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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning _____, and ending _____

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions	C Name of organization SOUTHERN FOUNDATION, INC C/O PATTI MCLERNON	D Employer identification number 37-1101365
		Number and street (or P O box, if mail is not delivered to street address) Room/suite PO BOX 13	E Telephone number 618-687-7200
		City or town, state or country, and ZIP + 4 MURPHYSBORO IL 62966	F Group Exemption Number ▶

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

G Accounting method Cash Accrual
Other (specify) ▶

I Website: ▶ N/A
J Tax-exempt status (check only one) — 501(c) () ◀ (insert no) 4947(a)(1) or 527

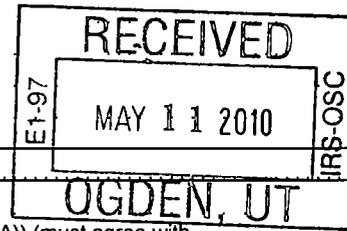
H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 189,275

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

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	3,245
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	29,678
	5a	Gross amount from sale of assets other than inventory	5a	156,352
	5b	Less cost or other basis and sales expenses	5b	145,841
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	10,511
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/>		SEE STMT 2
	6a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
6b	Less direct expenses other than fundraising expenses	6b		
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
7b	Less cost of goods sold	7b		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ▶ _____)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	43,434	
Expenses	10	Grants and similar amounts paid (attach schedule) STMT 3	10	29,543
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	2,900
	13	Professional fees and other payments to independent contractors	13	1,138
	14	Occupancy, rent, utilities, and maintenance	14	198
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe ▶ SEE STATEMENT 4)	16	2,113
	17	Total expenses. Add lines 10 through 16	17	35,892
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	7,542
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	773,745
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 5	20	129,899
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	911,186



Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	773,249	910,888
23 Land and buildings		
24 Other assets (describe ▶ SEE STATEMENT 6)	496	298
25 Total assets	773,745	911,186
26 Total liabilities (describe ▶ _____)	0	0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	773,745	911,186

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2009)

SCANNED JUN 01 2009

Part V Other Information (Note the statement requirements in the instructions for Part V.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34	Were any changes made to the organizing or governing documents? If "Yes," attached a conformed copy of the changes		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instr ▶ 37a _____		
b	Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved ▶ 38b _____		
39	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on line 9 ▶ 39a _____		
b	Gross receipts, included on line 9, for public use of club facilities ▶ 39b _____		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ▶ _____ ; section 4912 ▶ _____ , section 4955 ▶ _____		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41	List the states with which a copy of this return is filed. ▶ <u>IL</u>		
42a	The organization's books are in care of ▶ PATTI MCLERNON Telephone no ▶ 618-687-7200 P.O. BOX 62 Located at ▶ CAIRO, IL ZIP + 4 ▶ 62914		
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)? If "Yes," enter the name of the foreign country. ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Yes	No
42b			X
c	At any time during the calendar year, did the organization maintain an office outside of the U S ? If "Yes," enter the name of the foreign country ▶ _____		X
42c			X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

Table with 3 columns: Question (46-49b), Yes, No. Contains questions about political campaign activities, lobbying, schools, and transfers to exempt organizations.

Table for line 50: Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. Columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account and other allowances.

f Total number of other employees paid over \$100,000

Table for line 51: Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. Columns: (a) Name and address, (b) Type of service, (c) Compensation.

d Total number of other independent contractors each receiving over \$100,000

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. Signature of officer: Patricia E. McLernon, Date: 5/7/10, Type or print name and title: PATRICIA E. Mc LERNON, SECRETARY

Paid Preparer's Use Only: Preparer's signature: JERRY W ROE, Date: 05/03/10, Check if self-employed: [], Preparer's Identifying Number (See instr): P00573000, Firm's name (or yours if self-employed), address, and ZIP + 4: BEUSSINK, HEY & ROE, P.C., 16 SOUTH SILVER SPRINGS ROAD, CAPE GIRARDEAU, MO 63703, EIN: 43-1533894, Phone no: 573-334-4988

May the IRS discuss this return with the preparer shown above? See instructions [] Yes [] No

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization **SOUTHERN FOUNDATION, INC**
C/O PATTI MCLERNON Employer identification number **37-1101365**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II)
- 9 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 exempt 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). (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h
 a Type I b Type II c Type III—Functionally integrated d Type III—Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 (ii) A family member of a person described in (i) above?
 (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
CAIRO CHRISTMAS FOR KIDS, INC	37-1285611	7		X	X		X		6,000
CAIRO PUBLIC LIBRARY	37-6000395	6		X	X		X		2,000
COMMUNITY HEALTH SERVICES	37-1100482	6		X	X		X		2,542
CALEDONIA CHURCH UPWARD BOUND	30-0186083	1		X	X		X		1,800
MOUND CITY FIRE DEPT	37-6018909	6		X	X		X		2,300
Total									29,543

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2005, (b) 2006, (c) 2007, (d) 2008, (e) 2009, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2005, (b) 2006, (c) 2007, (d) 2008, (e) 2009, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10.

12 Gross receipts from related activities, etc (see instructions) 12

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

Table with 3 columns: Line number, Description, and Percentage. Row 14: Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) 14 %; Row 15: Public support percentage from 2008 Schedule A, Part II, line 14 15 %

16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ►

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3 % support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

b 33 1/3 % support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

PART I, LINE 11H - LIST OF SUPPORTED ORGANIZATIONS CONTINUED

NAME AND EIN	TYPE	IN GOV DOC	ORG NOTIFIED	ORG IN U.S.	AMOUNT
GINGKO GARDEN CLUB					
37-6000396	7		X	X	\$ 1,000
BALARD COUNTY BALL PARK					
61-6001377	6		X	X	\$ 2,900
CHARLESTON BASEBALL IMPROVEMENT					
43-6000714	7		X	X	\$ 2,900
FLAME OF HOPE PANTRY					
43-1292572	7		X	X	\$ 722
HAPPY HELPERS PANTRY					
37-1164975	7		X	X	\$ 2,000
BEECH GROVE CEMETRY					
37-0612704	7		X	X	\$ 2,000
BALLARD CO COMMUNITY PROGRAM					
	7		X	X	\$ 879
MISSISSIPPI CO HISTORICAL					
	7		X	X	\$ 500
BALLARD CO FAMILY FOCUS					
61-6001377	7		X	X	\$ 2,000

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
424-02035-1-5

Printed on April 29, 2010

Recipient's Identification Number:
37-1101365

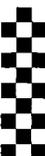
FIGURES ARE FINAL

Page 1

Recipient's Name and Address:
SOUTHERN FOUNDATION INC
PO BOX 13
MURPHYSBORO IL 62966-0013

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-E. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
30.826 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	01/15/2009	250.00	250.00	.00	ST
31.095 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	02/17/2009	250.00	250.00	.00	ST
32.765 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	03/16/2009	250.00	250.00	.00	ST
31.017 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	04/15/2009	250.00	250.00	.00	LT
28.902 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	05/15/2009	250.00	250.00	.00	LT
27.144 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	06/15/2009	250.00	250.00	.00	LT
27.293 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	07/15/2009	250.00	250.00	.00	LT
25.329 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	08/17/2009	250.00	250.00	.00	LT
24.975 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	09/15/2009	250.00	250.00	.00	LT
24.155 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	10/15/2009	250.00	250.00	.00	LT
24.085 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	11/16/2009	250.00	250.00	.00	LT
23.742 026547109	AMERN HIGH INCOME TRUST CL A	VARIOUS	12/15/2009	250.00	250.00	.00	LT
782.923 140543109	CAPITAL WORLD GRW & INC FUND	VARIOUS	11/24/2009	26,893.41	29,294.50	(2,401.09)	LT



Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
424-10011-1-6

Printed on April 29, 2010

Recipient's Identification Number:
37-1101365

FIGURES ARE FINAL

Page 1

Recipient's Name and Address:
SOUTHERN FOUNDATION INC
ATTN PATTI MCLERNON
PO BOX 13
MURPHYSBORO IL 62966-0013

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
32.558 015565468	ALGER SMID CAP GROWTH FUND I	12/12/2008	03/20/2009	282.60	271.45	11.15	LT
9.619 015565468	ALGER SMID CAP GROWTH FUND I	12/12/2008	06/22/2009	99.94	80.20	19.74	LT
15.371 015565468	ALGER SMID CAP GROWTH FUND I	12/12/2008	09/21/2009	191.52	128.15	63.37	LT
17.909 015565468	ALGER SMID CAP GROWTH FUND I	12/12/2008	12/21/2009	225.11	151.73	73.38	LT
11.765 018918276	ALLIANZ NFJ DIVIDEND VALUE D	12/12/2008	06/22/2009	102.94	109.74	(6.80)	LT
7.217 018918276	ALLIANZ NFJ DIVIDEND VALUE D	12/12/2008	09/21/2009	71.09	67.30	3.79	LT
29.193 018918276	ALLIANZ NFJ DIVIDEND VALUE D	12/12/2008	12/21/2009	299.23	272.51	26.72	LT
6.953 018918748	ALLIANZ NFJ SMALL CAP VALUE	12/12/2008	06/22/2009	137.05	131.01	6.04	LT
8.261 09251M504	BLACKROCK EQU DIVID FUND INS	12/12/2008	09/21/2009	124.74	106.90	17.84	LT
4.44 09251M504	BLACKROCK EQU DIVID FUND INS	12/12/2008	12/21/2009	69.40	57.57	11.83	LT
2.559 10532B101	BRANDYWINE BLUE FUND	12/12/2008	03/20/2009	44.83	48.76	(3.93)	LT
18.743 19765J400	COLUMBIA MARSICO 21ST CENTY	12/12/2008	06/22/2009	175.25	164.41	10.84	LT
18.731 19765J400	COLUMBIA MARSICO 21ST CENTY	12/12/2008	09/21/2009	210.35	164.30	46.05	LT
1.085 19765J400	COLUMBIA MARSICO 21ST CENTY	12/12/2008	12/21/2009	12.64	9.52	3.12	LT
7.872 23338F754	DWS SMALL CAP VALUE FUND INS	12/12/2008	06/22/2009	197.03	179.62	17.41	LT

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2009 COST BASIS SUMMARY

Edward Jones Account Number:
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11.484 23338F754	DWS SMALL CAP VALUE FUND INS	08/28/2009	09/21/2009	348.09	301.24	46.85	LT
7.343 23338F754	DWS SMALL CAP VALUE FUND INS	08/28/2009	12/21/2009	227.34	192.90	34.44	LT
10.579 277905642	EATON VANCE LARGE CAP VAL FD	12/12/2008	09/21/2009	170.96	149.00	21.96	LT
1.837 277905642	EATON VANCE LARGE CAP VAL FD	12/12/2008	12/21/2009	30.61	25.88	4.73	LT
51.232 31428Q101	FEDERATED TTL RET BD INSTL S	VARIOUS	03/20/2009	521.03	509.09	11.94	ST
10.631 31428Q101	FEDERATED TTL RET BD INSTL S	VARIOUS	12/21/2009	116.52	106.68	9.84	LT
11.706 316071604	FIDELITY NEW INSIGHTS FD INS	12/12/2008	03/20/2009	145.50	152.19	(6.69)	LT
9.083 316071604	FIDELITY NEW INSIGHTS FD INS	12/12/2008	09/21/2009	148.06	118.41	29.65	LT
7.635 316071604	FIDELITY NEW INSIGHTS FD INS	12/12/2008	12/21/2009	130.33	111.66	18.67	LT
16.597 411511306	HARBOR INTERNATIONAL FD INST	12/12/2008	06/22/2009	714.18	651.25	62.93	LT
8.643 411511306	HARBOR INTERNATIONAL FD INST	12/12/2008	09/21/2009	461.28	339.14	122.14	LT
.668 411511504	HARBOR CAP APPRECIATION INST	11/25/2009	12/21/2009	21.58	21.58	.00	LT
5.327 41664M870	HARTFORD MIDCAP FUND CL I	VARIOUS	09/21/2009	90.88	78.68	12.20	ST
16.236 41664M870	HARTFORD MIDCAP FUND CL I	VARIOUS	12/21/2009	288.83	240.40	48.43	ST
10.097 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	03/20/2009	197.70	212.40	(14.70)	ST
16.99 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	06/22/2009	419.65	357.40	62.25	ST

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6.515 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	09/21/2009	188.81	137.05	51.76	ST
5.212 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	12/21/2009	156.83	109.67	47.16	LT
24.309 44980Q302	ING GLOBAL REAL ESTATE FUND	12/12/2008	06/22/2009	284.17	265.13	19.04	LT
17.902 44980Q302	ING GLOBAL REAL ESTATE FUND	12/12/2008	09/21/2009	271.03	199.83	71.20	LT
13.8 44980Q302	ING GLOBAL REAL ESTATE FUND	12/12/2008	12/21/2009	204.52	156.32	48.20	LT
14.76 47102S841	JANUS ADV PERKINS MD CP VAL	12/12/2008	03/20/2009	175.50	187.09	(11.59)	LT
6.548 47102S841	JANUS ADV PERKINS MD CP VAL	12/12/2008	06/22/2009	92.79	83.00	9.79	LT
6.183 47103C241	JANUS MID CAP VALUE FUND CL	07/06/2009	09/21/2009	118.97	91.73	27.24	LT
11.151 47103C241	JANUS MID CAP VALUE FUND CL	07/06/2009	12/21/2009	217.89	166.41	51.48	LT
9.839 4812C0381	JPMORGAN CORE BOND FUND SISE	07/01/2009	12/21/2009	110.39	107.28	3.11	LT
1.743 552983694	MFS VALUE FUND CL I	VARIOUS	03/20/2009	26.55	26.55	.00	ST
4.564 552983694	MFS VALUE FUND CL I	VARIOUS	06/22/2009	81.70	76.15	5.55	ST
6.305 552983694	MFS VALUE FUND CL I	VARIOUS	09/21/2009	127.99	105.38	22.61	ST
5.077 552983694	MFS VALUE FUND CL I	VARIOUS	12/21/2009	104.49	85.03	19.46	LT
27.294 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	03/20/2009	596.37	637.45	(41.08)	ST
16.762 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	12/21/2009	446.87	394.47	52.40	LT

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4.964 641224803	NEUBERGER/BERMAN SMALL CAP I	12/12/2008	06/22/2009	61.21	57.33	3.88	LT
132.187 68380T509	OPPENHEIMER INTL BOND FUND Y	12/12/2008	03/20/2009	750.82	766.66	(15.84)	LT
16.182 68380Y409	OPPNHMR CMD STRAT TTL RTN CL	12/12/2008	06/22/2009	53.24	55.51	(2.27)	LT
26.427 700159833	RS EMERGING MARKETS FUND CL	12/12/2008	03/20/2009	313.43	310.53	2.90	LT
40.78 700159833	RS EMERGING MARKETS FUND CL	12/12/2008	06/22/2009	692.85	479.19	213.66	LT
14.275 700159833	RS EMERGING MARKETS FUND CL	12/12/2008	09/21/2009	308.34	167.74	140.60	LT
8.421 72387X406	PIONEER CULLEN VALUE FUND CL	12/12/2008	06/22/2009	119.92	118.15	1.77	LT
5.51 72387X406	PIONEER CULLEN VALUE FUND CL	12/12/2008	12/21/2009	92.19	77.31	14.88	LT
7.129 880208400	TEMPLETON GLOBAL BOND FUND A	VARIOUS	12/21/2009	89.68	84.89	4.79	ST
15.509 92113A769	VAN KAMPEN MID CAP GROWTH FD	VARIOUS	03/20/2009	223.64	219.19	4.45	ST
11.627 92113A769	VAN KAMPEN MID CAP GROWTH FD	VARIOUS	06/22/2009	214.75	164.32	50.43	ST
7.998 92113A769	VAN KAMPEN MID CAP GROWTH FD	VARIOUS	09/21/2009	181.64	113.04	68.60	ST
7.447 92113A769	VAN KAMPEN MID CAP GROWTH FD	VARIOUS	12/21/2009	174.04	105.69	68.35	LT
12.824 92113H509	VAN KAMPEN GROWTH & INCOME I	VARIOUS	09/21/2009	216.60	160.95	55.65	ST
5.68 92114P831	VAN KAMPEN SMALL CAP VALUE I	VARIOUS	09/21/2009	80.54	78.10	2.44	ST
13.454 92114P831	VAN KAMPEN SMALL CAP VALUE I	VARIOUS	12/21/2009	192.79	185.11	7.68	ST

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
24.187 92828R552	VIRTUS REAL ESTATE SECS CL I	12/12/2008	06/22/2009	369.33	371.95	(2.62) LT
23.928 92828R552	VIRTUS REAL ESTATE SECS CL I	12/12/2008	09/21/2009	505.11	367.78	137.33 LT
20.637 92828R552	VIRTUS REAL ESTATE SECS CL I	12/12/2008	12/21/2009	448.23	321.06	127.17 LT
60.375 015565468	ALGER SMID CAP GROWTH FUND I	12/12/2008	03/25/2009	536.73	503.36	33.37 LT
25.672 015565468	ALGER SMID CAP GROWTH FUND I	12/12/2008	07/01/2009	271.61	214.03	57.58 LT
10.695 015565468	ALGER SMID CAP GROWTH FUND I	12/12/2008	09/10/2009	128.34	89.17	39.17 LT
184.819 018918276	ALLIANZ NFJ DIVIDEND VALUE D	12/12/2008	03/25/2009	1,437.89	1,729.21	(291.32) LT
5.843 018918276	ALLIANZ NFJ DIVIDEND VALUE D	12/12/2008	07/01/2009	50.72	54.47	(3.75) LT
14.132 018918276	ALLIANZ NFJ DIVIDEND VALUE D	12/12/2008	09/10/2009	137.79	131.74	6.05 LT
28.177 018918276	ALLIANZ NFJ DIVIDEND VALUE D	12/12/2008	11/25/2009	290.51	262.76	27.75 LT
10.256 018918748	ALLIANZ NFJ SMALL CAP VALUE	12/12/2008	07/01/2009	204.61	193.25	11.36 LT
553.584 018918748	ALLIANZ NFJ SMALL CAP VALUE	VARIOUS	08/28/2009	12,184.38	10,430.72	1,753.66 LT
43.002 09251M504	BLACKROCK EQU DIVID FUND INS	12/12/2008	11/25/2009	686.31	557.02	129.29 LT
.036 10532B101	BRANDYWINE BLUE FUND	12/12/2008	03/25/2009	.64	.69	(.05) LT
2.607 10532B101	BRANDYWINE BLUE FUND	12/12/2008	11/25/2009	55.50	49.83	5.67 LT
5.483 10532B101	BRANDYWINE BLUE FUND	12/12/2008	11/25/2009	116.73	104.80	11.93 LT

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11.043 10532B101	BRANDYWINE BLUE FUND	12/12/2008	11/25/2009	235.11	211.08	24.03	LT
13.232 10532B101	BRANDYWINE BLUE FUND	12/12/2008	11/25/2009	281.71	252.92	28.79	LT
22.221 10532B101	BRANDYWINE BLUE FUND	12/12/2008	11/25/2009	473.09	424.73	48.36	LT
53.162 10532B101	BRANDYWINE BLUE FUND	12/12/2008	11/25/2009	1,131.82	1,016.14	115.68	LT
102.746 10532B101	BRANDYWINE BLUE FUND	VARIOUS	11/25/2009	2,187.46	1,963.89	223.57	LT
385.075 10532B101	BRANDYWINE BLUE FUND	VARIOUS	11/25/2009	8,198.25	7,360.31	837.94	LT
43.97 19765J400	COLUMBIA MARSICO 21ST CENTY	12/12/2008	07/01/2009	412.44	385.69	26.75	LT
38.523 19765J400	COLUMBIA MARSICO 21ST CENTY	12/12/2008	09/10/2009	418.75	337.91	80.84	LT
384.205 19765J400	COLUMBIA MARSICO 21ST CENTY	12/12/2008	11/25/2009	4,522.09	3,370.11	1,151.98	LT
15.198 23338F754	DWS SMALL CAP VALUE FUND INS	12/12/2008	07/01/2009	385.72	346.78	38.94	LT
296.408 23338F754	DWS SMALL CAP VALUE FUND INS	VARIOUS	09/10/2009	8,702.55	7,775.13	927.42	LT
132.134 23338F754	DWS SMALL CAP VALUE FUND INS	08/28/2009	11/25/2009	4,040.67	3,466.45	574.22	LT
209.629 277905642	EATON VANCE LARGE CAP VAL FD	12/12/2008	03/25/2009	2,664.38	2,952.10	(287.72)	LT
16.355 277905642	EATON VANCE LARGE CAP VAL FD	12/12/2008	09/10/2009	258.25	230.35	27.90	LT
16.482 277905642	EATON VANCE LARGE CAP VAL FD	12/12/2008	11/25/2009	277.89	232.18	45.71	LT
88.551 31428Q101	FEDERATED TTL RET BD INSTL S	VARIOUS	03/25/2009	897.02	879.92	17.10	ST

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591.738 31428Q101	FEDERATED TTL RET BD INSTL S	VARIOUS	07/01/2009	6,189.58	5,885.65	303.93	ST
24.998 316071604	FIDELITY NEW INSIGHTS FD INS	12/12/2008	03/25/2009	318.98	325.00	(6.02)	LT
41.822 411511306	HARBOR INTERNATIONAL FD INST	12/12/2008	07/01/2009	1,835.16	1,641.05	194.11	LT
45.883 411511306	HARBOR INTERNATIONAL FD INST	12/12/2008	09/10/2009	2,385.92	1,800.40	585.52	LT
15.946 411511306	HARBOR INTERNATIONAL FD INST	12/12/2008	11/25/2009	905.39	626.08	279.31	LT
10.266 41664M870	HARTFORD MIDCAP FUND CL I	VARIOUS	09/10/2009	171.23	151.63	19.60	ST
31.57 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	03/25/2009	642.77	664.10	(21.33)	ST
38.665 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	07/01/2009	963.14	813.35	149.79	ST
13.715 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	09/10/2009	389.78	288.51	101.27	ST
11.188 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	11/25/2009	338.76	235.41	103.35	ST
84.153 44980Q302	ING GLOBAL REAL ESTATE FUND	12/12/2008	09/10/2009	1,229.48	939.34	290.14	LT
32.631 47102S841	JANUS ADV PERKINS MD CP VAL	12/12/2008	03/25/2009	401.69	413.61	(11.92)	LT
10.88 47102S841	JANUS ADV PERKINS MD CP VAL	12/12/2008	07/01/2009	153.73	138.04	15.69	LT
14.33 47103C241	JANUS MID CAP VALUE FUND CL	07/06/2009	09/10/2009	269.97	212.61	57.36	LT
207.162 552983694	MFS VALUE FUND CL I	VARIOUS	03/25/2009	3,291.80	3,453.93	(162.13)	ST
6.042 552983694	MFS VALUE FUND CL I	VARIOUS	07/01/2009	108.21	100.84	7.37	ST

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4.198 552983694	MFS VALUE FUND CL I	VARIOUS	11/25/2009	87.53	70.22	17.31	ST
61.767 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	03/25/2009	1,370.60	1,442.57	(71.97)	ST
3.983 641224530	NEUBERGER & BR SM CP GR CL I	03/25/2009	07/01/2009	50.74	46.26	4.48	LT
14.645 641224530	NEUBERGER & BR SM CP GR CL I	VARIOUS	07/01/2009	186.58	170.08	16.50	LT
579.969 641224530	NEUBERGER & BR SM CP GR CL I	VARIOUS	07/01/2009	7,388.81	6,735.25	653.56	LT
236.336 68380T509	OPPENHEIMER INTL BOND FUND Y	12/12/2008	03/25/2009	1,337.66	1,370.71	(33.05)	LT
2,177.071 68380T509	OPPENHEIMER INTL BOND FUND Y	12/12/2008	07/01/2009	13,236.59	12,629.77	606.82	LT
18.446 68380T509	OPPENHEIMER INTL BOND FUND Y	12/12/2008	11/25/2009	124.51	107.62	16.89	LT
29.944 68380Y409	OPPNHMR CMD STRAT TTL RTN CL	12/12/2008	11/25/2009	102.11	101.63	.48	LT
80.139 700159833	RS EMERGING MARKETS FUND CL	12/12/2008	03/25/2009	1,000.13	941.68	58.45	LT
105.434 700159833	RS EMERGING MARKETS FUND CL	12/12/2008	07/01/2009	1,858.80	1,238.91	619.89	LT
41.607 700159833	RS EMERGING MARKETS FUND CL	12/12/2008	09/10/2009	867.50	488.91	378.59	LT
24.755 700159833	RS EMERGING MARKETS FUND CL	12/12/2008	11/25/2009	576.55	290.89	285.66	LT
199.014 72387X406	PIONEER CULLEN VALUE FUND CL	12/12/2008	03/25/2009	2,467.77	2,792.19	(324.42)	LT
11.646 72387X406	PIONEER CULLEN VALUE FUND CL	12/12/2008	07/01/2009	167.24	163.39	3.85	LT
3.41 72387X406	PIONEER CULLEN VALUE FUND CL	12/12/2008	09/10/2009	54.53	47.84	6.69	LT

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12.367 72387X406	PIONEER CULLEN VALUE FUND CL	12/12/2008	11/25/2009	208.38	173.51	34.87	LT
549 880208400	TEMPLETON GLOBAL BOND FUND A	VARIOUS	11/25/2009	6.98	6.54	.44	ST
37.186 92113A769	VAN KAMPEN MID CAP GROWTH FD	VARIOUS	03/25/2009	551.10	525.55	25.55	ST
26.248 92113A769	VAN KAMPEN MID CAP GROWTH FD	VARIOUS	07/01/2009	482.97	370.96	112.01	ST
21.118 92113A769	VAN KAMPEN MID CAP GROWTH FD	VARIOUS	09/10/2009	462.69	298.46	164.23	ST
58.714 92113H509	VAN KAMPEN GROWTH & INCOME I	VARIOUS	09/10/2009	966.43	736.89	229.54	ST
9.059 92113H509	VAN KAMPEN GROWTH & INCOME I	VARIOUS	11/25/2009	158.17	113.69	44.48	ST
7 921937835	VANGUARD TOTAL BD MARKET ETF	12/12/2008	03/19/2009	544.32	534.31	10.01	ST
10 921937835	VANGUARD TOTAL BD MARKET ETF	12/12/2008	03/25/2009	766.20	763.30	2.90	ST
2 921937835	VANGUARD TOTAL BD MARKET ETF	12/12/2008	12/18/2009	159.16	152.66	6.50	LT
298.391 92828R552	VIRTUS REAL ESTATE SECS CL I	12/12/2008	07/01/2009	4,592.24	4,586.31	5.93	LT
57.691 92828R552	VIRTUS REAL ESTATE SECS CL I	12/12/2008	09/10/2009	1,121.51	886.72	234.79	LT

TOTAL ST PROCEEDS	22,128.43
TOTAL ST COST BASIS	20,721.98
TOTAL ST GAIN	1,717.66
TOTAL ST LOSS	(311.21)
NET ST G/L	1,406.45

TOTAL LT PROCEEDS	104,123.40
TOTAL LT COST BASIS	92,825.24
TOTAL LT GAIN	12,306.15
TOTAL LT LOSS	(1,007.99)
NET LT G/L	11,298.16

NET GAIN/(LOSS)	12,704.61
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Federal Statements

Statement 1 - Form 990-EZ, Part I, Line 5c - Sale of Assets Other than Inventory - Securities

How Received	Description	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Depreciation	Gain / Loss
SCHEDULE ATTACHED DONATION		VARIOUS	VARIOUS	VARIOUS	750 \$	750 \$		
SCHEDULE ATTACHED DONATION		VARIOUS	VARIOUS	VARIOUS	29,143	31,544		-2,401
SCHEDULE ATTACHED DONATION		VARIOUS	VARIOUS	VARIOUS	22,128	20,722		1,406
SCHEDULE ATTACHED DONATION		VARIOUS	VARIOUS	VARIOUS	104,123	92,825		11,298
TOTAL					<u>156,144 \$</u>	<u>145,841 \$</u>	<u>0 \$</u>	<u>10,303</u>

Statement 2 - Form 990-EZ, Part I, Line 5c - Sale of Assets Other than Inventory - Other

How Received	Description	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Depreciation	Gain / Loss
TOTAL	CAPITAL GAIN DISTRIBUTION				<u>208 \$</u>	<u>0 \$</u>	<u>0 \$</u>	<u>208</u>
					<u>208 \$</u>	<u>0 \$</u>	<u>0 \$</u>	<u>208</u>

Statement 3 - Form 990-EZ, Part I, Line 10 - Grants and Similar Amounts Paid to Organizations

Name and Address	Description of Property	Date of Gift	Cash Contribution	Noncash Contribution	Book Value	Book Value Explanation	FMV Explanation
CAIRO CHRISTMAS FOR KIDS							
			6,000				

CAIRO CHRISTMAS FOR KIDS
 P O BOX 652

6,000

5790 SOUTHERN FOUNDATION, INC

37-1101365

FYE: 12/31/2009

Federal Statements

Statement 3 - Form 990-EZ, Part I, Line 10 - Grants and Similar Amounts Paid to Organizations (continued)

Name and Address	Date of Gift	Description of Property	Class of Activity		Book Value	Book Value Explanation	FMV Explanation
			Cash Contribution	Noncash Contribution			
CAIRO, IL 62914							
TOTAL			6,000				

Statement 4 - Form 990-EZ, Part I, Line 16 - Other Expenses

Description	Amount
EXPENSES	\$
DEVELOPMENT	1,390
POSTAGE	723
TOTAL	<u>\$ 2,113</u>

Statement 5 - Form 990-EZ, Part I, Line 20 - Other Changes in Net Assets or Fund Balances

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	\$ 129,899
TOTAL	<u>\$ 129,899</u>

Statement 6 - Form 990-EZ, Part II, Line 24 - Other Assets

Description	Beginning of Year	End of Year
LESS ACCUMULATED DEPRECIATION	\$ 1,723	\$ 1,723
	1,227	1,425
	<u>496</u>	<u>298</u>

Depreciation and Amortization
(Including Information on Listed Property)

(99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **SOUTHERN FOUNDATION, INC
C/O PATTI MCLERNON** Identifying number **37-1101365**

Business or activity to which this form relates
INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	▶ 13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	198
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs		S/L	
h	Residential rental property		27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i	Nonresidential real property		39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	198
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.