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

2016

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- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning _____, and ending _____

Name of foundation Ricoh Americas Foundation Number and street (or P O box number if mail is not delivered to street address) 70 Valley Stream Parkway City or town, state or province, country, and ZIP or foreign postal code Malvern PA 19355		A Employer identification number 23-7378726			
		B Telephone number (see instructions) 610-296-8000			
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		C If exemption application is pending, check here ► <input type="checkbox"/>			
H Check type of organization <input 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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,419,213		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,000	1,000	1,000	1,000
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B	100	100	100	100
	3 Interest on savings and temporary cash investments	100	100	100	100
	4 Dividends and interest from securities	34,740	34,740	34,740	34,740
	5a Gross rents	100	100	100	100
	b Net rental income or (loss)	100	100	100	100
	6a Net gain or (loss) from sale of assets not on line 10	10,863	10,863	10,863	10,863
	b Gross sales price for all assets on line 6a	218,000	218,000	218,000	218,000
	7 Capital gain net income (from Part IV, line 2)	100	100	100	100
	8 Net short-term capital gain	100	100	100	100
	9 Income modifications	100	100	100	100
	10a Gross sales less returns and allowances	100	100	100	100
b Less Cost of goods sold	100	100	100	100	
c Gross profit or (loss) (attach schedule)	100	100	100	100	
11 Other income (attach schedule)	100	100	100	100	
12 Total. Add lines 1 through 11	45,603	45,392	212	212	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,000	1,000	1,000	1,000
	14 Other employee salaries and wages	100	100	100	100
	15 Pension plans, employee benefits	100	100	100	100
	16a Legal fees (attach schedule)	100	100	100	100
	b Accounting fees (attach schedule)	100	100	100	100
	c Other professional fees (attach schedule)	100	100	100	100
	17 Interest	100	100	100	100
	18 Taxes (attach schedule) (see instructions)	100	100	100	100
	19 Depreciation (attach schedule) and depletion	100	100	100	100
	20 Occupancy	100	100	100	100
	21 Travel, conferences, and meetings	100	100	100	100
	22 Printing and publications	100	100	100	100
	23 Other expenses (attach schedule)	100	100	100	100
	24 Total operating and administrative expenses.	1,000	0	0	0
Add lines 13 through 23	1,000	0	0	0	
25 Contributions, gifts, grants paid	212,835	212,835	212,835	212,835	
26 Total expenses and disbursements. Add lines 24 and 25	213,835	0	0	212,835	
27 Subtract line 26 from line 12	100	100	100	100	
a Excess of revenue over expenses and disbursements	-168,232	-168,232	-168,232	-168,232	
b Net investment income (if negative, enter -0-)	45,392	45,392	45,392	45,392	
c Adjusted net income (if negative, enter -0-)	212	212	212	212	

Assets	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
1	Cash—non-interest-bearing		5,943	10,109	10,109
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)		261,952	279,210	741,935
c	Investments—corporate bonds (attach schedule)		849,026	659,370	667,169
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)		1,116,921	948,689	1,419,213
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)			
Net Assets or Fund Balances	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	1,116,921	948,689	
	30	Total net assets or fund balances (see instructions)	1,116,921	948,689	
	31	Total liabilities and net assets/fund balances (see instructions)	1,116,921	948,689	

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	1,116,921
2	Enter amount from Part I, line 27a	2	-168,232
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	948,689
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	948,689

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.)
a					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
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	10,652	
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	212	

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))
2015	185,388	1,614,479	0.114828
2014	171,260	1,725,166	0.099272
2013	203,822	1,755,956	0.116075
2012	194,635	1,832,001	0.106242
2011	265,489	1,915,203	0.138622

2 Total of line 1, column (d)

2 0.575039

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 0.115008

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 1,478,635

5 Multiply line 4 by line 3

5 170,055

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 454

7 Add lines 5 and 6

7 170,509

8 Enter qualifying distributions from Part XII, line 4

8 212,835

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

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 ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here If Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► 2,527 **Refunded** ► 2,527

6a	2,981
6b	
6c	
6d	
7	2,981
8	
9	0
10	2,527
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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?
If "Yes," attach a detailed description of the activities

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? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
Pennsylvania

8b 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? *If "No," attach explanation*

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10		

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	Yes	No
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 ►	13	X	
14	The books are in care of ► Ricoh Americas Foundation Located at ► 70 Valley Stream Parkway, Malvern, PA	Telephone no ► 610-296-8000 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 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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 ►	1b	N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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	N/A
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 2016 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 2016)	3b	N/A
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 2016?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (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		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A

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		0		
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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	_____	
2	_____	
All other program-related investments See instructions		
3	_____	
Total. Add lines 1 through 3		►

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	1,491,900
b	Average of monthly cash balances	1b	9,252
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,501,152
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	1,501,152
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	22,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,478,635
6	Minimum investment return. Enter 5% of line 5	6	73,932

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	73,932
2a	Tax on investment income for 2016 from Part VI, line 5	2a	454
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	454
3	Distributable amount before adjustments Subtract line 2c from line 1	3	73,478
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	73,478
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	73,478

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	1a	212,835
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	212,835
b	Cash distribution test (attach the required schedule)	5	454
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	212,381
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				73,478
2 Undistributed income if any, as of the end of 2016			0	
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011 173,165				
b From 2012 105,913				
c From 2013 118,576				
d From 2014 85,946				
e From 2015 106,939				
f Total of lines 3a through e 590,539				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 212,835				
a Applied to 2015, 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 2016 distributable amount 73,478				
e Remaining amount distributed out of corpus 139,357				
5 Excess distributions carryover applied to 2016 (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 5 729,896				
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				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions 0				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 0				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017	173,165			
Subtract lines 7 and 8 from line 6a 556,731				
10 Analysis of line 9				
a Excess from 2012 105,913				
b Excess from 2013 118,576				
c Excess from 2014 85,946				
d Excess from 2015 106,939				
e Excess from 2016 139,357				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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))

NA

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

NA

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 or e-mail address of the person to whom applications should be addressed

NA

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

NA

c Any submission deadlines

NA

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

NA

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 Paid during the year See attached listing				212,835
Total				► 3a 212,835
b Approved for future payment NA				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

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					
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					
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		45,604	
13 Total. Add line 12, columns (b), (d), and (e)					45,604

Part V: Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

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

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

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

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

Yes No

b If "Yes," complete the following schedule

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

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

**Sign
Here**

correct, and complete Declaration of preparer (other than
► *Michael T. Rush*)

15/4/17

Assistant Secretary

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

Signature or name of trustee		Date	File		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

Ricoh Americas Foundation
 Form 990-PF
 December 31, 2016
Part IV Detail

(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	01/04/16	20,000	19,730	270
Vanguard Total Bond Mkt Index Inst	P	Various	05/16/16	25,000	24,037	963
Vanguard Total Bond Mkt Index Inst	P	Various	07/05/16	75,000	70,703	4,297
Vanguard Total Bond Mkt Index Inst	P	Various	09/02/16	30,000	28,492	1,508
Vanguard Total Bond Mkt Index Inst	P	Various	11/02/16	28,000	26,864	1,136
Vanguard Total Bond Mkt Index Inst	P	Various	12/21/16	40,000	39,755	245
				218,000	209,581	
Vanguard Institutional Index Fund	LONG-TERM CAPITAL GAIN		12/23/16			2,133
Vanguard Total Bond Mkt Index Inst	LONG-TERM CAPITAL GAIN		12/21/16			99
Part IV, line 2	Capital gain net income or (net capital loss)					10,651
Vanguard Total Bond Mkt Index Inst	SHORT-TERM CAPITAL GAIN		12/21/16			212
Part IV, line 3	Net short-term capital gain or (loss)					212

Ricoh Americas Foundation
Form 990-PF
Part VIII, Line 1
December 31, 2016

<u>Name</u>	<u>Title</u>	<u>Contribution</u>		
		<u>Compensatio n</u>	<u>to Employee Benefit Plans</u>	<u>Expense Account. Other Allowances</u>
Gary Crowe	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

Ricoh Americas Foundation
Form 990-PF
Part XV, Line 3
December 31, 2016

Purpose of grant or contribution

Ricoh Americas Foundation was created by Ricoh Americas, Inc

Ricoh Americas Foundation makes appropriate contributions to charitable, educational scientific and other similar non-profit organizations

The Foundation also acts in support of Ricoh Americas' matching gift program, making contributions equal to the contributions of Ricoh Americas' 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

Document Num	Payment Date	Trading Partner	Trading Partner Address	Payment Amount
102138	6-Jan-16	CRISTO REY PHILADELPHIA HIGH SCHOOL	WORK STUDY PROGRAM 5218 N BROAD ST PHILADELPHIA PA 19141	15,000.00
102139	15-Jan-16	OPERATION AMERICAN SOLDIER INC	173 SPRUCE ST. WATERTOWN, MA 02472	3,000.00
102140	8-Apr-16	SCHOLARSHIP AMERICA INC	C/O FIRST NATIONAL BANK PO BOX 240 SAINT PETER MN 56082	6,235.00
102141	16-May-16	JOE NUXHALL MIRACLE LEAGUE FIELDS	4850 GROH LN FAIRFIELD OH 45014	3,000.00
102142	16-May-16	LUPUS FOUNDATION OF AMERICA	2600 N MAYFAIR RD #320 MILWAUKEE WI 53226	500.00
102143	20-May-16	AMERICAN RED CROSS EASTERN PENNSYLVANIA	2221 CHESTNUT ST PHILADELPHIA PA 19103	2,500.00
102144	20-May-16	AMERICAN RED CROSS OF GREATER HOUSTON	2700 SW FREEWAY HOUSTON TX 77098	2,500.00
102145	11-Jul-16	SCHOLARSHIP AMERICA INC	C/O FIRST NATIONAL BANK PO BOX 240 SAINT PETER MN 56082	75,600.00
102146	5-Aug-16	CRISTO REY PHILADELPHIA HIGH SCHOOL	WORK STUDY PROGRAM 5218 N BROAD ST PHILADELPHIA PA 19141	15,000.00
102147	7-Sep-16	AMERICAN RED CROSS SOUTHEASTERN PENNSYLVANIA	2221 CHESTNUT ST PHILADELPHIA PA 19103	25,000.00
102148	4-Nov-16	AMERICAN RED CROSS OF CHESTER COUNTY	701 CENTRE AVENUE READING PA 19601	2,500.00
102149	4-Nov-16	AUTISM SPEAKS	1060 STATE RD PRINCETON NJ 08540	3,000.00
102150	4-Nov-16	CYSTIC FIBROSIS FOUNDATION	3316 BEE CAVES ROAD SUITE A AUSTIN TX 78746	1,000.00
102151	4-Nov-16	DRESS FOR SUCCESS	5361 MCAULEY DRIVE SUITE 1125 YPSILANTI MI 48197	500.00
102152	4-Nov-16	MAKE A WISH OF PHILADELPHIA NORTHERN DELAWARE &	SUSQUEHANNA VALLEY 5 VALLEY SQUARE #210 BLUE BELL PA 19422	3,000.00
102153	4-Nov-16	MINDS EYE INFORMATION SERVICES	9541 CHURCH CIRCLE DRIVE BELLEVILLE IL 622223	1,000.00
102154	4-Nov-16	NORTHERN CALIFORNIA DR MARTIN LUTHER KING JR	COMMUNITY FOUNDATION 3450 SACRAMENTO ST #401 SAN FRANCISCO CA 94118	3,000.00
102155	4-Nov-16	SAINT BALDRICKS FOUNDATION INC	1333 SOUTH MAYFLOWER AVE #400 MONROVIA CA 91016	3,000.00
102156	4-Nov-16	SOCIAL ADVOCATES FOR YOUTH	8755 AERO DR #100 SAN DIEGO CA 92123	1,500.00
102157	4-Nov-16	VOICE OF LOVE TRAINING AND DEVELOPMENT	8861 NW 117 ST HIALEAH GARDENS FL 33018	1,000.00
102158	4-Nov-16	WREATHS ACROSS AMERICA	PO BOX 249 COLUMBIA FALLS ME 04423	3,000.00
102159	11-Nov-16	THE SCHOOL BOARD OF BROWARD COUNTY FLORIDA	600 SE 3RD AVE TREASURERS OFFICE 2ND FL FORT LAUDERDALE FL 33301	1,500.00
102160	23-Dec-16	EAST WHITELAND TOWNSHIP FIRE ASSOCIATION	170 PLANERBROOK RD FRAZER PA 19355	500.00
102161	23-Dec-16	UNITED WAY OF GREATER PHILADELPHIA	AND SOUTHERN NEW JERSEY 1709 BEN FRANKLIN PKWY PHILADELPHIA PA 19103	40,000.00

\$212,835.00