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

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

2010

For calendar year 2010, or tax year beginning

, 2010, 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

Name of foundation

IKON OFFICE SOLUTIONS FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

70 VALLEY STREAM PARKWAY

City or town, state, and ZIP code

MALVERN PA 19355

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$ 1,975,188J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

23-7378726

B Telephone number (see page 10 of the instructions)

610-296-8000

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ▶ ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I****Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (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)

Revenue	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 1,800,856				
	7	Capital gain net income (from Part IV, line 2)		140,277		
	8	Net short-term capital gain			1,506	
	9	Income modifications				
	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	198,193	196,687	1,506		
Operating and Administrative Expenses	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	274,398			274,398
26	Total expenses and disbursements. Add lines 24 and 25	274,398	0	0	274,398	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	(76,205)				
b	Net investment income (if negative, enter -0-)		196,687			
c	Adjusted net income (if negative, enter -0-)			1,506		

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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
Assets	1 Cash—non-interest-bearing	0	17,215	17,215
	2 Savings and temporary cash investments			
	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)	631,099	535,711	952,639
	c Investments—corporate bonds (attach schedule)	1,058,259	991,843	1,005,334
	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)	1,689,358	1,544,769	1,975,188	
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)	65,086	0	
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	1,624,272	1,544,769	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,624,272	1,544,769	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,689,358	1,544,769	

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	1,624,272
2 Enter amount from Part I, line 27a	2	(76,205)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,548,067
5 Decreases not included in line 2 (itemize) ▶ <u>ESTIMATED PAYMENTS 990-PF</u>	5	3,300
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,544,767

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	140,277
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	1,506

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.

(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))
2009	243,324	1,988,576	0.1224
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
2 Total of line 1, column (d)			2 0.5966
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 0.1193
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,001,784
5 Multiply line 4 by line 3			5 238,813
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,982
7 Add lines 5 and 6			7 240,795
8 Enter qualifying distributions from Part XII, line 4 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.			8 274,398

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)			
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	1	1,982	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	1,982	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,982	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,368	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,368	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,386	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 1,386 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		X
c Did the foundation file Form 1120-POL for this year?		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>		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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 22 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 2010 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 2010.)	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 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 24 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	2,012,723
b	Average of monthly cash balances	1b	19,545
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,032,268
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	2,032,268
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	30,484
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,001,784
6	Minimum investment return. Enter 5% of line 5	6	100,089

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	100,089
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,982
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,982
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,107
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,107
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	98,107

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	274,398
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	274,398
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	1,982
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,416

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				98,107
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 241,795				
b From 2006 223,509				
c From 2007 213,215				
d From 2008 163,202				
e From 2009 145,217				
f Total of lines 3a through e	986,938			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 274,398				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				98,107
e Remaining amount distributed out of corpus	176,291			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,163,229			
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	241,795			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	921,434			
10 Analysis of line 9:				
a Excess from 2006 223,509				
b Excess from 2007 213,215				
c Excess from 2008 163,202				
d Excess from 2009 986,938				
e Excess from 2010 176,291				

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 2010, enter the date of the ruling ☐ 4942(j)(3) or ☐ 4942(j)(5)
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 85% of line 2a	0	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	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 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)(iii)					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 28 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 entry) 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
a Paid during the year				
SEE ATTACHED SCHEDULE	SEE STATEMENT		SEE STATEMENT	274,398
Total			▶	3a 274,398
b Approved for future payment				
Total			▶	3b 0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount			Related or exempt function income (See page 28 of the instructions.)	
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	56,410				
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								
8	Gain or (loss) from sales of assets other than inventory			18	141,783				
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		198,193			0	
13	Total. Add line 12, columns (b), (d), and (e)				198,193			198,193	

(See worksheet in line 13 instructions on page 29 to verify calculations.)

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

Sign 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.

**Sign
Here**

Michael T. Rush

4/29/11

ASSISTANT SECRETARY

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

IKON Office Solutions Foundation, Inc
Form 990-PF
Part IV Detail
December 31, 2010

(a) Property Sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(g) Cost basis	(h) Gain or (loss)
Vanguard Total Bond Mkt Index Inst	P	Various	06/23/10	20,000	19,607	393
Vanguard Total Bond Mkt Index Inst	P	Various	07/12/10	80,000	78,287	1,713
Vanguard Inter-Term Bond Index Fund Signal Shs	P	Various	03/09/10	385,497	363,097	22,400
Vanguard Total Bond Mkt Index Fund Signal Shares	P	Various	01/06/10	45,000	43,255	1,745
Vanguard Total Bond Mkt Index Fund Signal Shares	P	Various	02/19/10	20,000	19,190	810
Vanguard Total Bond Mkt Index Fund Signal Shares	P	Various	03/09/10	1,055,359	1,025,636	29,723
Vanguard Institutional Index Fund	P	Various	01/06/10	45,000	27,613	17,387
Vanguard Institutional Index Fund	P	Various	05/04/10	20,000	11,911	8,089
Vanguard Institutional Index Fund	P	Various	08/05/10	30,000	18,671	11,329
Vanguard Institutional Index Fund	P	Various	12/20/10	100,000	56,231	43,769
Vanguard Total Bond Mkt Index Inst	LONG-TERM CAPITAL GAIN		12/23/10			2,919
				1,800,856	1,663,498	140,277
Vanguard Total Bond Mkt Index Inst	SHORT-TERM CAPITAL GAIN		12/23/10			1,506

Ikon Office Solutions Foundation, Inc
Form 990-PF
Part VIII, Line 1
December 31, 2010

<u>Name</u>	<u>Title</u>	<u>Compensation</u>	<u>Contribution to Employee Benefit Plans</u>	<u>Expense Account, Other Allowances</u>
Martin Brodigan	President	None	None	None
Greg Weixel	Treasurer	None	None	None
Mark A Hershey	Secretary	None	None	None
Michael T Rush	Assistant Secretary	None	None	None
Jessica M Cicali	Assistant Secretary	None	None	None

IKON Office Solutions Foundation, Inc
Form 990-PF
Part XV, Line 3
December 31, 2010

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
101728	02/03/10	ANDERSON UNIVERSITY INC	1100 EAST 5TH ST ANDERSON IN 46012	\$ 200 00
101729	02/03/10	BALL STATE UNIVERSITY FOUNDATION	PO BOX 672 MUNCIE IN 47308	\$ 300 00
101730	02/03/10	CALIFORNIA POLYTECHNIC STATE UNIVERSITY	ADVANCEMENT SVCS 1 GRAND AVE SAN LUIS OBISPO CA 93407	\$ 25 00
101731	02/03/10	FORT HAYS STATE UNIVERSITY ENDOWMENT ASSOCIATION	PO BOX 1060 HAYS KS 67601	\$ 25 00
101732	02/03/10	GENESEEO FOUNDATION	ERWIN 201 I COLLEGE CIR GENESEEO NY 14454	\$ 75 00
101733	02/03/10	HAMILTON COLLEGE TRUSTEES	198 COLLEGE HILL ROAD CLINTON NY 13323	\$ 137 50
101734	02/03/10	KANSAS UNIVERSITY ENDOWMENT ASSOCIATION	PO BOX 928 LAWRENCE KS 66044	\$ 50 00
101735	02/03/10	LEHIGH UNIVERSITY	622 BRODHEAD AVE BETHLEHEM PA 18015-3055	\$ 50 00
101736	02/03/10	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 200 00
101737	02/03/10	SHALHEVET HIGH SCHOOL	910 S FAIRFAX AVE LOS ANGELES CA 90036	\$ 1,000 00
101738	02/03/10	SHIPPENSBURG UNIVERSITY FOUNDATION	1871 OLD MAIN DR SHIPPENSBURG PA 17257-2299	\$ 100 00
101739	02/03/10	STANFORD UNIV BD OF TRUSTEES OF THE LELAND STANFORD JR UNIV	326 GLAVEZ ST STANFORD CA 94305-6105	\$ 150 00
101740	02/03/10	TRINITY JUNIOR HIGH SCHOOL	1205 S ALBERT PIKE FT SMITH AR 72903	\$ 200 00
101741	02/03/10	UNIVERSITY OF ARKANSAS FOUNDATION INC	300 UNIVERSITY HOUSE FAYETTEVILLE AR 72701	\$ 50 00
101742	02/03/10	UNIVERSITY OF ARKANSAS RAZORBACK FOUNDATION	1295 S RAZORBACK RD STE A FAYETTEVILLE AR 72701	\$ 500 00
101743	02/03/10	UNIVERSITY OF CONNECTICUT FOUNDATION INC	2390 ALUMNI DR STORRS CT 06269-3206	\$ 40 00
101744	02/03/10	UNIVERSITY OF HOUSTON	PO BOX 867 HOUSTON TX 77001-0867	\$ 144 00
101745	02/03/10	UNIVERSITY OF WASHINGTON FOUNDATION	BOX 359505 SEATTLE WA 98195-9505	\$ 1 500 00
101746	02/03/10	URSINUS COLLEGE	601 E MAIN ST COLLEGEVILLE PA 19426	\$ 25 00
101747	02/03/10	URSINUS COLLEGE	601 E MAIN ST COLLEGEVILLE PA 19426	\$ 100 00
101748	02/03/10	VIRGINIA STUDENT AID FOUNDATION	PO BOX 400833 CHARLOTTESVILLE VA 22904	\$ 625 00
101749	02/03/10	VIRGINIA TECH FOUNDATION INC	902 PRICES FORK RD - 0336 BLACKSBURG VA 24061	\$ 800 00
101751	02/24/10	CORONADO SCHOOLS FOUNDATION	201 6TH ST CORONADO CA 92118	\$ 500 00
101752	02/24/10	JAMES MADISON UNIVERSITY FOUNDATION INC	220 UNIVERSITY BLVD MSC3603 HARRISONBURG VA 22807	\$ 250 00
101753	02/24/10	MIAMI UNIVERSITY FOUNDATION INC	926 CHESTNUT LN OXFORD OH 45056	\$ 100 00
101754	02/24/10	PRO BONO INSTITUTE	1025 CONNECTICUT AVE NW #205 WASHINGTON DC 20036	\$ 500 00
101755	02/24/10	TEMPLE UNIVERSITY	TASB/1852 N 10TH ST PHILADELPHIA PA 19122	\$ 25 00
101756	02/24/10	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 640 00
101757	02/24/10	UNIVERSITY OF MINNESOTA FOUNDATION	LOCKBOX B PO BOX 70870 CM 3854 ST PAUL MN 55170-3854	\$ 25 00
101758	02/24/10	UNIVERSITY OF OREGON FOUNDATION	360 E 10TH AVE #202 EUGENE OR 97401-3273	\$ 1,500 00
101759	02/24/10	UNIVERSITY OF OREGON FOUNDATION	360 E 10TH AVE #202 EUGENE OR 97401-3273	\$ 400 00
101760	03/26/10	CLEMSON UNIVERSITY FOUNDATION	PO BOX 1529 CLEMSON SC 29633	\$ 700 00
101761	03/26/10	CLEMSON UNIVERSITY FOUNDATION	PO BOX 1529 CLEMSON SC 29633	\$ 700 00
101762	03/26/10	DREXEL UNIVERSITY	3141 CHESTNUT ST ATTN PARKING BLDG 16 PHILADELPHIA PA 19104	\$ 100 00
101763	03/26/10	FATHER JUDGE HIGH SCHOOL	3301 SOLLY AVE PHILADELPHIA PA 19136	\$ 250 00
101764	03/26/10	FIRST PRESBYTERIAN DAY SCHOOL INC	5671 CALVIN DR MACON GA 31210	\$ 1,000 00
101765	03/26/10	FURMAN UNIVERSITY	3300 POINSETT HWY GREENVILLE SC 29613-0903	\$ 100 00
101766	03/26/10	OHIO UNIVERSITY FOUNDATION	PO DRAWER 869 ATHENS OH 45701-0869	\$ 50 00
101767	03/26/10	SAINT MARYS COLLEGE	110 LE MANS HALL NOTRE DAME IN 46556	\$ 98 00
101768	03/26/10	SUPPORT CENTER FOR CHILD ADVOCATES	1900 CHERRY ST PHILADELPHIA PA 19103	\$ 500 00
101769	03/26/10	TRINITY HIGH SCHOOL	10510 MAIN CROSS WHITEVILLE KY 42378	\$ 1,500 00
101770	03/26/10	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 720 00
101771	03/26/10	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 400 00
101772	03/26/10	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 1,000 00
101773	03/26/10	UNIVERSITY OF HARTFORD	DEVELOPMENT OFFICE 200 BLOOMFIELD AVE WEST HARTFORD CT 06117	\$ 25 00
101774	03/26/10	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	1600 HAMPTON ST #736 COLUMBIA SC 29208	\$ 1,468 00
101775	03/26/10	UNIVERSITY OF WASHINGTON FOUNDATION	BOX 359505 SEATTLE WA 98195-9505	\$ 340 00
101776	03/26/10	UNIVERSITY OF WISCONSIN EAU CLAIRE FOUNDATION	PO BOX 4004 EAU CLAIRE WI 54702	\$ 100 00
101778	05/05/10	AGNES SCOTT COLLEGE	141 EAST COLLEGE AVE DECATUR GA 30030	\$ 150 00
101779	05/05/10	FOXROFT ACADEMY TRUSTEES	975 W MAIN ST DOVER FOXCROFT ME 04426	\$ 50 00
101780	05/05/10	GEORGIA SOUTHERN UNIVERSITY FOUNDATION INC	PO BOX 8115 STATESBORO GA 30460	\$ 150 00
101781	05/05/10	HANOVER COLLEGE TRUSTEES	PO BOX 108 HANOVER IN 47243	\$ 50 00
101782	05/05/10	INDIANA UNIVERSITY OF PENNSYLVANIA	SUTTON HALL RM 103 1011 SOUTH DR INDIANA PA 15705-1046	\$ 50 00
101783	05/05/10	LAKE OSWEGO SCHOOL DISTRICT FOUNDATION INC	2455 COUNTRY CLUB RD LAKE OSWEGO OR 97034	\$ 500 00
101784	05/05/10	NEWPORT CENTRAL CATHOLIC HIGH SCHOOL	13 CAROTHERS RD NEWPORT KY 41071	\$ 500 00
101785	05/05/10	RIPON COLLEGE BOARD OF TRUSTEES	PO BOX 248 RIPON WI 54971	\$ 300 00
101786	05/05/10	SPANISH RIVER COMMUNITY HIGH SCHOOL FOUNDATION INC	5100 JOG RD BOCA RATON FL 33496	\$ 100 00
101787	05/05/10	ST CHARLES BORROMEO SEMINARY	DEVELOPMENT OFFICE 100 E WYNNWOOD RD WYNNWOOD PA 19096	\$ 250 00
101788	05/05/10	ST PAULS SCHOOL FOR GIRLS	11232 FALLS RD BROOKLANDVILLE MD 21228	\$ 500 00
101789	05/05/10	UNIVERSITY OF HOUSTON	PO BOX 867 HOUSTON TX 77001-0867	\$ 30 00
101790	05/05/10	UNIVERSITY OF HOUSTON	PO BOX 867 HOUSTON TX 77001-0867	\$ 1,000 00
101791	05/05/10	VIRGINIA STUDENT AID FOUNDATION	PO BOX 400833 CHARLOTTESVILLE VA 22904	\$ 1,500 00
101792	05/05/10	VIRGINIA STUDENT AID FOUNDATION	PO BOX 400833 CHARLOTTESVILLE VA 22904	\$ 900 00
101793	05/28/10	BENTLEY COLLEGE	175 FOREST STREET/LEWIS 209 WALTHAM MA 02452-4705	\$ 600 00
101794	05/28/10	BOWLING GREEN STATE UNIVERSITY FOUNDATION	MILETI ALUMNI CTR BOWLING GREEN OH 43403	\$ 300 00
101795	05/28/10	BOYS LATIN SCHOOL OF MARYLAND	822 W LAKE AVE BALTIMORE MD 21210	\$ 125 00
101796	05/28/10	BRYN MAWR COLLEGE	101 N MERION AVE BRYN MAWR PA 19010	\$ 75 00
101797	05/28/10	CARDINAL OHARA HIGH SCHOOL	39 OHARA RD TONAWANDA NY 14150	\$ 500 00
101798	05/28/10	GONZAGA UNIVERSITY	502 E BOONE AVE SPOKANE WA 99258-0098	\$ 300 00
101799	05/28/10	IOWA STATE UNIVERSITY FOUNDATION	2505 UNIVERSITY BLVD PO BOX 2230 AMES IA 50010-2230	\$ 1,000 00
101800	05/28/10	JESUIT HIGH SCHOOL	9000 SW BEAVERTON-HILLSDALE HWY PORTLAND OR 97225	\$ 100 00
101801	05/28/10	KENYON COLLEGE	COLLEGE RELATIONS CENTER GAMBIER OH 43022	\$ 50 00
101802	05/28/10	KIMBERTON WALDORF SCHOOL	ATTN CYNTHIA L RUTENBAR 410 WEST SEVEN STARS RD KIMBERTON PA 19442	\$ 500 00
101803	05/28/10	LASELL COLLEGE	1844 COMMONWEALTH AVE NEWTOWN MA 02466	\$ 50 00
101804	05/28/10	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 50 00
101805	05/28/10	PERSPECTIVES CHARTER SCHOOL	3663 S WABASH AVE 3RD FL CHICAGO IL 60653	\$ 500 00
101806	05/28/10	RAZORBACK FOUNDATION INC	1295 S RAZORBACK RD #A FAYETTEVILLE AR 72701	\$ 400 00
101807	05/28/10	UNIVERSITY OF MISSOURI	109 REYNOLDS ALUMNI CENTER COLUMBIA MO 65211	\$ 500 00
101808	05/28/10	UNIVERSITY OF TENNESSEE FOUNDATION INC	600 HENLEY ST STE B028 KNOXVILLE TN 37996-4103	\$ 1,500 00
101809	05/28/10	VICTORY LIFE ACADEMY INC	3412 W UNIVERSITY DURANT OK 74701	\$ 220 00
101810	05/28/10	WILLIAM PENN CHARTER SCHOOL	3000 W SCHOOL HOUSE LN PHILADELPHIA PA 19144	\$ 100 00
101811	06/25/10	AMERICAN RED CROSS	PO BOX 37243 WASHINGTON DC 20013	\$ 35 011 00
101812	07/12/10	NATIONAL MERIT SCHOLARSHIP CORP	PO BOX 99389 CHICAGO IL 60693-9389	\$ 77 650 00
101813	08/04/10	AMERICAN CANCER SOCIETY	1626 LOCUST ST PHILADELPHIA PA 19103	\$ 24 565 00
101814	08/04/10	BLOOMSBURG UNIVERSITY FOUNDATION INC	400 E 2ND ST BLOOMSBURG PA 17815-1301	\$ 50 00
101815	08/04/10	EMMANUEL COLLEGE	PO BOX 129 FRANKLIN SPRINGS GA 30639	\$ 50 00
101816	08/04/10	FRANKLIN & MARSHALL COLLEGE	ATTN GARY A EVANS, INTERIM VP 501 HARRISBURG PIKE LANCASTER PA 17604	\$ 100 00
101817	08/04/10	MERCER UNIVERSITY	1400 COLEMAN AVE MACON GA 31207	\$ 100 00
101818	08/04/10	NORWICH FREE ACADEMY	321 BROADWAY NORWICH CT 06360	\$ 25 00
101819	08/04/10	OHIO UNIVERSITY FOUNDATION	PO DRAWER 869 ATHENS OH 45701-0869	\$ 25 00
101820	08/04/10	OLD DOMINION UNIVERSITY	OFFICE OF DEVELOPMENT 4417 MONARCH WAY 4TH FL NORFOLK VA 23529	\$ 500 00
101821	08/04/10	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	MAIL CODE 6805 SIUC CARBONDALE IL 62901	\$ 100 00
101822	08/04/10	ST JOSEPHS UNIVERSITY	OFFICE OF DEVELOPMENT 5600 CITY AVE PHILADELPHIA PA 19131-1395	\$ 25 00
101823	08/04/10	STRATFORD ACADEMY	6010 PEAKE RD MACON GA 31220	\$ 150 00
101824	08/04/10	STRATFORD ACADEMY	6010 PEAKE RD MACON GA 31220	\$ 1,000 00
101825	08/04/10	UHLICH HIGH SCHOOL	3737 N MOZART ST CHICAGO IL 60618	\$ 250 00
101826	08/04/10	UHLICH HIGH SCHOOL	3737 N MOZART ST CHICAGO IL 60618	\$ 100 00
101827	08/04/10	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 1 240 00
101828	08/04/10	UNIVERSITY OF OREGON FOUNDATION	360 E 10TH AVE #202 EUGENE OR 97401-3273	\$ 100 00
101829	08/04/10	WAKE FOREST UNIVERSITY FOUNDATION	BOX 7227 WINSTON-SALEM NC 27109	\$ 500 00
101830	09/20/10	CALIFORNIA STATE UNIVERSITY LONG BEACH FOUNDATION	6300 STATE UNIVERSITY DR #332 LONG BEACH CA 90815	\$ 200 00

DOC NUM	DATE	SUPPLIER	ADDRESS	PYMT AMT
101831	09/20/10	OREGON STATE UNIVERSITY FOUNDATION	850 SW 35TH CORVALLIS OR 97333	\$ 560 00
101832	09/20/10	TEXOMA CHRISTIAN SCHOOL	3500 WEST HOUSTON SHERMAN TX 75092	\$ 1,500 00
101833	09/20/10	UNIVERSITY OF MIAMI	PO BOX 025388 CORAL GABLES FL 33102	\$ 990 00
101834	10/29/10	AGNES SCOTT COLLEGE	141 EAST COLLEGE AVE DECATUR GA 30030	\$ 50 00
101835	10/29/10	BALL STATE UNIVERSITY FOUNDATION	PO BOX 672 MUNCIE IN 47308	\$ 300 00
101836	10/29/10	BROPHY COLLEGE PREPARATORY	4701 N CENTRAL AVE PHOENIX AZ 85012	\$ 500 00
101838	10/29/10	GEORGIA SOUTHERN UNIVERSITY FOUNDATION INC	PO BOX 8053 STATESBORO GA 30460	\$ 100 00
101839	10/29/10	GEORGIA SOUTHERN UNIVERSITY FOUNDATION INC	PO BOX 8115 STATESBORO GA 30460	\$ 120 00
101840	10/29/10	HOLY REDEEMER CATHOLIC SCHOOL	3380 OLD ALABAMA RD JOHNS CREEK GA 30022	\$ 650 00
101841	10/29/10	KENNESAW STATE UNIVERSITY	1000 CHASTAIN RD BOX 0118 KENNESAW GA 30144	\$ 100 00
101842	10/29/10	KENRICK-GLENNON SEMINARY	MAIL STOP 300402 PO BOX 798307 ST LOUIS MO 63179-8000	\$ 480 00
101843	10/29/10	KENRICK-GLENNON SEMINARY	MAIL STOP 300402 PO BOX 798307 ST LOUIS MO 63179-8000	\$ 320 00
101844	10/29/10	PEPPERDINE UNIVERSITY	24255 PACIFIC COAST HWY MALIBU CA 90263	\$ 100 00
101845	10/29/10	PROVIDENCE COLLEGE	1 CUNNINGHAM SQ PROVIDENCE RI 02918	\$ 1 475 00
101846	10/29/10	TEXOMA CHRISTIAN SCHOOL	3500 WEST HOUSTON SHERMAN TX 75092	\$ 1,500 00
101847	10/29/10	UNIVERSITY OF HOUSTON	PO BOX 867 HOUSTON TX 77001-0867	\$ 75 00
101848	10/29/10	UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	OFFICE OF UNIVERSITY DEVELOPMENT 9201 UNIVERSITY CITY BLVD CHARLOTTE NC 28223	\$ 100 00
101849	10/29/10	UNIVERSITY OF WISCONSIN WHITEWATER FOUNDATION	800 W MAIN ST WHITEWATER WI 53190	\$ 100 00
101850	10/29/10	WEST LINN HIGH SCHOOL	5464 WEST A ST WEST LINN OR 97068	\$ 200 00
101851	12/03/10	BISHOP FEEHAN HIGH SCHOOL	70 HOLCOTT DR ATTLEBORO MA 02703	\$ 100 00
101852	12/03/10	BROPHY COLLEGE PREPARATORY	4701 N CENTRAL AVE PHOENIX AZ 85012	\$ 600 00
101853	12/03/10	CULVER STOCKTON COLLEGE	1 COLLEGE HILL CANTON MO 63435	\$ 50 00
101854	12/03/10	DE SMET JESUIT HIGH SCHOOL	233 N NEW BALLAS RD ST LOUIS MO 63141-7530	\$ 75 00
101856	12/03/10	FOXCROFT ACADEMY TRUSTEES	975 W MAIN ST DOVER FOXCROFT ME 04426	\$ 50 00
101857	12/03/10	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 250 00
101858	12/03/10	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 100 00
101859	12/03/10	UNIVERSITY OF CONNECTICUT FOUNDATION INC	2390 ALUMNI DR STORRS CT 06269-3206	\$ 150 00
101860	12/03/10	URSINUS COLLEGE	601 E MAIN ST COLLEGEVILLE PA 19426	\$ 100 00
101861	12/03/10	URSINUS COLLEGE	601 E MAIN ST COLLEGEVILLE PA 19426	\$ 25 00
101862	12/22/10	CHATTahoochee HIGH SCHOOL	5230 TAYLOR RD ALPHARETTA GA 30022	\$ 500 00
101863	12/22/10	DRURY UNIVERSITY	900 N BENTON AVE SPRINGFIELD MO 65802	\$ 1 500 00
101864	12/22/10	GEORGIA SOUTHERN UNIVERSITY FOUNDATION INC	PO BOX 8053 STATESBORO GA 30460	\$ 100 00
101865	12/22/10	MERCYHURST COLLEGE	501 E 38TH ST ERJE PA 16546	\$ 500 00
101866	12/22/10	MIAMI UNIVERSITY FOUNDATION INC	926 CHESTNUT LN OXFORD OH 45056	\$ 100 00
101867	12/22/10	RONCALLI HIGH SCHOOL	2000 MIRRO DR MANITOWOC WI 54220	\$ 1 500 00
101868	12/22/10	THEOLOGICAL SEMINARY OF ST CHARLES BORROMEO	100 E WYNNEWOOD RD WYNNEWOOD PA 19096	\$ 200 00
101869	12/22/10	UNITED WAY OF SOUTHEASTERN PA	7 BEN FRANKLIN PKWY PHILADELPHIA PA 19103	\$ 84 500 00
101870	12/22/10	UNIVERSITY OF NEBRASKA FOUNDATION	PO BOX 82555 LINCOLN NE 68501	\$ 25 00
101871	12/22/10	UNIVERSITY OF NORTHERN IOWA FOUNDATION	1223 W 22ND ST CEDAR FALLS IA 50614	\$ 75 00
101872	12/22/10	WESLEYAN COLLEGE	4760 FORSYTH ROAD MACON GA 31210	\$ 750 00
				<u>\$ 274 398 50</u>