

Return of Organization Exempt From Income Tax

2007

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury Internal Revenue Service(77)

G The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2007 calendar year, or tax year beginning 7/01, 2007, and ending 6/30, 2008

- B Check if applicable: Address change, Name change, Initial return, Termination, Amended return, Application pending

C Southern Illinois University Foundation 1235 Douglas Drive Carbondale, IL 62901

D Employer Identification Number 37-6024575 E Telephone number 618-453-4900 F Accounting method: Cash, Accrual, Other (specify) G

? Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations. H (a) Is this a group return for affiliates? H (b) If 'Yes,' enter number of affiliates. H (c) Are all affiliates included? H (d) Is this a separate return filed by an organization covered by a group ruling? I Group Exemption Number. M Check if the organization is not required to attach Schedule B.

G Web site: G www.siu.edu

J Organization type (check only one) G 501(c) 3 H (insert no.) 4947(a)(1) or 527

K Check here G if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 G 42, 865, 327.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Table with columns for Revenue, Expenses, and Assets. Rows include: 1 Contributions, gifts, grants... 2 Program service revenue... 3 Membership dues... 4 Interest on savings... 5 Dividends and interest... 6a Gross rents... 6b Less: rental expenses... 6c Net rental income... 7 Other investment income... 8a Gross amount from sales of assets... 8b Less: cost or other basis... 8c Gain or (loss)... 8d Net gain or (loss)... 9 Special events and activities... 9a Gross revenue... 9b Less: direct expenses... 9c Net income... 10a Gross sales of inventory... 10b Less: cost of goods sold... 10c Gross profit or (loss)... 11 Other revenue... 12 Total revenue... 13 Program services... 14 Management and general... 15 Fundraising... 16 Payments to affiliates... 17 Total expenses... 18 Excess or (deficit) for the year... 19 Net assets or fund balances at beginning... 20 Other changes in net assets... 21 Net assets or fund balances at end of year.

Part I Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See instruct.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here... G <input type="checkbox"/>				
22b Other grants and allocations (att sch) See Stmt 4 (cash \$ 6651511. non-cash \$ 1034107.) If this amount includes foreign grants, check here... G <input type="checkbox"/>	7,685,618.	7,685,618.		
23 Specific assistance to individuals (attach schedule).....				
24 Benefits paid to or for members (attach schedule).....				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A.....	2,517.	2,517.	0.	0.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B.....	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).....	0.	0.	0.	0.
26 Salaries and wages of employees not included on lines 25a, b, and c.....	199,580.		49,978.	149,602.
27 Pension plan contributions not included on lines 25a, b, and c.....				
28 Employee benefits not included on lines 25a - 27.....				
29 Payroll taxes.....	17,069.		4,126.	12,943.
30 Professional fundraising fees.....				
31 Accounting fees.....	49,391.		49,391.	
32 Legal fees.....	17,389.	9,259.	8,130.	
33 Supplies.....	2,296,160.	1,502,460.	157,672.	636,028.
34 Telephone.....	73,673.	25,509.	19,646.	28,518.
35 Postage and shipping.....	117,128.	57,743.	37,988.	21,397.
36 Occupancy.....	115,913.	45,362.	63,897.	6,654.
37 Equipment rental and maintenance.....	62,088.	60,993.	955.	140.
38 Printing and publications.....	601,735.	204,420.	23,357.	373,958.
39 Travel.....	513,020.	248,927.	29,227.	234,866.
40 Conferences, conventions, and meetings.....	230,595.	35,375.	19,623.	175,597.
41 Interest.....	5,681.	5,681.		
42 Depreciation, depletion, etc (attach schedule).....	386,278.		386,278.	
43 Other expenses not covered above (itemize):				
a <u>Equipment and Insurance</u>	610,440.	260,295.	73,902.	276,243.
b <u>Fee and contractual serv</u>	293,552.	157,181.	114,009.	22,362.
c <u>Miscellaneous</u>	38,278.	35,585.	1,609.	1,084.
d <u>Other professional servi</u>	327,183.	169,992.	27,250.	129,941.
e <u>Retire of Indebt/Reduct</u>	332,944.	332,944.		
f _____				
g _____				
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15).....	13,976,232.	10,839,861.	1,067,038.	2,069,333.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash - non-interest-bearing		45	
	46 Savings and temporary cash investments	403,572.	46	558,626.
	47a Accounts receivable	47a 6,122.		
	b Less: allowance for doubtful accounts	47b	47c	6,122.
	48a Pledges receivable	48a 13,310,759.		
	b Less: allowance for doubtful accounts	48b 2,432,594.	48c	10,878,165.
	49 Grants receivable		49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	5,821.
	53 Prepaid expenses and deferred charges		53	85,577.
	54a Investments - publicly-traded securities Stmt. 6 G <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		54a	76,582,953.
	b Investments - other securities (attach sch) Stmt. 7 G <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		54b	40,488,934.
	55a Investments - land, buildings, & equipment: basis	55a 294,016.		
	b Less: accumulated depreciation (attach schedule) Statement 8	55b	55c	294,016.
	56 Investments - other (attach schedule)		56	
	57a Land, buildings, and equipment: basis	57a 577,174.		
b Less: accumulated depreciation (attach schedule) Statement 9	57b 338,493.	57c	238,681.	
58 Other assets, including program-related investments (describe G See Statement 10)		58	4,233,980.	
59 Total assets (must equal line 74). Add lines 45 through 58		59	133,372,875.	
LIABILITIES				
60 Accounts payable and accrued expenses		60	552,619.	
61 Grants payable		61		
62 Deferred revenue		62	48,060.	
63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
64a Tax-exempt bond liabilities (attach schedule)		64a		
b Mortgages and other notes payable (attach schedule) See Statement 11		64b	88,094.	
65 Other liabilities (describe G See Statement 12)		65	6,831,125.	
66 Total liabilities. Add lines 60 through 65		66	7,471,838.	
NET ASSETS OR FUND BALANCES				
Organizations that follow SFAS 117, check here G <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
67 Unrestricted		67		
68 Temporarily restricted		68		
69 Permanently restricted		69		
Organizations that do not follow SFAS 117, check here G <input checked="" type="checkbox"/> and complete lines 70 through 74.				
70 Capital stock, trust principal, or current funds		70	40,999,310.	
71 Paid-in or capital surplus, or land, building, and equipment fund		71	562,380.	
72 Retained earnings, endowment, accumulated income, or other funds		72	84,339,347.	
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		73	125,901,037.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73		74	133,372,875.	

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	31,935,308.
b	Amounts included on line a but not on Part I, line 12:		
	1 Net unrealized gains on investments	b1	-15,417,201.
	2 Donated services and use of facilities	b2	19,253,801.
	3 Recoveries of prior year grants	b3	
	4 Other (specify): <u>See Stm 13</u>	b4	4,466,242.
	Add lines b1 through b4	b	8,302,842.
c	Subtract line b from line a	c	23,632,466.
d	Amounts included on Part I, line 12, but not on line a:		
	1 Investment expenses not included on Part I, line 6b	d1	
	2 Other (specify): <u>See Stm 14</u>	d2	2,394.
	Add lines d1 and d2	d	2,394.
e	Total revenue (Part I, line 12). Add lines c and d	G e	23,634,860.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements	a	37,712,621.
b	Amounts included on line a but not on Part I, line 17:		
	1 Donated services and use of facilities	b1	19,253,801.
	2 Prior year adjustments reported on Part I, line 20	b2	
	3 Losses reported on Part I, line 20	b3	
	4 Other (specify): <u>See Stmt 15</u>	b4	4,484,982.
	Add lines b1 through b4	b	23,738,783.
c	Subtract line b from line a	c	13,973,838.
d	Amounts included on Part I, line 17, but not on line a:		
	1 Investment expenses not included on Part I, line 6b	d1	
	2 Other (specify): <u>See Stmt 16</u>	d2	2,394.
	Add lines d1 and d2	d	2,394.
e	Total expenses (Part I, line 17). Add lines c and d	G e	13,976,232.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(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 plans	(E) Expense account and other allowances
See Statement 17		0.	0.	2,517.

Part VI Other Information (continued)		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b 19,253,801.		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85 a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?		N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		N/A
If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12.	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a	N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX.	88a	X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI. G	88b	X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 G 0. ; section 4912G 0. ; section 4955G 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction.	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. G 0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization. G 0.		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	X
90 a	List the states with which a copy of this return is filed G IL		
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90b	89
91 a	The books are in care of G Southern IL Univ Foundation Telephone number G 618-453-4900 Located at G 1235 Douglas Drive Carbondale IL ZIP + 4 G 62901		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	91b	X
If 'Yes,' enter the name of the foreign country G Cayman Islands			
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? Yes No
 If 'Yes,' enter the name of the foreign country G
 92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of 'Form 1041' Check here N/A G
 and enter the amount of tax-exempt interest received or accrued during the tax year G 92 N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a <u>Cntrct Pymt SIU & URO</u>					34,180.
b <u>Pymt Received on Fin</u>					248,027.
c <u>Retirement of Indebte</u>					166,472.
d <u>Royal ties</u>			15	15,344.	
e <u>Sales and Fees</u>			3	402,245.	
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					5,489.
95 Interest on savings & temporary cash invmnts			14	14,140.	
96 Dividends & interest from securities	525990	197,943.	14	3,167,899.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	3,355,280.	
101 Net income or (loss) from special events			13	853.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b <u>See Statement 19</u>		-134,897.			541,271.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		63,046.		6,955,761.	995,439.
105 Total (add line 104, columns (B), (D), and (E))					<u>G</u> 8,014,246.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
F	See Statement 20

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

	Yes	No
106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- ----- -----			
b	----- ----- -----			
c	----- ----- -----			
Totals				

	Yes	No
107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- ----- -----			
b	----- ----- -----			
c	----- ----- -----			
Totals				

	Yes	No
108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Please 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 officer) is based on all information of which preparer has any knowledge.	
	G _____ Signature of officer	_____ Date
	G Elizabeth Banycky, Treasurer Type or print name and title.	

Paid Preparer's Use Only	Preparer's signature: G Self-Prepared	Date	Check if self-employed: <input checked="" type="checkbox"/>	Preparer's SSN or PTIN (See General Instruction X) _____
	Firm's name (or yours if self-employed), address, and ZIP + 4: G _____	EIN: G _____	Phone no.: G _____	

BAA

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under
Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information (See separate instructions.)

G MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.

OMB No. 1545-0047

2007

Name of the organization: **Southern Illinois University Foundation** Employer identification number: **37-6024575**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are 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 and other allowances
None				
Total number of other employees paid over \$50,000	G 0			

Part II A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Barclays Global Investors 45 Fremont Street San Francisco, CA 94015	Investment Mgmt Fees	123,660.
Fund Evaluation Group PO Box 71-5060 Columbus, OH 43271-5060	Investment Consultant	83,554.
Clover Capital Mgmt 400 Meridian Centre Ste 200 Rochester, NY 14618-3991	Investment Mgmt Fees	69,124.
Total number of others receiving over \$50,000 for professional services	G 0	

Part II B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of other contractors receiving over \$50,000 for other services	G 0	

Part III Statements About Activities (See instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities. . . . G \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)		X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)		
See Statement 21			
a	Sale, exchange, or leasing of property?		X
b	Lending of money or other extension of credit?	X	
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e	Transfer of any part of its income or assets?		X
3a	Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.) Stmt 22	X	
b	Did the organization have a section 403(b) annuity plan for its employees?		X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		X
4a	Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g		X
b	Did the organization make any taxable distributions under section 4966?		N/A
c	Did the organization make a distribution to a donor, donor advisor, or related person?		N/A
d	Enter the total number of donor advised funds owned at the end of the tax year. G <u>N/A</u>		
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year. G <u>N/A</u>		
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts. G <u>0</u>		
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year. . . . G <u>0.</u>		

Part IV Reason for Non-Private Foundation Status (See instructions.)

I certify that the organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state G _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions ' subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization: G
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support	
			Yes	No		
Total					G	0.

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)..... G	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)...	22,268,961.	10,666,561.	12,100,382.	13,236,031.	58,271,935.
16 Membership fees received.....	1,071.	3,270.	3,889.	3,339.	11,569.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc, purpose.....	3,208,791.	3,037,515.	2,897,501.	5,804,607.	14,948,414.
18 Gross income from interest, dividends, amts rec'd from payments on securities loans (sec. 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less sec. 511 taxes) from businesses acquired by the organization after June 30, 1975....	3,061,041.	2,716,101.	1,982,337.	1,572,008.	9,331,487.
19 Net income from unrelated business activities not included in line 18.....				58,690.	58,690.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.....					0.
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.....	59,299.	17,882.	29,554.	111,340.	218,075.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets See Stmt. 23	1,128,288.	1,663,581.	972,112.	3,541,052.	7,305,033.
23 Total of lines 15 through 22.....	29,727,451.	18,104,910.	17,985,775.	24,327,067.	90,145,203.
24 Line 23 minus line 17.....	26,518,660.	15,067,395.	15,088,274.	18,522,460.	75,196,789.
25 Enter 1% of line 23.....	297,275.	181,049.	179,858.	243,271.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24..... G					26a 1,503,936.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts..... G					26b 3,962,914.
c Total support for section 509(a)(1) test: Enter line 24, column (e)..... G					26c 75,196,789.
d Add: Amounts from column (e) for lines: 18 9,331,487. 19 58,690. 22 7,305,033. 26b 3,962,914. G					26d 20,658,124.
e Public support (line 26c minus line 26d total)..... G					26e 54,538,665.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))..... G					26f 72.53 %
27 Organizations described on line 12: N/A					
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ G					27c _____
d Add: Line 27a total _____ and line 27b total _____ G					27d _____
e Public support (line 27c total minus line 27d total)..... G					27e _____
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e).... G					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))..... G					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))..... G					27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

		N/A	
		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?.....		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?.....		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?..... If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
32	Does the organization maintain the following:		
32a	a Records indicating the racial composition of the student body, faculty, and administrative staff?.....		
32b	b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?.....		
32c	c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?.....		
32d	d Copies of all material used by the organization or on its behalf to solicit contributions?..... If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
33	Does the organization discriminate by race in any way with respect to:		
33a	a Students' rights or privileges?.....		
33b	b Admissions policies?.....		
33c	c Employment of faculty or administrative staff?.....		
33d	d Scholarships or other financial assistance?.....		
33e	e Educational policies?.....		
33f	f Use of facilities?.....		
33g	g Athletic programs?.....		
33h	h Other extracurricular activities?..... If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?.....		
34b	b Has the organization's right to such aid ever been revoked or suspended?..... If you answered 'Yes' to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.....		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
 (To be completed ONLY by an eligible organization that filed Form 5768) N/A

Check G a if the organization belongs to an affiliated group. Check G b if you checked 'a' and 'limited control' provisions apply.

Limits on Lobbying Expenditures (The term 'expenditures' means amounts paid or incurred.)	(a) Affiliated group totals	(b) To be completed for all electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying).....	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying).....	37	
38 Total lobbying expenditures (add lines 36 and 37).....	38	
39 Other exempt purpose expenditures.....	39	
40 Total exempt purpose expenditures (add lines 38 and 39).....	40	
41 Lobbying nontaxable amount. Enter the amount from the following table '.....		
If the amount on line 40 is '..... The lobbying nontaxable amount is '.....		
Not over \$500,000..... 20% of the amount on line 40.....		
Over \$500,000 but not over \$1,000,000..... \$100,000 plus 15% of the excess over \$500,000.....		
Over \$1,000,000 but not over \$1,500,000..... \$175,000 plus 10% of the excess over \$1,000,000.....	41	
Over \$1,500,000 but not over \$17,000,000..... \$225,000 plus 5% of the excess over \$1,500,000.....		
Over \$17,000,000..... \$1,000,000.....		
42 Grassroots nontaxable amount (enter 25% of line 41).....	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36.....	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38.....	44	
Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.		

4 -Year Averaging Period Under Section 501(h)
 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
 See the instructions for lines 45 through 50.)

Calendar year (or fiscal year beginning in) G	Lobbying Expenditures During 4 -Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount.....					
46 Lobbying ceiling amount (150% of line 45(e)).....					
47 Total lobbying expenditures.....					
48 Grassroots non-taxable amount.....					
49 Grassroots ceiling amount (150% of line 48(e)).....					
50 Grassroots lobbying expenditures.....					

Part VI-B Lobbying Activity by Nonelecting Public Charities (For reporting only by organizations that did not complete Part VI-A) (See instructions.) N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers.....			
b Paid staff or management (Include compensation in expenses reported on lines c through h.).....			
c Media advertisements.....			
d Mailings to members, legislators, or the public.....			
e Publications, or published or broadcast statements.....			
f Grants to other organizations for lobbying purposes.....			
g Direct contact with legislators, their staffs, government officials, or a legislative body.....			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means.....			
i Total lobbying expenditures (add lines c through h.).....			

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

2007

Name of organization

Southern Illinois University Foundation

Employer identification number

37-6024575

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(3) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule ' see instructions.)

General Rule '

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules '

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc, purpose. Do not complete any of the Parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year.) G \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they *must* check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

Southern Illinois University Foundation

37-6024575

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	30000 shares Accenture SCA Class I	\$ 971,950.	2/19/08
3	Microsoft Dynamics user licenses	\$ 604,811.	2/21/08
5	Ximatron Simulator & Positioning Lasers	\$ 342,000.	12/18/07
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Southern Illinois University Foundation

37-6024575

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once - see instructions.) G \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

G File a separate application for each return.

? If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box G

? If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

Section 501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension * check this box and complete Part I only G

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization Southern Illinois University Foundation	Employer identification number 37-6024575
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. 1235 Douglas Drive	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Carbondale, IL 62901	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

? The books are in the care of G Southern IL Univ Foundation

Telephone No. G 618-453-4900 FAX No. G 618-453-2262

? If the organization does not have an office or place of business in the United States, check this box G

? If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box G . If it is for part of the group, check this box G and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a section 501(c) corporation required to file Form 990-T) extension of time until 2/15, 20 09, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- G calendar year 20__ or
G tax year beginning 7/01, 20 07, and ending 6/30, 20 08.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Statement 1
Form 990, Part I, Line 8
Net Gain (Loss) from Noninventory Sales

Publicly Traded Securities

Gross Sales Price: 19,559,570.
Cost or Other Basis: 16,973,623.

Total Gain (Loss) Publicly Traded Securities \$ 2,585,947.

Nonpublicly Traded Securities

Description: Barclays Global Investors
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
To Whom Sold:
Gross Sales Price: 2,555,816.
Cost or Other Basis: 1,786,483.

Gain (Loss) 769,333.

Total Gain (Loss) Nonpublicly Traded Securities \$ 769,333.

Total Net Gain (Loss) From Noninventory Sales \$ 3,355,280.

Statement 2
Form 990, Part I, Line 9
Net Income (Loss) from Special Events

<u>Special Events</u>	<u>Gross Receipts</u>	<u>Less Contributions</u>	<u>Gross Revenue</u>	<u>Less Direct Expenses</u>	<u>Net Income (Loss)</u>
All Others	797,803.	515,153.	282,650.	276,092.	6,558.
Denim & Diamonds	264,303.	176,678.	87,625.	89,222.	-1,597.
Inspiring Women Gala	154,920.	95,800.	59,120.	61,225.	-2,105.
WSIU Public TV Auction	102,404.	60,585.	41,819.	43,822.	-2,003.
Total	<u>\$ 1,319,430.</u>	<u>\$ 848,216.</u>	<u>\$ 471,214.</u>	<u>\$ 470,361.</u>	<u>\$ 853.</u>

Statement 3
Form 990, Part I, Line 20
Other Changes in Net Assets or Fund Balances

Unrealized Loss - Current Year..... \$ -15,417,201.
Total \$ -15,417,201.

Statement 4
Form 990, Part II, Line 22b
Other Grants and Allocations

Cash Grants and Allocations

Class of Activity:	Scholarships	
Donee's Name:	Southern Illinois University	
Donee's Address:	1235 Douglas Drive Carbondale, IL 62901	
Relationship of Donee:	University	
Amount Given:		\$ 1,401,453.
Class of Activity:	Taxable Award	
Donee's Name:	Various	
Donee's Address:	1235 Douglas Drive Carbondale, IL 62901	
Relationship of Donee:	Student/Univ Employee	
Amount Given:		25,580.
Class of Activity:	Alumni Development	
Donee's Name:	SIU Alumni Association	
Donee's Address:	1235 Douglas Drive Carbondale, IL 62901	
Relationship of Donee:	Alumni Assoc w/ SIU	
Amount Given:		19,285.
Class of Activity:	Fellowships	
Donee's Name:	Various	
Donee's Address:	1235 Douglas Drive Carbondale, IL 62901	
Relationship of Donee:	Student	
Amount Given:		9,625.
Class of Activity:	Grants	
Donee's Name:	Various Non-Profits	
Donee's Address:	1235 Douglas Drive Carbondale, IL 62901	
Relationship of Donee:	None	
Amount Given:		186,672.
Class of Activity:	Support for Ed Mission	
Donee's Name:	Southern Illinois University	
Donee's Address:	1235 Douglas Drive Carbondale, IL 62901	
Relationship of Donee:	University	
Amount Given:		5,000,946.
Class of Activity:	Government Grants	
Donee's Name:	Various	
Donee's Address:	1235 Douglas Drive Carbondale, IL 62901	
Relationship of Donee:	None	
Amount Given:		7,950.

Total Cash Grants and Allocations \$ 6,651,511.

Southern Illinois University Foundation

37-6024575

Statement 4 (continued)
Form 990, Part II, Line 22b
Other Grants and Allocations

Noncash Grants and Allocations

Class of Activity:	Educational	
Donee's Name:	Southern Illinois University	
Donee's Address:	Southern Illinois University Carbondale, IL 62901	
Relationship of Donee:	University	
Description of Property:	601 HPLC Phenomenex Column	
Date of Gift:	6/26/2008	
Book Value:	304,514.	
Method Used to Determine BV:	FMV	
Fair Market Value:		\$ 304,514.
Method Used to Determine FMV:	Estimate	
Class of Activity:	Educational	
Donee's Name:	Southern Illinois University	
Donee's Address:	Southern Illinois University Carbondale, IL 62901	
Relationship of Donee:	University	
Description of Property:	Book Published in 1773	
Date of Gift:	4/25/2008	
Book Value:	21,600.	
Method Used to Determine BV:	Purchase Price	
Fair Market Value:		21,600.
Method Used to Determine FMV:	Purchase Price	
Class of Activity:	Educational	
Donee's Name:	Southern Illinois University	
Donee's Address:	Southern Illinois University Carbondale, IL 62901	
Relationship of Donee:	University	
Description of Property:	10 Yr Old Reg Holsteiner	
Date of Gift:	11/30/2007	
Book Value:	10,500.	
Method Used to Determine BV:	FMV	
Fair Market Value:		10,500.
Method Used to Determine FMV:	Estimate	
Class of Activity:	Educational	
Donee's Name:	Southern Illinois University	
Donee's Address:	Southern Illinois University Carbondale, IL 62901	
Relationship of Donee:	University	
Description of Property:	16 Yr Old Reg Irish Sport	
Date of Gift:	11/30/2007	
Book Value:	134,300.	
Method Used to Determine BV:	FMV	
Fair Market Value:		134,300.
Method Used to Determine FMV:	Appraisal	

Southern Illinois University Foundation

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Statement 4 (continued)
Form 990, Part II, Line 22b
Other Grants and Allocations

Noncash Grants and Allocations

Class of Activity:	Education	
Donee's Name:	Southern Illinois University	
Donee's Address:	Southern Illinois University Carbondale, IL 62901	
Relationship of Donee:	University	
Description of Property:	Ximatron Simulator, Etc.	
Date of Gift:	12/18/2007	
Book Value:	342,000.	
Method Used to Determine BV:	FMV	
Fair Market Value:		\$ 342,000.
Method Used to Determine FMV:	Appraisal	

Class of Activity:	Education	
Donee's Name:	Southern Illinois University	
Donee's Address:	Southern Illinois University Carbondale, IL 62901	
Relationship of Donee:	University	
Description of Property:	7 Bronze Fredda Brilliant	
Date of Gift:	3/03/2008	
Book Value:	34,000.	
Method Used to Determine BV:	FMV	
Fair Market Value:		34,000.
Method Used to Determine FMV:	Estimate	

Class of Activity:	Education	
Donee's Name:	Southern Illinois University	
Donee's Address:	Southern Illinois University Carbondale, IL 62901	
Relationship of Donee:	University	
Description of Property:	12 Aqua Systems	
Date of Gift:	7/18/2007	
Book Value:	74,175.	
Method Used to Determine BV:	FMV	
Fair Market Value:		74,175.
Method Used to Determine FMV:	Estimate	

Class of Activity:	Education	
Donee's Name:	Southern Illinois University	
Donee's Address:	Southern Illinois University Carbondale, IL 62901	
Relationship of Donee:	University	
Description of Property:	Various	
Book Value:	113,018.	
Method Used to Determine BV:	FMV	
Fair Market Value:		113,018.
Method Used to Determine FMV:	Estimate	

Total Noncash Grants and Allocations \$ 1,034,107.

Total Grants and Allocations \$ 7,685,618.

Southern Illinois University Foundation

37-6024575

Statement 5
Form 990, Part III
Organization's Primary Exempt Purpose

Solicit, receive, hold, and administer gifts from private sources for educational purposes.

Statement 6
Form 990, Part IV, Line 54a
Investments - Publicly Traded Securities

Other Publicly Traded Securities	Valuation Method	Amount
Commercial Paper	Market Value	\$ 11,492,027.
U. S. Agency Bonds	Market Value	31,291.
Mutual Funds	Market Value	59,563,748.
Exchange-Traded Funds	Market Value	3,502,466.
Money Market	Market Value	1,993,421.
	Total	\$ 76,582,953.
	Publicly Traded Securities	\$ 76,582,953.

Statement 7
Form 990, Part IV, Line 54b
Investments - Other Securities

Other Securities	Valuation Method	Amount
Mutual Funds	Market Value	\$ 34,381,653.
Other	Market Value	6,107,281.
	Total	\$ 40,488,934.

Statement 8
Form 990, Part IV, Line 55b
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value
Land	\$ 288,000.		\$ 288,000.
Miscellaneous	6,016.	\$ 0.	6,016.
Total	\$ 294,016.	\$ 0.	\$ 294,016.

Southern Illinois University Foundation

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Statement 9
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

<u>Category</u>	<u>Bas is</u>	<u>Accum. Deprec.</u>	<u>Book Val ue</u>
Furni ture and Fix tures	\$ 577, 174.	\$ 338, 493.	\$ 238, 681.
Total	<u>\$ 577, 174.</u>	<u>\$ 338, 493.</u>	<u>\$ 238, 681.</u>

Statement 10
Form 990, Part IV, Line 58
Other Assets

Accrued Investment Income	\$ 139, 469.
Art Work	225, 882.
Cash Val ue of Li fe Insurance	332, 023.
Deposi t for Office Space	500.
Deposi t for Safe Deposi t Box	30.
Irrrevocable Trust Held by Other	99, 928.
Net Intangi ble Assets	3, 348, 054.
Net Investment in Financi ng Leases	88, 094.
Total	<u>\$ 4, 233, 980.</u>

Statement 11
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

<u>Mortgages Payabl e</u>	<u>Bal ance Due</u>
HUD	\$ 88, 094.
Total	<u>\$ 88, 094.</u>

Statement 12
Form 990, Part IV, Line 65
Other Liabilities

Agency Funds Payabl e	\$ 1, 992, 254.
Annui ti es Payabl e	4, 453, 798.
Deposi ts Held for Others	345, 533.
Other Li abi li ti es	39, 540.
Total	<u>\$ 6, 831, 125.</u>

Statement 13
Form 990, Part IV-A, Line b(4)
Other Amounts

Budget Allocation from SIU	\$ 4, 014, 621.
Net Deferred Special Events Revenue	-18, 740.
Speci al Events Di rect Expenses	470, 361.
Total	<u>\$ 4, 466, 242.</u>

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Statement 14
Form 990, Part IV-A, Line d(2)
Other Amounts

Bad Debt Expense.....	\$ 2,394.
Total	<u>\$ 2,394.</u>

Statement 15
Form 990, Part IV-B, Line b(4)
Other Amounts

Budget Allocation from SIU.....	\$ 4,014,621.
Special Events Direct Expenses.....	470,361.
Total	<u>\$ 4,484,982.</u>

Statement 16
Form 990, Part IV-B, Line d(2)
Other Amounts

Bad Debt Expense.....	\$ 2,394.
Total	<u>\$ 2,394.</u>

Statement 17
Form 990, Part V-A
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Banycky, Elizabeth SIU Foundation, Colyer Hall Carbondale, IL 62901	Treasurer 48.00	\$ 0.	\$ 0.	\$ 0.
Brewster, John SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Carr, Michael C. SIU Foundation, Colyer Hall Carbondale, IL 62901	President 1.00	0.	0.	0.
Chamberlin, Robert SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Chen, Juh Wah SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.

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Statement 17 (continued)
Form 990, Part V-A
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Conti, Paul L. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	\$ 0.	\$ 0.	\$ 0.
Cook, Greg N. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Crisp, Harry L. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
DeJarnett, Larry R. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Dosier, John C. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Dunn, John C. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Gildersleeve, James SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Goldman, Sam (Alternate) SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Gray, Roger G. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Howell, Michael SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Hull, Kenneth J. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Jennings, Carl A. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.

Southern Illinois University Foundation

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Statement 17 (continued)
Form 990, Part V-A
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Johnson, Julius A. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	\$ 0.	\$ 0.	\$ 0.
Kaiser, Marvin K. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Lorber, Jeffrey SIU Foundation, Colyer Hall Carbondale, IL 62901	Director 48.00	0.	0.	0.
McCurry, Rickey N. SIU Foundation, Colyer Hall Carbondale, IL 62901	CEO 48.00	0.	0.	1,384.
McPheeters, F. Lynn SIU Foundation, Colyer Hall Carbondale, IL 62901	President/Elect 10.00	0.	0.	0.
Meeks, Dianne SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Micha, Christoph E. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Moore, Mary Kay SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Morris, Dorothy SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Neilen, Thomas E. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Pfeffer, Pamela K. SIU Foundation, Colyer Hall Carbondale, IL 62901	President 1.00	0.	0.	0.
Poshard, Glenn W. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	287.

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Statement 17 (continued)
Form 990, Part V-A
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/Other
Ryan, Marsha G. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	\$ 0.	\$ 0.	\$ 0.
Spiegel, Howard M. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Suarez, Michelle SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Tedrick, Roger B. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
Trevino, Fernando M. SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	846.
Vagner, Bryan C. SIU Foundation, Colyer Hall Carbondale, IL 62901	Managing Director 48.00	0.	0.	0.
Vallino, Nancy SIU Foundation, Colyer Hall Carbondale, IL 62901	Secretary 48.00	0.	0.	0.
Wilkins, J. Wesley SIU Foundation, Colyer Hall Carbondale, IL 62901	Board Member 1.00	0.	0.	0.
	Total	\$ 0.	\$ 0.	\$ 2,517.

Statement 18
Form 990, Part V-A, Line 75c
Individuals Compensation By Related Organizations

Adkisson-Peak, Twyla D.

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 68,904.
Benefit Plan Contributions:	\$ 25,006.
Expense Account:	\$ 0.
Compensation Arrangement:	

Bal asubramanian, Nanditha

Statement 18 (continued)
Form 990, Part V-A, Line 75c
Individuals Compensation By Related Organizations

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 53,572.
Benefit Plan Contributions:	\$ 768.
Expense Account:	\$ 0.
Compensation Arrangement:	

Banycky, Elizabeth

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 86,920.
Benefit Plan Contributions:	\$ 24,955.
Expense Account:	\$ 0.
Compensation Arrangement:	

Baughman, Matthew C

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 66,035.
Benefit Plan Contributions:	\$ 20,498.
Expense Account:	\$ 0.
Compensation Arrangement:	

Carroll, Mary

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 80,310.
Benefit Plan Contributions:	\$ 1,156.
Expense Account:	\$ 0.
Compensation Arrangement:	

Case, Deborah

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 90,000.
Benefit Plan Contributions:	\$ 25,348.
Expense Account:	\$ 0.
Compensation Arrangement:	

Cavarretta, Tammy A

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	

Southern Illinois University Foundation

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Statement 18 (continued)
 Form 990, Part V-A, Line 75c
 Individuals Compensation By Related Organizations

Compensation Paid:	\$ 78,163.
Benefit Plan Contributions:	\$ 24,963.
Expense Account:	\$ 0.
Compensation Arrangement:	

Ciganovich, Cynthia Marie

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 66,852.
Benefit Plan Contributions:	\$ 20,697.
Expense Account:	\$ 0.
Compensation Arrangement:	

Cotton, George R

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 61,650.
Benefit Plan Contributions:	\$ 9,494.
Expense Account:	\$ 0.
Compensation Arrangement:	

Ellis, Michael

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 52,711.
Benefit Plan Contributions:	\$ 13,998.
Expense Account:	\$ 0.
Compensation Arrangement:	

Fuller, Marla Marie

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 50,076.
Benefit Plan Contributions:	\$ 20,533.
Expense Account:	\$ 0.
Compensation Arrangement:	

Goldman, Samuel

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 72,438.
Benefit Plan Contributions:	\$ 2,826.
Expense Account:	\$ 5,483.

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Statement 18 (continued)
 Form 990, Part V-A, Line 75c
 Individuals Compensation By Related Organizations

Compensation Arrangement:

Graves, Ronald Dale

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 64,590.
Benefit Plan Contributions:	\$ 19,794.
Expense Account:	\$ 0.
Compensation Arrangement:	

Johnson, Jeff Howard

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 54,600.
Benefit Plan Contributions:	\$ 19,231.
Expense Account:	\$ 0.
Compensation Arrangement:	

Lister, Kevin

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 70,324.
Benefit Plan Contributions:	\$ 14,619.
Expense Account:	\$ 0.
Compensation Arrangement:	

Lorber, Jeffrey D

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 133,896.
Benefit Plan Contributions:	\$ 28,674.
Expense Account:	\$ 0.
Compensation Arrangement:	

McCurry, Ricky N

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 194,859.
Benefit Plan Contributions:	\$ 31,771.
Expense Account:	\$ 0.
Compensation Arrangement:	

Statement 18 (continued)
Form 990, Part V-A, Line 75c
Individuals Compensation By Related Organizations

McGuire, Kristine B

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 54,523.
Benefit Plan Contributions:	\$ 17,276.
Expense Account:	\$ 0.
Compensation Arrangement:	

McKennedy, Grace E (Lisa)

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 51,884.
Benefit Plan Contributions:	\$ 4,695.
Expense Account:	\$ 0.
Compensation Arrangement:	

Miller, Cynthia L

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 71,088.
Benefit Plan Contributions:	\$ 21,213.
Expense Account:	\$ 0.
Compensation Arrangement:	

Moake, Dawn M

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 55,980.
Benefit Plan Contributions:	\$ 19,399.
Expense Account:	\$ 0.
Compensation Arrangement:	

Mohlbrock, Beth Lynn

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 89,768.
Benefit Plan Contributions:	\$ 25,291.
Expense Account:	\$ 0.
Compensation Arrangement:	

Moreno, Cynthia L

Related Organization:	Southern Illinois University
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Southern Illinois University Foundation

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Statement 18 (continued)
 Form 990, Part V-A, Line 75c
 Individuals Compensation By Related Organizations

FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 59,428.
Benefit Plan Contributions:	\$ 12,468.
Expense Account:	\$ 0.
Compensation Arrangement:	

Morgan, Tanna Jo

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 53,060.
Benefit Plan Contributions:	\$ 15,409.
Expense Account:	\$ 0.
Compensation Arrangement:	

Murray, Michael C

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 61,804.
Benefit Plan Contributions:	\$ 5,811.
Expense Account:	\$ 0.
Compensation Arrangement:	

Poshard, Glendal William

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 384,070.
Benefit Plan Contributions:	\$ 5,598.
Expense Account:	\$ 27,500.
Compensation Arrangement:	

Schwartz, David Bradley

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 80,474.
Benefit Plan Contributions:	\$ 15,856.
Expense Account:	\$ 0.
Compensation Arrangement:	

Scott, Gregory Alan

Related Organization:	Southern Illinois University
FEIN:	37-6005961
Relationship Explanation:	
Compensation Paid:	\$ 57,181.

Southern Illinois University Foundation

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Statement 18 (continued)
 Form 990, Part V-A, Line 75c
 Individuals Compensation By Related Organizations

Benefit Plan Contributions: \$ 814.
 Expense Account: \$ 0.
 Compensation Arrangement:

Spencer, Yvonne Morris

Related Organization: Southern Illinois University
 FEIN: 37-6005961
 Relationship Explanation:
 Compensation Paid: \$ 76,704.
 Benefit Plan Contributions: \$ 17,494.
 Expense Account: \$ 0.
 Compensation Arrangement:

Stenhaus, Rebecca Lynn

Related Organization: Southern Illinois University
 FEIN: 37-6005961
 Relationship Explanation:
 Compensation Paid: \$ 53,060.
 Benefit Plan Contributions: \$ 4,802.
 Expense Account: \$ 0.
 Compensation Arrangement:

Suarez, Michelle J

Related Organization: Southern Illinois University
 FEIN: 37-6005961
 Relationship Explanation:
 Compensation Paid: \$ 72,322.
 Benefit Plan Contributions: \$ 21,318.
 Expense Account: \$ 0.
 Compensation Arrangement:

Tyner-Norris, Tracee

Related Organization: Southern Illinois University
 FEIN: 37-6005961
 Relationship Explanation:
 Compensation Paid: \$ 40,855.
 Benefit Plan Contributions: \$ 3,186.
 Expense Account: \$ 0.
 Compensation Arrangement:

Vagner, Bryan Charles

Related Organization: Southern Illinois University
 FEIN: 37-6005961
 Relationship Explanation:
 Compensation Paid: \$ 120,594.
 Benefit Plan Contributions: \$ 29,066.
 Expense Account: \$ 0.
 Compensation Arrangement:

Statement 18 (continued)
Form 990, Part V-A, Line 75c
Individuals Compensation By Related Organizations

Vallino, Nancy Anne

Related Organization: Southern Illinois University
FEIN: 37-6005961
Relationship Explanation:
Compensation Paid: \$ 57,516.
Benefit Plan Contributions: \$ 17,195.
Expense Account: \$ 0.
Compensation Arrangement:

Wendler, Walter Victor

Related Organization: Southern Illinois University
FEIN: 37-6005961
Relationship Explanation:
Compensation Paid: \$ 138,050.
Benefit Plan Contributions: \$ 28,122.
Expense Account: \$ 0.
Compensation Arrangement:

Statement 19
Form 990, Part VII, Line 103
Other Revenue

	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Excl u- si on Code	(D) Excl uded Amount	(E) Related or Exempt Function
Other Revenue					
Adj for Actuarial Liab Expended on Prop & Equip					\$ 229,488.
Grants NP Affl w/ SIU					233,396.
Loss Prnsrshp Investments	523000	\$ -134,897.			22,582.
Miscellaneous					55,805.
Total		<u>\$ -134,897.</u>		<u>\$ 0.</u>	<u>\$ 541,271.</u>

Statement 20
Form 990, Part VIII
Relationship of Activities to the Accomplishment of Exempt Purposes

Line #	Explanation of Activities
93a	This amount represents the contract payment the Foundation received from SIU for the Foundation's services of soliciting, holding and administering funds.

Statement 20 (continued)
Form 990, Part VIII
Relationship of Activities to the Accomplishment of Exempt Purposes

Line #	Explanation of Activities
93b&c	Transfers between fund types to record payments of indebtedness or mortgage.
94	Annual payment from letter winners to an account in which they are entitled to free tickets to athletic events.
103	Accounting adjustment to record the change in the liability account annuities pay. Expended on property and equipment. Grants from other Non-Profits affiliated with SIU. Miscellaneous receipts and accounting entries.

Statement 21
Schedule A, Part III, Line 2
Transactions with Trustees, Directors, Etc.

Line 2b
Four senior staff have business credit cards for the purpose of business expenditures.

Line 2d
Other expenditures to reimburse employees of Southern Illinois University for duty-related expenditures and to outside vendors for the benefit of Southern Illinois University are administratively approved by Southern Illinois University and requested by the SIU Foundation.

Statement 22
Schedule A, Part III, Line 3a
Qualifications of Recipients Receiving Grants or Loans

Recommendations of student recipients for scholarships and loans are made by Southern Illinois University in accordance with its established policies and donor restrictions.

Statement 23
Schedule A, Part IV-A, Line 22
Other Income

Description	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
Grants from University Related Organization	\$ 0.	\$ 997,386.	\$ 247,871.	\$ 272,112.	\$ 3,966,378.
Payments on Financing Leases	252,195.	229,149.	234,131.	232,940.	948,415.
Retirement of Indebtedness	161,558.	156,789.	152,161.	147,670.	618,178.
Expended on Property	19,796.	2,141.	2,148.	5,411.	29,496.

Statement 23 (continued)
 Schedule A, Part IV-A, Line 22
 Other Income

Description	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
Actuarial Adjustment of Charitable Trust	\$ 683,514.	\$ 284,526.	\$ 323,970.	\$ 359,294.	\$ 1,651,304.
Other	11,225.	-6,410.	11,831.	74,616.	91,262.
Total	<u>\$ 1,128,288.</u>	<u>\$ 1,663,581.</u>	<u>\$ 972,112.</u>	<u>\$ 3,541,052.</u>	<u>\$ 7,305,033.</u>

Statement 18
Form 990, Part V-A, Line 75c
Individuals Compensation By Related Organizations

Through the Master Contract between the SIU Foundation and SIU, SIU provides staff compensation as an in-kind payment towards this agreement.

Statement 24
Form 990, Part VI, Line 77
Bylaw Changes

- BYLAWS OF THE
- SOUTHERN ILLINOIS UNIVERSITY FOUNDATION
- (As Adopted May 3, 2008)

- ARTICLE I
- DESCRIPTION

Section 1. Name. The name of this organization shall be the "Southern Illinois University Foundation," hereinafter referred to as the "Foundation."

Section 2. Nature. The Foundation is an educational and charitable not-for-profit corporation organized under the laws of the State of Illinois, and pursuant to federal law, including Section 501(c)(3) of the Internal Revenue Code as amended.

Section 3. Purposes. The general purposes of the Foundation are to solicit and accept gifts, to manage and invest funds and property prudently, to distribute funds and property for educational and charitable purposes, and to perform services that serve the educational, service, and research missions of Southern Illinois University Carbondale (hereinafter referred to as the "University"), together with its branches, students, staff and constituents.

Section 4. Location. The principal/registered office of the Foundation shall be located in or near Carbondale, Illinois, with additional offices in such places as the Board of Directors shall direct.

Section 5. Seal. The Foundation shall have a corporate seal inscribed with "SOUTHERN ILLINOIS UNIVERSITY FOUNDATION," "1942", "SEAL."

Section 6. Prohibited Activities. The Foundation shall comply with current Federal and State laws, and with Internal Revenue Service regulations as they relate to prohibited activities.

Section 7. University Related Organization. The Foundation is an independent, not-for-profit corporation. It shall operate as a University Related Organization under the requirements of Chapter VI of the Illinois Legislative Audit Commission University Guidelines of 1982.

- ARTICLE II
- BOARD OF DIRECTORS

Section 1. General. The affairs of the Foundation shall be managed in accordance with policies and directions established by the Board of Directors, constituted as described in this Article
The Board of Directors (hereinafter referred to as the "Board") shall be self-perpetuating.

Section 2. Composition of the Board. The Board shall be composed of three classes

of directors, as follows:

A. •Elected Directors - There shall be not fewer than fifteen (15) or more than thirty-five (35) Directors who shall be elected by the Board. Of these, at least three (3) shall represent the School of Medicine and at least two (2) shall be nominated by the Association of the Alumni and Former Students of Southern Illinois University Carbondale (hereinafter referred to as the "Alumni Association").

1. •A director shall be elected to a full term of three years. A director elected to complete the term of one who did not serve a full term shall serve for the remainder of the uncompleted term.

2. •A director shall be eligible for re-election provided no director shall serve more than three consecutive terms, with the exception of officers of the Board who may serve one additional term, or a total of four terms.

3. •No person who is currently a member of or employed by the Board of Trustees of Southern Illinois University or who is employed by the University in a management or policy-making position shall serve as an elected director.

B. •Ex Officio Directors - The following persons shall be entitled to serve as Ex Officio Directors.

1. •A person designated by the Board of Trustees of Southern Illinois University (hereinafter referred to as the "Trustees Representative").

2. •The President of the Southern Illinois University System.

3. •The Chancellor of Southern Illinois University Carbondale.

Ex Officio Directors shall exercise the powers and duties of regularly Elected Directors, except as otherwise provided in these Bylaws. When unable to attend meetings of the Board or its Committees, an Ex Officio Director may designate a person to attend as his or her representative.

C. •Honorary Directors. The Board may elect Honorary Directors who shall exercise the rights and duties of Elected Directors, except that they shall not vote, nor be counted in determining a quorum. Honorary Directors shall serve for life.

Section 3. Powers and Duties. The Board shall exercise all authority with respect to affairs of the Foundation, consistent with the law, the corporate charter, and these Bylaws. The Board shall:

A. •Establish policy and procedure for operation of the Foundation and its relationship to the University.

B. •Oversee the management of Foundation operations. Assure compliance with law, these bylaws, and policies established by the Board.

C. •Oversee and review the management of Foundation funds and resources. Assure proper financial procedure and prudent management of investments. Assure compliance with the terms of gifts.

Section 4. Removal of Directors. Any elected officer may be removed at a meeting of the Board for the good of the Foundation by a majority of the Board of Directors, provided such officer shall have been notified in writing of the reason why removal will be proposed at least thirty (30) days before such meeting.

Section 5. Vacancies. In the event of death, disability, resignation or removal of an Elected Director, a successor may be elected to serve out the unexpired term.

ARTICLE III

•OFFICERS

•Section 1. Board Officers. The Board of Directors shall have as Board officers persons elected from among the Elected Directors of the Board. Officers shall include a President and President-Elect, and such other officers as the Board may appoint. Officers shall be elected at the annual Spring Meeting and shall serve for one year. Officers may succeed themselves for one additional year, if elected. A director elected as an officer may continue on the Board until such time as he/she fully completes his/her role in the elected office.

A. •Vacancies. In the event of death, disability, resignation or removal of any Board Officer, the Board shall elect a successor to serve out the unexpired term of office.

B. •Removal. Any Board Officer may be removed at a meeting of the Board for the good of the Foundation by vote of a majority of the Elected Directors, such officer having been notified in writing of the reason(s) for the proposed removal, not less than thirty (30) days prior to the meeting.

C. •Powers and Duties. Board Officers shall have the following powers and duties as listed. In addition, they may have further duties to be designated by the Board, and to be prescribed in Policy and Procedure documents.

(1)•The President shall be the highest officer of the Board, and shall:

(a)•Preside at meetings of the Board and Executive Committee.

(b)•Between such meetings, perform or direct oversight by the Board, its committees and members, over operations of the Foundation.

(c)•In consultation with the Foundation Chief Executive Officer, prepare the agenda for meetings of the Board and Executive Committee.

(d)•Sign corporate documents as required.

(e)•Appoint such Standing and Ad Hoc Committees as may be deemed appropriate.

(2)•The President-Elect shall preside for the President in his or her absence, and otherwise act for the President as requested.

Section 2. Foundation Officers and Staff. The Board shall, in addition, appoint and employ Officers and Staff of the Foundation as required to conduct the corporate business of the Foundation. Foundation Officers shall include the Foundation Chief Executive Officer, a Director of Development, a Managing Director, a Secretary, a Treasurer, and such other officers as the Board shall direct. The powers and duties of Foundation Officers and Staff shall be as directed by the Board, and shall be prescribed in Policy and Procedures documents.

A. •SIU Foundation Chief Executive Officer. The Foundation Chief Executive Officer shall be the principal executive officer of the Foundation and shall be responsible to the Board and its Executive Committee. The Foundation Chief Executive Officer shall implement the policies of the Board in daily operations. The Foundation Chief Executive Officer shall be nominated and appointed by the Board as provided in Article VI Section 5.C and shall serve at the pleasure of the Board.

B. •Director of Development. The Director of Development will serve as the chief development officer for the Foundation and coordinate all development related activities. The Director of Development shall report to the Foundation Chief Executive Officer and shall serve at the pleasure of the Foundation Chief Executive Officer.

C. •Managing Director. The Managing Director shall provide the day to day supervision of the fiscal operations of the Foundation together with such duties as the Foundation Chief Executive Officer shall delegate or assign to the Managing Director. The Managing Director shall report to the Foundation Chief Executive Officer and shall serve at the pleasure of the Foundation Chief Executive Officer.

D. The Secretary shall be the principal secretary of the Foundation and of the Board, and shall be responsible to the Board through the Foundation Chief Executive Officer. The Secretary shall have all powers and duties normally incident to the office of the Secretary of a Corporation, except as otherwise provided by law or these Bylaws. The Secretary shall maintain and keep custody of records, give notices, record minutes of the Board and Executive Committee, and sagely keep custody of the Corporate Seal, affixing it to corporate documents as appropriate. The Secretary shall serve at the pleasure of the Board.

E. •Treasurer. The Treasurer shall be the principal financial officer of the Foundation, and shall be responsible to the Board through the Foundation Chief Executive Officer. The Treasurer shall have all powers and duties normally incident to the office of the Treasurer of a Corporation, except as otherwise provided by law or these Bylaws. The Treasurer shall be the officer principally responsible for fiduciary affairs of the Corporation, and shall promptly report to the Board, or to its President, any condition which may violate the law, endanger the fiscal interests of the Foundation, or endanger the interests of donors. The Treasurer shall serve at the pleasure of the Board.

F. •Foundation Staff. The Board may appoint other employees as needed in the conduct of Foundation business. Foundation Staff shall serve at the pleasure of the Foundation Chief Executive Officer.

G. •University Employees. Foundation Officers and Staff may be appointed, who are concurrently employees of the University. Such employees shall be appointed by the Board or the Foundation Chief Executive Officer, with concurrence of the University. While so employed, they shall be subject to the personnel policies of the University, but shall be wholly governed by the Board and the Foundation Chief Executive Officer in performance of their duties.

The Foundation Chief Executive Officer shall notify the appropriate agent of the University before removing a Foundation Officer or Staff member who is concurrently an employee of the University.

ARTICLE IV

MEETINGS OF THE BOARD OF DIRECTORS

Section 1. Regular Meetings. There shall be not fewer than two regular meetings of the Board in any calendar year, to be scheduled in the spring and the fall, one in the State of Illinois. Other regular meetings may be called by the President as required. Meetings shall be at a time and place set by the President in consultation with the Foundation Chief Executive Officer who shall give written notice to all Directors, not less than thirty days prior to the scheduled meeting date.

Section 2. Special Meetings. Special meetings may be called at any time by not fewer than five (5) Directors acting jointly, who shall, in consultation with the Foundation Chief Executive Officer, designate a time and place, specify the purpose, and cause due notice to be given to all Directors.

Section 3. Meetings.

A. •Attendance at Meetings. Unless specifically prohibited by the articles of incorporation, members of the Board of Directors or of any committee of the Board of Directors may participate in and act at any meeting of such board or committee through the use of a conference telephone or other communications equipment by means of which all persons participating in the meeting can hear each other.

B. Informal Action. Any action normally required to be taken at a meeting of the Board may be taken without a meeting, if a consent in writing, setting forth the actions to be considered, shall be received from all Directors responding to a written notice within ten (10) days of mailing. Action may then be taken by any combination of meetings, telephone, facsimile, electronic mail or mail.

Section 4. Procedure. Meetings of the Board shall be governed by Robert's Rules of Order, in their most current revision (hereinafter "Robert's Rules"), except as those Rules may conflict with these Bylaws. In addition, the Board may adopt additional or alternative rules of procedure.

A. •Quorum. A Quorum shall consist of one-third (1/3) of the Elected Directors then in office.

B. •Guests. The Board may invite persons other than its Directors and Officers to attend. These may include staff of the University, students, or other persons who may contribute to the objectives of the Foundation.

C. •Actions. Actions of the Board on a Motion or Resolution shall be by majority vote of the directors present.

Section 5. Executive Session. The Board may, at any time, meet in executive session when it is determined that such a session is in the best interest of the Foundation.

•ARTICLE V
•EXECUTIVE COMMITTEE

Section 1. Description. A permanent Executive Committee shall conduct the necessary business of the Foundation when the Board of Directors is not in session. The Board shall delegate powers to the Executive Committee as appropriate, those powers to be exercised only in consonance with policies earlier established by the Board.

Section 2. Membership. The Executive Committee shall be comprised of not fewer than eight (8) or more than eleven (11) Elected or Honorary Directors, which will include the President, President-Elect, Audit Committee Chair and Investment Committee Chair, to be appointed by the Board, plus the Board of Trustees Representative. The President of the Southern Illinois University System, and the Chancellor of Southern Illinois University Carbondale shall be Ex Officio members of the committee, without vote.

Section 3. Meetings. Meetings of the Executive Committee may be called at any time by the President of the Board, the President-Elect, the Foundation Chief Executive Officer, or any three (3) members of the Committee acting jointly. Persons calling a meeting shall cause notice to be given to all other members, specifying the time, place and purpose(s) of the meeting.

Section 4. Powers and Duties. Between meetings of the Board, the Executive Committee shall have all powers of the Board except that it may not propose amendment of these Bylaws, alter the membership, remove Board Officers, or take actions contrary to the expressed policies of the Board. This committee shall also have the power to call special meetings of the Bylaws Committee.

Section 5. Procedure. Meetings of the Executive Committee shall be governed by

Robert's Rules except as those Rules may conflict with these Bylaws. In addition, the Committee may, at its pleasure, adopt additional or alternative rules of procedure.

A. •A quorum shall consist of a majority of the Elected Directors currently appointed to the Committee.

B. •Actions of the Committee shall be taken by vote of a majority of the voting Directors present.

Section 6. Meetings.

A. •Attendance at Meetings. Unless specifically prohibited by the articles of incorporation, members of the Board of Directors or of any committee of the Board of Directors may participate in and act at any meeting of such board or committee through the use of a conference telephone or other communications equipment by means of which all persons participating in the meeting can hear each other.

B. •Informal Action. Any action normally required to be taken at a meeting of the Board may be taken without a meeting, if a consent in writing, setting forth the actions to be considered, shall be received from all Directors responding to a written notice within ten (10) days of mailing. Action may then be taken by any combination of meetings, telephone, facsimile, electronic mail or mail.

ARTICLE VI OTHER COMMITTEES

The Board shall have seven permanent committees as specified in this Article, plus such Standing and Ad Hoc Committees as the President of the Board shall direct.

Section 1. Audit Committee. The Board shall have a permanent Audit Committee, which shall, in conjunction with the Foundation Chief Executive Officer, plan and oversee audits as required by these Bylaws or the Board, and shall report any findings to the President of the Board. Rotation of the Audit Committee Chair shall take place a minimum of once every five years.

Section 2. Budget Committee. The Executive Committee shall act as the permanent Budget Committee, and shall approve the budget subject to ratification by the full Board.

Section 3. Bylaws Committee. The Board shall have a permanent Bylaws Committee with responsibility for an annual review of the bylaws. The Bylaws Committee shall consist of the President-Elect of the Foundation Board, who shall chair the committee, and not fewer than four (4) elected or honorary directors appointed annually by the President of the Board.

The Executive Committee of the Board shall have the power to call special meetings of the Bylaws Committee.

Section 4. CEO Evaluation Committee. The Board shall have a permanent CEO Evaluation Committee with responsibility for an annual performance evaluation of the Chief Executive Officer. This evaluation shall be conducted in a time frame to precede the spring meeting of the Annual Nominating Committee. Such evaluation shall be submitted to the Annual Nominating Committee for their consideration. The CEO Evaluation Committee shall consist of the President and no more than three (3) elected or honorary members of the Executive Committee selected by the President annually.

Section 5. Development Committee. The Development Committee, chaired by the

President-Elect, shall set policies for the SIU Foundation development efforts in keeping with the Strategic Plan for Fund-Raising and Institutional Advancement; shall assist in the identification, cultivation, and solicitation of major gift prospects; and shall participate in determination of priorities that would constitute the case for support in any major capital campaign.

Section 6. Investment Committee. The Board shall have a permanent Investment Committee, which shall formulate an investment policy for funds and assets of the Foundation. It shall submit that policy to the Board for approval, periodically recommend changes in policy as appropriate, interpret that policy to the Foundation's investment managers, and oversee implementation of that policy.

The Investment Committee shall consist of not fewer than three (3) Elected or Honorary Directors appointed annually by the President of the Board, with approval of the Board of Directors, plus the Foundation Chief Executive Officer and the Treasurer of the Foundation, both of whom shall be entitled to be present, but may not vote. The Treasurer shall act as Secretary to the Investment Committee.

Section 7. Nominating Committees. The Board of Directors shall have a permanent Nominating Committee and an Annual Nominating Committee for the Nomination of the Foundation Chief Executive Officer.

A. •Membership of permanent Committee. The permanent Nominating Committee shall consist of the President, the President-Elect, and the past President of the Board, plus the Foundation Chief Executive Officer and at least three Elected or Honorary Directors appointed by the President. One of these shall be an Elected Director nominated by the Alumni Association. The Committee shall have as voting Ex Officio members the Trustee Representative, the President of the Southern Illinois University System, and the Chancellor of Southern Illinois University Carbondale. The Past President shall be the Chair of the Committee.

B. •Duties. The permanent Nominating Committee shall:

1. Nominate persons to fill present or projected vacancies on the Board.

2. •Coordinate with other University Related Organizations, to identify persons nominated by those organizations. Such persons may be nominated to represent their organizations, as authorized by invitation of the board in accordance with Article II, Section 2.A of these Bylaws.

3. •Meet annually to nominate or renominate Foundation Officers, other than the Chief Executive Officer of the Foundation and to recommend the continued appointment or replacement of Foundation Officers.

C. •Annual Nominating Committee for Nomination of the Foundation Chief Executive Officer. The Annual Nominating Committee for the nomination of the Foundation Chief Executive Officer shall consist of the Immediate Past President, President and President-Elect of the SIU Foundation Board, as well as the President of Southern Illinois University and the Chancellor of Southern Illinois University Carbondale. The Committee shall meet annually to nominate or renominate the Foundation Chief Executive Officer which nomination shall be acted upon by the Foundation Board.

Section 8. Standing and Ad Hoc Committees. Additional committees may be established as necessary. Standing Committees shall be chartered by the Board, or by the President of the Board. Ad Hoc Committees may be established by the President of the Board.

A. •Officers and members of committees shall be appointed by the President of the Board.

B. •Members may include Directors, members of Foundation staff, staff of the University or other persons as may be considered appropriate.

C. •A quorum shall consist of a majority of all members currently appointed.

Section 9. Procedure. Other Committees may establish their own rules of procedure.

ARTICLE VII FINANCES

Section 1. General Policy. The Board shall have full authority, under law, over management of records, funds, securities, property and other assets of the Foundation.

The Foundation shall solicit, and may receive, invest and manage gifts, whether of money, real estate, or other property tangible or otherwise, to be either expended or invested in accordance with the terms of the gift. The Foundation may support the proper costs of receiving and managing the gifts from proceeds of the gifts themselves, in accordance with the terms of the gift. The Foundation shall have a right of refusal, and shall accept gifts only if they are right and proper, consistent with policies of the Board of Trustees, and free of unprofitable encumbrance.

Section 2. Funds and Securities. Funds of the Foundation shall be invested by the Treasurer in compliance with policies established by the Investment Committee and approved by the Board.

•Section 3. Disbursements. Disbursements of funds or other assets shall be made only on specific authority, emanating from the terms of donor gifts, actions of the Board, or actions of the Executive Committee. Policy and Procedure documents shall specify what disbursements may be made on which authority, in terms of the kinds of disbursements and their dollar value.

Section 4. Audit of Accounts. Accounts of the Foundation shall be audited annually by an external auditing agent. This process shall be directed by the Audit Committee, and reported annually to the Board. In the event that the Foundation calls for an independent audit, it shall be done by certified public accountants in good standing.

Section 5. Fiscal Year. The fiscal year of the Foundation shall be the fiscal year used by the University in its financial management.

Section 6. Surety Bonds. The Foundation shall maintain surety bond against employee dishonesty, in an amount equal to the maximum probable dollar liability. These bonding arrangements shall be approved by the Board, with oversight by the Executive Committee.

ARTICLE VIII RECORDS AND REPORTS

•Section 1. Policy and Procedure Documents. The Foundation Chief Executive Officer shall cause Policy and Procedure documents to be made and maintained. These documents shall be approved by the Executive Committee of the Foundation.

Section 2. Annual Report. The Foundation Chief Executive Officer shall cause to be prepared an Annual Report, setting forth the major public actions of the Foundation and its financial status. This report shall be reviewed by the Board, and on approval, published for public dissemination. The Annual Report shall include all information required by law and appropriate for public dissemination, and shall include but not be limited to:

A. Key events of the year, and plans for the coming year.

B. ••Assets, liabilities, gains, losses. Major •disbursements and their purposes. Major gifts.

Section 3. Privacy of Records. All records of the Foundation are the property of the Board. The Board shall protect the privacy of donor records and its employees. Foundation employees shall not permit the disclosure of such records except as specifically authorized by the Board and the donors.

Section 4. Security of Records. The Foundation Chief Executive Officer shall develop procedures for the protection of Foundation records, including electronic files, from compromise, loss, alteration, error, or natural hazards, and shall provide for backup and alternate repository of critical records.

ARTICLE IX EXPENSES OF DIRECTORS, OFFICERS, EMPLOYEES, AND AGENTS

Directors shall not be entitled to reimbursement for expenses. Directors may be reimbursed for national conferences and other meetings as approved by the CEO in advance. Foundation Officers, employees, and agents may be entitled to such reimbursement as policies of the Board may direct.

ARTICLE X INDEMNIFICATION

The Foundation shall indemnify its Directors, Officers, and Employees against legal proceedings which may arise from actions performed in good faith in service to the Foundation, to the fullest extent permitted by the Illinois Not-for-Profit Corporation Act of 1986 as amended.

ARTICLE XI AMENDMENTS TO BYLAWS

Section 1. Proposal to Amend. All proposals to amend the Bylaws shall be submitted by the Bylaws Committee in writing to the Board. Any person may suggest bylaw changes to the Bylaws Committee for their consideration. The Bylaws Committee shall submit, to the entire Board, any and all proposed amendments which the Bylaws Committee feel should be adopted. The proposed amendment shall be submitted to the entire Board, in writing, by being mailed, at least thirty (30) days prior to a regular meeting of the Board. This notification shall include the proposed amendment, including the specific language of the amendment and the proposed amendment's purpose.

Section 2. Action to Amend. The Board of Directors shall consider the bylaws amendments submitted under Section 1. above at the regularly scheduled meeting after notice. Approval of the proposed amendment shall require a vote of one (1) more than a majority of the voting Directors then in office for passage of such amendment. The amendment shall become effective at the time it is passed by the Board of Directors, unless a different effective date is contained within the amendment.

ARTICLE XII DISSOLUTION

The intent of the Foundation is to exist in perpetuity, or so long as the University, or its successor, exists. In the event the Foundation must be dissolved, its assets shall be conveyed to the Board of Trustees of Southern Illinois University or its successor, along with records sufficient to support continuation of the purposes of the Foundation and the terms attached to particular gifts, to be held in trust for the purposes for which they were originally received.

Assets which cannot be so conveyed shall be transferred to such other agencies as may most faithfully execute the purposes for which they were originally received.