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**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation****2009**

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

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

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	69,993	69,993		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	21,111			
<b>b</b>	Gross sales price for all assets on line 6a <b>145,000</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2)		21,111		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications			500	
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)	0			
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	91,104	91,104	500	
<b>13</b>	Compensation of officers, directors, trustees, etc				
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see page 14 of the instructions)				
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)				
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	0	0	0	0
<b>25</b>	Contributions, gifts, grants paid	244,235			244,235
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	244,235	0	0	244,235
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	(153,131)			
<b>b</b>	Net investment income (if negative, enter -0-)		91,104		
<b>c</b>	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.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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 ▶ . . . . .			
<b>Liabilities</b>	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 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,777,705	1,689,358	2,108,882
	17 Accounts payable and accrued expenses . . . . .		65,086	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
<b>Net Assets or Fund Balances</b>	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	65,086	
	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 . . . . .			
<b>Net Assets or Fund Balances</b>	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 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,777,705	1,624,272	
	31 <b>Total liabilities and net assets/fund balances</b> (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.)
<b>1a SEE ATTACHED STATEMENT</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>			0	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7       }		<b>2</b> 21,111
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>		{ 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       }		<b>3</b>

**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.

<b>1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries</b>			
(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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.5660
<b>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</b>			<b>3</b> 0.1132
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>			<b>4</b> 1,988,576
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 225,107
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 911
<b>7 Add lines 5 and 6</b>			<b>7</b> 226,018
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 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)**

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

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</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>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		X
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PENNSYLVANIA		
<b>b</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>	X	
<b>9</b> 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>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
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 and enter the amount of tax-exempt interest received or accrued during the year ► 15	► <input type="checkbox"/>		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
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)

<b>5a</b> During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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>b</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.		<b>5b</b>		
<b>c</b> 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	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		
If "Yes" to 6b, file Form 8870				X
<b>7a</b> 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	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**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	
<b>Total.</b> 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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,988,576
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted.</b> 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		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	244,235
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	244,235
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)	5	911
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	243,324

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
SEE ATTACHED SCHEDULE	SEE STATEMENT		SEE STATEMENT	244,235
<b>Total</b>			<b>3a</b>	244,235
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions )
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Form **990-PF** (2009)



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
				<u>145,000</u>	<u>123,889</u>	<u>21,111</u>

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	MILETI ALUMINI 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 BORROMEO SEMINARY	DEVELOPMENT OFFICE, WYNNWOOD, 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	03/09/09	ROANOKE COLLEGE	221 COLLEGE LN, SALEM, 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	03/30/09	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	03/30/09	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	ALLEN TOWN 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, WHITEVILLE, 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, 06831	\$ 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 62522	\$ 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	PYM 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, 14150	\$ 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 2822	\$ 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 MSC3603 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
				<u>\$ 244 234 80</u>