61	$3,083.10	$3,922.00
PEP	PEPSICO INC	300.0000	$68 43	$19,703.16	$20,529 00
PFE	PFIZER INC	798.0000	$25.08	$26,746 68	$20,013.28
PM	PHILIP MORRIS INTERNATIONAL INC	500.0000	$83.64	$10,030 34	$41,820 00
PG	PROCTER & GAMBLE CO	200.0000	$67.89	$14,081 19	$13,578 00
QCOM	QUALCOMM INC	100.0000	$61 86	$3,538.00	$6,185 96
SLB	SCHLUMBERGER LTD	400.0000	$69.30	$11,842.00	$27,719 44
TGT	TARGET CORP	500 0000	$59 17	$17,832.00	$29,585.00
TXN	TEXAS INSTRUMENTS INC	300 0000	$30 89	$6,759.00	$9,267.00
MMM	3M CO	500 0000	$92 85	$13,609 14	$46,425.00
UTX	UNITED TECHNOLOGIES CORP	500 0000	$82 01	$21,366.41	$41,005 00
VZ	VERIZON COMMUNICATIONS INC	400.0000	$43 27	$8,923.65	$17,308 00

* All or part of value is unknown

Jacksonville Savings Bank

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Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
WMT	WAL-MART STORES INC	400 0000	$68.23	$21,316.74	$27,292 00
WFC	WELLS FARGO & CO	1,159 0000	$34.18	$31,362.94	$39,614 62
			Total:	$682,176.21	$1,377,433.41
035 American Depository Receipts					
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	400 0000	$37.34	$21,919.28	$14,936.00
			Total.	$21,919.28	$14,936.00
080 Rights & Warrants					
026874156	AMERICAN INTL GROUP INC WARRANTS EXP 1/19/21	17 0000	$13.80	$0.00	$234.60
			Total:	$0.00	$234.60
200 Corporate Bonds					
002824AW0	ABBOTT LABORATORIES CALLABLE NOTE 5/27/10 4 125% 5/27/20	25,000 0000	$115.69	$25,250.00	$28,923.60
05567LG68	BNP PARIBAS NOTE 3/11/10 3.25% 3/11/15	50,000.0000	$104.37	$50,000.00	$52,184.05
06050WDF9	BANK OF AMERICA CORP SR INTERNT 7/29/10 4.85% 7/15/19	100,000 0000	$106.79	$100,000.00	$106,787.70
06406HBU2	BANK OF NEW YORK MELLON MEDIUM TERM NOTE 2/1/11 4 15% 2/1/21	25,000 0000	$112.26	$25,000.00	$28,065.98
06738JEZ3	BARCLAYS BANK PLC MEDIUM TERM NOTE 6/24/10 4.125% 6/24/16	50,000.0000	$106.53	$50,000.00	$53,264.85
06738JXX7	BARCLAYS BANK PLC MEDIUM TERM NOTE 12/30/11 4.25% 12/30/19	25,000.0000	$98.52	$25,000.00	$24,629.93
084664BQ3	BERKSHIRE HATHAWAY FIN CORP 1/11/11 4.25% 1/15/21	50,000 0000	$114.73	$49,800.00	$57,366.75
24424CBM2	JOHN DEERE CAPITAL CORP CORP NOTE 6/3/10 3.00% 6/15/15	100,000 0000	$103 96	$100,000.00	$103,964.30
36962G4R2	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 9/16/10 4.475% 9/16/20	100,000.0000	$111.60	$100,176.00	$111,604.60
36962G4T8	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 11/9/10 2 25% 11/9/15	50,000 0000	$103.27	$50,000.00	$51,635.75
36966R5U6	GENERAL ELECTRIC CAPITAL CORP SR NOTE 3/4/10 5.00% 3/15/19	50,000.0000	$110 78	$50,000.00	$55,391.60
36966R7G5	GENERAL ELECTRIC CAPITAL CORP INTERNT 8/19/10 4.00% 8/15/19	50,000.0000	$105.61	$50,000.00	$52,803.85
36966R7J9	GENERAL ELECTRIC CAPITAL CORP NOTE 8/26/10 4 25% 8/15/22	50,000.0000	$104.86	$50,229.50	$52,429 55
36966RCT1	GENERAL ELECTRIC CAPITAL CORP INTERNT 3/13/03 5.20% 3/15/20	100,000 0000	$99 01	$96,505.50	$99,011.10
36966TFJ6	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6/1/12 3.35% 6/15/22	50,000 0000	$97.96	$50,000.00	$48,981.95
38141E3M9	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 9/22/10 4.50% 9/15/20	50,000 0000	$105.17	$50,000.00	$52,587.00
38141E5W5	GOLDMAN SACHS GROUP INC SR NOTE 3/11/10 5 00% 3/15/19	50,000 0000	$106.19	$50,000.00	$53,096.55
46625HHS2	JP MORGAN CHASE & CO MEDIUM TERM NOTE 7/22/10 4.40% 7/22/20	50,000 0000	$112.88	$49,236.25	$56,442.20
589331AK3	MERCK & CO CORP NOTE 2/17/05 4 75% 3/1/15	100,000.0000	$109 01	$103,901.62	$109,007.60
590188JF6	MERRILL LYNCH & CO INC NOTE 7/15/98 6 50% 7/15/18	25,000 0000	$116.58	$24,722.75	$29,144.73
617446AS8	MORGAN STANLEY DEBENTURE 10/1/93 7 00% 10/1/13	50,000.0000	$103 89	$49,111.50	$51,946 45
61747WAF6	MORGAN STANLEY MEDIUM TERM NOTE 1/25/11 5.75% 1/25/21	50,000 0000	$114.20	$49,487.50	$57,101 75

* 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	$99 28	$50,000.00	$49,642.05
742718DM8	PROCTER & GAMBLE CO SR NOTE 2/6/09 3.50% 2/15/15	100,000.0000	$106 18	$100,000.00	$106,175.00
74432QAB1	PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE 7/7/03 4.50% 7/15/13	100,000.0000	$101.99	$99,319.00	$101,993.10
78009KNR9	ROYAL BANK OF SCOTLAND MEDIUM TERM STEP-UP NOTE 11/16/10 4.00% 11/16/20	25,000 0000	$106 98	$25,000.00	$26,745.00
822582AM4	SHELL INTL FINL NOTE 3/25/10 4.375% 3/25/20	50,000.0000	$116 00	$49,500.00	$57,997 50
89233P4C7	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE 6/17/10 4.50% 6/17/20	100,000.0000	$115 24	$103,200.00	$115,244.60
89233P6P6	TOYOTA MOTOR CREDIT CORP MEDIUM TERM STEP-UP NOTE 9/19/12 2 25% 9/19/27-17	50,000 0000	$98.24	$49,750.00	$49,120.95
92344RAB8	VERIZON NEW ENGLAND INC NOTE 10/3/03 4.75% 10/1/13	100,000 0000	$103.10	$95,971.00	$103,101.50
94974BEV8	WELLS FARGO CO MEDIUM TERM NOTE 3/29/11 4.60% 4/1/21	50,000 0000	$115.02	$49,801.50	$57,512.05
			Total:	$1,870,962.12	$2,003,903.59
220 Municipal Bonds					
280841CV7	EDINBURGH, IN COMMUNITY SCHOOL BLDG CORP TAXABLE FIRST MTG SERIES B 10/4/12 1.35% 7/15/16	100,000 0000	$99.76	$100,000.00	$99,760.00
581170GA9	MCHENRY CO, IL BUILD AMERICA BONDS TAXABLE SERIES C 9/15/10 4.80 12/15/26	50,000.0000	$106.77	$50,399.50	$53,382.50
800722DR8	ROCHESTER, IL CUSD 3 A BUILD AMERICA TAXABLE BONDS 9/30/10 4.70% 2/1/23	50,000 0000	$108 12	$50,000.00	$54,061 50
914391ZX8	UNIV OF LOUISVILLE KY BUILD AMERICA REV BD 12/29/10 4.75% 9/1/21	50,000 0000	$111 64	$50,000.00	$55,820.50
			Total·	$250,399.50	$263,024.50
280 Negotiable Cert. of Deposit					
86789VHM2	SUNTRUST BANK 5/28/09 LIBOR +1% 5/28/14	50,000 0000	$98 96	$50,005.50	$49,480.55
			Total	$50,005.50	$49,480.55
305 Fixed Income Mutual Fund					
FJSYX	NUVEEN HIGH INCOME BOND FUND CLASS I	9,369.6050	$9 11	$87,953.90	$85,357.11
			Total	$87,953.90	$85,357.11
440 U.S Government Agency Obligations					
31398ANT5	FEDERAL NATIONAL MTG ASSN NON-CALLABLE NOTE 2/25/08 4 25% 2/25/13	150,000 0000	$100.61	$150,000.00	$150,911 55
			Total	$150,000.00	$150,911.55
500 Money Market Funds					
PCOXX	FEDERATED PRIME CASH OBLIGATIONS FUND	186,055 4200	$1 00	$186,055.42	$186,055.42
			Total:	$186,055.42	$186,055.42
Non-Interest Bearing Deposit					
	Non-Interest Bearing Deposit			$0 00	$0 00
Grand Total				$3,299,471 93	$4,131,336.73

* All or part of value is unknown