Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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)* ▶$ 4,307,153.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc , received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	139,770.	139,770.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	704.			
b Gross sales price for all assets on line 6a 727,940.				
7 Capital gain net income (from Part IV, line 2)		704.		
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				
12 **Total.** Add lines 1 through 11	140,474.	140,474.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	18,109.	18,109.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 2	80.	80.		0.
b Accounting fees Stmt 3	1,250.	1,250.		0.
c Other professional fees				
17 Interest				
18 Taxes Stmt 4	3,058.	38.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 5	265.	15.		250.
24 **Total operating and administrative expenses.** Add lines 13 through 23	22,762.	19,492.		250.
25 Contributions, gifts, grants paid	200,000.			200,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	222,762.	19,492.		200,250.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<82,288.>			
b **Net investment income** (if negative, enter -0-)		120,982.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	186,055.	17,177.	17,177.
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.	499,674.	488,922.
b	Investments - corporate stock Stmt 7	704,095.	638,408.	1,691,911.
c	Investments - corporate bonds Stmt 8	1,870,962.	1,926,920.	1,973,723.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other Stmt 9	137,960.	135,005.	135,420.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,299,472.	3,217,184.	4,307,153.
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	3,299,472.	3,217,184.	
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**	3,299,472.	3,217,184.	
31	**Total liabilities and net assets/fund balances**	3,299,472.	3,217,184.	

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	3,299,472.
2	Enter amount from Part I, line 27a	2	<82,288.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,217,184.
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	3,217,184.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	727,940.		727,236.	704.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) 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				
b				
c				
d				
e				704.

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	704.
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))
2012			
2011			
2010			
2009			
2008			

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 2013 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	2,420.
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	2,420.
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	2,420.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,800.		
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	2,800.
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	380.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 380. **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 the 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 2013 or the taxable year beginning in 2013 (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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)* 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 2013?	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	18,109.	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	4,083,443.
b	Average of monthly cash balances	1b	193,025.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,276,468.
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	4,276,468.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,147.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,212,321.
6	**Minimum investment return.** Enter 5% of line 5	6	210,616.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	210,616.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,420.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,420.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	208,196.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	208,196.
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	208,196.

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	200,250.
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	200,250.
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	200,250.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				208,196.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			200,030.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 200,250.				
a Applied to 2012, but not more than line 2a			200,030.	
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 2013 distributable amount				220.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				207,976.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address 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				
Alpha Phi Chapter, DKG Int'l P.O. Box 1589 Austin, TX 78767	None	Public Charity	Raise a Reader Literacy Project	300.
American Cancer Society 250 Williams Street NW Atlanta, GA 30303	None	public Charity	Relay for Life Sponsorship	500.
American Heart Association 7272 Greenville Ave. Dallas, TX 75231	None	Public Charity	Red Out Donation	500.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	ALSC Friends	250.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	Friends of AASL	250.
Total See continuation sheet(s)			▶ 3a	200,000.
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					139,770.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					704.
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.	140,474.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 140,474.

(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 [illegible] Ferguson VP & SrTO | 5/13/14 | VP & Sr Trust Officer

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	C Matthew A Smith	5/13/14		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	American Intl Group Inc	P	01/24/90	06/26/13
b	American Intl Group Inc	P	06/10/02	06/26/13
c	BNP Paribas	P	08/30/11	07/11/13
d	Bank of America Corp	P	07/06/05	08/01/13
e	Corning INC	P	07/31/06	03/26/13
f	Federal National Mtg Assn	P	02/28/08	02/25/13
g	General Electric Capital Corp	P	01/08/09	03/15/13
h	Hewlett-Packard	P	07/31/06	08/01/13
i	Hewlett-Packard	P	02/26/09	08/01/13
j	Hewlett-Packard	P	07/07/10	08/01/13
k	Morgan Stanley	P	07/08/99	10/01/13
l	Nuveen	P	12/01/05	09/24/13
m	Nuveen	P	10/26/06	09/24/13
n	PPG Industries Inc	P	05/28/10	09/20/13
o	Prudential Financial Inc	P	04/01/04	07/15/13

	(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	1,224.		4,303.	<3,079.>
b	83.		2,472.	<2,389.>
c	51,500.		50,000.	1,500.
d	7,440.		22,535.	<15,095.>
e	2,608.		3,832.	<1,224.>
f	150,000.		150,000.	0.
g	100,000.		96,506.	3,494.
h	7,842.		9,618.	<1,776.>
i	2,614.		3,090.	<476.>
j	2,614.		4,473.	<1,859.>
k	50,000.		49,112.	888.
l	48,822.		50,000.	<1,178.>
m	36,629.		37,954.	<1,325.>
n	16,803.		6,403.	10,400.
o	100,000.		99,319.	681.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<3,079.>
b				<2,389.>
c				1,500.
d				<15,095.>
e				<1,224.>
f				0.
g				3,494.
h				<1,776.>
i				<476.>
j				<1,859.>
k				888.
l				<1,178.>
m				<1,325.>
n				10,400.
o				681.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

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	Teva Pharmaceutical Ind Ltd	P	05/28/10	08/01/13
b	Verizon New England Inc	P	12/02/03	10/01/13
c	Wells Fargo & Co	P	01/01/87	08/02/13
d	Wells Fargo & Co	P	06/17/88	08/02/13
e	Wells Fargo & Co	P	04/26/90	08/02/13
f	PPG Industries Inc	P	05/28/10	03/26/13
g	Capital Gains Dividends			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,684.		21,919.	<6,235.>
b	100,000.		95,971.	4,029.
c	706.		623.	83.
d	4,221.		3,927.	294.
e	2,117.		2,373.	<256.>
f	26,847.		12,806.	14,041.
g	186.			186.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<6,235.>
b				4,029.
c				83.
d				294.
e				<256.>
f				14,041.
g				186.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	704.
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

323591
05-01-13

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	ALSC Sibert Book Award	2,500.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	United for Libraries Membership	1,500.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	ALISE Meeting Sponsorship	800.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	Freedom to Read Foundation	500.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	Library Champion Support	5,000.
American Library Association 50 E. Huron St. Chicago, IL 60611	None	Public Charity	AASL Travel Grants	16,000.
Jacksonville Public Schools Foundation 516 Jordan Street Jacksonville, IL 62650	None	Public Charity	IC/MAC/117 Minority Program	500.
American Red Cross P.O. Box 1058 Springfield, IL 62704	None	Public Charity	Illinois Tornado Relief	4,000.
Bob Freesen YMCA 1000 Sherwood Eddy Lane Jacksonville, IL 62650	None	Public Charity	Endowment contribution	3,000.
Charlotte-Mecklenburg Schools 310 N. Tryon Street Charlotte, NC 28202	None	Public Charity	Sponsorship for Media Services Meeting	1,000.
Total from continuation sheets				198,200.

323631
05-01-13

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 Main Street P.O. Box 152 Jacksonville, IL 62650	None	Public Charity	2013 Downtown Children's Tent	2,000.
Illinois College 1101 West College Avenue Jacksonville, IL 62650	None	Public Charity	Robert F. Sibert Scholarships Fall 2013	15,000.
Illinois College 1101 West College Avenue Jacksonville, IL 62650	None	Public Charity	Robert F. Sibert Scholarship Spring 2014	15,000.
Illinois College 1101 West College Avenue Jacksonville, IL 62650	None	Public Charity	College Schewe Library Support	1,000.
Illinois Nature Conservancy 8 S. Michigan Ave., Suite 900 Chicago, IL 60603	None	Public Charity	Emiquon Support	5,000.
Jacksonvile Public Schools Foundation 516 Jordan Street Jacksonville, IL 62650	None	Public Charity	NIE Sponsorship	2,400.
Jacksonville Area Center for Independent Living 15 Permac Road Jacksonville, IL 62650	None	Public Charity	Wheelathon Sponsorship	750.
Jacksonville Food Bank 316 E. State St. Jacksonville, IL 62650	None	Public Charity	Support	2,000.
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	2,500.
Total from continuation sheets				

323631
05-01-13

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 Public Schools Foundation 516 Jordan Street Jacksonville, IL 62650	None	Public Charity	Teacher Appreciation	400.
Jacksonville Theatre Guild 210 W. College Ave. Jacksonville, IL 62650	None	Public Charity	Velveteen Rabbit Sponsorship	1,000.
Jacksonville Symphony Society PO Box 32 Jacksonville, IL 62651	None	Public Charity	Youth Concert Sponsorship	2,500.
MacMurray College 47 E. College Ave. Jacksonville, IL 62650	None	Public Charity	Pfeiffer Library Supprt	1,000.
Morgan-Scott Volunteer Health Clinic 1600 W. Walnut Ave. Jacksonville, IL 62650	None	Public Charity	2013 General Contribution	1,500.
Morgan County Historical Society 416 S. Main Jacksonville, IL 62650	None	Public Charity	Chautauqua 2013 Support	1,000.
Morgan County Historical Society 416 S. Main Jacksonville, IL 62650	None	Public Charity	Post Office Project	40,000.
Passavant Area Hospital 1600 W. Walnut Ave. Jacksonville, IL 62650	None	Public Charity	Endowment contribution	2,000.
Prairieland United Way 200 W. Douglas Ave. Jacksonville, IL 62650	None	Public Charity	2013 Donation	18,000.
Reading is Fundamental 600 Maryland Avenue, SW Washington, DC 20024	None	Public Charity	Annual 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
Simmons College 300 Fenway Boston, MA 02115	None	Public Charity	BTSBB/ALSC Scholarship to Ashley L. Dean	7,500.
Texas Library Association 3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763	None	Public Charity	Meeting Sponsorship	7,500.
New Direction Heating and Cooling Center 100 S. Fayette Jacksonville, IL 62650	None	Public Charity	Support for Shelter	2,000.
University of Tennessee at Knoxville Knoxville, TN 37996	None	Public Charity	BTSBB/ALSC Scholarship for Casey Marie Fox	7,500.
University of South Florida 4202 E. Fowler Ave Tampa, FL 33620	None	Public Charity	BTSBB/ALSC Scholarship for Marianne Dolce	7,500.
University of Washington P.O. Box 355852 Seattle , WA 98195-5852	None	Public Charity	BTSBB/ALSC Scholarship to Rebecca Lynn Dunn	7,500.
Salvation Army Women's Auxiliary 331 West Douglas Ave. Jacksonville, IL 62650	None	Public Charity	Annual Support	350.
Total from continuation sheets				

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
JSB Trust Services - Wadworth & CO LLP	139,770.	0.	139,770.	139,770.	
JSB Trust Services - Wadworth & CO LLP	186.	186.	0.	0.	
To Part I, line 4	139,956.	186.	139,770.	139,770.	

Form 990-PF Legal Fees Statement 2

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 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bellatti, Fay, Bellatti & Beard	1,250.	1,250.		0.
To Form 990-PF, Pg 1, ln 16b	1,250.	1,250.		0.

Form 990-PF	Taxes	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes paid	38.	38.		0.
Excise Tax	220.	0.		0.
Estimated Excise Tax	2,800.	0.		0.
To Form 990-PF, Pg 1, ln 18	3,058.	38.		0.

Form 990-PF	Other Expenses	Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ALA Scholarship Administrative fee	250.	0.		250.
Charitable trust filing fee-state	15.	15.		0.
To Form 990-PF, Pg 1, ln 23	265.	15.		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		249,275.	237,517.
		X	250,399.	251,405.
Total U.S. Government Obligations			249,275.	237,517.
Total State and Municipal Government Obligations			250,399.	251,405.
Total to Form 990-PF, Part II, line 10a			499,674.	488,922.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
	638,408.	1,691,911.
Total to Form 990-PF, Part II, line 10b	638,408.	1,691,911.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
	1,926,920.	1,973,723.
Total to Form 990-PF, Part II, line 10c	1,926,920.	1,973,723.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
	COST	135,005.	135,420.
Total to Form 990-PF, Part II, line 13		135,005.	135,420.

Jacksonville Savings Bank

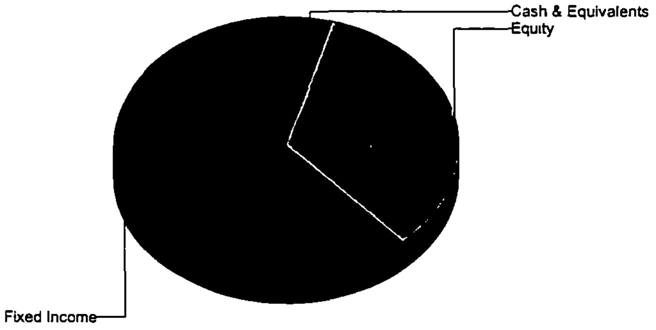
For the Account of:
Account Number: **100138**
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2012 To 12/31/2012

PAGE 1/6 12/31/12 37-6227827

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

Statement of Assets
Account: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
As of 12/31/2012 PAGE 2/6 12/31/12 37-6227827

Jacksonville Savings Bank

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
AFL	AFLAC INC		500.0000	$9,588.94	$53 12	$26,560 00
T	AT&T INC		800 0000	$10,707.42	$33.71	$26,968 00
ABT	ABBOTT LABORATORIES		1,000.0000	$5,784.58	$65.50	$65,500.00
LNT	ALLIANT ENERGY CORP		500.0000	$15,200.00	$43.91	$21,955 00
MO	ALTRIA GROUP INC		300.0000	$1,336 96	$31.44	$9,432.00
AIG	AMERICAN INTL GROUP INC		30.0000	$6,775 10	$35.30	$1,059.00
ADP	AUTOMATIC DATA PROCESSING INC		300.0000	$10,399.79	$56 93	$17,079.00
BBT	BB & T CORP		500.0000	$8,659 97	$29.11	$14,555 00
BAC	BANK OF AMERICA CORP		500.0000	$22,535 00	$11.61	$5,805 00
BDX	BECTON, DICKINSON CO		300.0000	$20,362.27	$78.19	$23,457.00
CSCO	CISCO SYSTEMS INC		450 0000	$14,063 83	$19.65	$8,842.24
KO	COCA-COLA CO		800.0000	$5,603.02	$36 25	$29,000.00
ED	CONSOLIDATED EDISON INC		600 0000	$13,668 03	$55.54	$33,324 00
GLW	CORNING INC		200 0000	$3,832.00	$12.62	$2,524 00
ECL	ECOLAB INC		400 0000	$15,935 06	$71.90	$28,760 00
EMR	EMERSON ELECTRIC CO		1,000.0000	$8,726.91	$52 96	$52,960 00
XOM	EXXON MOBIL CORP		1,125 0000	$15,430 36	$86 55	$97,368.75
GE	GENERAL ELECTRIC CO		1,500.0000	$23,665.00	$20 99	$31,485.00
GIS	GENERAL MILLS INC		200.0000	$7,282 46	$40 42	$8,084 00
GS	GOLDMAN SACHS GROUP INC		125.0000	$22,362 64	$127.56	$15,945 00
HPQ	HEWLETT-PACKARD CO		500.0000	$17,181.01	$14 25	$7,125.00
ITW	ILLINOIS TOOL WORKS INC		500.0000	$17,154.06	$60 81	$30,405 00
INTC	INTEL CORP		600.0000	$5,202 43	$20 62	$12,372 00
IBM	INTL BUSINESS MACHINES CORP		500.0000	$11,292.89	$191.55	$95,775 00
JPM	J P MORGAN CHASE & CO		525.0000	$22,874 25	$43 97	$23,083 78
JNJ	JOHNSON & JOHNSON		800.0000	$16,990.00	$70.10	$56,080.00
KRFT	KRAFT FOODS GROUP INC		133 0000	$2,097.77	$45 47	$6,047.51
MCD	MCDONALD'S CORP		300.0000	$16,426.62	$88.21	$26,463.00

* All or part of value is unknown

Statement of Assets
Account: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
As of 12/31/2012 PAGE 3/6 12/31/12 37-6227827

Jacksonville Savings Bank

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
MHP	MCGRAW-HILL COS INC		500 0000	$14,249.26	$54 67	$27,335.00
MSFT	MICROSOFT CORP		1,500.0000	$8,248 59	$26 71	$40,064.55
MDLZ	MONDELEZ INTERNATIONAL INC		400 0000	$3,880.48	$25 45	$10,181.28
NEE	NEXTERA ENERGY INC		200 0000	$9,310.71	$69.19	$13,838 00
NKE	NIKE INC		300.0000	$9,382 38	$51.60	$15,480 00
OMC	OMNICOM GROUP INC		400 0000	$12,586.00	$49.96	$19,984 00
ORCL	ORACLE CORP		600.0000	$12,587.19	$33.32	$19,992 00
PPG	PPG INDUSTRIES INC		800 0000	$50,598 88	$135 35	$108,280.00
POM	PEPCO HOLDINGS INC		200 0000	$3,083 10	$19.61	$3,922.00
PEP	PEPSICO INC		300.0000	$19,703.16	$68 43	$20,529 00
PFE	PFIZER INC		798.0000	$26,746 68	$25.08	$20,013.28
PM	PHILIP MORRIS INTERNATIONAL INC		500 0000	$10,030.34	$83.64	$41,820.00
PG	PROCTER & GAMBLE CO		200 0000	$14,081.19	$67 89	$13,578.00
QCOM	QUALCOMM INC		100.0000	$3,538.00	$61.86	$6,185.96
SLB	SCHLUMBERGER LTD		400.0000	$11,842.00	$69.30	$27,719.44
TGT	TARGET CORP		500.0000	$17,832 00	$59 17	$29,585.00
TXN	TEXAS INSTRUMENTS INC		300.0000	$6,759.00	$30 89	$9,267.00
MMM	3M CO		500 0000	$13,609.14	$92 85	$46,425 00
UTX	UNITED TECHNOLOGIES CORP		500 0000	$21,366 41	$82.01	$41,005.00
VZ	VERIZON COMMUNICATIONS INC		400.0000	$8,923.65	$43 27	$17,308.00
WMT	WAL-MART STORES INC		400 0000	$21,316.74	$68 23	$27,292.00
WFC	WELLS FARGO & CO		1,159 0000	$31,362.94	$34.18	$39,614 62
			Total.	$682,176.21		$1,377,433.41
035 American Depository Receipts						
TEVA	TEVA PHARMACEUTICAL IND LTD ADS		400.0000	$21,919.28	$37 34	$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	$0.00	$13.80	$234.60
			Total:	$0.00		$234 60
200 Corporate Bonds						

* All or part of value is unknown.

Statement of Assets

Account: 100138

BOUND TO STAY BOUND BOOKS FOUNDATION

As of 12/31/2012 PAGE 4/6 12/31/12 37-6227827

Jacksonville Savings Bank

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
002824AW0	ABBOTT LABORATORIES CALLABLE NOTE 5/27/10 4.125% 5/27/20	5/27/2020	25,000 0000	$25,250 00	$115 69	$28,923 60
05567LG68	BNP PARIBAS NOTE 3/11/10 3 25% 3/11/15	3/11/2015	50,000 0000	$50,000 00	$104 37	$52,184.05
06050WDF9	BANK OF AMERICA CORP SR INTERNT 7/29/10 4 85% 7/15/19	7/15/2019	100,000 0000	$100,000 00	$106 79	$106,787.70
06406HBU2	BANK OF NEW YORK MELLON MEDIUM TERM NOTE 2/1/11 4 15% 2/1/21	2/1/2021	25,000 0000	$25,000 00	$112 26	$28,065.98
06738JEZ3	BARCLAYS BANK PLC MEDIUM TERM NOTE 6/24/10 4.125% 6/24/16	6/24/2016	50,000.0000	$50,000.00	$106.53	$53,264.85
06738JXX7	BARCLAYS BANK PLC MEDIUM TERM NOTE 12/30/11 4 25% 12/30/19	12/30/2019	25,000 0000	$25,000.00	$98 52	$24,629.93
084664BQ3	BERKSHIRE HATHAWAY FIN CORP 1/11/11 4 25% 1/15/21	1/15/2021	50,000 0000	$49,800.00	$114 73	$57,366 75
24424CBM2	JOHN DEERE CAPITAL CORP CORP NOTE 6/3/10 3.00% 6/15/15	6/15/2015	100,000.0000	$100,000.00	$103.96	$103,964 30
36962G4R2	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 9/16/10 4 475% 9/16/20	9/16/2020	100,000.0000	$100,176.00	$111 60	$111,604.60
36962G4T8	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 11/9/10 2.25% 11/9/15	11/9/2015	50,000 0000	$50,000 00	$103.27	$51,635.75
36966R5U6	GENERAL ELECTRIC CAPITAL CORP SR NOTE 3/4/10 5 00% 3/15/19	3/15/2019	50,000 0000	$50,000 00	$110.78	$55,391 60
36966R7G5	GENERAL ELECTRIC CAPITAL CORP INTERNT 8/19/10 4.00% 8/15/19	8/15/2019	50,000.0000	$50,000 00	$105.61	$52,803 85
36966R7J9	GENERAL ELECTRIC CAPITAL CORP NOTE 8/26/10 4.25% 8/15/22	8/15/2022	50,000.0000	$50,229 50	$104 86	$52,429.55
36966RCT1	GENERAL ELECTRIC CAPITAL CORP INTERNT 3/13/03 5.20% 3/15/20	3/15/2020	100,000 0000	$96,505 50	$99 01	$99,011 10
36966TFJ6	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6/1/12 3 35% 6/15/22	6/15/2022	50,000 0000	$50,000.00	$97 96	$48,981 95
38141E3M9	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 9/22/10 4 50% 9/15/20	9/15/2020	50,000 0000	$50,000.00	$105 17	$52,587.00
38141E5W5	GOLDMAN SACHS GROUP INC SR NOTE 3/11/10 5 00% 3/15/19	3/15/2019	50,000 0000	$50,000.00	$106.19	$53,096.55
46625HHS2	JP MORGAN CHASE & CO MEDIUM TERM NOTE 7/22/10 4 40% 7/22/20	7/22/2020	50,000.0000	$49,236.25	$112.88	$56,442 20
589331AK3	MERCK & CO CORP NOTE 2/17/05 4 75% 3/1/15	3/1/2015	100,000.0000	$103,901.62	$109 01	$109,007.60
590188JF6	MERRILL LYNCH & CO INC NOTE 7/15/98 6.50% 7/15/18	7/15/2018	25,000.0000	$24,722.75	$116.58	$29,144 73
617446AS8	MORGAN STANLEY DEBENTURE 10/1/93 7.00% 10/1/13	10/1/2013	50,000 0000	$49,111.50	$103 89	$51,946 45
61747WAF6	MORGAN STANLEY MEDIUM TERM NOTE 1/25/11 5 75% 1/25/21	1/25/2021	50,000.0000	$49,487 50	$114.20	$57,101.75
63743FNS1	NATIONAL RURAL UTIL COOP FINANCE CORP 11/10/11 3.00% 11/15/19	11/15/2019	50,000.0000	$50,000.00	$99.28	$49,642.05

* All or part of value is unknown.

Statement of Assets

Account: 100138

BOUND TO STAY BOUND BOOKS FOUNDATION

As of 12/31/2012 PAGE 5/6 12/31/12 37-6227827

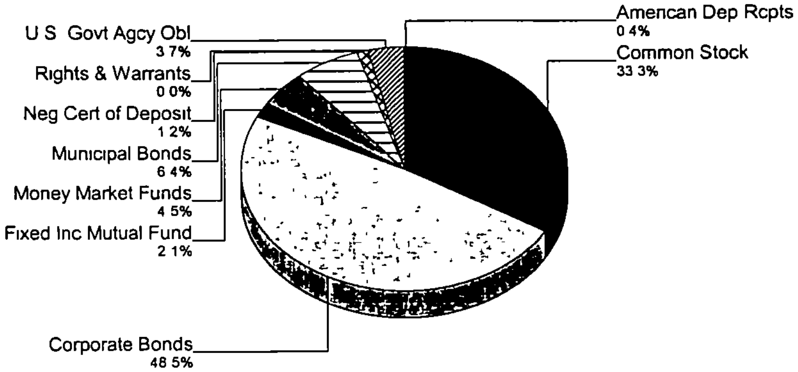
Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
742718DM8	PROCTER & GAMBLE CO SR NOTE 2/6/09 3 50% 2/15/15	2/15/2015	100,000.0000	$100,000.00	$106 18	$106,175.00
74432QAB1	PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE 7/7/03 4.50% 7/15/13	7/15/2013	100,000.0000	$99,319 00	$101.99	$101,993 10
78009KNR9	ROYAL BANK OF SCOTLAND MEDIUM TERM STEP-UP NOTE 11/16/10 4.00% 11/16/20	11/16/2020	25,000 0000	$25,000 00	$106.98	$26,745 00
822582AM4	SHELL INTL FINL NOTE 3/25/10 4.375% 3/25/20	3/25/2020	50,000.0000	$49,500 00	$116.00	$57,997 50
89233P4C7	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE 6/17/10 4.50% 6/17/20	6/17/2020	100,000 0000	$103,200 00	$115.24	$115,244.60
89233P6P6	TOYOTA MOTOR CREDIT CORP MEDIUM TERM STEP-UP NOTE 9/19/12 2 25% 9/19/27-17	9/19/2027	50,000 0000	$49,750 00	$98 24	$49,120.95
92344RAB8	VERIZON NEW ENGLAND INC NOTE 10/3/03 4 75% 10/1/13	10/1/2013	100,000.0000	$95,971.00	$103 10	$103,101.50
94974BEV8	WELLS FARGO CO MEDIUM TERM NOTE 3/29/11 4.60% 4/1/21	4/1/2021	50,000 0000	$49,801.50	$115.02	$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	7/15/2016	100,000 0000	$100,000 00	$99 76	$99,760 00
581170GA9	MCHENRY CO, IL BUILD AMERICA BONDS TAXABLE SERIES C 9/15/10 4 80 12/15/26	12/15/2026	50,000 0000	$50,399 50	$106.77	$53,382.50
800722DR8	ROCHESTER, IL CUSD 3 A BUILD AMERICA TAXABLE BONDS 9/30/10 4.70% 2/1/23	2/1/2023	50,000.0000	$50,000.00	$108.12	$54,061.50
914391ZX8	UNIV OF LOUISVILLE KY BUILD AMERICA REV BD 12/29/10 4 75% 9/1/21	9/1/2021	50,000 0000	$50,000.00	$111.64	$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	5/28/2014	50,000 0000	$50,005.50	$98.96	$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	$87,953 90	$9 11	$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	2/25/2013	150,000 0000	$150,000.00	$100.61	$150,911 55
			Total:	$150,000.00		$150,911 55
500 Money Market Funds						

* All or part of value is unknown.

Statement of Assets
Account: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
As of 12/31/2012 PAGE 6/6 12/31/12 37-6227827

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
PCOXX	FEDERATED PRIME CASH OBLIGATIONS FUND		186,055 4200	$186,055 42	$1.00	$186,055.42
			Total·	$186,055 42		$186,055 42
Grand Total.				$3,299,471 93		$4,131,336.73

Market Value by Asset Type



* All or part of value is unknown

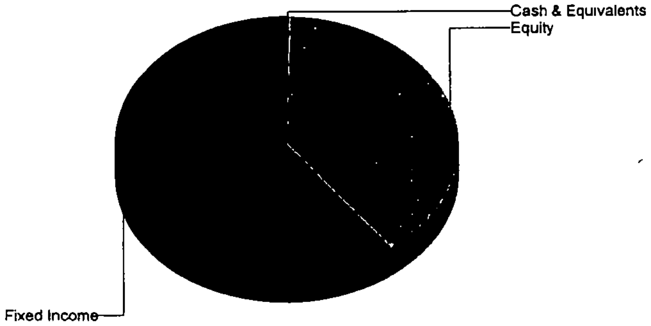
Jacksonville Savings Bank

For the Account of:
Account Number: **100138**
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2013 To 12/31/2013

PAGE 1/5 12/31/13 37-6227827

MATT SMITH
816 WEST STATE STREET
JACKSONVILLE, IL 62650

Asset Allocation



	Market Value	% Portfolio
Cash & Equivalents	$17,176 63	0 40 %
Equity	$1,691,911 52	39 28 %
Fixed Income	$2,598,064 63	60.32 %
Total Assets	$4,307,152 78	100.00 %

Activity Summary

	Cost Value	Market Value
Previous Statement Balance	$3,294,471.93	$4,126,336 73
Interest	$93,836 56	$93,836.56
Dividends	$45,933 40	$45,933 40
Realized Gains	$703 98	
Distributions	($195,250 00)	($195,250 00)
Account Fees	($18,123.88)	($18,123 88)
Expenses	($4,387 77)	($4,387 77)
Other Activity	$0 00	$3,009 42
Net Portfolio Change		$255,798.32
Ending Balance	$3,217,184.22	$4,307,152.78

* All or part of value is unknown

Jacksonville Savings Bank

PAGE 2/5

12/31/13

For the Account of:

Account Number: **100138**

BOUND TO STAY BOUND BOOKS FOUNDATION

From 1/1/2013 To 12/31/2013

Statement of Assets

37-6227827

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
010 Common Stock					
AFL	AFLAC INC	500.0000	$66 80	$9,588 94	$33,400 00
T	AT&T INC	800 0000	$35 16	$10,707 42	$28,128 00
ABT	ABBOTT LABORATORIES	1,000 0000	$38 33	$2,775.16	$38,330 00
ABBV	ABBVIE INC	1,000.0000	$52 81	$3,009 42	$52,810 00
AET	AETNA INC	100 0000	$68 59	$6,359 92	$6,859 00
LNT	ALLIANT ENERGY CORP	500 0000	$51 60	$15,200 00	$25,800 00
MO	ALTRIA GROUP INC	300 0000	$38 39	$1,336 96	$11,517 00
ADP	AUTOMATIC DATA PROCESSING INC	300 0000	$80 80	$10,399 79	$24,239 70
BBT	BB & T CORP	500 0000	$37 32	$8,659 97	$18,660.00
BDX	BECTON, DICKINSON CO	300 0000	$110 49	$20,362 27	$33,147 00
CELG	CELGENE CORP	100 0000	$168 97	$14,681 47	$16,896 80
CSCO	CISCO SYSTEMS INC	450 0000	$22 43	$14,063 83	$10,093 50
KO	COCA-COLA CO	800 0000	$41 31	$5,603 02	$33,048 00
ED	CONSOLIDATED EDISON INC	600 0000	$55 28	$13,668 03	$33,168 00
ECL	ECOLAB INC	400 0000	$104 27	$15,935 06	$41,708.00
EMR	EMERSON ELECTRIC CO	1,000 0000	$70.18	$8,726 91	$70,180 00
XOM	EXXON MOBIL CORP	1,125 0000	$101 20	$15,430 36	$113,850 00
GE	GENERAL ELECTRIC CO	1,500 0000	$28 03	$23,665 00	$42,045.00
GIS	GENERAL MILLS INC	200 0000	$49 91	$7,282 46	$9,982 00
GS	GOLDMAN SACHS GROUP INC	125 0000	$177 26	$22,362 64	$22,157 50
ITW	ILLINOIS TOOL WORKS INC	500 0000	$84 08	$17,154.06	$42,040 00
INTC	INTEL CORP	600 0000	$25 96	$5,202 43	$15,573 00
IBM	INTL BUSINESS MACHINES CORP	500 0000	$187 57	$11,292 89	$93,785 00
JPM	J P MORGAN CHASE & CO	525 0000	$58 48	$22,874 25	$30,702 00
JNJ	JOHNSON & JOHNSON	800 0000	$91 59	$16,990 00	$73,272 00
KRFT	KRAFT FOODS GROUP INC	133 0000	$53 91	$2,097 77	$7,170 03
MCD	MCDONALD'S CORP	300.0000	$97.03	$16,426 62	$29,109 00
MHP	MCGRAW-HILL FINANCIAL, INC	500 0000	$78 20	$14,249 26	$39,100 00
MSFT	MICROSOFT CORP	1,500 0000	$37 41	$8,248 59	$56,115 00
MDLZ	MONDELEZ INTERNATIONAL INC	400 0000	$35 30	$3,880 48	$14,120 00
NEE	NEXTERA ENERGY INC	200 0000	$85 62	$9,310 71	$17,124 00
NKE	NIKE INC	300 0000	$78 64	$9,382 38	$23,592 00
OMC	OMNICOM GROUP INC	400 0000	$74 37	$12,586 00	$29,748 00
ORCL	ORACLE CORP	600 0000	$38.26	$12,587 19	$22,956 00
PPG	PPG INDUSTRIES INC	500.0000	$189 66	$31,389.91	$94,830 00
POM	PEPCO HOLDINGS INC	200 0000	$19 13	$3,083 10	$3,826 00
PEP	PEPSICO INC	300.0000	$82 94	$19,703 16	$24,882 00
PFE	PFIZER INC	798 0000	$30 63	$26,746 68	$24,442 74
PM	PHILIP MORRIS INTERNATIONAL INC	500 0000	$87 13	$10,030.34	$43,565.00
PG	PROCTER & GAMBLE CO	200 0000	$81 41	$14,081 19	$16,282 00
QCOM	QUALCOMM INC	100 0000	$74.25	$3,538 00	$7,425 00
SLB	SCHLUMBERGER LTD	400 0000	$90 11	$11,842.00	$36,044 00
TGT	TARGET CORP	500 0000	$63.27	$17,832 00	$31,635 00
TXN	TEXAS INSTRUMENTS INC	300 0000	$43.91	$6,759 00	$13,173 00
MMM	3M CO	500.0000	$140.25	$13,609 14	$70,125 00
UTX	UNITED TECHNOLOGIES CORP	500 0000	$113 80	$21,366 41	$56,900 00
VZ	VERIZON COMMUNICATIONS INC	400 0000	$49 14	$8,923.65	$19,656 00
WMT	WAL-MART STORES INC	400 0000	$78.69	$21,316 74	$31,476 00

* All or part of value is unknown.

PAGE 3/5 12/31/13 37-6227827

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
WFC	WELLS FARGO & CO	1,000 0000	$45 40	$24,440.00	$45,400.00
XLNX	XILINX INC	250 0000	$45 92	$11,644.98	$11,480 00
			Total	$638,407 56	$1,691,567.27
080 Rights & Warrants					
026874156	AMERICAN INTL GROUP INC WARRANTS EXP 1/19/21	17 0000	$20.25	$0 00	$344 25
			Total	$0 00	$344 25
200 Corporate Bonds					
00206RBD3	AT&T INC GLOBAL NT 2/13/12 3 00% 2/15/22	50,000 0000	$94 22	$49,069.50	$47,107 70
002824AW0	ABBOTT LABORATORIES CALLABLE NOTE 5/27/10 4 125% 5/27/20	25,000 0000	$107 68	$25,250 00	$26,919 28
037833AK6	APPLE INC NOTE 5/3/13 2 40% 5/3/23	100,000.0000	$89 92	$98,250 00	$89,921 10
06050WDF9	BANK OF AMERICA CORP SR INTERNT 7/29/10 4 85% 7/15/19	100,000 0000	$106.50	$100,000 00	$106,495 00
06406HBU2	BANK OF NEW YORK MELLON MEDIUM TERM NOTE 2/1/11 4 15% 2/1/21	25,000 0000	$106 26	$25,000 00	$26,565 10
06738JEZ3	BARCLAYS BANK PLC MEDIUM TERM NOTE 6/24/10 4 125% 6/24/16	50,000 0000	$103 72	$50,000 00	$51,859 30
06738JXX7	BARCLAYS BANK PLC MEDIUM TERM NOTE 12/30/11 4 25% 12/30/19	25,000 0000	$103.66	$25,000 00	$25,914 98
084664BQ3	BERKSHIRE HATHAWAY FIN CORP 1/11/11 4.25% 1/15/21	50,000 0000	$106 27	$49,800 00	$53,134 35
084664BT7	BERKSHIRE HATHAWAY FIN CORP 5/15/12 3 00% 5/15/22	50,000 0000	$95 87	$50,000 00	$47,932 80
191216BE9	COCA-COLA CO SR NOTE 11/1/13 3 20% 11/1/23	50,000 0000	$96 18	$49,745 50	$48,091 05
24424CBM2	JOHN DEERE CAPITAL CORP CORP NOTE 6/3/10 3 00% 6/15/15	100,000 0000	$102 13	$100,000 00	$102,130 20
36962G4R2	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 9/16/10 4 475% 9/16/20	100,000 0000	$108 38	$100,176 00	$108,378 90
36962G4T8	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 11/9/10 2 25% 11/9/15	50,000 0000	$103 06	$50,000 00	$51,530 55
36966R5U6	GENERAL ELECTRIC CAPITAL CORP SR NOTE 3/4/10 5 00% 3/15/19	50,000 0000	$109.25	$50,000 00	$54,626 45
36966R7G5	GENERAL ELECTRIC CAPITAL CORP INTERNT 8/19/10 4 00% 8/15/19	50,000 0000	$104 10	$50,000 00	$52,050 20
36966R7J9	GENERAL ELECTRIC CAPITAL CORP NOTE 8/26/10 4 25% 8/15/22	50,000 0000	$100 00	$50,229 50	$49,999 40
36966TFJ6	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6/1/12 3 35% 6/15/22	50,000 0000	$95 68	$50,000 00	$47,841.65
38141E3M9	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 9/22/10 4 50% 9/15/20	50,000 0000	$103 50	$50,000 00	$51,749 00
38141E5W5	GOLDMAN SACHS GROUP INC SR NOTE 3/11/10 5 00% 3/15/19	50,000 0000	$105 12	$50,000 00	$52,559 00
46625HHS2	JP MORGAN CHASE & CO MEDIUM TERM NOTE 7/22/10 4 40% 7/22/20	50,000 0000	$107 50	$49,236.25	$53,747 96
589331AK3	MERCK & CO CORP NOTE 2/17/05 4 75% 3/1/15	100,000 0000	$104 96	$103,901 62	$104,957 00
590188JF6	MERRILL LYNCH & CO INC NOTE 7/15/98 6 50% 7/15/18	25,000 0000	$117.29	$24,722 75	$29,323 55
61747WAF6	MORGAN STANLEY MEDIUM TERM NOTE 1/25/11 5 75% 1/25/21	50,000 0000	$113.13	$49,487 50	$56,563.20
61760LCV5	MORGAN STANLEY MEDIUM TERM NOTE 3/14/13 3.25% 3/14/23	50,000 0000	$93 22	$50,000 00	$46,607 60

* All or part of value is unknown

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
61760LEF8	MORGAN STANLEY MEDIUM TERM NT 7/5/13 3 00% 7/5/18	100,000 0000	$97.11	$100,000 00	$97,112 30
63743FNS1	NATIONAL RURAL UTIL COOP FINANCE CORP 11/10/11 3 00% 11/15/19	50,000 0000	$97 58	$50,000 00	$48,791 45
713448BW7	PEPSICO INC BOND 8/29/11 3 00% 8/25/21	50,000 0000	$98.61	$49,800 00	$49,306 15
742718DM8	PROCTER & GAMBLE CO SR NOTE 2/6/09 3 50% 2/15/15	100,000 0000	$103 31	$100,000.00	$103,309 00
78009KNR9	ROYAL BANK OF SCOTLAND MEDIUM TERM STEP-UP NOTE 11/16/10 4.00% 11/16/20	25,000 0000	$102 60	$25,000 00	$25,650 00
822582AM4	SHELL INTL FINL NOTE 3/25/10 4 375% 3/25/20	50,000 0000	$109.62	$49,500 00	$54,812 30
89233P4C7	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE 6/17/10 4 50% 6/17/20	100,000.0000	$108 46	$103,200 00	$108,463 10
89233P6P6	TOYOTA MOTOR CREDIT CORP MEDIUM TERM STEP-UP NOTE 9/19/12 2 25% 9/19/27-17	50,000.0000	$90 92	$49,750 00	$45,461 80
94974BEV8	WELLS FARGO CO MEDIUM TERM NOTE 3/29/11 4 60% 4/1/21	50,000 0000	$109 62	$49,801 50	$54,811 35
			Total:	$1,926,920 12	$1,973,722 77
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 73	$100,000 00	$99,727 00
581170GA9	MCHENRY CO IL BUILD AMERICA BDS TAXABLE SERIES C 9/15/10 4 80% 12/15/26	50,000.0000	$98 48	$50,399 50	$49,241 00
800722DR8	ROCHESTER IL CUSD 3 A BUILD AMERICA TAXABLE BDS 9/30/10 4 70% 2/1/23	50,000 0000	$100 96	$50,000 00	$50,479 50
914391ZX8	UNIV OF LOUISVILLE KY BUILD AMERICA TAXABLE BDS 12/29/10 4 75% 9/1/21	50,000 0000	$103 92	$50,000 00	$51,957 50
			Total	$250,399 50	$251,405 00
280 Negotiable Cert of Deposit					
86789VHM2	SUNTRUST BANK 5/28/09 LIBOR +1% 5/28/14	50,000 0000	$98.99	$50,005 50	$49,494 40
			Total	$50,005.50	$49,494 40
305 Fixed Income Mutual Fund					
FIHBX	FEDERATED HIGH YIELD BOND FUND CLASS I	8,415 8336	$10 21	$84,999 91	$85,925 66
			Total·	$84,999.91	$85,925 66
440 U S Government Agency Obligations					
313382ZX4	FEDERAL HOME LOAN BANK STEP-UP NOTE 5/28/13 5/28/25-14	100,000 0000	$94 43	$100,000 00	$94,430 40
3133ECVV3	FEDERAL FARM CREDIT BANK CONS BD 8/1/13 4 00% 8/1/28 - 14	50,000.0000	$97 08	$50,000.00	$48,540.90
3133EDAK8	FEDERAL FARM CREDIT BANKS CONS BD 12/4/13 3 44% 12/4/23-14	50,000 0000	$98.78	$49,875 00	$49,391 35
3134G44T2	FEDERAL HOME LOAN MTG CORP 5/22/13 2 05% 5/22/23-15	50,000 0000	$90.31	$49,400.00	$45,154 15
			Total	$249,275 00	$237,516 80
500 Money Market Funds					
PCOXX	FEDERATED PRIME CASH OBLIGATIONS FUND	17,176 6300	$1.00	$17,176.63	$17,176 63
			Total	$17,176 63	$17,176 63

* All or part of value is unknown

Jacksonville Savings Bank

For the Account of:
Account Number: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2013 To 12/31/2013

PAGE 5/5 12/31/13 37-6227827

Non-Interest Bearing Deposit		
Non-Interest Bearing Deposit	$0.00	$0 00
Grand Total	$3,217,184 22	$4,307,152 78

* All or part of value is unknown