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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

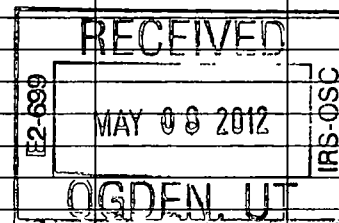
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation IKON OFFICE SOLUTIONS FOUNDATION		A Employer identification number 23-7378726
Number and street (or P O box number if mail is not delivered to street address) 70 VALLEY STREAM PARKWAY	Room/suite	B Telephone number (see instructions) 610-296-8000
City or town, state, and ZIP code MALVERN PA 19355		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,807,061	J 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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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	50,578	50,578		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	121,220			
b Gross sales price for all assets on line 6a 270,000				
7 Capital gain net income (from Part IV, line 2)		121,220		
8 Net short-term capital gain			1,936	
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	171,798	171,798	1,936	
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 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	267,207			267,207
26 Total expenses and disbursements. Add lines 24 and 25	267,207	0	0	267,207
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	(95,409)			
b Net investment income (if negative, enter -0-)		171,798		
c Adjusted net income (if negative, enter -0-)			1,936	



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	17,215	19,408	19,408		
	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 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)	535,711	408,200	714,898		
	c Investments—corporate bonds (attach schedule)	991,843	1,021,150	1,072,755		
	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)	1,544,769	1,448,758	1,807,061			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	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	1,544,769	1,448,758			
	30 Total net assets or fund balances (see instructions)	1,544,769	1,448,758			
31 Total liabilities and net assets/fund balances (see instructions)	1,544,769	1,448,758				

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	1,544,769
2 Enter amount from Part I, line 27a	2	(95,409)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,449,360
5 Decreases not included in line 2 (itemize) ▶ <u>ESTIMATED PAYMENT FORM 990-PF AND ROUNDING</u>	5	602
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,448,758

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	121,220
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 instructions) If (loss), enter -0- in Part I, line 8			3	1,936

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	272,416	2,001,784	0.1361
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
2 Total of line 1, column (d)			2 0.6056
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 .1211
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,915,203
5 Multiply line 4 by line 3			5 231,931
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,718
7 Add lines 5 and 6			7 233,649
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			8 267,207

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,718
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	1,718
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	1,718
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,986
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	1,986
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	268
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 268 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 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 <i>General Instruction G</i> ? <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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 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 2011 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 2011.)	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 2011?	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))?	<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 instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 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 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 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 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 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	1,927,608
b	Average of monthly cash balances	1b	16,761
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,944,369
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	1,944,369
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	29,166
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,915,203
6	Minimum investment return. Enter 5% of line 5	6	95,760

Part XI Distributable Amount (see 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	95,760
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,718
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,718
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,042
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,042
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,042

Part XII Qualifying Distributions (see 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	267,207
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	267,207
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 instructions)	5	1,718
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	265,489

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				94,042
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006	223,509			
b From 2007	213,215			
c From 2008	163,202			
d From 2009	145,217			
e From 2010	176,291			
f Total of lines 3a through e	921,434			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 267,207				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				94,042
e Remaining amount distributed out of corpus	173,165			
5 Excess distributions carryover applied to 2011 (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	1,094,599			
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 instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	223,509			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	871,090			
10 Analysis of line 9				
a Excess from 2007	213,215			
b Excess from 2008	163,202			
c Excess from 2009	145,217			
d Excess from 2010	176,291			
e Excess from 2011	173,165			

Part XIV Private Operating Foundations (see 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 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter $\frac{2}{3}$ 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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED STATEMENT	SEE STATEMENT		SEE STATEMENT	267,207
Total			3a	267,207
b <i>Approved for future payment</i>				
N/A			N/A	N/A
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	50,578	
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	121,220	
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		171,798	0
13	Total. Add line 12, columns (b), (d), and (e)				171,798	171,798

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Yes	No

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	---

(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
Here**

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

Michael T. Rush

5/4/12

ASSISTANT SECRETARY

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**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, 2011

(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	08/23/11	10,000	9,519	481
Vanguard Institutional Index Fund	P	Various	06/20/11	15,000	8,292	6,708
Vanguard Institutional Index Fund	P	Various	06/25/11	100,000	55,706	44,294
Vanguard Institutional Index Fund	P	Various	07/11/11	75,000	40,470	34,530
Vanguard Institutional Index Fund	P	Various	12/07/11	10,000	5,716	4,284
Vanguard Institutional Index Fund	P	Various	12/22/11	60,000	34,015	25,985
Vanguard Total Bond Mkt Index Inst	LONG-TERM CAPITAL GAIN		12/22/11			3,002
Vanguard Total Bond Mkt Index Inst	SHORT-TERM CAPITAL GAIN		12/22/11			1,936
				270,000	153,718	121,220

Ikon Office Solutions Foundation, Inc
Form 990-PF
Part VIII, Line 1
December 31, 2011

<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	Vice President & Treasurer	None	None	None
William LaSalle	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, 2011

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	PAYEE	ADDRESS	PYMT AMT
101873	02/02/11	ALLEN TOWN CENTRAL CATHOLIC HIGH SCHOOL	301 N 4TH ST ALLENTOWN PA 18102	\$ 50 00
101874	02/02/11	ANDERSON UNIVERSITY INC	1100 EAST 5TH ST ANDERSON IN 46012	\$ 500 00
101875	02/02/11	BOWLING GREEN STATE UNIVERSITY FOUNDATION	MILETI ALUMNI CTR BOWLING GREEN OH 43403	\$ 350 00
101876	02/02/11	EMMANUEL COLLEGE	181 SPRING ST FRANKLIN SPRINGS GA 30639	\$ 100 00
101877	02/02/11	GENESEO FOUNDATION	ERWIN 201 I COLLEGE CIR GENESEO NY 14454	\$ 75 00
101878	02/02/11	GRACE CHRISTIAN SCHOOL - MI	4619 MACKINAW RD SAGINAW MI 48603	\$ 1 500 00
101879	02/02/11	LAKE OSWEGO SCHOOL DISTRICT FOUNDATION INC	2455 COUNTRY CLUB RD LAKE OSWEGO OR 97034	\$ 600 00
101880	02/02/11	LEHIGH UNIVERSITY	622 BRODHEAD AVE BETHLEHEM PA 18015-3055	\$ 50 00
101881	02/02/11	MADONNA UNIVERSITY	36600 SCHOOLCRAFT RD LIVONIA MI 48150	\$ 100 00
101882	02/02/11	NORWICH FREE ACADEMY	321 BROADWAY NORWICH CT 06360	\$ 25 00
101883	02/02/11	PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE	GIFT ADMINISTRATION 5 COURT ST MIDDLEBURY VT 05753	\$ 25 00
101884	02/02/11	UNIVERSITY OF ARIZONA FOUNDATION	PO BOX 210416 TUCSON AZ 85721-0416	\$ 100 00
101885	02/02/11	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 1 120 00
101886	02/02/11	UNIVERSITY OF MISSOURI	5100 ROCKHILL RD AC 229 KANSAS CITY MO 64110	\$ 30 00
101887	02/02/11	UNIVERSITY OF NOTRE DAME	1100 GRACE HALL NOTRE DAME IN 46556-5612	\$ 800 00
101888	02/02/11	UNIVERSITY OF OREGON FOUNDATION	360 E 10TH AVE #202 EUGENE OR 97401-3273	\$ 150 00
101889	02/02/11	VILLA MARIA ACADEMY HIGH SCHOOL	370 OLD LINCOLN HWY MALVERN PA 19355	\$ 500 00
101890	02/02/11	VIRGINIA TECH FOUNDATION INC	902 PRICES FORK RD - 0336 BLACKSBURG VA 24061	\$ 1 000 00
101891	02/02/11	WEST CHESTER UNIVERSITY FOUNDATION	PO BOX 541 WEST CHESTER PA 19381	\$ 50 00
101892	02/14/11	SUPPORT CENTER FOR CHILD ADVOCATES	1900 CHERRY ST PHILADELPHIA PA 19103	\$ 500 00
101893	06/17/11	AGNES SCOTT COLLEGE	141 EAST COLLEGE AVE DECATUR GA 30030	\$ 150 00
101894	06/17/11	BENTLEY UNIVERSITY CAREER SERVICES	175 FOREST ST LACAVA 220 WALTHAM MA 02452	\$ 35 00
101895	06/17/11	BOWLING GREEN STATE UNIVERSITY FOUNDATION	MILETI ALUMNI CTR BOWLING GREEN OH 43403	\$ 500 00
101896	06/17/11	CCSU FOUNDATION INC	PO BOX 612 NEW BRITAIN CT 06050-0612	\$ 25 00
101897	06/17/11	CHESTNUT HILL COLLEGE	ROGERS CENTER 9601 GERMANTOWN AVE PHILADELPHIA PA 19118-2693	\$ 100 00
101898	06/17/11	CORONADO HIGH SCHOOL	650 D AVE CORONADO CA 92118	\$ 250 00
101899	06/17/11	CORONADO SCHOOLS FOUNDATION	201 6TH ST CORONADO CA 92118	\$ 500 00
101900	06/17/11	DELTONA HIGH SCHOOL	100 WOLF PACK RUN DELTONA FL 32725	\$ 500 00
101901	06/17/11	EAST GEORGIA COLLEGE FOUNDATION INC	131 COLLEGE AVE SWAINSBORO GA 30401	\$ 50 00
101902	06/17/11	ECSU FOUNDATION INC	83 WINDHAM ST WILLIMANTIC CT 06226	\$ 25 00
101903	06/17/11	ECSU FOUNDATION INC	83 WINDHAM ST WILLIMANTIC CT 06226	\$ 25 00
101904	06/17/11	FATHER JUDGE HIGH SCHOOL	3301 SOLLY AVE PHILADELPHIA PA 19136	\$ 200 00
101905	06/17/11	FORT HAYS STATE UNIVERSITY ENDOWMENT ASSOCIATION	PO BOX 1060 HAYS KS 67601	\$ 35 00
101906	06/17/11	GEORGETOWN UNIVERSITY	DEPARTMENT NUMBER 0734 WASHINGTON DC 20073-0733	\$ 100 00
101907	06/17/11	GEORGIA SOUTHERN UNIVERSITY FOUNDATION INC	PO BOX 8115 STATESBORO GA 30460	\$ 300 00
101908	06/17/11	GONZAGA UNIVERSITY	502 E BOONE AVE SPOKANE WA 99258-0098	\$ 300 00
101909	06/17/11	HAMILTON COLLEGE TRUSTEES	198 COLLEGE HILL ROAD CLINTON NY 13323	\$ 140 00
101910	06/17/11	IOWA STATE UNIVERSITY FOUNDATION	PO BOX 2230 AMES IA 50010-2230	\$ 1 120 00
101911	06/17/11	IOWA STATE UNIVERSITY FOUNDATION	PO BOX 2230 AMES IA 50010-2230	\$ 50 00
101912	06/17/11	JESUIT HIGH SCHOOL	9000 SW BEAVERTON-HILLSDALE HWY PORTLAND OR 97225	\$ 100 00
101913	06/17/11	LAKE OSWEGO SCHOOL DISTRICT FOUNDATION INC	2455 COUNTRY CLUB RD LAKE OSWEGO OR 97034	\$ 1 500 00
101914	06/17/11	MEDAILLE COLLEGE	18 AGASSIZ CIR BUFFALO NY 14214	\$ 125 00
101915	06/17/11	MERCYHURST COLLEGE	501 E 38TH ST ERIE PA 16546	\$ 100 00
101916	06/17/11	MICHIGAN STATE UNIVERSITY	300 SPARTAN WAY EAST LANSING MI 48824	\$ 25 00
101917	06/17/11	MICHIGAN TECH FUND	1400 TOWNSEND DR HOUGHTON MI 49931	\$ 100 00
101918	06/17/11	NEWPORT CENTRAL CATHOLIC HIGH SCHOOL	13 CAROTHERS RD NEWPORT KY 41071	\$ 500 00
101919	06/17/11	OGEECHEE TECH FOUNDATION	1 JOE KENNEDY BLVD J STATESBORO GA 30458	\$ 100 00
101920	06/17/11	OHIO STATE UNIVERSITY FOUNDATION	PO BOX 710811 COLUMBUS OH 43271-0811	\$ 25 00
101921	06/17/11	OLD DOMINION UNIVERSITY	OFFICE OF DEVELOPMENT 4417 MONARCH WAY-4TH FL NORFOLK VA 23529	\$ 500 00
101922	06/17/11	OREGON STATE UNIVERSITY FOUNDATION	850 SW 35TH CORVALLIS OR 97333	\$ 600 00
101923	06/17/11	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 50 00
101924	06/17/11	PEPPERDINE UNIVERSITY	24255 PACIFIC COAST HWY MALIBU CA 90263	\$ 125 00
101925	06/17/11	REGENTS OF THE UNIVERSITY OF MICHIGAN	DEPT CH 10189 PALATINE IL 60655-0189	\$ 500 00
101926	06/17/11	RIPON COLLEGE BOARD OF TRUSTEES	300 SEWARD ST PO BOX 248 RIPON WI 54971	\$ 300 00
101927	06/17/11	ROANOKE COLLEGE	221 COLLEGE LN SALEM VA 24153	\$ 25 00
101928	06/17/11	SAINT MARYS COLLEGE	110 LE MANS HALL NOTRE DAME IN 46556	\$ 200 00
101929	06/17/11	SAM HOUSTON STATE UNIVERSITY	BOX 2537 HUNTSVILLE TX 77341-2537	\$ 50 00
101930	06/17/11	SHIPPENSBURG UNIVERSITY FOUNDATION	1871 OLD MAIN DR SHIPPENSBURG PA 17257-2299	\$ 200 00
101931	06/17/11	SPANISH RIVER COMMUNITY HIGH SCHOOL FOUNDATION INC	5100 JOG RD BOCA RATON FL 33496	\$ 250 00
101932	06/17/11	THEOLOGICAL SEMINARY OF ST CHARLES BORROMEO	100 E WYNNEWOOD RD WYNNEWOOD PA 19096	\$ 150 00
101933	06/17/11	THOMAS MOORE COLLEGE	333 THOMAS MORE PKWY CRESTVIEW HILLS KY 41017	\$ 50 00
101934	06/17/11	TRINITY HIGH SCHOOL	10510 MAIN CROSS WHITEVILLE KY 42378	\$ 1 500 00
101935	06/17/11	TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	622 W 113TH ST MC4524 NEW YORK NY 10025	\$ 100 00
101936	06/17/11	UNIVERSITY OF ARIZONA FOUNDATION	PO BOX 210416 TUCSON AZ 85721-0416	\$ 100 00
101937	06/17/11	UNIVERSITY OF CONNECTICUT FOUNDATION INC	2390 ALUMNI DR STORRS CT 06269-3206	\$ 50 00
101938	06/17/11	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 600 00
101939	06/17/11	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 400 00
101940	06/17/11	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 1 000 00
101941	06/17/11	UNIVERSITY OF HARTFORD	DEVELOPMENT OFFICE 200 BLOOMFIELD AVE WEST HARTFORD CT 06117	\$ 25 00
101942	06/17/11	UNIVERSITY OF HOUSTON	PO BOX 867 HOUSTON TX 77001-0867	\$ 1 000 00
101943	06/17/11	UNIVERSITY OF OREGON FOUNDATION	360 E 10TH AVE #202 EUGENE OR 97401-3273	\$ 600 00
101944	06/17/11	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	1600 HAMPTON ST #736 COLUMBIA SC 29208	\$ 1 468 00
101945	06/17/11	UNIVERSITY OF TENNESSEE FOUNDATION INC	600 HENLEY ST STE B028 KNOXVILLE TN 37996-4103	\$ 1 500 00
101946	06/17/11	UNIVERSITY OF WASHINGTON FOUNDATION	BOX 359505 SEATTLE WA 98195-9505	\$ 340 00
101947	07/11/11	AMERICAN NATIONAL RED CROSS	431 18TH ST NW WASHINGTON DC 20006	\$ 100 000 00
101948	07/11/11	JESUIT HIGH SCHOOL	9000 SW BEAVERTON-HILLSDALE HWY PORTLAND OR 97225	\$ 250 00
101949	07/11/11	LASALLE UNIVERSITY	1900 W OLNEY AVE PHILADELPHIA PA 19141	\$ 500 00
101950	07/11/11	LASELL COLLEGE	1844 COMMONWEALTH AVE NEWTOWN MA 02466	\$ 50 00
101951	07/11/11	NATIONAL MERIT SCHOLARSHIP CORP	PO BOX 99389 CHICAGO IL 60693-9389	\$ 72 020 00
101952	07/11/11	PURDUE FOUNDATION INC	DICK AND SANDY DAUCH ALUMNI CENTER 403 W WOOD ST WEST LAFAYETTE KY 47907	\$ 356 80
101953	07/11/11	REGENTS OF THE UNIVERSITY OF MICHIGAN	DEPT CH 10189 PALATINE IL 60655-0189	\$ 500 00
101954	07/11/11	ROGER WILLIAMS UNIVERSITY	ONE OLD FERRY RD BRISTOL RI 02809	\$ 100 00
101955	07/11/11	ST ANDREWS SCHOOL OF DELAWARE INC	350 NOXONTOWN RD MIDDLETOWN DE 19709	\$ 200 00
101956	07/11/11	ST PAULS SCHOOL FOR GIRLS	11232 FALLS RD BROOKLANDVILLE MD 21228	\$ 350 00
101957	07/11/11	UNIVERSITY AT BUFFALO FOUNDATION INC	BOX 900 BUFFALO NY 14226-0900	\$ 35 00
101958	07/11/11	UNIVERSITY OF MISSOURI	109 REYNOLDS ALUMNI CENTER COLUMBIA MO 65211	\$ 500 00
101959	07/11/11	UNIVERSITY OF OREGON FOUNDATION	360 E 10TH AVE #202 EUGENE OR 97401-3273	\$ 1 500 00
101960	07/11/11	WAKE FOREST UNIVERSITY FOUNDATION	BOX 7227 WINSTON-SALEM NC 27109	\$ 500 00
101961	07/11/11	WILLIAM MARSH RICE UNIVERSITY	MATCHING GIFTS MS-81 6100 MAIN ST HOUSTON TX 77005-1827	\$ 250 00
101962	08/24/11	AMERICAN CANCER SOCIETY	1626 LOCUST ST PHILADELPHIA PA 19103	\$ 5 000 000 00
101963	08/24/11	ASSOCIATION OF GRADUATES OF THE UNITED STATES	MILITARY ACADEMY 698 MILLS RD WEST POINT NY 10996	\$ 250 00
101964	08/24/11	BISHOP FEEHAN HIGH SCHOOL	70 HOLCOTT DR ATTLEBORO MA 02703	\$ 250 00
101965	08/24/11	GEORGIA SOUTHERN UNIVERSITY FOUNDATION INC	PO BOX 8115 STATESBORO GA 30460	\$ 300 00
101966	08/24/11	MERCYHURST COLLEGE	501 E 38TH ST ERIE PA 16546	\$ 500 00
101967	08/24/11	RAZORBACK FOUNDATION INC	1295 S RAZORBACK RD #A FAYETTEVILLE AR 72701	\$ 500 00
101968	08/24/11	RUTGERS UNIVERSITY FOUNDATION	WINANTS HALL 7 COLLEGE AVE NEW BRUNSWICK NJ 08901-1261	\$ 250 00
101969	08/24/11	SOUTHERN POLYTECHNIC STATE UNIVERSITY FOUNDATION INC	OFFICE OF ADVANCEMENT 1100 S MARIETTA PKWY MARIETTA GA 30060	\$ 100 00
101970	08/24/11	STRATFORD ACADEMY	6010 PEAKE RD MACON GA 31220	\$ 100 00
101971	08/24/11	TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	622 W 113TH ST MC4524 NEW YORK NY 10025	\$ 500 00
101972	08/24/11	UNIVERSITY OF WEST FLORIDA FOUNDATION INC	1100 UNIVERSITY PKWY BLDG 12 PENSACOLA FL 32514	\$ 75 00
101973	08/24/11	VILLA MARIA ACADEMY HIGH SCHOOL	370 OLD LINCOLN HWY MALVERN PA 19355	\$ 100 00
101974	10/28/11	KIMBERTON WALDORF SCHOOL	ATTN CYNTHIA L RUTENBAR 410 WEST SEVEN STARS RD KIMBERTON PA 19442	\$ 500 00

DOC NUM	DATE	PAYEE	ADDRESS	PYMT AMT
101975	10/28/11	LOYOLA UNIVERSITY CHICAGO	820 N MICHIGAN AVE CHICAGO IL 60611	\$ 200 00
101976	10/28/11	NOBLE ACADEMY	3310 HORSE PEN CREED RD GREENSBORO NC 27410	\$ 50 00
101977	10/28/11	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 50 00
101978	10/28/11	PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN UNIVERSITY PARK PA 16802	\$ 1 000 00
101979	10/28/11	PURDUE FOUNDATION INC	DICK AND SANDY DAUCH ALUMNI CENTER 403 W WOOD ST WEST LAFAYETTE KY 47907	\$ 357 00
101980	10/28/11	WEST LINN HIGH SCHOOL	5464 WEST A ST WEST LINN OR 97068	\$ 100 00
101981	12/07/11	BALL STATE UNIVERSITY FOUNDATION	PO BOX 672 MUNCIE IN 47308	\$ 100 00
101982	12/07/11	BRYN MAWR COLLEGE	101 N MERION AVE BRYN MAWR PA 19010	\$ 100 00
101984	12/07/11	MIAMI UNIVERSITY FOUNDATION INC	926 CHESTNUT LN OXFORD OH 45056	\$ 250 00
101985	12/07/11	PEPPERDINE UNIVERSITY	24255 PACIFIC COAST HWY MALIBU CA 90263	\$ 125 00
101986	12/07/11	SAINT MARYS COLLEGE	110 LE MANS HALL NOTRE DAME IN 46556	\$ 200 00
101987	12/07/11	ST JOSEPHS UNIVERSITY	OFFICE OF DEVELOPMENT 5600 CITY AVE PHILADELPHIA PA 19131-1395	\$ 25 00
101988	12/07/11	ST LAWRENCE UNIVERSITY	DEVELOPMENT SERVICES CANTON NY 13617	\$ 250 00
101989	12/07/11	TEXOMA CHRISTIAN SCHOOL	3500 WEST HOUSTON SHERMAN TX 75092	\$ 1 500 00
101990	12/07/11	TRUSTEES OF UNION COLLEGE IN THE TOWN OF SCHENECTADY NY	RECORDS 807 UNION ST SCHENECTADY NY 12308	\$ 1 000 00
101991	12/07/11	URSINUS COLLEGE	601 E MAIN ST COLLEGEVILLE PA 19426	\$ 150 00
101992	12/30/11	ASHLAND UNIVERSITY	401 COLLEGE AVE ASHLAND OH 44805	\$ 50 00
101993	12/30/11	BROPHY COLLEGE PREPARATORY	4701 N CENTRAL AVE PHOENIX AZ 85012	\$ 600 00
101994	12/30/11	CENTRAL GEORGIA TECHNICAL COLLEGE FOUNDATION INC	3300 MACON TECH DR MACON GA 31206	\$ 250 00
101995	12/30/11	GEORGETOWN UNIVERSITY	DEPARTMENT NUMBER 0734 WASHINGTON DC 20073-0733	\$ 100 00
101996	12/30/11	SHIPPENSBURG UNIVERSITY FOUNDATION	1871 OLD MAIN DR SHIPPENSBURG PA 17257-2299	\$ 250 00
101997	12/30/11	STRATFORD ACADEMY	6010 PEAKE RD MACON GA 31220	\$ 1 000 00
101998	12/30/11	UNITED WAY OF SOUTHEASTERN PA	1709 BEN FRANKLIN PKWY PHILADELPHIA PA 19103	\$ 46 000 00
101999	12/30/11	UNIVERSITY OF CONNECTICUT FOUNDATION INC	2390 ALUMNI DR STORRS CT 06269-3206	\$ 150 00
102000	12/30/11	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	PO BOX 1472 ATHENS GA 30603-1472	\$ 1 500 00
102001	12/30/11	URSINUS COLLEGE	601 E MAIN ST COLLEGEVILLE PA 19426	\$ 25 00
				<u>\$ 267,206 80</u>