



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service (77)

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation IKON OFFICE SOLUTIONS FOUNDATION, INC.		A Employer identification number 23-7378726	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 834		B Telephone number (see page 10 of the instructions) 610-296-8000	
	City or town, state, and ZIP code VALLEY FORGE PA 19482		C If exemption application is pending, check here ► <input type="checkbox"/>	
			D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,108,882		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 145,000				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				500
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule) _____		0		
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	91,104	91,104	500	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) _____				
c Other professional fees (attach schedule) _____				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	0	0	0	0
25 Contributions, gifts, grants paid	244,235			244,235
26 Total expenses and disbursements. Add lines 24 and 25	244,235	0	0	244,235
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	(153,131)			
b Net investment income (if negative, enter -0-)		91,104		
c Adjusted net income (if negative, enter -0-)			500	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	34,449	0	0
	2 Savings and temporary cash investments	25,096	0	0
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	654,940	631,099	1,008,134
	c Investments—corporate bonds (attach schedule)	1,063,220	1,058,259	1,100,748
	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,777,705	1,689,358	2,108,882
Liabilities	17 Accounts payable and accrued expenses		65,086	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0	65,086	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,777,705	1,624,272	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,777,705	1,624,272	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,777,705	1,689,358	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,777,705
2 Enter amount from Part I, line 27a	2	(153,131)
3 Other increases not included in line 2 (itemize) ► RECOVERY OF QUALIFYING DISTRIBUTIONS	3	500
4 Add lines 1, 2, and 3	4	1,625,074
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,625,074

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	21,111	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }		3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	284,285	2,936,494	0.0968
2007	351,846	2,829,997	0.1243
2006	362,672	2,878,189	0.1260
2005	391,989	3,083,237	0.1271
2004	296,897	3,233,479	0.0918

2 Total of line 1, column (d)	2	0.5660
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.1132
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,988,576
5 Multiply line 4 by line 3	5	225,107
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	911
7 Add lines 5 and 6	7	226,018
8 Enter qualifying distributions from Part XII, line 4	8	244,235

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	911
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2	2	911
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	979
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	7	979
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	68	Refunded
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1b	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	1c	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	2	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	3	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► PENNSYLVANIA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	4a	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► NONE		
14 The books are in care of ► THE FOUNDATION		Telephone no ► 610-296-8000
Located at ► 70 VALLEY STREAM PARKWAY, MALVERN, PA ZIP+4 ► 19355		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes		5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<i>b</i> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of 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	(e) Expense account, other allowances
SEE ATTACHED LISTING				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ►

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See page 24 of the instructions		
3	NONE	

Total. Add lines 1 through 3 ►

0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,999,985
b	Average of monthly cash balances	1b	18,874
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,018,859
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,018,859
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	30,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,988,576
6	Minimum investment return. Enter 5% of line 5	6	99,429

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	99,429
2a	Tax on investment income for 2009 from Part VI, line 5	2a	911
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	911
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,518
4	Recoveries of amounts treated as qualifying distributions	4	500
5	Add lines 3 and 4	5	99,018
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	99,018

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	1a	244,235
a	Expenses, contributions, gifts, etc—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	244,235
b	Cash distribution test (attach the required schedule)	5	911
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	243,324
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				99,018
2 Undistributed income, if any, as of the end of 2009			0	
a Enter amount for 2008 only		0		
b Total for prior years 20 20 20		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	138,456			
b From 2005	241,795			
c From 2006	223,509			
d From 2007	213,215			
e From 2008	163,202			
f Total of lines 3a through e	980,177			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 244,235			0	
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				99,018
e Remaining amount distributed out of corpus	145,217			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,125,394			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	0			
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	138,456			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	986,938			
10 Analysis of line 9				
a Excess from 2005	241,795			
b Excess from 2006	223,509			
c Excess from 2007	213,215			
d Excess from 2008	163,202			
e Excess from 2009	145,217			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or <input type="checkbox"/>	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						(e) Total
	Tax year	Prior 3 years					
	(a) 2009	(b) 2008	(c) 2007	(d) 2006			0
b	85% of line 2a	0	0	0			0
c	Qualifying distributions from Part XII, line 4 for each year listed						0
d	Amounts included in line 2c not used directly for active conduct of exempt activities						0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0			0
3	Complete 3a, b, or c for the alternative test relied upon						
a	"Assets" alternative test—enter						0
(1)	Value of all assets						0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)						0
b	"Endowment" alternative test—enter ½ of minimum investment return shown in Part X, line 6 for each year listed						0
c	"Support" alternative test—enter						
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)						0
(3)	Largest amount of support from an exempt organization						0
(4)	Gross investment income						0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE	SEE STATEMENT		SEE STATEMENT	244,235
Total			► 3a	244,235
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities			14	69,993
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income			18	21,111
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		91,104
13	Total Add line 12, columns (b), (d), and (e)			13	91,104

13 Total. Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions on page 1.)

(See worksheet in line 13 instructions on page 2)

Part XVI-B Relationship of Activities to the Accomplishment

Line No. Explain below how each activity for which income is reported in column (e) of Part XV is related to the accomplishment of the exempt purposes.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? _____

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Michael T. Rush

4/20/10

ASSISTANT SECRETARY

Title

Sign Here

Signature of client or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN ►	Phone no

IKON Office Solutions Foundation, Inc
Form 990-PF
Part IV Detail
December 31, 2009

(a) Property Sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(g) Cost basis	(h) Gain or (loss)
Vanguard Institutional Index Fund Institutional Shares	P	Various	05/08/09	25,000	18,580	6,420
Vanguard Institutional Index Fund Institutional Shares	P	Various	08/07/09	40,000	27,351	12,649
Vanguard Total Bond Market Index Fund Admiral Shares	P	Various	07/09/09	80,000	77,958	2,042
				145,000	123,889	21,111

Ikon Office Solutions Foundation, Inc
Form 990-PF
Part VIII, Line 1
December 31, 2009

<u>Name</u>	<u>Title</u>	<u>Compensation</u>	<u>Contribution to Employee Benefit Plans</u>	<u>Expense Account Other Allowances</u>
Henry M Miller, Jr	President	None	None	None
David D DiGiacomo	Vice President & Treasurer	None	None	None
Mark A Hershey	Secretary	None	None	None
Michael T Rush	Assistant Secretary	None	None	None

IKON Office Solutions Foundation, Inc
Form 990-PF
Part XV, Line 3
December 31, 2009

Purpose of grant or contribution

IKON Office Solutions Foundation, Inc was created by IKON Office Solutions, Inc

IKON Office Solutions Foundation, Inc makes appropriate contributions to charitable, educational scientific and other similar non-profit organizations

The Foundation also acts in support of IKON Office Solutions, Inc's matching gift program, making contributions equal to the contributions of IKON Office Solutions employees to universities, colleges, schools and other exempt organizations prescribed in the Foundation contribution guidelines

No contribution recipients are individuals, nor do any recipients have any relationship to any foundation manager or substantial contributor

DOC NUM	DATE	SUPPLIER	ADDRESS	PYMT AMT
101587	02/11/09	ANDERSON UNIVERSITY INC	1100 EAST 5TH ST, ANDERSON, IN, 46012	\$ 800.00
101588	02/11/09	BOWLING GREEN STATE UNIVERSITY FOUNDATION	MLETI ALUMNI CTR, BOWLING GREEN OH, 43403	\$ 300.00
101589	02/11/09	BROPHY COLLEGE PREPARATORY	4701 N CENTRAL AVE, PHOENIX AZ, 85012	\$ 500.00
101590	02/11/09	CARDINAL OHARA HIGH SCHOOL	1701 S SPROUL RD, SPRINGFIELD, PA, 19064	\$ 1,500.00
101591	02/11/09	CLEMSON UNIVERSITY FOUNDATION	PO BOX 1889, CLEMSON SC, 29633-1889	\$ 200.00
101592	02/11/09	CORONADO SCHOOLS FOUNDATION	201 6TH ST CORONADO, CA, 92118	\$ 500.00
101593	02/11/09	EMMANUEL COLLEGE	PO BOX 129 FRANKLIN SPRINGS, GA, 30639	\$ 50.00
101594	02/11/09	FLINT CENTRAL HIGH SCHOOL	601 CRAPO ST, FLINT, MI 48503	\$ 1,500.00
101595	02/11/09	GONZAGA UNIVERSITY	502 E BOONE AVE, SPOKANE, WA 99258-0098	\$ 50.00
101596	02/11/09	GRACE CHRISTIAN SCHOOL - MI	4619 MACKINAW RD SAGINAW MI 48603	\$ 1,500.00
101597	02/11/09	HAMILTON COLLEGE TRUSTEES	198 COLLEGE HILL ROAD CLINTON, NY 13323	\$ 130.00
101598	02/11/09	JAMES MADISON UNIVERSITY FOUNDATION INC	800 S MAIN ST MSC 3603, HARRISONBURG, VA 22807	\$ 50.00
101599	02/11/09	KENRICK-GLENNON SEMINARY	5200 GLENNON DR ST LOUIS MO 63119	\$ 50.00
101600	02/11/09	LANDER FOUNDATION	320 STANLEY AVE, GREENWOOD, SC, 29649	\$ 100.00
101601	02/11/09	LASALLE UNIVERSITY	1900 W OLNEY AVE, PHILADELPHIA, PA, 19141	\$ 1,500.00
101602	02/11/09	MACOMB COMMUNITY COLLEGE FOUNDATION	14500 E 12 MILE RD WARREN MI 48088	\$ 300.00
101603	02/11/09	MARQUETTE UNIVERSITY	PO BOX 1881, MILWAUKEE, WI, 53201-1881	\$ 125.00
101604	02/11/09	NORWICH FREE ACADEMY	305 BROADWAY, NORWICH, CT, 06360	\$ 25.00
101605	02/11/09	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 200.00
101606	02/11/09	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 300.00
101607	02/11/09	PRO BONO INSTITUTE	1025 CONNECTICUT AVE NW #205 WASHINGTON, DC, 20036	\$ 1,000.00
101608	02/11/09	ROANOKE COLLEGE	221 COLLEGE LN, SALEM, VA, 24153	\$ 50.00
101609	02/11/09	RONCALLI HIGH SCHOOL	2000 MIRRO DR, MANITOWOC WI, 54220	\$ 1,500.00
101610	02/11/09	SHIPPENSBURG UNIVERSITY FOUNDATION	1871 OLD MAIN DR, SHIPPENSBURG, PA, 17257-2299	\$ 200.00
101611	02/11/09	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	MAIL CODE 6805 SIUC, CARBONDALE IL, 62901	\$ 100.00
101612	02/11/09	ST CHARLES BORROMEY SEMINARY	DEVELOPMENT OFFICE, WYNNEWOOD, PA, 19096	\$ 350.00
101613	02/11/09	TEMPLE UNIVERSITY	1938 LIACOURAS WALK, PHILADELPHIA, PA, 19122	\$ 25.00
101614	02/11/09	UNIVERSITY OF DELAWARE	DEVELOPMENT OFFICE NEWARK DE, 19716	\$ 200.00
101615	02/11/09	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472, ATHENS, GA, 30603-1472	\$ 400.00
101616	02/11/09	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472, ATHENS, GA, 30603-1472	\$ 1,000.00
101617	02/11/09	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	1600 HAMPTON ST #736, COLUMBIA, SC, 29208	\$ 1,468.00
101618	02/11/09	VIRGINIA STUDENT AID FOUNDATION	PO BOX 400833 CHARLOTTESVILLE, VA, 22904	\$ 1,500.00
101619	02/11/09	VIRGINIA STUDENT AID FOUNDATION	PO BOX 400833, CHARLOTTESVILLE, VA, 22904	\$ 625.00
101620	02/11/09	VIRGINIA STUDENT AID FOUNDATION	PO BOX 400833 CHARLOTTESVILLE, VA, 22904	\$ 1,500.00
101621	02/11/09	VIRGINIA TECH FOUNDATION INC	902 PRICES FORK RD - 0336, BLACKSBURG VA 24061	\$ 800.00
101622	02/13/09	CHATTahoochee HIGH SCHOOL	5230 TAYLOR RD, ALPHARETTA, GA, 30022	\$ 500.00
101623	03/09/09	CORNELL UNIVERSITY	130 E SENECA ST #400, ITHACA, NY 14850	\$ 130.00
101624	03/09/09	DREXEL UNIVERSITY	3141 CHESTNUT ST PHILADELPHIA, PA, 19104	\$ 100.00
101625	03/09/09	GEORGIA SOUTHERN UNIVERSITY FOUNDATION INC	PO BOX 8053, STATESBORO, GA, 30460	\$ 250.00
101626	03/09/09	LOYOLA UNIVERSITY CHICAGO	820 N MICHIGAN AVE, CHICAGO IL 60611	\$ 250.00
101627	07/09/09	ROANOKE COLLEGE	221 COLLEGE LN, SALEMI, VA, 24153	\$ 25.00
101628	03/09/09	ST EDWARD HIGH SCHOOL	13500 DETROIT AVE LAKEWOOD OH 44107	\$ 600.00
101629	03/09/09	SUPPORT CENTER FOR CHILD ADVOCATES	1900 CHERRY ST PHILADELPHIA PA, 19103	\$ 500.00
101630	03/09/09	UNIVERSITY OF ARKANSAS FOUNDATION INC	300 UNIVERSITY HOUSE FAYETTEVILLE, AR 72701	\$ 100.00
101631	03/09/09	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 800.00
101632	03/09/09	UNIVERSITY OF OREGON FOUNDATION	360 E 10TH AVE #202 EUGENE OR 97401-3273	\$ 400.00
101633	03/30/09	CAPITOL REGION EDUCATION COUNCIL FOUNDATION INC	15 VERNON ST HARTFORD CT 06106	\$ 25.00
101634	03/30/09	CATE SCHOOL	PO BOX 5005 CARPINTERIA CA 93013	\$ 500.00
101635	03/10/09	JAMES MADISON UNIVERSITY FOUNDATION INC	800 S MAIN ST MSC 3603, HARRISONBURG, VA 22807	\$ 125.00
101636	03/30/09	OHIO STATE UNIVERSITY FOUNDATION	PO BOX 710811 COLUMBUS, OH, 43271-0811	\$ 150.00
101637	03/30/09	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 50.00
101638	07/30/09	REGENTS OF THE UNIVERSITY OF MICHIGAN	DEPT CH 10189 PALATINE, IL 60655-0189	\$ 175.00
101639	03/30/09	ST PAULS SCHOOL	11152 FALLS RD, BROOKLANDVILLE MD 21022	\$ 500.00
101640	03/30/09	STANFORD UNIV BD OF TRUSTEES OF THE LELAND STANFORD JR UN	326 GLAVEZ ST, STANFORD, CA 94305-6105	\$ 150.00
101641	03/30/09	UNIVERSITY OF WASHINGTON FOUNDATION	BOX 359505 SEATTLE, WA, 98195-9505	\$ 300.00
101642	03/30/09	UNIVERSITY OF WISCONSIN EAU CLAIRE FOUNDATION	PO BOX 4004 EAU CLAIRE WI, 54702	\$ 100.00
101643	05/13/09	AGNES SCOTT COLLEGE	141 EAST COLLEGE AVE, DECATUR, GA, 30030	\$ 50.00
101644	05/13/09	ALLENTOWN CENTRAL CATHOLIC HIGH SCHOOL	301 N 4TH ST, ALLENTOWN, PA, 18102	\$ 50.00
101645	05/13/09	CARDINAL OHARA HIGH SCHOOL	1701 S SPROUL RD SPRINGFIELD, PA, 19064	\$ 1,500.00
101646	05/13/09	GEORGIA SOUTHERN UNIVERSITY FOUNDATION INC	PO BOX 8115 STATESBORO, GA 30460	\$ 165.00
101647	05/13/09	LAKE OSWEGO SCHOOL DISTRICT FOUNDATION INC	PO BOX 70, LAKE OSWEGO OR, 97034	\$ 500.00
101648	05/13/09	NATIONAL MULTIPLE SCLEROSIS SOCIETY - TX	8111 N STADIUM DR #100 HOUSTON TX, 77054-1826	\$ 5,000.00
101649	05/13/09	NEWPORT CENTRAL CATHOLIC HIGH SCHOOL	13 CAROTHERS RD, NEWPORT, KY, 41071	\$ 500.00
101650	05/13/09	NORWICH FREE ACADEMY	305 BROADWAY, NORWICH, CT, 06360	\$ 500.00
101651	05/13/09	OLD DOMINION UNIVERSITY	OFFICE OF DEVELOPMENT NORFOLK, VA, 23529	\$ 500.00
101652	05/13/09	PEPPERDINE UNIVERSITY	24255 PACIFIC COAST HWY MALIBU, CA, 90263	\$ 150.00
101653	05/13/09	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	MAIL CODE 6805 SIUC CARBONDALE, IL, 62901	\$ 100.00
101654	05/13/09	SOUTHERN POLYTECHNIC STATE UNIVERSITY FOUNDATION INC	OFFICE OF ADVANCEMENT, MARIETTA, GA 30060	\$ 50.00
101655	05/13/09	TRINITY HIGH SCHOOL	10510 MAIN CROSS, WHITETRILLE, KY 42378	\$ 1,500.00
101656	05/13/09	UNIVERSITY OF CALIFORNIA BERKLEY FOUNDATION	2080 ADDISON ST #4200, BERKELEY, CA, 94720-4200	\$ 100.00
101657	05/13/09	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA, 30603-1472	\$ 960.00
101658	05/13/09	WILLIAM PENN CHARTER SCHOOL	3000 W SCHOOL HOUSE LN PHILADELPHIA, PA 19144	\$ 60.00
101659	06/11/09	AGNES SCOTT COLLEGE	141 EAST COLLEGE AVE DECATUR GA, 30030	\$ 150.00
101660	06/11/09	CONVENT OF THE SACRED HEART	1177 KING ST GREENWICH, CT, 06881	\$ 100.00
101661	06/11/09	INDIANA UNIVERSITY FOUNDATION	PO BOX 500 BLOOMINGTON, IN 47402	\$ 50.00
101662	06/11/09	KENYON COLLEGE	COLLEGE RELATIONS CENTER GAMBIER OH 43022	\$ 50.00
101663	06/11/09	KINGWOOD HIGH SCHOOL	PO BOX 5675, KINGWOOD TX 77325-5675	\$ 100.00
101664	06/11/09	MARYWOOD UNIVERSITY	2300 ADAMS AVE SCRANTON PA 18509	\$ 50.00
101665	06/11/09	MILLIKIN UNIVERSITY	1184 W MAIN ST, DECATUR IL, 62322	\$ 250.00
101666	06/11/09	OGEECHEE TECH FOUNDATION	1 JOE KENNEDY BLVD J, STATESBORO GA 30458	\$ 75.00
101667	06/11/09	RIPON COLLEGE BOARD OF TRUSTEES	300 SEWARD ST, RIPON WI 54971	\$ 150.00
101668	06/11/09	STRATFORD ACADEMY	6010 PEAKE RD MACON GA 31220	\$ 100.00
101669	06/11/09	UNIVERSITY OF HOUSTON	PO BOX 867 HOUSTON TX 77001-0867	\$ 800.00
101670	06/11/09	UNIVERSITY OF IDAHO FOUNDATION INC	CEB 1147, MOSCOW, ID 83844-3147	\$ 1,000.00
101671	06/11/09	UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	PO BOX 26170 GREENSBORO NC 27402-6170	\$ 250.00
101672	06/11/09	VICTORY LIFE ACADEMY INC	3412 W UNIVERSITY, DURANT OK 74701	\$ 250.00
101673	06/11/09	VILLANOVA UNIVERSITY	DEVELOPMENT OFFICE VILLANOVA PA 19085-1673	\$ 50.00

DOC NUM	DATE	SUPPLIER	ADDRESS	PYMT AMT
101674	06/11/09	WALDORF LUTHERAN COLLEGE ASSOCIATION	106 SOUTH 6TH ST, FOREST CITY, IA, 50436	\$ 1,500.00
101675	07/20/09	CARDINAL OHARA HIGH SCHOOL	39 OHARA RD, TONAWANDA, NY, 14210	\$ 300.00
101676	07/20/09	DUKE UNIVERSITY	BOX 90581, DURHAM, NC 27708-0581	\$ 25.00
101677	07/20/09	EPISCOPAL ACADEMY	1785 BISHOP WHITE DR, NEWTOWN SQUARE, PA 19073	\$ 500.00
101678	07/20/09	GEORGIA SOUTHERN UNIVERSITY FOUNDATION INC	PO BOX 8115 STATESBORO, GA 30460	\$ 330.00
101679	07/20/09	HEBREW UNION COLLEGE	KLAU LIB CINCINNATI, OH, 45220	\$ 500.00
101680	07/20/09	LASELL COLLEGE	1844 COMMONWEALTH AVE, NEWTOWN, MA 02466	\$ 50.00
101681	07/20/09	NATIONAL MERIT SCHOLARSHIP CORP	PO BOX 99389, CHICAGO IL, 60693-9389	\$ 75,620.00
101682	07/20/09	NORTH CAROLINA A&T UNIVERSITY FOUNDATION INC	1601 E MARKET ST GREENSBORO, NC, 27411	\$ 300.00
101683	07/20/09	NORTH PARK UNIVERSITY	3225 W FOSTER BOX 6, CHICAGO, IL, 60625	\$ 100.00
101684	07/20/09	OREGON STATE UNIVERSITY FOUNDATION	850 SW 35TH, CORVALLIS, OR 97333	\$ 100.00
101685	07/20/09	PROVIDENCE COLLEGE	PO BOX 834 PROVIDENCE, RI 02901	\$ 750.00
101686	07/20/09	SPRINGFIELD TECHNICAL COMMUNITY COLLEGE FOUNDATION INC	PO BOX 9000, SPRINGFIELD, MA, 01102-9000	\$ 25.00
101687	07/20/09	ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY	KENRICK-GLENNON SEMINARY, ST LOUIS MO 63119	\$ 25.00
101688	07/20/09	UNIVERSITY OF CONNECTICUT FOUNDATION INC	2390 ALUMNI DR, STORRS, CT 06269-3206	\$ 25.00
101689	07/20/09	UNIVERSITY OF MISSOURI	109 REYNOLDS ALUMNI CENTER, COLUMBIA MO 65211	\$ 500.00
101690	07/20/09	UNIVERSITY OF MISSOURI	5100 ROCKHILL RD AC 229, KANSAS CITY, MO 64110	\$ 25.00
101691	07/20/09	UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	PO BOX 26170, GREENSBORO, NC 27402-6170	\$ 1,250.00
101692	07/20/09	UNIVERSITY OF OREGON FOUNDATION	360 E 10TH AVE #202 EUGENE, OR 97401-3273	\$ 100.00
101693	07/20/09	WEST LINN HIGH SCHOOL	5464 WEST A ST WEST LINN OR 97068	\$ 100.00
101694	08/12/09	AMERICAN CANCER SOCIETY	1626 LOCUST ST PHILADELPHIA, PA, 19103	\$ 31,003.00
101696	09/25/09	CABRINI HIGH SCHOOL	1400 MOSS ST NEW ORLEANS LA 70119	\$ 650.00
101697	09/25/09	CHATTahoochee HIGH SCHOOL	5230 TAYLOR RD, ALPHARETTA, GA 30022	\$ 400.00
101698	09/25/09	MIAMI UNIVERSITY FOUNDATION INC	926 CHESTNUT LN OXFORD OH, 45056	\$ 100.00
101699	09/25/09	OREGON STATE UNIVERSITY FOUNDATION	850 SW 35TH CORVALLIS, OR, 97333	\$ 480.00
101700	09/25/09	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472, ATHENS, GA, 30603-1472	\$ 1,224.80
101701	09/25/09	UNIVERSITY OF OREGON FOUNDATION	360 E 10TH AVE #202, EUGENE, OR, 97401-3273	\$ 1,500.00
101702	09/25/09	UNIVERSITY OF TENNESSEE FOUNDATION INC	600 HENLEY ST STE B028, KNOXVILLE, TN, 37996-4103	\$ 500.00
101703	09/25/09	UNIVERSITY OF THE SOUTH	735 UNIVERSITY AVE, SEWANEE, TN 37383	\$ 150.00
101704	11/09/09	ARIZONA STATE UNIVERSITY FOUNDATION	PO BOX 2260, TEMPE, AZ 85280	\$ 60.00
101705	11/09/09	KANSAS UNIVERSITY ENDOWMENT ASSOCIATION	PO BOX 928, LAWRENCE, KS 66044	\$ 50.00
101706	11/09/09	LASALLE UNIVERSITY	1900 W OLNEY AVE PHILADELPHIA PA 19141	\$ 250.00
101707	11/09/09	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	MAIL CODE 6805 SIUC, CARBONDALE, IL, 62901	\$ 100.00
101708	11/09/09	TREVECCA NAZARENE UNIVERSITY	333 MURFREESBORO RD NASHVILLE TN 37210	\$ 500.00
101709	11/09/09	TRINITY UNIVERSITY	1 TRINITY PL #49, SAN ANTONIO, TX, 78212	\$ 50.00
101710	11/09/09	UNIVERSITY OF MIAMI	PO BOX 025388, CORAL GABLES, FL, 33102	\$ 924.00
101711	11/09/09	UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	OFFICE OF UNIVERSITY DEVELOPMENT CHARLOTTE, NC 28227	\$ 110.00
101712	11/09/09	UNIVERSITY OF WISCONSIN WHITEWATER FOUNDATION	800 W MAIN ST, WHITEWATER, WI, 53190	\$ 100.00
101713	11/09/09	WORTHINGTON CHRISTIAN SCHOOLS	6675 WORTHINGTON-GALENA RD WORTHINGTON, OH 43085	\$ 50.00
101714	12/30/09	COLLEGE OF SAINT ROSE	432 WESTERN AVE, ALBANY, NY, 12203	\$ 500.00
101715	12/30/09	CULVER STOCKTON COLLEGE	1 COLLEGE HILL, CANTON MO 63435	\$ 75.00
101716	12/30/09	DRURY UNIVERSITY	900 N BENTON AVE, SPRINGFIELD MO, 65802	\$ 1,500.00
101717	12/30/09	GEORGETOWN UNIVERSITY	DEPARTMENT NUMBER 0733, WASHINGTON, DC, 20073-0733	\$ 100.00
101718	12/30/09	IOWA STATE UNIVERSITY FOUNDATION	2505 UNIVERSITY BLVD, AMES, IA 50010-2230	\$ 50.00
101719	12/30/09	JAMES MADISON UNIVERSITY FOUNDATION INC	220 UNIVERSITY BLVD MISC3603 HARRISONBURG, VA, 22807	\$ 100.00
101720	12/30/09	NEW YORK UNIVERSITY	OFFICE OF THE TREASURER, NEW YORK, NY, 10009-0837	\$ 75.00
101721	12/30/09	REGENTS OF THE UNIVERSITY OF MICHIGAN	DEPT CH 10189 PALATINE IL 60655-0189	\$ 500.00
101722	12/30/09	RUTGERS UNIVERSITY FOUNDATION	WINANTS HALL, NEW BRUNSWICK NJ, 08901-1261	\$ 100.00
101724	12/30/09	TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	622 W 113TH ST MC4524 NEW YORK NY 10025	\$ 25.00
101725	12/30/09	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	433 FRANKLIN BLDG PHILADELPHIA, PA 19104-6285	\$ 120.00
101726	12/30/09	UNITED WAY OF SOUTHEASTERN PA	7 BEN FRANKLIN PKWY PHILADELPHIA, PA 19103	\$ 79,500.00
101727	12/30/09	UNIVERSITY OF NEBRASKA FOUNDATION	PO BOX 82555, LINCOLN, NE, 68501	\$ 25.00

\$ 244,234.80