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

2015

Open to Public Inspection

For calendar year 2015 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: ☒ 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)* ▶$ 4,204,895.

J Accounting method: ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	135,297.	135,297.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	112,760.			
	b Gross sales price for all assets on line 6a 941,642.				
	7 Capital gain net income (from Part IV, line 2)		112,760.		
	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	17.	17.		Statement 2
	12 **Total.** Add lines 1 through 11	248,074.	248,074.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,646.	18,646.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	1,250.	1,250.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	9,097.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	15.	15.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,008.	19,911.		0.
	25 Contributions, gifts, grants paid	211,360.			211,360.
	26 **Total expenses and disbursements.** Add lines 24 and 25	240,368.	19,911.		211,360.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,706.			
	b **Net investment income** (if negative, enter -0-)		228,163.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	38,866.	349,908.	349,908.
	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	692,293.	492,292.	501,004.
	b Investments - corporate stock Stmt 7	521,472.	472,813.	1,309,854.
	c Investments - corporate bonds Stmt 8	1,957,119.	1,902,443.	1,967,629.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	85,000.	85,000.	76,500.
	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)	3,294,750.	3,302,456.	4,204,895.
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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,294,750.	3,302,456.	
	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**	3,294,750.	3,302,456.	
	31 **Total liabilities and net assets/fund balances**	3,294,750.	3,302,456.	

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	3,294,750.
2	Enter amount from Part I, line 27a	2	7,706.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,302,456.
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	3,302,456.

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	941,642.		828,882.	112,760.

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				112,760.

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	112,760.
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))
2014			
2013			
2012			
2011			
2010			

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 2015 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	4,563.
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	4,563.
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	4,563.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,760.		
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	5,760.
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	1,197.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	1,197.	**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 2015 or the taxable year beginning in 2015 (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 2015, 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 FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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	18,646.	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	4,098,850.
b	Average of monthly cash balances	1b	220,138.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,318,988.
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	4,318,988.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,785.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,254,203.
6	**Minimum investment return.** Enter 5% of line 5	6	212,710.

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	212,710.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,563.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,563.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,147.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	208,147.
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	208,147.

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	211,360.
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	211,360.
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	211,360.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				208,147.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			210,834.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 211,360.				
a Applied to 2014, but not more than line 2a			210,834.	
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 2015 distributable amount				526.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				207,621.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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				
ALISE 65 East Wacker Place, Suite 1900 Chicago, IL 60601	None	Public Charity	2016 Sponsorship	800.
American Cancer Society P.O. Box 720366 Oklahoma City, OK 73162	None	Public Charity	Relay for Life	500.
American Library Association 50 East Huron Chicago, IL 60611	None	Public Charity	AASL Advocacy Package	43,310.
American Library Association 50 East Huron Chicago, IL 60611	None	Public Charity	Friends of AASL	250.
American Library Association 50 East Huron Chicago, IL 60611	None	Public Charity	Friends of ALSC	250.
Total See continuation sheet(s)			▶ 3a	211,360.
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					135,297.
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					17.
8 Gain or (loss) from sales of assets other than inventory					112,760.
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.	248,074.

13 Total. Add line 12, columns (b), (d), and (e) 13 248,074.

(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 and 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 [illegible] VP & TO — 5/3/16 — Trustee

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	[signature]	4/29/16		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

Form **990-PF** (2015)

523622 11-24-15

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 Farm Credit Banks	P	05/29/15	10/09/15
b	Federal Farm Credit Banks	P	03/18/15	10/09/15
c	Alliant Energy Corp	P	02/07/06	02/13/15
d	John Deere Capital Corp	P	06/01/10	06/15/15
e	Federal Home Loan Banks	P	09/04/14	10/14/15
f	Federal Home Loan Banks	P	05/16/13	05/28/15
g	General Electric Capital Corp	P	08/09/11	11/09/15
h	General Mills INC	P	07/07/10	03/23/15
i	Merck & Co	P	04/03/09	03/02/15
j	Oracle	P	10/31/07	03/23/15
k	Oracle	P	11/12/07	03/23/15
l	PPG Industries Inc	P	07/07/10	02/13/15
m	Proctor & Gamble Co	P	04/03/09	02/17/15
n	3M Co	P	01/27/88	06/29/15
o	3M Co	P	02/26/09	06/29/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	100,000.		100,000.	0.
b	100,000.		100,000.	0.
c	31,740.		15,200.	16,540.
d	100,000.		100,000.	0.
e	100,000.		100,000.	0.
f	100,000.		100,000.	0.
g	50,000.		50,000.	0.
h	10,782.		7,283.	3,499.
i	100,000.		103,902.	<3,902.>
j	13,298.		6,641.	6,657.
k	13,299.		5,946.	7,353.
l	35,499.		9,370.	26,129.
m	100,000.		100,000.	0.
n	15,542.		1,409.	14,133.
o	15,542.		4,691.	10,851.

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				0.
b				0.
c				16,540.
d				0.
e				0.
f				0.
g				0.
h				3,499.
i				<3,902.>
j				6,657.
k				7,353.
l				26,129.
m				0.
n				14,133.
o				10,851.

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	

523591
04-01-15

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	Wells Fargo & Co	P	06/10/02	03/23/15
b	Wells Fargo & Co	P	10/22/02	03/23/15
c	Wells Fargo & Co	P	11/13/02	03/23/15
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,376.		10,022.	12,354.
b	11,188.		5,042.	6,146.
c	22,376.		9,376.	13,000.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(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				12,354.
b				6,146.
c				13,000.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	112,760.
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

523591
04-01-15

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 East Huron Chicago, IL 60611	None	Public Charity	ALSC Sibert Award Ceremony	2,500.
American Library Association 50 East Huron Chicago, IL 60611	None	Public Charity	Annual Membership United for Libraries 2015 Corporate Sponsorship	1,500.
American Library Association 50 East Huron Chicago, IL 60611	None	Public Charity	Library Champion Membership	7,500.
American Red Cross 1045 Outer Park Drive, P.O. Box 1058 Springfield, IL 62704	None	Public Charity	Donation	3,000.
Association for Library Service to Children 50 East Huron Chicago, IL 60611	None	Public Charity	Scholarship Administrative Services	250.
Bob Freesen YMCA 1000 Sherwood Lane Jacksonville, IL 62650	None	Public Charity	Permanent Endowment	2,000.
Freedom to Read Foundation 50 East Huron Chicago, IL 62650	None	Public Charity	Donation	1,500.
Illinois College 1101 West College Avenue Jacksonville, IL 62650	None	Public Charity	3 Robert F. Sibert Scholarships	11,250.
Illinois College 1101 West College Avenue Jacksonville, IL 62650	None	Public Charity	3 Robert F. Sibert Scholarships 2nd Semester	11,250.
Illinois College 1101 West College Avenue Jacksonville, IL 62650	None	Public Charity	Benefit for Schewe Library	1,000.
Total from continuation sheets				166,250.

523631
04-01-15

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
Illinois Nature Conservancy 11304 North Prairie Lewistown, IL 61542	None	Public Charity	Support of Emiquon Project	7,500.
Jacksonville Area Center for Independent Living 15 Permac Road Jacksonville, IL 62650	None	Public Charity	Wheelathon Sponsorship	500.
Jacksonville Area Convention and Visitors Bureau 310 East State Street Jacksonville, IL 62650	None	Public Charity	Grierson Days Support	500.
Jacksonville Food Bank 316 East State Street Jacksonville, IL 62650	None	Public Charity	Donation	2,500.
Jacksonville Main Street P.O. Box 152 Jacksonville, IL 62651	None	Public Charity	Downtown Turnaround Sponsorship	100.
Jacksonville Main Street P.O. Box 152 Jacksonville, IL 62651	None	Public Charity	Membership	500.
Jacksonville Public Library 201 West College Avenue Jacksonville, IL 62650	None	Public Charity	Children's Book Fund	2,000.
Jacksonville Public Schools Foundation 516 Jordan Street Jacksonville, IL 62650	None	Public Charity	Teacher Appreciation Night	400.
Jacksonville Symphony Society P.O. Box 32 Jacksonville, IL 62651	None	Public Charity	Youth Concerts Sponsorship	2,500.
MacMurray College 447 East College Avenue Jacksonville, IL 62650	None	Public Charity	Benefit of Pfeiffer Library	1,000.
Total from continuation sheets				

523631
04-01-15

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
Morgan County Historical Society P.O. Box 913 Jacksonville, IL 62651	None	Public Charity	Prairieland Chautauqua	1,000.
Morgan County Historical Society P.O. Box 913 Jacksonville, IL 62651	None	Public Charity	Post Office Project	24,000.
New Directions Warming and Cooling Center 100 S. Fayette St. Jacksonville, IL 62650	None	Public Charity	Donation	2,500.
Passavant Area Hospital Foundation 1600 West Walnut Jacksonville, IL 62650	None	Public Charity	Donation	2,000.
Prairieland United Way 200 West Douglas Avenue Jacksonville, IL 62650	None	Public Charity	2015 Corporation Donation	18,000.
Reading Is Fundamental 600 Maryland Avenue, SW Washington, DC 20024	None	Public Charity	Donation	11,000.
Texas Library Association 3355 Bee Cave Road West Lake Hills, TX 78746	None	Public Charity	TLA 2016 Support	7,500.
Two Sides NA 330 N. Wabash Ave., Suite 2000 Chicago, IL 60611	None	Public Charity	Advocacy Grant	500.
University of Illinois College of Education 1310 S. 6th St. Champaign, IL 61820	None	Public Charity	Youth Literature Project	2,500.
Woodhaven Hospice 800 Hoagland Boulevard Jacksonville, IL 62650	None	Public Charity	Festival of Trees	500.
Total from continuation sheets				

523631
04-01-15

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
San Jose State University One Washington Square San Jose, CA 95192	None	Public Charity	2015 BTSBB/ALSC Scholarship for Blanca Rosales Ginsberg	7,500.
University of Washington 1410 NE Campus Parkway Seattle , WA 98195	None	Public Charity	2015 BTSBB/ALSC Scholarship for Jennifer Matsu	7,500.
University of Illinois - Urbana-Champaign 901 West Illinois Street Urbana, IL 61801	None	Public Charity	2015 BTSBB/ALSC Scholarship for Lauren Gray	7,500.
San Jose State University One Washington Square San Jose, CA 95192	None	Public Charity	2015 BTSBB/ALSC Scholarship for Marta Brandes-Miesner	7,500.
University of Missouri 125 Jesse Hall Columbia, MO 65211	None	Public Charity	2015 Robert F. Sibert Scholarship for Taylor Walter	7,500.
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	93,334.	0.	93,334.	93,334.	
JSB Trust Services - Wadworth & CO LLP	43,471.	0.	43,471.	43,471.	
JSB Trust Services - Wadworth & CO LLP	<1,508.>	0.	<1,508.>	<1,508.>	
To Part I, line 4	135,297.	0.	135,297.	135,297.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Litigation Proceeds	17.	17.	
Total to Form 990-PF, Part I, line 11	17.	17.	

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 Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	3,337.	0.		0.
Estimated Payments of Excise Tax	5,760.	0.		0.
To Form 990-PF, Pg 1, ln 18	9,097.	0.		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
Charitable trust filing fee-state	15.	15.		0.
To Form 990-PF, Pg 1, ln 23	15.	15.		0.

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

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
	X		241,892.	245,197.
		X	250,400.	255,807.
Total U.S. Government Obligations			241,892.	245,197.
Total State and Municipal Government Obligations			250,400.	255,807.
Total to Form 990-PF, Part II, line 10a			492,292.	501,004.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
	472,813.	1,309,854.
Total to Form 990-PF, Part II, line 10b	472,813.	1,309,854.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
	1,902,443.	1,967,629.
Total to Form 990-PF, Part II, line 10c	1,902,443.	1,967,629.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
	COST	85,000.	76,500.
Total to Form 990-PF, Part II, line 13		85,000.	76,500.

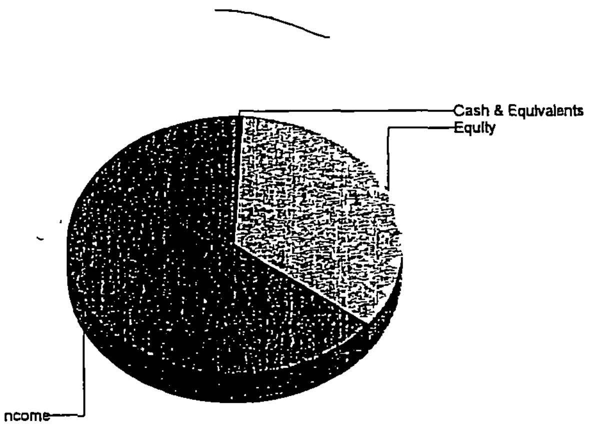
Jacksonville Savings Bank

For the Account of:
Account Number: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2014 To 12/31/2014

Page 1/4 12/31/14 37-6227827

MATT SMITH
816 WEST STATE STREET
JACKSONVILLE, IL 62650

set Allocation



	Market Value	% Portfolio
Cash & Equivalents	$38,866 85	0.89 %
Equity	$1,509,814.30	34 58 %
Fixed Income	$2,817,596 67	64 53 %
Total Assets	$4,366,277 82	100 00 %

tivity Summary

	Cost Value	Market Value
Previous Statement Balance	$3,217,184 22	$4,307,152 78
Contributions	$127.29	$127.29
Interest	$89,778 61	$89,778.61
Dividends	$44,567 69	$44,567.69
Realized Gains	$173,671 66	
Distributions	($208,250 00)	($208,250.00)
Account Fees	($18,724.25)	($18,724.25)
Expenses	($3,605 00)	($3,605.00)
Other Activity	$0.00	$20,205.00
Net Portfolio Change		$135,025.70
Ending Balance	$3,294,750.22	$4,366,277.82

or part of value is unknown.

Jacksonville Savings Bank

Page 2/4 *12/31/14*

For the Account of:
Account Number: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2014 To 12/31/2014

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	$61.09	$9,588 94	$30,545.00
T	AT&T INC	800 0000	$33 59	$10,707 42	$26,872 00
ABT	ABBOTT LABORATORIES	1,000 0000	$45.02	$2,775 16	$45,020.00
ABBV	ABBVIE INC	1,000 0000	$65 44	$3,009 42	$65,440.00
AET	AETNA INC	100 0000	$88.83	$6,359.92	$8,883 00
LNT	ALLIANT ENERGY CORP	500 0000	$66 42	$15,200 00	$33,210 00
MO	ALTRIA GROUP INC	300.0000	$49.27	$1,336 96	$14,781 00
BBT	BB & T CORP	500 0000	$38 89	$8,659 97	$19,445.00
BDX	BECTON, DICKINSON CO	200.0000	$139.16	$13,204 81	$27,832.00
CDK	CDK GLOBAL INC	100.0000	$40 76	$2,825 62	$4,076 00
CELG	CELGENE CORP	200 0000	$111 86	$14,681 47	$22,372.00
CSCO	CISCO SYSTEMS INC	450.0000	$27 82	$14,063 83	$12,516.76
KO	COCA-COLA CO	800 0000	$42.22	$5,603.02	$33,776 00
ED	CONSOLIDATED EDISON INC	600.0000	$66 01	$13,668 03	$39,606.00
ECL	ECOLAB INC	300 0000	$104 52	$11,213.33	$31,356 00
EMR	EMERSON ELECTRIC CO	800.0000	$61.73	$6,817 52	$49,384.00
XOM	EXXON MOBIL CORP	1,000.0000	$92 45	$13,686 20	$92,450.00
GE	GENERAL ELECTRIC CO	1,500 0000	$25.27	$23,665.00	$37,905.00
GIS	GENERAL MILLS INC	200 0000	$53 33	$7,282.46	$10,666 00
INTC	INTEL CORP	600 0000	$36.29	$5,202.43	$21,774 00
IBM	INTL BUSINESS MACHINES CORP	500 0000	$160 44	$11,292 89	$80,220 00
JPM	J P MORGAN CHASE & CO	525 0000	$62 58	$22,874.25	$32,854 50
JNJ	JOHNSON & JOHNSON	700.0000	$104 57	$14,866.25	$73,199.00
MCD	MCDONALD'S CORP	300.0000	$93 70	$16,426.62	$28,110 00
MHFI	MCGRAW HILL FINANCIAL, INC	500 0000	$88 98	$14,249.26	$44,490 00
MSFT	MICROSOFT CORP	1,000.0000	$46 45	$5,488 44	$46,450 00
NEE	NEXTERA ENERGY INC	200.0000	$106.29	$9,310.71	$21,258 00
NKE	NIKE INC	300 0000	$96.15	$9,382 38	$28,845 00
OMC	OMNICOM GROUP INC	400 0000	$77 47	$12,586 00	$30,988.00
ORCL	ORACLE CORP	600.0000	$44 97	$12,587 19	$26,982.00
PPG	PPG INDUSTRIES INC	300 0000	$231.15	$18,740.19	$69,345.00
PEP	PEPSICO INC	300.0000	$94 56	$19,703.16	$28,368 00
PFE	PFIZER INC	750 0000	$31.15	$25,899 00	$23,362 50
PM	PHILIP MORRIS INTERNATIONAL INC	500.0000	$81 45	$10,030.34	$40,725 00
PG	PROCTER & GAMBLE CO	200.0000	$91 09	$14,081.19	$18,218.00
QCOM	QUALCOMM INC	100 0000	$74.33	$3,538 00	$7,433.00
SLB	SCHLUMBERGER LTD	400 0000	$85 41	$11,842 00	$34,164 00
TXN	TEXAS INSTRUMENTS INC	300.0000	$53 47	$6,759 00	$16,039 50
MMM	3M CO	400 0000	$164.32	$8,917 80	$65,728 00
UTX	UNITED TECHNOLOGIES CORP	400.0000	$115 00	$17,020 91	$46,000 00
VZ	VERIZON COMMUNICATIONS INC	400.0000	$46.78	$8,923.65	$18,712.00
WMT	WAL-MART STORES INC	400 0000	$85.88	$21,316.74	$34,352.00
WFC	WELLS FARGO & CO	1,000 0000	$54.82	$24,440.00	$54,820.00
XLNX	XILINX INC	250 0000	$43.29	$11,644.98	$10,822 50
			Total:	$521,472.46	$1,509,395.76
080 Rights & Warrants					
AIG/WS	AMERICAN INTL GROUP INC WARRANTS EXP 1/19/21	17.0000	$24 62	$0.00	$418.54

* All or part of value is unknown.

Jacksonville Savings Bank

For the Account of:
Account Number: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2014 To 12/31/2014

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nbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
			Total:	$0 00	$418.54
Corporate Bonds					
)6RBD3	AT&T INC GLOBAL NOTE 2/13/12 3 00% 2/15/22	50,000.0000	$98.12	$49,069 50	$49,059.00
324AW0	ABBOTT LABORATORIES CALLABLE NOTE 5/27/10 4.125% 5/27/20	25,000.0000	$108.38	$25,250 00	$27,094.45
333AK6	APPLE INC NOTE 5/3/13 2 40% 5/3/23	100,000 0000	$97.20	$98,250.00	$97,199.70
50WDF9	BANK OF AMERICA CORP SR INTERNT 7/29/10 4 85% 7/15/19	100,000 0000	$107 61	$100,000 00	$107,614.50
06HBU2	BANK OF NEW YORK MELLON MEDIUM TERM NOTE 2/1/11 4 15% 2/1/21	25,000 0000	$108 95	$25,000 00	$27,237.38
38JEZ3	BARCLAYS BANK PLC MEDIUM TERM NOTE 6/24/10 4 125% 6/24/16	50,000 0000	$103.29	$50,000 00	$51,645.70
38JXX7	BARCLAYS BANK PLC MEDIUM TERM NOTE 12/30/11 4.25% 12/30/19	25,000 0000	$106.27	$25,000 00	$26,566 85
664BQ3	BERKSHIRE HATHAWAY FIN CORP 1/11/11 4.25% 1/15/21	50,000 0000	$109 94	$49,800 00	$54,971.80
664BT7	BERKSHIRE HATHAWAY FIN CORP 5/15/12 3.00% 5/15/22	50,000 0000	$101.56	$50,000 00	$50,780 30
216BE9	COCA-COLA CO SR NOTE 11/1/13 3.20% 11/1/23	50,000 0000	$102.88	$49,745 50	$51,438.25
24CBM2	JOHN DEERE CAPITAL CORP CORP NOTE 6/3/10 3.00% 6/15/15	100,000.0000	$100.57	$100,000.00	$100,566.60
62G4R2	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 9/16/10 4.475% 9/16/20	100,000 0000	$109.52	$100,176 00	$109,523.60
62G4T8	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 11/9/10 2.25% 11/9/15	50,000 0000	$101.37	$50,000 00	$50,686.00
66R5U6	GENERAL ELECTRIC CAPITAL CORP SR NOTE 3/4/10 5 00% 3/15/19	50,000.0000	$109.57	$50,000.00	$54,784 45
66R7G5	GENERAL ELECTRIC CAPITAL CORP INTERNT 8/19/10 4 00% 8/15/19	50,000 0000	$105 44	$50,000 00	$52,717.60
66R7J9	GENERAL ELECTRIC CAPITAL CORP NOTE 8/26/10 4 25% 8/15/22	50,000.0000	$105.42	$50,229 50	$52,710.50
66TFJ6	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6/1/12 3.35% 6/15/22	50,000 0000	$99 58	$50,000 00	$49,791.05
41E3M9	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 9/22/10 4 50% 9/15/20	50,000 0000	$106 64	$50,000 00	$53,320.70
41E5W5	GOLDMAN SACHS GROUP INC SR NOTE 3/11/10 5.00% 3/15/19	50,000.0000	$108.62	$50,000 00	$54,307.50
25HHS2	JP MORGAN CHASE & CO MEDIUM TERM NOTE 7/22/10 4 40% 7/22/20	50,000 0000	$108 40	$49,236.25	$54,198.86
331AK3	MERCK & CO CORP NOTE 2/17/05 4.75% 3/1/15	100,000 0000	$100 67	$103,901.62	$100,671 70
188JF6	MERRILL LYNCH & CO INC NOTE 7/15/98 6.50% 7/15/18	25,000 0000	$114.04	$24,722 75	$28,509 73
47WAF6	MORGAN STANLEY MEDIUM TERM NOTE 1/25/11 5.75% 1/25/21	50,000.0000	$114 80	$49,487.50	$57,397.55
60LCV5	MORGAN STANLEY MEDIUM TERM NOTE 3/14/13 3.25% 3/14/23	50,000 0000	$97 09	$50,000 00	$48,545 75
60LEF8	MORGAN STANLEY MEDIUM TERM NT 7/5/13 3.00% 7/5/18	100,000.0000	$99.89	$100,000.00	$99,893.50
43FNS1	NATIONAL RURAL UTIL COOP FINANCE CORP 11/10/11 3.00% 11/15/19	50,000.0000	$101.10	$50,000.00	$50,550 05
448BW7	PEPSICO INC BOND 8/29/11 3.00% 8/25/21	50,000 0000	$103 02	$49,800.00	$51,511.55
081DH3	PFIZER, INC SR NOTE 6/3/13 3.00% 6/15/23	25,000 0000	$101.13	$25,000 00	$25,281.50

ɔr part of value ıs unknown.

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
742718DM8	PROCTER & GAMBLE CO SR NOTE 2/6/09 3 50% 2/15/15	100,000 0000	$100 36	$100,000 00	$100,364 40
78009KNR9	ROYAL BANK OF SCOTLAND MEDIUM TERM STEP-UP NOTE 11/16/10 4 00% 11/16/20	25,000 0000	$107 93	$25,000.00	$26,982 50
822582AM4	SHELL INTL FINL NOTE 3/25/10 4.375% 3/25/20	50,000 0000	$109 58	$49,500.00	$54,789 50
89233P4C7	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE 6/17/10 4 50% 6/17/20	100,000 0000	$110.26	$103,200 00	$110,257 80
89233P6P6	TOYOTA MOTOR CREDIT CORP MEDIUM TERM STEP-UP NOTE 9/19/12 2.25% 9/19/27-17	50,000 0000	$94.10	$49,750 00	$47,052 00
94974BFN5	WELLS FARGO CO MEDIUM TERM NOTE 8/15/13 4.125% 8/15/23	55,000 0000	$104.96	$55,000.00	$57,726 96
			Total:	$1,957,118.62	$2,035,749.28
'20 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	$100 18	$100,000 00	$100,181 00
581170GA9	MCHENRY CO IL BUILD AMERICA BDS TAXABLE SERIES C 9/15/10 4 80% 12/15/26	50,000.0000	$109.16	$50,399 50	$54,579 50
800722DR8	ROCHESTER IL CUSD 3 A BUILD AMERICA TAXABLE BDS 9/30/10 4.70% 2/1/23	50,000 0000	$103 51	$50,000.00	$51,752 50
914391ZX8	UNIV OF LOUISVILLE KY BUILD AMERICA TAXABLE BDS 12/29/10 4 75% 9/1/21	50,000 0000	$100 69	$50,000.00	$50,345 00
			Total:	$250,399.50	$256,858.00
·05 Fixed Income Mutual Fund					
FIHBX	FEDERATED HIGH YIELD BOND FUND CL I	8,415.8336	$9 88	$84,999 91	$83,148.44
			Total·	$84,999 91	$83,148 44
·40 U S Government Agency Obligations					
3130A2WF9	FEDERAL HOME LOAN BANKS CONS BD 9/10/14 3.24% 9/10/24-15	100,000 0000	$101.05	$100,000 00	$101,049 40
3133802R7	FEDERAL HOME LOAN BANKS 7/23/12 STEP-UP BOND 7/23/27	100,000 0000	$96.41	$98,250 00	$96,408.80
313381DA0	FEDERAL HOME LOAN BANKS CONS BD 12/5/12 2.19% 12/5/22	100,000.0000	$96.12	$94,242 88	$96,116.20
313382ZX4	FEDERAL HOME LOAN BANK STEP-UP NOTE 5/28/13 5/28/25-14	100,000 0000	$99.90	$100,000.00	$99,898.70
3134G44T2	FEDERAL HOME LOAN MTG CORP 5/22/13 2 05% 5/22/23-15	50,000 0000	$96 74	$49,400.00	$48,367 85
			Total:	$441,892 88	$441,840.95
·00 Money Market Funds					
PCOXX	FEDERATED PRIME CASH OBLIGATIONS FUND	38,866 8500	$1 00	$38,866.85	$38,866 85
			Total:	$38,866 85	$38,866.85
Non-Interest Bearing Deposit					
	Non-Interest Bearing Deposit			$0 00	$0 00
Grand Total				$3,294,750.22	$4,366,277.82

All or part of value is unknown.

Jacksonville Savings Bank

For the Account of:
Account Number: 100138
BOUND TO STAY BOUND BOOKS FOUNDATION
From 1/1/2015 To 12/31/2015

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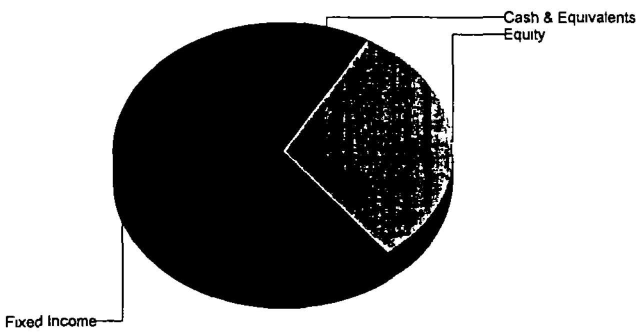
MATT SMITH
816 WEST STATE STREET
JACKSONVILLE, IL 62650

Asset Allocation

	Market Value	% Portfolio
Cash & Equivalents	$349,907 68	8 32 %
Equity	$1,309,854 43	31 15 %
Fixed Income	$2,545,133 30	60 53 %
Total Assets	$4,204,895 41	100 00 %



Activity Summary

	Cost Value	Market Value
Previous Statement Balance	$3,294,750 22	$4,366,277 82
Contributions	$16 88	$16 88
Interest	$91,825 69	$91,825 69
Dividends	$43,470 76	$43,470 76
Realized Gains	$112,759 77	
Distributions	($211,360 00)	($211,360 00)
Account Fees	($18,660 79)	($18,660 79)
Expenses	($10,347 00)	($10,347 00)
Other Activity	$0 00	$0 00
Net Portfolio Change		($56,327 95)
Ending Balance	$3,302,455 53	$4,204,895 41

* All or part of value is unknown

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	$59 90	$9,588 94	$29,950 00
T	AT&T INC	800 0000	$34 41	$10,707 42	$27,528 00
ABT	ABBOTT LABORATORIES	1,000 0000	$44 91	$2,775 16	$44,910 00
ABBV	ABBVIE INC	1,000 0000	$59 24	$3,009 42	$59,240 00
AET	AETNA INC	100 0000	$108 12	$6,359 92	$10,812 00
MO	ALTRIA GROUP INC	300 0000	$58.21	$1,336 96	$17,463 00
BBT	BB & T CORP	500 0000	$37 81	$8,659 97	$18,905 00
BDX	BECTON, DICKINSON CO	200 0000	$154 09	$13,204 81	$30,818 00
CDK	CDK GLOBAL INC	100 0000	$47 47	$2,825 62	$4,747 00
CELG	CELGENE CORP	200 0000	$119 76	$14,681 47	$23,952 00
CSCO	CISCO SYSTEMS INC	450 0000	$27 16	$14,063 83	$12,219 76
KO	COCA-COLA CO	800 0000	$42 96	$5,603 02	$34,368 00
ED	CONSOLIDATED EDISON INC	600 0000	$64.27	$13,668 03	$38,562 00
CMI	CUMMINS INC	200 0000	$88 01	$26,320 00	$17,602 00
ECL	ECOLAB INC	300 0000	$114 38	$11,213 33	$34,314 00
EMR	EMERSON ELECTRIC CO	800 0000	$47 83	$6,817 52	$38,264 00
XOM	EXXON MOBIL CORP	1,000 0000	$77.95	$13,686 20	$77,950 00
GE	GENERAL ELECTRIC CO	1,500 0000	$31 15	$23,665 00	$46,725 00
INTC	INTEL CORP	600 0000	$34 45	$5,202 43	$20,670 00
IBM	INTL BUSINESS MACHINES CORP	500 0000	$137 62	$11,292 89	$68,810 00
JPM	J P MORGAN CHASE & CO	525 0000	$66 03	$22,874 25	$34,665 75
JNJ	JOHNSON & JOHNSON	700 0000	$102 72	$14,866 25	$71,904 00
MCD	MCDONALD'S CORP	300 0000	$118 14	$16,426 62	$35,442 00
MHFI	MCGRAW HILL FINANCIAL, INC	500 0000	$98 58	$14,249 26	$49,290 00
MSFT	MICROSOFT CORP	1,000 0000	$55 48	$5,488 44	$55,480 00
NEE	NEXTERA ENERGY INC	200 0000	$103 89	$9,310 71	$20,778 00
NKE	NIKE INC	600 0000	$62 50	$9,382 38	$37,500 00
OMC	OMNICOM GROUP INC	400 0000	$75 66	$12,586 00	$30,264 00
PPG	PPG INDUSTRIES INC	300 0000	$98 82	$9,370 09	$29,646 00
PEP	PEPSICO INC	300 0000	$99 92	$19,703 16	$29,976 00
PFE	PFIZER INC	750 0000	$32 28	$25,899 00	$24,210 00
PM	PHILIP MORRIS INTERNATIONAL INC	500 0000	$87 91	$10,030 34	$43,955 00
PG	PROCTER & GAMBLE CO	200 0000	$79 41	$14,081 19	$15,882 00
QCOM	QUALCOMM INC	100 0000	$49 99	$3,538 00	$4,998 50
SLB	SCHLUMBERGER LTD	400 0000	$69 75	$11,842 00	$27,900 00
TXN	TEXAS INSTRUMENTS INC	300 0000	$54 81	$6,759 00	$16,443 00
MMM	3M CO	200 0000	$150 64	$2,817 65	$30,128 00
UTX	UNITED TECHNOLOGIES CORP	400.0000	$96 07	$17,020 91	$38,428 00
VZ	VERIZON COMMUNICATIONS INC	400 0000	$46 22	$8,923 65	$18,488 00
WMT	WAL-MART STORES INC	400 0000	$61 30	$21,316 74	$24,520 00
XLNX	XILINX INC	250 0000	$46 97	$11,644 98	$11,742 50
			Total	$472,812 56	$1,309,450 51
080 Rights & Warrants					
AIG/WS	AMERICAN INTL GROUP INC WARRANTS EXP 1/19/21	17 0000	$23 76	$0 00	$403 92
			Total	$0 00	$403 92
200 Corporate Bonds					

* 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 1/1/2015 To 12/31/2015

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
00206RBD3	AT&T INC GLOBAL NOTE 2/13/12 3 00% 2/15/22	50,000 0000	$98 03	$49,069 50	$49,013 90
002824AW0	ABBOTT LABORATORIES CALLABLE NOTE 5/27/10 4.125% 5/27/20	25,000 0000	$108 19	$25,250 00	$27,046 70
037833AK6	APPLE INC NOTE 5/3/13 2 40% 5/3/23	100,000 0000	$97 44	$98,250 00	$97,436 70
06050WDF9	BANK OF AMERICA CORP SR INTERNT 7/29/10 4 85% 7/15/19	100,000 0000	$106 77	$100,000 00	$106,774 10
06406HBU2	BANK OF NEW YORK MELLON MEDIUM TERM NOTE 2/1/11 4 15% 2/1/21	25,000 0000	$107 55	$25,000 00	$26,887 93
06738JEZ3	BARCLAYS BANK PLC MEDIUM TERM NOTE 6/24/10 4 125% 6/24/16	50,000 0000	$100 48	$50,000 00	$50,241 25
06738JXX7	BARCLAYS BANK PLC MEDIUM TERM NOTE 12/30/11 4 25% 12/30/19	25,000 0000	$103.90	$25,000 00	$25,975 20
084664BQ3	BERKSHIRE HATHAWAY FIN CORP 1/11/11 4.25% 1/15/21	50,000 0000	$109 07	$49,800 00	$54,536 25
084664BT7	BERKSHIRE HATHAWAY FIN CORP 5/15/12 3 00% 5/15/22	50,000 0000	$101 70	$50,000 00	$50,849 55
191216BE9	COCA-COLA CO SR NOTE 11/1/13 3 20% 11/1/23	50,000 0000	$103 47	$49,745 50	$51,734 00
36962G4R2	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 9/16/10 4 475% 9/16/20	100,000 0000	$108.56	$100,176 00	$108,557 60
36966R5U6	GENERAL ELECTRIC CAPITAL CORP SR NOTE 3/4/10 5 00% 3/15/19	50,000 0000	$108 03	$50,000 00	$54,013 75
36966R7G5	GENERAL ELECTRIC CAPITAL CORP INTERNT 8/19/10 4 00% 8/15/19	50,000 0000	$104 89	$50,000 00	$52,442 75
36966R7J9	GENERAL ELECTRIC CAPITAL CORP NOTE 8/26/10 4 25% 8/15/22	50,000 0000	$105 73	$50,229 50	$52,866 00
36966TFJ6	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6/1/12 3 35% 6/15/22	50,000 0000	$100 11	$50,000 00	$50,054 45
38141E3M9	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 9/22/10 4 50% 9/15/20	50,000 0000	$105 51	$50,000 00	$52,752 85
38141E5W5	GOLDMAN SACHS GROUP INC SR NOTE 3/11/10 5 00% 3/15/19	50,000 0000	$107 37	$50,000 00	$53,686 65
46625HHS2	JP MORGAN CHASE & CO MEDIUM TERM NOTE 7/22/10 4 40% 7/22/20	50,000 0000	$106 74	$49,236 25	$53,369 00
58013MES9	MCDONALD'S CORP MEDIUM TERM NOTE 6/9/14 3 25% 6/10/24	100,000 0000	$98 65	$99,626 00	$98,653 60
590188JF6	MERRILL LYNCH & CO INC NOTE 7/15/98 6 50% 7/15/18	25,000 0000	$110 52	$24,722 75	$27,631 13
61747WAF6	MORGAN STANLEY MEDIUM TERM NOTE 1/25/11 5 75% 1/25/21	50,000 0000	$112 28	$49,487 50	$56,137 55
61760LCV5	MORGAN STANLEY MEDIUM TERM NOTE 3/14/13 3 25% 3/14/23	50,000 0000	$95 87	$50,000 00	$47,934 90
61760LEF8	MORGAN STANLEY MEDIUM TERM NT 7/5/13 3 00% 7/5/18	100,000 0000	$100 71	$100,000 00	$100,707 80
63743FNS1	NATIONAL RURAL UTIL COOP FINANCE CORP 11/10/11 3 00% 11/15/19	50,000 0000	$101 29	$50,000 00	$50,646 30
713448BW7	PEPSICO INC BOND 8/29/11 3 00% 8/25/21	50,000 0000	$103 05	$49,800 00	$51,526 15
717081DH3	PFIZER, INC SR NOTE 6/3/13 3 00% 6/15/23	25,000 0000	$100 74	$25,000 00	$25,184 10
747525AE3	QUALCOMM INC BOND 5/20/15 3 00% 5/20/22	100,000 0000	$99 00	$99,600 00	$98,997 80
78009KNR9	ROYAL BANK OF SCOTLAND MEDIUM TERM STEP-UP NOTE 11/16/10 4 00% 11/16/20	25,000 0000	$107 93	$25,000 00	$26,982 50
78012KAK3	ROYAL BANK OF CANADA STEP-UP NOTE 3/17/15 2 25% 3/17/25-20	100,000 0000	$97 35	$100,000 00	$97,350 50

* All or part of value is unknown

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Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
822582AM4	SHELL INTL FINL NOTE 3/25/10 4 375% 3/25/20	50,000 0000	$107 40	$49,500 00	$53,701 55
89233P4C7	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE 6/17/10 4 50% 6/17/20	100,000.0000	$108 81	$103,200 00	$108,806 40
89233P6P6	TOYOTA MOTOR CREDIT CORP MEDIUM TERM STEP-UP NOTE 9/19/12 2 25% 9/19/27-17	50,000 0000	$96 02	$49,750 00	$48,008 90
94974BFN5	WELLS FARGO CO MEDIUM TERM NOTE 8/15/13 4 125% 8/15/23	55,000 0000	$103 86	$55,000 00	$57,121 41
			Total	$1,902,443 00	$1,967,629 22
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	$100 15	$100,000 00	$100,150 00
581170GA9	MCHENRY CO IL BUILD AMERICA BDS TAXABLE SERIES C 9/15/10 4 80% 12/15/26	50,000 0000	$107 07	$50,399 50	$53,534 50
800722DR8	ROCHESTER IL CUSD 3 A BUILD AMERICA TAXABLE BDS 9/30/10 4 70% 2/1/23	50,000 0000	$104 09	$50,000 00	$52,044 50
914391ZX8	UNIV OF LOUISVILLE KY BUILD AMERICA TAXABLE BDS 12/29/10 4 75% 9/1/21	50,000 0000	$100 16	$50,000 00	$50,077 50
			Total	$250,399 50	$255,806 50
305 Fixed Income Mutual Fund					
FIHBX	FEDERATED HIGH YIELD BOND FUND CL I	8,415 8336	$9 09	$84,999 91	$76,499 93
			Total	$84,999 91	$76,499 93
440 U S Government Agency Obligations					
3133802R7	FEDERAL HOME LOAN BANKS 7/23/12 STEP-UP BOND 7/23/27	100,000 0000	$98 93	$98,250 00	$98,931 80
313381DA0	FEDERAL HOME LOAN BANKS CONS BOND 12/5/12 2 19% 12/5/22	100,000 0000	$97 79	$94,242 88	$97,786 50
3134G44T2	FEDERAL HOME LOAN MTG CORP MEDIUM TERM NOTE 5/22/13 2 05% 5/22/23-15	50,000 0000	$96 96	$49,400 00	$48,479 35
			Total	$241,892 88	$245,197 65
500 Money Market Funds					
PCOXX	FEDERATED PRIME CASH OBLIGATIONS FUND	349,907 6800	$1 00	$349,907 68	$349,907 68
			Total	$349,907 68	$349,907 68
Non-Interest Bearing Deposit					
	Non-Interest Bearing Deposit			$0 00	$0 00
Grand Total				$3,302,455 53	$4,204,895 41

* All or part of value is unknown