Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ICF FOUNDATION
JOHN D. ONG

A Employer identification number
34-1826821

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
22 AURORA STREET | A

B Telephone number (see page 10 of the instructions)
(330) 655-3831

City or town, state, and ZIP code
HUDSON, OH 44236

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 ▶ ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,103,732.

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

SCANNED AUG 17 2010

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))

	Line	Description	(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)	23,500.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	57,351.	57,351.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-239,799.			
	b	Gross sales price for all assets on line 6a 1,406,433.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	-158,948.	57,351.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 2	2,300.	1,150.	0.	1,150.
	c	Other professional fees (attach schedule) *	19,328.	19,328.	0.	0.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	1,037.	1,037.	0.	0.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	15,100.	7,550.	0.	7,550.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	6,954.	3,379.	0.	3,575.
	24	**Total operating and administrative expenses** Add lines 13 through 23	44,719.	32,444.	0.	12,275.
	25	Contributions, gifts, grants paid	103,715.			103,715.
	26	**Total expenses and disbursements** Add lines 24 and 25	148,434.	32,444.	0.	115,990.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-307,382.			
	b	**Net investment income** (if negative, enter -0-)		24,907.		
	c	**Adjusted net income** (if negative, enter -0-)			-0-	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,361.	1,098.	1,098.
	2 Savings and temporary cash investments	80,681.	82,715.	82,715.
	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 16 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			
	10 a Investments - U S and state government obligations (attach schedule) **	519,093.	256,262.	281,873.
	b Investments - corporate stock (attach schedule) ATCH 7	913,690.	764,084.	909,813.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	585,533.	688,817.	828,233.
	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)	2,100,358.	1,792,976.	2,103,732.
Liabilities	17 Accounts payable and accrued expenses	0.	0.	
	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 ▶ ☐ 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 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	2,100,358.	1,792,976.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,100,358.	1,792,976.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,100,358.	1,792,976.	

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	2,100,358.
2	Enter amount from Part I, line 27a	2	-307,382.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,792,976.
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	1,792,976.

**ATCH 6

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-239,799.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	120,325.	2,378,394.	0.050591
2007	113,664.	2,718,268.	0.041815
2006	131,201.	2,527,806.	0.051903
2005	113,413.	2,379,950.	0.047654
2004	105,719.	2,286,552.	0.046235

2 Total of line 1, column (d)	2	0.238198
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	0.047640
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,900,467.
5 Multiply line 4 by line 3	5	90,538.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	249.
7 Add lines 5 and 6	7	90,787.
8 Enter qualifying distributions from Part XII, line 4	8	115,990.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	249.
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	249.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	249.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,354.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,354.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,105.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,105. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH,			
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? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RICHARD P.B. ONG Telephone no ▶ 330-655-3831

Located at ▶ 22 AURORA STREET, SUITE A, HUDSON, OH ZIP + 4 ▶ 44236

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 |

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		Yes	No
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)? **5b**		
	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? **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? ☐ Yes ☒ 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 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
ATTACHMENT 9		0.	0.	0.

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 . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,819,471.
b	Average of monthly cash balances	1b	109,937.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,929,408.
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	0.
3	Subtract line 2 from line 1d	3	1,929,408.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	28,941.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,900,467.
6	**Minimum investment return.** Enter 5% of line 5	6	95,023.

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	95,023.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	249.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	249.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	94,774.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	94,774.
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	94,774.

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	115,990.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	115,990.
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	249.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	115,741.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				94,774.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			103,715.	
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008 0.				
f	**Total** of lines 3a through e	0.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 115,990.				
a	Applied to 2008, but not more than line 2a			103,715.	
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 2009 distributable amount				12,275.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				82,499.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))

JOHN AND MARY ONG

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

N/A

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

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

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

ATTACHMENT 10

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

SEE ATTACHED APPLICATION GUIDELINES

c Any submission deadlines

JUNE 30 OF EACH APPLICATION YEAR

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

YES, SEE ATTACHED APPLICATION GUIDELINES

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				
ATTACHMENT 11				
Total . . . . ▶ **3a**				103,715.
b Approved for future payment				
ATTACHMENT 12				
Total . . . . ▶ **3b**				70,000.

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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,351.	
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	-239,799.	
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)				-182,448.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -182,448.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 8-11-10 Date | Secretary & Treasurer Title

Paid Preparer's Use Only

Preparer's signature	Elizabeth George	Date 8/5/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00183667
Firm's name (or yours if self-employed), address, and ZIP code	ERNST & YOUNG U.S. LLP 50 S. MAIN ST., SUITE 1200 AKRON, OH 44308		EIN ▶ 34-6565596	Phone no 330-255-5800

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
ICF FOUNDATION
JOHN D. ONG

Employer identification number
34-1826821

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: ICF FOUNDATION
JOHN D. ONG

Employer identification number: 34-1826821

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN & MARY ONG 230 AURORA STREET HUDSON, OH 44236	$ 23,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		TOTAL CAPITAL GAIN DISTRIBUTIONS					190.	
		GOLDMAN SACHS ADVISORY - SEE STMT PROPERTY TYPE: SECURITIES				P	VAR	VAR
33,705.		33,772.					-67.	
		GOLDMAN SACHS ADVISORY - SEE STMT PROPERTY TYPE: SECURITIES				P	VAR	VAR
448,709.		499,089.					-50,380.	
		GOLDMAN SACHS DELAWARE - SEE STMT PROPERTY TYPE: SECURITIES				P	VAR	VAR
126,218.		143,704.					-17,486.	
		GOLDMAN SACHS DELAWARE - SEE STMT PROPERTY TYPE: SECURITIES				P	VAR	VAR
288,072.		375,442.					-87,370.	
		GOLDMAN SACHS LG CAP CONC VALUE - SEE ST PROPERTY TYPE: SECURITIES				P	VAR	VAR
254,571.		277,875.					-23,304.	
		GOLDMAN SACHS LG CAP CONC VALUE - SEE ST PROPERTY TYPE: SECURITIES				P	VAR	VAR
137,094.		207,650.					-70,556.	
		GOLDMAN SACHS PCP - SEE STMT PROPERTY TYPE: SECURITIES				P	VAR	VAR
117,432.		108,700.					8,732.	
		TIME WARNER CABLE - CIL					VAR	VAR
7.							7.	
		AIG CLASS ACTION CLAIMS SETLMT					VAR	06/18/2009
100.							100.	
		FREDDIE MAC CLASS ACT CLAIMS					VAR	08/05/2009
105.							105.	
		UNITED HEALTH GRP CLASS ACT CL					VAR	12/29/2009
230.							230.	
TOTAL GAIN (LOSS)							-239,799.	

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS INTL REAL ESTATE SECS	Oct 30 2006	Mar 11 2009	4,655.74	17,691.79	50,142 26	0 00	(32,450 47)	(32,450.47)	LT
FUND - CL A	Dec 12 2006	Mar 11 2009	62 45	237.30	717.52	0 00	(480 22)	(480 22)	LT
	Jun 28 2007	Mar 11 2009	48.09	182 75	599.69	0 00	(416.94)	(416.94)	LT
	Dec 13 2007	Mar 11 2009	27.57	104 77	309.90	0 00	(205.13)	(205.13)	LT
	Dec 13 2007	Mar 11 2009	497.52	1,890 58	5,592.15	0 00	(3,701 57)	(3,701 57)	LT
	Jun 27 2008	Mar 11 2009	55.09	209 35	481 51	0 00	(272.16)	(272 16)	ST
GOLDMAN SACHS REAL ESTATE CLASS A	Apr 28 2004	Mar 11 2009	652 81	3,668.79	8,890 31	0 00	(5,221 52)	(5,221 52)	LT
	Jun 30 2004	Mar 11 2009	100 45	564.50	1,450 27	0 00	(885 77)	(885.77)	LT
	Sep 30 2004	Mar 11 2009	85 04	477.91	1,319 64	0 00	(841 73)	(841 73)	LT
	Dec 10 2004	Mar 11 2009	8 46	47 57	141 41	0 00	(93.84)	(93 84)	LT
	Dec 10 2004	Mar 11 2009	799.59	4,493.71	13,359.78	0 00	(8,866.07)	(8,866.07)	LT
	Dec 10 2004	Mar 11 2009	17.40	97.80	290.75	0 00	(192 95)	(192.95)	LT
	Mar 30 2005	Mar 11 2009	44 40	249.52	716.96	0 00	(467.44)	(467 44)	LT
	Jun 29 2005	Mar 11 2009	42.94	241.31	771 92	0 00	(530.61)	(530 61)	LT
	Sep 29 2005	Mar 11 2009	53.04	298 10	968.57	0 00	(670.47)	(670.47)	LT
	Dec 08 2005	Mar 11 2009	438.12	2,462.24	7,860.50	0 00	(5,398.26)	(5,398 26)	LT
	Dec 08 2005	Mar 11 2009	19.64	110 40	352 43	0 00	(242.03)	(242 03)	LT
	Dec 08 2005	Mar 11 2009	13 72	77 09	246 11	0 00	(169 02)	(169 02)	LT
	Mar 30 2006	Mar 11 2009	40 72	228 82	832 32	0 00	(603 50)	(603 50)	LT
	Jun 29 2006	Mar 11 2009	39 51	222.05	793 49	0 00	(571 44)	(571 44)	LT
	Sep 28 2006	Mar 11 2009	36.63	205.85	799 22	0.00	(593 37)	(593 37)	LT
	Dec 12 2006	Mar 11 2009	218.60	1,228.53	4,955 66	0 00	(3,727 13)	(3,727.13)	LT
	Dec 12 2006	Mar 11 2009	2 11	11 88	47.93	0 00	(36.05)	(36 05)	LT
	Mar 29 2007	Mar 11 2009	13 98	78 55	317 83	0 00	(239.28)	(239.28)	LT
	Jun 28 2007	Mar 11 2009	21.26	119 49	439.70	0 00	(320.21)	(320 21)	LT
	Sep 27 2007	Mar 11 2009	16.71	93 89	352 35	0 00	(258 46)	(258 46)	LT

Goldman Sachs

ICF FOUNDATION ADVISORY

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 13 2007	Mar 11 2009	722 40	4,059 87	11,500.56	0 00	(7,440 69)	(7,440 69)	LT
	Dec 13 2007	Mar 11 2009	1 61	9.07	25 70	0 00	(16 63)	(16.63)	LT
	Mar 28 2008	Mar 11 2009	33.29	187 10	508.03	0 00	(320.93)	(320.93)	ST
	Jun 27 2008	Mar 11 2009	23.63	132 79	341.90	0 00	(209.11)	(209 11)	ST
	Dec 09 2008	Mar 11 2009	278.09	1,562 88	2,030.07	0 00	(467 19)	(467.19)	ST
U S TREASURY NOTE 4.875000% 08/15/2016 FA ON THE RUN	May 21 2007	Mar 11 2009	100,000.00	114,351 56	100,284	0 00	13,617 18	14,068	LT
US TREASURY NOTE 4% 02/15/2015	Mar 17 2005	Mar 11 2009	100,000.00	109,281 25	97,934.43 [3]	0 00	12,734 35	11,346 82	LT
US TREASURY NOTE 4% 11/15/2012	Mar 17 2005	Mar 11 2009	65,000 00	70,456.45	64,363.57 [3]	0.00	6,781 87	6,092 88	LT
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 05/01/2009 STRUCTURED NOTE	Jan 25 2008	May 01 2009	50.00	50,000 00	51,695 15	0.00	(1,695.15)	(1,695.15)	LT
OIL SERVICE HOLDRS TRUST CMN	Jun 16 2009	Aug 04 2009	100 00	10,586.62	11,024.99	0 00	(438 37)	(438.37)	ST
TECHNOLOGY SELECT INDEX 'SPDR'	Jun 16 2009	Aug 05 2009	1,060 00	21,026 46	19,385 17	0 00	1,641 29	1,641.29	ST
STANDARD & POORS DEP RCPTS SPDR	Sep 26 2008	Oct 09 2009	380 00	40,465.15	45,254 31	0.00	(4,789.16)	(4,789 16)	LT
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 10/29/2009 STRUCTURED NOTE	Jul 18 2008	Oct 29 2009	25 00	25,000.00	25,762.75	0.00	(762.75)	(762.75)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	21,026 46	19,385.17	0 00	1,641 29	1,641.29
SHORT TERM LOSSES	12,678 74	14,386.50	0 00	(1,707 76)	(1,707.76)
NET SHORT TERM GAINS (LOSSES)	**33,705.20**	**33,771.67**	**0.00**	**(66.47)**	**(66.47)**
LONG TERM GAINS	294,089.26	262,581.86	0 00	33,133 40	31,507.40
LONG TERM LOSSES	154,619 29	236,507.14	0 00	(81,887 85)	(81,887.85)
NET LONG TERM GAINS (LOSSES)	**448,708.55**	499,089.00	**0.00**	**(48,754.45)**	(50,380.45)

[3] Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Jul 24 2008	Jan 08 2009	64.00	3,327 67	4,016.69	0 00	(689 02)	(689 02)	ST
GENENTECH INC CMN	Sep 18 2008	Jan 09 2009	13.00	1,099.47	1,178 70	0 00	(79.23)	(79.23)	ST
INVESCO LTD CMN	Jul 18 2008	Jan 21 2009	82 00	926.73	1,892 73	0 00	(966.00)	(966.00)	ST
	Jul 21 2008	Jan 21 2009	143.00	1,616.13	3,349.15	0 00	(1,733.02)	(1,733.02)	ST
	Jul 22 2008	Jan 21 2009	100 00	1,130 16	2,316.81	0 00	(1,186 65)	(1,186 65)	ST
	Dec 29 2008	Jan 21 2009	42.00	474 67	531.47	0 00	(56 80)	(56 80)	ST
	Dec 30 2008	Jan 21 2009	41 00	463 37	545 87	0 00	(82 50)	(82 50)	ST
	Dec 31 2008	Jan 21 2009	10 00	113 02	139.49	0 00	(26 47)	(26 47)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Jan 21 2009	135.00	1,520.95	1,539.81	0 00	(18.86)	(18.86)	ST
WILLIAMS COMPANIES INC (THE) CMN	Jun 04 2007	Jan 21 2009	27.00	359.74	866 36	0 00	(506 63)	(506.63)	LT
	Jun 19 2007	Jan 21 2009	25 00	333.09	796 20	0 00	(463.11)	(463.11)	LT
	Nov 02 2007	Jan 21 2009	150 00	1,998.53	5,431 62	0.00	(3,433.09)	(3,433.09)	LT
	Sep 03 2008	Jan 21 2009	105.00	1,398.97	2,958.10	0 00	(1,559.13)	(1,559.13)	ST
BANK OF AMERICA CORP CMN	Jun 16 2006	Jan 22 2009	25.00	143 17	1,188.62	0 00	(1,045 45)	(1,045.45)	LT
	Sep 18 2006	Jan 22 2009	20 00	114 53	1,037.56	0 00	(923 03)	(923.03)	LT
	Nov 03 2006	Jan 22 2009	48 00	274 88	2,567 52	0 00	(2,292 64)	(2,292.64)	LT
	Feb 19 2008	Jan 22 2009	120 00	687.20	5,167 67	0 00	(4,480 47)	(4,480 47)	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Sep 22 2008	Jan 22 2009	93.00	1,329.77	4,977.66	0 00	(3,647 89)	(3,647 89)	ST
ZIMMER HLDGS INC CMN	Oct 27 2008	Jan 22 2009	42.00	1,653.47	1,726 81	0 00	(73 34)	(73.34)	ST
NUCOR CORPORATION CMN	Dec 10 2008	Jan 23 2009	17 00	677 74	735.71	0 00	(57.97)	(57 97)	ST
	Dec 11 2008	Jan 23 2009	63.00	2,511.62	2,714 94	0 00	(203.32)	(203.32)	ST
SMITH INTERNATIONAL INC CMN	Sep 24 2008	Jan 23 2009	73.00	1,799 89	4,696.29	0 00	(2,896.40)	(2,896 40)	ST
	Nov 05 2008	Jan 23 2009	50.00	1,232 80	1,735.86	0 00	(503 06)	(503 06)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	Jan 26 2009	78.00	1,975 29	2,123.94	0 00	(148.65)	(148.65)	ST
HEWLETT-PACKARD CO CMN	Apr 04 2007	Jan 26 2009	16 00	573 07	653.62	0 00	(80 55)	(80 55)	LT

ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 13 2007	Jan 26 2009	36.00	1,289.41	1,481.12	0 00	(191 71)	(191.71)	LT
	Apr 16 2007	Jan 26 2009	12 00	429.80	492 59	0 00	(62 78)	(62.78)	LT
HESS CORPORATION CMN	Nov 16 2007	Jan 27 2009	9.00	540.83	614.37	0 00	(73 54)	(73.54)	LT
	Mar 04 2008	Jan 27 2009	6.00	360 55	550.46	0 00	(189.91)	(189.91)	ST
	Mar 04 2008	Feb 03 2009	26.00	1,433 28	2,385 33	0 00	(952 05)	(952 05)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	21 00	1,174 36	1,782 89	0 00	(608 53)	(608.53)	ST
HEWLETT-PACKARD CO CMN	Apr 16 2007	Feb 09 2009	28 00	1,024 45	1,149 37	0 00	(124 92)	(124.92)	LT
	Apr 17 2007	Feb 09 2009	17 00	621 99	695.76	0 00	(73 78)	(73.78)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	16 00	865.46	1,358 39	0.00	(492.93)	(492.93)	ST
NEWELL RUBBERMAID INC CMN	Oct 05 2005	Feb 11 2009	6.00	46 31	135 30	0 00	(89.00)	(89.00)	LT
	Oct 06 2005	Feb 11 2009	130.00	1,003 28	2,903.42	0.00	(1,900 14)	(1,900.14)	LT
	Oct 06 2005	Feb 11 2009	55.00	424 47	1,232.17	0.00	(807.71)	(807 71)	LT
	Nov 03 2006	Feb 11 2009	36.00	277.83	1,026 00	0.00	(748.17)	(748.17)	LT
	Aug 03 2007	Feb 11 2009	50.00	385 88	1,327 27	0 00	(941.39)	(941 39)	LT
	Aug 03 2007	Feb 12 2009	2 00	15 39	53 09	0 00	(37 70)	(37.70)	LT
	Aug 28 2007	Feb 12 2009	85 00	654 12	2,236 10	0 00	(1,581.98)	(1,581 98)	LT
WAL MART STORES INC CMN	Apr 04 2008	Feb 13 2009	44 00	2,057 80	2,407 26	0 00	(349.46)	(349 46)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Feb 19 2009	45.00	1,585.61	1,825 40	0 00	(239 79)	(239 79)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 24 2009	18.00	874 93	1,528 19	0 00	(653 26)	(653.26)	ST
	Sep 24 2008	Feb 24 2009	9.00	437.47	661.86	0.00	(224 40)	(224.40)	ST
ZIMMER HLDGS INC CMN	Oct 27 2008	Mar 03 2009	62.00	2,079 58	2,549.09	0 00	(469.51)	(469 51)	ST
JOHNSON CONTROLS INC CMN	Jun 25 2007	Mar 04 2009	148 00	1,647 59	5,619 14	0 00	(3,971.55)	(3,971.55)	LT
	Jun 26 2007	Mar 04 2009	15 00	166.99	570.00	0 00	(403 01)	(403.01)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Mar 09 2009	35 00	1,608.77	2,573 91	0 00	(965 14)	(965.14)	ST
GENENTECH INC CMN	Sep 18 2008	Mar 09 2009	63 00	5,668 87	5,712 14	0 00	(43 27)	(43.27)	ST
TIME WARNER INC CMN	May 11 2005	Mar 13 2009	134 00	1,096 08	2,264 60	0 00	(1,168 52)	(1,168.52)	LT
	Oct 09 2006	Mar 13 2009	107 00	875.23	2,013 39	0 00	(1,138 16)	(1,138.16)	LT
	Nov 03 2006	Mar 13 2009	54 00	441 71	1,072.98	0 00	(631.28)	(631 28)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 23 2007	Mar 17 2009	124.00	2,304.63	3,696.90	0 00	(1,392 27)	(1,392.27)	LT
	Aug 24 2007	Mar 17 2009	22.00	408.89	657.71	0 00	(248.82)	(248 82)	LT
	Aug 24 2007	Mar 18 2009	23.00	426.75	687 60	0 00	(260.85)	(260.85)	LT
	Dec 06 2007	Mar 18 2009	92 00	1,707 02	3,264 14	0 00	(1,557 12)	(1,557.12)	LT
SPRINT NEXTEL CORPORATION CMN	Oct 27 2006	Mar 24 2009	234.00	872 58	4,467 69	0 00	(3,595.11)	(3,595 11)	LT
	Oct 27 2006	Mar 25 2009	165 00	623 86	3,150.29	0 00	(2,526 43)	(2,526 43)	LT

ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 03 2006	Mar 25 2009	61.00	230 64	1,159.61	0 00	(928 97)	(928.97)	LT
	Nov 07 2006	Mar 25 2009	132 00	499 09	2,576.54	0.00	(2,077 45)	(2,077.45)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Apr 04 2007	Mar 26 2009	10 00	485 10	712.85	0 00	(227.75)	(227 75)	LT
	Apr 09 2007	Mar 26 2009	20 00	970 21	1,456 42	0 00	(486 21)	(486 21)	LT
	May 04 2007	Mar 26 2009	3.00	145 53	229 94	0 00	(84 41)	(84.41)	LT
TIME WARNER CABLE INC CMN	Nov 03 2006	Mar 27 2009	0 07	1 70	0 00	0 00	1 70	1 70	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Mar 30 2009	120 00	2,058 20	2,219 15	0 00	(160 95)	(160.95)	ST
CAMPBELL SOUP CO CMN	Jan 08 2009	Apr 07 2009	5 00	131 38	145 00	0 00	(13.62)	(13 62)	ST
	Jan 09 2009	Apr 07 2009	14 00	367 86	405 99	0 00	(38.13)	(38.13)	ST
MICROSOFT CORPORATION CMN	Oct 20 2008	Apr 07 2009	153 00	2,871.26	3,643 82	0.00	(772.56)	(772 56)	ST
	Nov 20 2008	Apr 07 2009	14.00	262 73	257 27	0 00	5 46	5 46	ST
CAMPBELL SOUP CO CMN	Jan 09 2009	Apr 08 2009	6 00	157.35	173 99	0 00	(16 64)	(16 64)	ST
	Jan 12 2009	Apr 08 2009	17.00	445 83	492.16	0 00	(46 33)	(46 33)	ST
	Jan 13 2009	Apr 08 2009	69 00	1,809 54	2,001 00	0 00	(191 46)	(191.46)	ST
CHUBB CORP CMN	Oct 28 2008	Apr 08 2009	72 00	3,001.27	3,256 16	0 00	(254 89)	(254 89)	ST
TIME WARNER CABLE INC CMN	Nov 03 2006	Apr 08 2009	3 00	79 81	177 28	0 00	(97 47)	(97.47)	LT
	Feb 26 2007	Apr 08 2009	2 00	53 21	121.24	0 00	(68 03)	(68 03)	LT
	Mar 16 2007	Apr 08 2009	3.00	79 81	168.76	0 00	(88 95)	(88 95)	LT
	Apr 23 2007	Apr 08 2009	8.00	212 83	492 72	0.00	(279.90)	(279.90)	LT
	Sep 25 2007	Apr 08 2009	29.00	771.50	1,558 49	0 00	(786 99)	(786.99)	LT
	Feb 19 2008	Apr 08 2009	5.00	133.02	267.59	0 00	(134 57)	(134.57)	LT
	May 23 2008	Apr 08 2009	8.00	212.83	361 82	0.00	(148.99)	(148.99)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	Apr 09 2009	17 00	513 64	462 91	0 00	50 73	50 73	ST
	Oct 21 2008	Apr 09 2009	112 00	3,383 97	3,136 20	0 00	247 77	247 77	ST
AMGEN INC. CMN	Jul 14 2008	Apr 13 2009	27.00	1,286 47	1,376 87	0 00	(90 40)	(90 40)	ST
	Jul 15 2008	Apr 13 2009	19 00	905 30	990 59	0 00	(85 30)	(85.30)	ST
PFIZER INC CMN	Jan 29 2009	Apr 14 2009	291 00	3,878 35	4,401 93	0 00	(523 58)	(523.58)	ST
EVEREST RE GROUP LTD CMN	Mar 28 2006	Apr 16 2009	17.00	1,267 31	1,565.02	0 00	(297.71)	(297.71)	LT
MICROSOFT CORPORATION CMN	Nov 20 2008	Apr 16 2009	76 00	1,500 61	1,396 61	0.00	104 00	104 00	ST
	Jan 21 2009	Apr 16 2009	179.00	3,534 34	3,386 18	0 00	148 16	148 16	ST

ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Apr 17 2009	210.00	2,118 84	2,033 51	0 00	85 33	85 33	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Apr 17 2009	21.00	1,262 48	1,544 35	0 00	(281 87)	(281.87)	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Apr 17 2009	49 00	1,320.51	1,283 72	0 00	36 79	36 79	ST
AMGEN INC CMN	Jul 15 2008	Apr 17 2009	49 00	2,331.85	2,554 68	0 00	(222.83)	(222.83)	ST
AT&T INC CMN	Mar 03 2009	Apr 17 2009	65 00	1,692 55	1,489 12	0 00	203 43	203 43	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Apr 17 2009	126.00	1,316 66	1,377.31	0 00	(60 65)	(60 65)	ST
BAXTER INTERNATIONAL INC CMN	May 26 2006	Apr 17 2009	13.00	676 24	498 16	0 00	178 08	178 08	LT
	Nov 03 2006	Apr 17 2009	40.00	2,080 74	1,832 80	0 00	247 94	247.94	LT
	Jan 11 2008	Apr 17 2009	16 00	832 30	1,018 68	0 00	(186 39)	(186 39)	LT
BIOGEN IDEC INC CMN	Feb 25 2009	Apr 17 2009	35 00	1,782.85	1,796 20	0 00	(13.35)	(13.35)	ST
BOEING COMPANY CMN	Jul 25 2008	Apr 17 2009	72.00	2,771 20	4,563.21	0 00	(1,792.01)	(1,792.01)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Apr 17 2009	169.00	2,420 01	2,307.29	0 00	112.72	112 72	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 04 2007	Apr 17 2009	22.00	1,114 27	1,686 19	0 00	(571.92)	(571.92)	LT
	May 11 2007	Apr 17 2009	15 00	759 73	1,125 51	0 00	(365.78)	(365.78)	LT
	May 18 2007	Apr 17 2009	24 00	1,215.57	1,865 52	0 00	(649 95)	(649.95)	LT
ENTERGY CORPORATION CMN	May 11 2005	Apr 17 2009	61 00	4,087 50	4,393 83	0 00	(306.33)	(306 33)	LT
EOG RESOURCES INC CMN	Jun 05 2008	Apr 17 2009	12 00	709 66	1,514 41	0 00	(804 75)	(804.75)	ST
	Jun 05 2008	Apr 17 2009	16.00	946 22	2,038 43	0 00	(1,092 22)	(1,092.22)	ST
	Jun 19 2008	Apr 17 2009	16 00	946 22	2,136.74	0 00	(1,190.53)	(1,190 53)	ST
	Jun 20 2008	Apr 17 2009	26 00	1,537.60	3,425.77	0 00	(1,888.17)	(1,888 17)	ST
EVEREST RE GROUP LTD CMN	Mar 28 2006	Apr 17 2009	5.00	367.09	460 30	0 00	(93.21)	(93 21)	LT
	Mar 28 2006	Apr 17 2009	7 00	511 01	644 42	0 00	(133 41)	(133 41)	LT
	Nov 03 2006	Apr 17 2009	16.00	1,174 69	1,582 56	0 00	(407 87)	(407 87)	LT
	Apr 22 2008	Apr 17 2009	18.00	1,321 52	1,658 20	0 00	(336 68)	(336 68)	ST
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Apr 17 2009	74.00	4,993.39	5,654.15	0.00	(660.76)	(660 76)	ST
FIRSTENERGY CORP CMN	Mar 23 2007	Apr 17 2009	41 00	1,652 26	2,703 61	0 00	(1,051.36)	(1,051 36)	LT
	Mar 26 2007	Apr 17 2009	51 00	2,055 25	3,371 91	0 00	(1,316.67)	(1,316.67)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Apr 17 2009	60.00	3,636.50	3,311.49	0 00	325 01	325.01	ST
GENERAL MILLS INC CMN	Dec 12 2008	Apr 17 2009	19.00	940.47	1,149.88	0 00	(209.41)	(209 41)	ST
	Dec 15 2008	Apr 17 2009	2 00	99.00	120.58	0 00	(21.58)	(21.58)	ST
HESS CORPORATION CMN	Mar 04 2008	Apr 17 2009	4.00	222 39	366 97	0 00	(144.58)	(144 58)	LT
	May 13 2008	Apr 17 2009	18.00	1,000 77	2,126 78	0 00	(1,126 01)	(1,126.01)	ST
	Nov 03 2008	Apr 17 2009	35.00	1,945 95	2,041 40	0 00	(95.45)	(95.45)	ST

ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 12 2008	Apr 17 2009	3 00	166 80	140.13	0 00	26.67	26 67	ST
HEWLETT-PACKARD CO CMN	Apr 17 2007	Apr 17 2009	32 00	1,137.89	1,309 67	0 00	(171 78)	(171.78)	LT
	Apr 18 2007	Apr 17 2009	25.00	888 98	1,021 75	0.00	(132 78)	(132.78)	LT
	Jan 09 2008	Apr 17 2009	34 00	1,209 01	1,483 40	0 00	(274 39)	(274.39)	LT
HONEYWELL INTL INC CMN	Sep 18 2008	Apr 17 2009	66 00	2,080 26	2,872.96	0 00	(792.70)	(792 70)	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Apr 17 2009	90.00	4,760 87	5,518 08	0 00	(757.21)	(757.21)	LT
JPMORGAN CHASE & CO CMN	Jun 15 2006	Apr 17 2009	3.00	99 36	121 61	0 00	(22.25)	(22 25)	LT
	Nov 03 2006	Apr 17 2009	58.00	1,920 91	2,703 96	0.00	(783.05)	(783 05)	LT
	May 04 2007	Apr 17 2009	30.00	993 57	1,590.10	0 00	(596 53)	(596.53)	LT
	Oct 11 2007	Apr 17 2009	60.00	1,987.15	2,843 88	0.00	(856.73)	(856.73)	LT
	Oct 31 2007	Apr 17 2009	40 00	1,324.77	1,891.90	0 00	(567.14)	(567.14)	LT
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Apr 17 2009	57.00	3,533.33	4,459 80	0 00	(926 47)	(926.47)	LT
MORGAN STANLEY CMN	Feb 13 2009	Apr 17 2009	90 00	2,253.54	2,075.75	0 00	177 79	177.79	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Apr 17 2009	25 00	1,338.46	1,240 89	0 00	97 57	97 57	ST
PHILIP MORRIS INTL INC CMN	Nov 03 2006	Apr 17 2009	3 00	112 83	128 48	0 00	(15 65)	(15.65)	LT
	May 14 2007	Apr 17 2009	25 00	940 22	1,193.78	0 00	(253 56)	(253 56)	LT
	Aug 10 2007	Apr 17 2009	40 00	1,504 36	1,860.90	0 00	(356 54)	(356 54)	LT
	Aug 21 2007	Apr 17 2009	30 00	1,128 27	1,400.54	0 00	(272.27)	(272 27)	LT
	Aug 22 2007	Apr 17 2009	6.00	225 65	282 72	0 00	(57 06)	(57 06)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 17 2009	64.00	3,308 71	2,962 07	0 00	346 64	346 64	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Apr 17 2009	35.00	1,453 16	1,419.75	0 00	33.41	33.41	ST
	Nov 25 2008	Apr 17 2009	37.00	1,536 20	1,437.42	0 00	98.78	98 78	ST
	Dec 03 2008	Apr 17 2009	4.00	166 08	151.71	0.00	14 37	14.37	ST
	Dec 04 2008	Apr 17 2009	21.00	871 90	785.58	0 00	86 31	86 31	ST
SLM CORPORATION CMN	Jan 29 2008	Apr 17 2009	5.00	27 85	101.08	0 00	(73.23)	(73 23)	LT
	Feb 29 2008	Apr 17 2009	5 00	27 85	104 17	0 00	(76 32)	(76.32)	LT
	Mar 07 2008	Apr 17 2009	105 00	584 83	1,886 96	0 00	(1,302.13)	(1,302.13)	LT
	Mar 11 2008	Apr 17 2009	45.00	250.64	798.80	0 00	(548.16)	(548.16)	LT
	Apr 22 2008	Apr 17 2009	3 00	16 71	52 63	0 00	(35 93)	(35.93)	ST
SPRINT NEXTEL CORPORATION CMN	Nov 07 2006	Apr 17 2009	11 00	45 32	214.71	0 00	(169 39)	(169.39)	LT

ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 08 2006	Apr 17 2009	322.00	1,326.60	6,299.38	0 00	(4,972.78)	(4,972.78)	LT
	Jan 24 2007	Apr 17 2009	125.00	514.99	2,191 50	0 00	(1,676.52)	(1,676.52)	LT
	Feb 26 2007	Apr 17 2009	99 00	407.87	1,921 28	0.00	(1,513.41)	(1,513.41)	LT
	Aug 13 2007	Apr 17 2009	105 00	432 59	2,052 29	0 00	(1,619 71)	(1,619 71)	LT
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Apr 17 2009	110 00	1,811 65	1,254 66	0 00	556 99	556 99	ST
THE MOSAIC COMPANY CMN	Feb 09 2009	Apr 17 2009	18.00	774 16	815.67	0 00	(41 51)	(41 51)	ST
	Feb 10 2009	Apr 17 2009	19 00	817 16	856.43	0.00	(39.26)	(39.26)	ST
THE TRAVELERS COMPANIES, INC CMN	Nov 19 2007	Apr 17 2009	65 00	2,740.98	3,347.43	0 00	(606.45)	(606.45)	LT
	Nov 20 2007	Apr 17 2009	40.00	1,686 75	2,051.73	0 00	(364 97)	(364.97)	LT
TIME WARNER INC CMN	Nov 03 2006	Apr 17 2009	12 00	276.23	538 04	0 00	(261 81)	(261 81)	LT
	Feb 26 2007	Apr 17 2009	8.00	184.15	367 96	0 00	(183 80)	(183 80)	LT
	Mar 16 2007	Apr 17 2009	12 00	276.23	512.19	0.00	(235.96)	(235.96)	LT
	Apr 23 2007	Apr 17 2009	32 00	736.62	1,495 44	0 00	(758.82)	(758 82)	LT
	Sep 25 2007	Apr 17 2009	22 00	506.43	897 08	0 00	(390.66)	(390 66)	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Apr 17 2009	53.00	1,472 83	1,366 52	0 00	106 31	106 31	ST
TRANSOCEAN LTD. CMN	Feb 23 2009	Apr 17 2009	30 00	2,042 64	1,742 84	0 00	299 80	299 80	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Dec 06 2007	Apr 17 2009	83 00	1,587 74	2,944 82	0 00	(1,357 08)	(1,357 08)	LT
	Jan 22 2008	Apr 17 2009	24.00	459 11	766 53	0 00	(307.42)	(307 42)	LT
VIACOM INC. CMN CLASS B	Oct 15 2008	Apr 17 2009	68.00	1,300.12	1,257.52	0.00	42 60	42 60	ST
VISA INC CMN CLASS A	Mar 19 2008	Apr 17 2009	52 00	3,005.52	3,103 38	0 00	(97.86)	(97.86)	LT
W.R. BERKLEY CORPORATION CMN	Apr 08 2009	Apr 17 2009	62 00	1,518 34	1,462.76	0.00	55.58	55.58	ST
	Apr 09 2009	Apr 17 2009	15 00	367.34	359.06	0 00	8 28	8 28	ST
WAL MART STORES INC CMN	Apr 04 2008	Apr 17 2009	62 00	3,156.33	3,392.05	0.00	(235.72)	(235.72)	LT
WASTE MANAGEMENT INC CMN	Sep 05 2008	Apr 17 2009	100 00	2,696 93	3,460 51	0 00	(763.58)	(763.58)	ST
WELLPOINT, INC CMN	Oct 28 2008	Apr 17 2009	63 00	2,594 90	2,448 97	0 00	145 93	145 93	ST
WYETH CMN	Jan 18 2007	Apr 17 2009	78 00	3,365.61	4,033 19	0 00	(667 58)	(667 58)	LT
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Apr 21 2009	128 00	1,307 56	1,239 48	0 00	68 09	68 09	ST
	Apr 13 2009	Apr 21 2009	13 00	132 80	139.10	0.00	(6.30)	(6.30)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	47 00	2,315 28	2,175.27	0.00	140.01	140 01	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Apr 23 2009	38 00	626.48	433.43	0.00	193.06	193 06	ST
	Dec 29 2008	Apr 23 2009	132.00	2,176.21	1,698.48	0 00	477 73	477 73	ST
VISA INC. CMN CLASS A	Mar 19 2008	Apr 23 2009	31 00	1,799.47	1,850.09	0 00	(50.62)	(50.62)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Apr 30 2009	12.00	804.21	916.89	0 00	(112.68)	(112.68)	ST
EVEREST RE GROUP LTD CMN	Apr 22 2008	May 06 2009	13 00	924.32	1,197 59	0 00	(273 27)	(273.27)	LT

ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 24 2008	May 06 2009	15 00	1,066 52	1,375 29	0 00	(308.77)	(308 77)	LT
	Aug 08 2008	May 06 2009	3.00	213 30	249.68	0 00	(36 37)	(36 37)	ST
WAL MART STORES INC CMN	Apr 04 2008	May 06 2009	28 00	1,384 40	1,531.90	0 00	(147.50)	(147.50)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	7 00	441.03	514.78	0 00	(73 76)	(73 76)	ST
	Jan 23 2009	May 07 2009	30 00	1,890 12	1,582 42	0 00	307 70	307.70	ST
AMGEN INC CMN	Jul 15 2008	May 07 2009	26 00	1,220 00	1,355 55	0 00	(135.55)	(135.55)	ST
AT&T INC CMN	Mar 03 2009	May 07 2009	110 00	2,805 16	2,520 04	0 00	285 12	285 12	ST
EOG RESOURCES INC CMN	Jun 20 2008	May 07 2009	8 00	586.69	1,054.08	0 00	(467 39)	(467 39)	ST
EVEREST RE GROUP LTD CMN	Aug 08 2008	May 07 2009	15.00	1,051 22	1,248 38	0 00	(197.17)	(197.17)	ST
	Aug 11 2008	May 07 2009	15.00	1,051.22	1,248 40	0.00	(197.19)	(197 19)	ST
AMGEN INC. CMN	Jul 15 2008	May 08 2009	16.00	754 80	834.18	0 00	(79.38)	(79 38)	ST
	Sep 30 2008	May 08 2009	30 00	1,415.26	1,762.46	0 00	(347 20)	(347.20)	ST
WASTE MANAGEMENT INC CMN	Sep 05 2008	May 08 2009	8.00	217.05	276.84	0 00	(59 79)	(59.79)	ST
	Sep 08 2008	May 08 2009	33 00	895 34	1,167 87	0 00	(272 53)	(272.53)	ST
	Oct 13 2008	May 08 2009	12.00	325 58	357.87	0 00	(32.29)	(32 29)	ST
WYETH CMN	Jan 18 2007	May 08 2009	26.00	1,144 77	1,344 40	0 00	(199.63)	(199 63)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	May 11 2009	10.00	449 11	450.75	0 00	(1.64)	(1.64)	ST
EOG RESOURCES INC CMN	Jun 20 2008	May 12 2009	8 00	574 02	1,054.08	0 00	(480 06)	(480.06)	ST
	Jun 23 2008	May 12 2009	4 00	287 01	537 60	0 00	(250.59)	(250 59)	ST
THE MOSAIC COMPANY CMN	Feb 10 2009	May 12 2009	8.00	361.66	360.60	0.00	1 05	1 05	ST
	Apr 15 2009	May 12 2009	5.00	226 04	221 95	0 00	4 09	4 09	ST
EXXON MOBIL CORPORATION CMN	Oct 06 2008	May 20 2009	25.00	1,758.60	1,910.18	0.00	(151.58)	(151.58)	ST
	Oct 07 2008	May 20 2009	23 00	1,617.91	1,819 53	0 00	(201 62)	(201.62)	ST
	Jan 20 2009	May 20 2009	12 00	844 13	929 16	0 00	(85 03)	(85 03)	ST
TIME WARNER INC CMN	Sep 25 2007	May 27 2009	43 00	1,013 51	1,753.39	0 00	(739.88)	(739.88)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Jun 01 2009	49 00	2,615.96	2,267.84	0 00	348 12	348 12	ST
TIME WARNER INC CMN	Sep 25 2007	Jun 01 2009	51 00	1,222 18	2,079 60	0 00	(857 42)	(857 42)	LT
	Feb 19 2008	Jun 01 2009	21.00	503.25	812.13	0 00	(308.88)	(308.88)	LT
	May 23 2008	Jun 01 2009	30 00	718 93	1,098.13	0 00	(379 20)	(379 20)	LT
WAL MART STORES INC CMN	Apr 04 2008	Jun 01 2009	18.00	909 76	984 79	0.00	(75 03)	(75 03)	LT

ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 11 2008	Jun 01 2009	49.00	2,476.56	2,698.50	0 00	(221 95)	(221.95)	LT
VISA INC CMN CLASS A	Mar 19 2008	Jun 02 2009	49 00	3,273.86	2,924 34	0 00	349 53	349 53	LT
EXXON MOBIL CORPORATION CMN	Jan 20 2009	Jun 05 2009	13.00	946.25	1,006 59	0 00	(60 33)	(60 33)	ST
	Jan 23 2009	Jun 05 2009	29 00	2,110 87	2,239 37	0 00	(128 50)	(128 50)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 11 2008	Jun 05 2009	16 00	982.48	1,263 61	0 00	(281.13)	(281 13)	LT
	Feb 11 2008	Jun 08 2009	16 00	976 23	1,263 61	0 00	(287 38)	(287 38)	LT
WASTE MANAGEMENT INC CMN	Oct 13 2008	Jun 08 2009	37.00	1,039 78	1,103 44	0 00	(63 66)	(63 66)	ST
	Oct 13 2008	Jun 09 2009	25 00	695 92	745.56	0.00	(49.64)	(49 64)	ST
	Oct 14 2008	Jun 09 2009	16 00	445.39	484.35	0 00	(38 96)	(38 96)	ST
	Oct 15 2008	Jun 09 2009	19 00	528.90	578 84	0 00	(49.94)	(49 94)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 24 2009	35 00	1,863.68	1,737 25	0 00	126.43	126 43	ST
HESS CORPORATION CMN	Dec 12 2008	Jun 25 2009	27.00	1,442.48	1,261 13	0 00	181 34	181 34	ST
	Dec 17 2008	Jun 25 2009	1.00	53.43	52.46	0.00	0 96	0 96	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 25 2009	5.00	253 56	248 18	0 00	5 39	5 39	ST
	Apr 23 2009	Jun 25 2009	31 00	1,572 10	1,669 59	0 00	(97 49)	(97.49)	ST
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Jun 25 2009	17 00	705 33	635 95	0 00	69.39	69 39	ST
	Dec 31 2008	Jun 25 2009	28 00	1,161 73	965 10	0 00	196 62	196 62	ST
TRANSOCEAN LTD. CMN	Feb 23 2009	Jun 29 2009	15 00	1,133.97	871 42	0 00	262 55	262 55	ST
JOHNSON & JOHNSON CMN	Dec 17 2007	Jul 09 2009	14.00	791.26	947.18	0.00	(155 92)	(155.92)	LT
THE MOSAIC COMPANY CMN	Apr 15 2009	Jul 17 2009	20.00	1,038.24	887 80	0.00	150 44	150 44	ST
LABORATORY CORPORATION OF AMER CMN	Feb 11 2008	Jul 20 2009	18 00	1,202.63	1,421 56	0 00	(218.92)	(218 92)	LT
	Jul 01 2008	Jul 20 2009	16.00	1,069.01	1,102.60	0 00	(33.59)	(33.59)	LT
THE MOSAIC COMPANY CMN	Apr 15 2009	Jul 20 2009	25.00	1,226 25	1,109.75	0.00	116 50	116.50	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	19.00	1,281 37	1,309 34	0 00	(27 97)	(27.97)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 03 2009	6.00	549 29	331 15	0 00	218 14	218 14	ST
	Nov 19 2008	Aug 03 2009	12.00	1,098 59	609 52	0 00	489 07	489 07	ST
PHILIP MORRIS INTL INC CMN	Aug 22 2007	Aug 03 2009	45.00	2,121 12	2,120.37	0 00	0 75	0 75	LT
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	50.00	1,153 12	871 07	0 00	282 05	282 05	ST
	May 11 2009	Aug 07 2009	40 00	922 49	685 21	0.00	237 29	237 29	ST
EOG RESOURCES INC CMN	Jun 23 2008	Aug 17 2009	11 00	785.83	1,478 41	0 00	(692 58)	(692.58)	LT
	Jun 26 2008	Aug 17 2009	3.00	214.32	380 96	0.00	(166 64)	(166 64)	LT
MORGAN STANLEY CMN	Feb 13 2009	Aug 24 2009	35.00	1,053 58	807 24	0 00	246 34	246 34	ST
ENTERGY CORPORATION CMN	May 11 2005	Aug 26 2009	16.00	1,300.37	1,152 48	0 00	147 89	147 89	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 20 2007	Aug 26 2009	10 00	486 59	512 93	0 00	(26.34)	(26 34)	LT

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ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 29 2007	Aug 26 2009	26 00	1,265.14	1,349.87	0 00	(84.73)	(84.73)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2007	Aug 27 2009	1.00	61.86	77 73	0.00	(15 87)	(15.87)	LT
	Jan 29 2008	Aug 27 2009	18 00	1,113.54	1,511 65	0 00	(398.12)	(398.12)	LT
RANGE RESOURCES CORPORATION CMN	Dec 31 2008	Sep 09 2009	26 00	1,270 98	896 17	0 00	374 81	374 81	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 2009	Sep 10 2009	156 00	3,416 21	3,132 70	0 00	283 51	283 51	ST
	Jun 29 2009	Sep 10 2009	2 00	43 80	39 98	0 00	3 82	3 82	ST
	Jun 29 2009	Sep 11 2009	55 00	1,211 46	1,099 33	0 00	112 13	112 13	ST
ACTIVISION BLIZZARD INC CMN	Apr 13 2009	Sep 14 2009	189 00	2,219 65	2,022.34	0 00	197 31	197.31	ST
	Jun 08 2009	Sep 14 2009	106 00	1,244 88	1,344 51	0 00	(99 63)	(99.63)	ST
	Jun 09 2009	Sep 14 2009	47 00	551 98	598.87	0 00	(46 90)	(46 90)	ST
ORACLE CORPORATION CMN	Apr 21 2009	Sep 16 2009	98.00	2,165 81	1,907.80	0 00	258 01	258 01	ST
RANGE RESOURCES CORPORATION CMN	Dec 31 2008	Sep 28 2009	76 00	3,788 86	2,619.56	0.00	1,169.30	1,169 30	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 01 2009	63 00	992 75	860 11	0 00	132 64	132 64	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Oct 01 2009	5 00	421 40	290 47	0 00	130 93	130 93	ST
	Mar 26 2009	Oct 01 2009	10 00	842.81	645 22	0 00	197 59	197.59	ST
WYETH CMN	Jan 18 2007	Oct 06 2009	13.00	634.73	672 20	0 00	(37.47)	(37.47)	LT
	Jan 19 2007	Oct 06 2009	29 00	1,415 93	1,510.41	0 00	(94.49)	(94 49)	LT
HESS CORPORATION CMN	Dec 17 2008	Oct 08 2009	47.00	2,663 19	2,465.82	0 00	197 37	197 37	ST
	Dec 23 2008	Oct 08 2009	20 00	1,133 27	962 65	0 00	170 62	170 62	ST
	May 12 2009	Oct 08 2009	21 00	1,189 93	1,338.30	0 00	(148 37)	(148 37)	ST
	May 20 2009	Oct 08 2009	11 00	623 30	715 58	0 00	(92.28)	(92 28)	ST
WYETH CMN	Jan 19 2007	Oct 08 2009	16 00	784 64	833 33	0 00	(48 69)	(48 69)	LT
	Feb 02 2007	Oct 08 2009	35 00	1,716.39	1,772 91	0 00	(56.52)	(56 52)	LT
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Oct 09 2009	74 00	2,269.13	1,938 68	0 00	330 45	330 45	ST
BECTON DICKINSON & CO CMN	May 08 2009	Oct 09 2009	50.00	3,431 47	3,127.75	0 00	303.72	303 72	ST
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Oct 09 2009	57 00	881.79	778.20	0.00	103.59	103 59	ST
VOTING	Apr 08 2009	Oct 09 2009	54 00	835.38	759 80	0 00	75 58	75 58	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	May 06 2009	Oct 09 2009	40 00	2,956.75	2,071 78	0 00	884 97	884 97	ST
COMCAST CORPORATION CMN CLASS A	Apr 08 2009	Oct 14 2009	107 00	1,643 15	1,505 53	0 00	137 62	137 62	ST

ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VOTING	May 07 2009	Oct 14 2009	62 00	952 11	970 41	0 00	(18.31)	(18.31)	ST
	May 07 2009	Oct 15 2009	3.00	46.37	46.96	0 00	(0 59)	(0.59)	ST
	May 27 2009	Oct 15 2009	17.00	262 74	245.19	0 00	17 55	17.55	ST
	Jun 01 2009	Oct 15 2009	96.00	1,483 73	1,337.16	0 00	146 57	146 57	ST
	Sep 09 2009	Oct 15 2009	75.00	1,159 17	1,257.46	0 00	(98 29)	(98 29)	ST
TRANSOCEAN LTD CMN	Mar 26 2009	Oct 20 2009	16 00	1,456 81	1,032 35	0 00	424 46	424 46	ST
	Sep 10 2009	Oct 20 2009	14 00	1,274 71	1,141 82	0 00	132 89	132 89	ST
MORGAN STANLEY CMN	Feb 13 2009	Oct 21 2009	88.00	3,065 66	2,029 62	0 00	1,036 04	1,036 04	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Oct 22 2009	43 00	1,966 52	1,870 94	0.00	95 58	95.58	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Oct 22 2009	52.00	2,059 48	1,340.74	0 00	718 74	718 74	ST
PHILIP MORRIS INTL INC CMN	Aug 22 2007	Oct 28 2009	14.00	688 44	659 67	0 00	28 78	28.78	LT
	May 20 2008	Oct 28 2009	19 00	934 32	1,011 33	0 00	(77 01)	(77 01)	LT
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Oct 28 2009	52.00	1,867 68	2,335.99	0 00	(468.31)	(468 31)	ST
EOG RESOURCES INC CMN	Jun 26 2008	Oct 29 2009	12.00	1,026 35	1,523 84	0 00	(497 49)	(497 49)	LT
	Oct 21 2008	Oct 29 2009	4 00	342.12	292 23	0 00	49 88	49 88	LT
FRANKLIN RESOURCES INC CMN	Nov 19 2008	Oct 29 2009	12 00	1,289.37	609 52	0 00	679 85	679 85	ST
HEWLETT-PACKARD CO CMN	Jan 09 2008	Oct 29 2009	1 00	48 27	43 63	0 00	4 64	4 64	LT
	Jan 14 2008	Oct 29 2009	5.00	241.34	233 08	0 00	8 26	8 26	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 29 2009	19.00	1,507 40	1,237.76	0 00	269 64	269 64	ST
WELLPOINT, INC CMN	Oct 28 2008	Oct 29 2009	6 00	285 05	233.24	0 00	51 81	51.81	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jan 29 2008	Nov 05 2009	7.00	472.34	587 87	0 00	(115.53)	(115.53)	LT
	Jan 20 2009	Nov 05 2009	12.00	809.72	673 22	0 00	136.51	136 51	ST
	Jan 20 2009	Nov 13 2009	20 00	1,343 02	1,122.03	0 00	220 99	220 99	ST
NEWFIELD EXPLORATION CO CMN	Sep 28 2009	Nov 17 2009	26 00	1,143 68	1,088 66	0 00	55 02	55 02	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 20 2009	Nov 19 2009	3.00	207.93	168 30	0 00	39 63	39 63	ST
	Jan 27 2009	Nov 19 2009	30 00	2,079.31	1,855 88	0 00	223 43	223 43	ST
	Jun 11 2009	Nov 19 2009	15 00	1,039.65	1,004 29	0 00	35 36	35 36	ST
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 02 2009	43.00	1,290.35	795 20	0 00	495.16	495 16	LT
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	49 00	1,403 70	1,258 87	0.00	144 83	144.83	ST
FRANKLIN RESOURCES INC CMN	Nov 19 2008	Dec 15 2009	4 00	419 32	203.17	0.00	216 15	216.15	LT
	Nov 19 2008	Dec 16 2009	2 00	207.38	101 59	0.00	105 79	105.79	LT
	Jan 21 2009	Dec 16 2009	8.00	829.50	422 86	0 00	406 65	406 65	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 16 2009	47.00	1,517.34	1,501 11	0.00	16 23	16.23	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Dec 17 2009	21.00	771 58	541.45	0 00	230 13	230 13	ST

ICF FOUNDATION LG CAP CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 01 2009	Dec 17 2009	57 00	2,094.29	1,750 77	0.00	343.52	343 52	ST
	Jun 02 2009	Dec 17 2009	48 00	1,763 62	1,478.10	0.00	285.52	285 52	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 17 2009	17.00	539.73	542.96	0 00	(3.23)	(3.23)	LT
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	29 00	2,243 39	2,264.42	0 00	(21 03)	(21 03)	ST
PHILIP MORRIS INTL INC CMN	May 20 2008	Dec 23 2009	86 00	4,201 33	4,577 60	0 00	(376 27)	(376 27)	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 23 2009	52 00	1,533 20	961 63	0 00	571 57	571 57	LT
	Oct 15 2008	Dec 24 2009	20 00	591 08	369 86	0 00	221 22	221 22	LT
	Sep 11 2009	Dec 24 2009	36.00	1,063.94	944 69	0 00	119 25	119 25	ST
	Sep 11 2009	Dec 28 2009	15.00	444.34	393.62	0.00	50 72	50 72	ST
	Oct 28 2009	Dec 28 2009	37 00	1,096.05	1,021.80	0.00	74 25	74 25	ST
EOG RESOURCES INC CMN	Oct 21 2008	Dec 29 2009	10 00	997 38	730 58	0 00	266 80	266 80	LT
	Oct 21 2008	Dec 30 2009	10 00	989 83	730.58	0 00	259 25	259 25	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	133,211.16	114,436.19	0 00	18,774.96	18,774.96
SHORT TERM LOSSES	121,359.56	163,439 02	0 00	(42,079 46)	(42,079 46)
NET SHORT TERM GAINS (LOSSES)	**254,570.72**	**277,875.22**	**0.00**	**(23,304.50)**	**(23,304.50)**
LONG TERM GAINS	18,605 13	15,383.71	0 00	3,221 42	3,221 42
LONG TERM LOSSES	118,489 22	192,266.71	0.00	(73,777.49)	(73,777.49)
NET LONG TERM GAINS (LOSSES)	**137,094.34**	**207,650.42**	**0.00**	**(70,556.08)**	**(70,556.08)**

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 07 2009	16 00	2,416 73	3,489.80	0 00	(1,073 07)	(1,073 07)	LT
SEAGATE TECHNOLOGY CMN	Mar 21 2006	Jan 23 2009	124 00	385.63	3,105 29	0.00	(2,719.66)	(2,719 66)	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 26 2009	11.00	1,382.68	2,399.23	0 00	(1,016 55)	(1,016 55)	LT
	Dec 18 2007	Jan 26 2009	11 00	1,382.68	2,223 01	0 00	(840.33)	(840.33)	LT
	Dec 20 2007	Jan 26 2009	6.00	754 19	1,238.60	0 00	(484 41)	(484 41)	LT
SEAGATE TECHNOLOGY CMN	Mar 21 2006	Jan 26 2009	21 00	69.30	525 90	0 00	(456.59)	(456.59)	LT
	Mar 22 2006	Jan 26 2009	216.00	712 82	5,225.28	0 00	(4,512 46)	(4,512 46)	LT
	Apr 07 2006	Jan 26 2009	21 00	69 30	565 89	0 00	(496 59)	(496.59)	LT
	May 09 2006	Jan 26 2009	39.00	128 70	1,029 24	0 00	(900.54)	(900.54)	LT
	Jun 02 2006	Jan 26 2009	51 00	168 30	1,220.15	0 00	(1,051 85)	(1,051.85)	LT
	Jun 05 2006	Jan 26 2009	55.00	181.50	1,302.57	0.00	(1,121.07)	(1,121 07)	LT
	Jun 05 2006	Feb 02 2009	15.00	59 02	355.25	0.00	(296.23)	(296.23)	LT
	Jun 21 2006	Feb 02 2009	115.00	452.47	2,455.05	0.00	(2,002 58)	(2,002 58)	LT
	Nov 03 2006	Feb 02 2009	136 00	535 10	3,084.48	0 00	(2,549.38)	(2,549.38)	LT
	Dec 13 2006	Feb 02 2009	43 00	169.19	1,120 04	0 00	(950 85)	(950 85)	LT
	Dec 14 2006	Feb 02 2009	41.00	161.32	1,069.34	0 00	(908 02)	(908.02)	LT
	Jan 25 2008	Feb 02 2009	127.00	499 69	2,668.33	0 00	(2,168.64)	(2,168.64)	LT
	Apr 21 2008	Feb 02 2009	10 00	39 35	199 77	0 00	(160 42)	(160 42)	ST
	Apr 21 2008	Feb 03 2009	24 00	90 48	479.44	0 00	(388 96)	(388.96)	ST
	Oct 29 2008	Feb 03 2009	127 00	478.81	836.23	0 00	(357 42)	(357 42)	ST
MGM MIRAGE CMN	May 12 2005	Feb 04 2009	173.00	1,057.56	5,891.51	0 00	(4,833.95)	(4,833.95)	LT
	Aug 03 2006	Feb 04 2009	20 00	122.26	698 74	0 00	(576.48)	(576 48)	LT
	Mar 11 2008	Feb 04 2009	3 00	18 34	178 87	0 00	(160.54)	(160.54)	ST
CME GROUP INC CMN CLASS A	May 12 2005	Feb 05 2009	11.00	1,959 15	2,125.20	0.00	(166 05)	(166.05)	LT
GENENTECH INC CMN	May 12 2005	Feb 05 2009	10.00	816.16	736 70	0 00	79 46	79 46	LT
MGM MIRAGE CMN	Mar 11 2008	Feb 05 2009	34 00	214 05	2,027 24	0 00	(1,813.19)	(1,813.19)	ST
	Jun 03 2008	Feb 05 2009	42 00	264.41	1,958 05	0 00	(1,693 64)	(1,693.64)	ST
	Jun 04 2008	Feb 05 2009	20 00	125 91	952 82	0 00	(826 91)	(826.91)	ST
	Jul 28 2008	Feb 05 2009	88 00	554 00	2,418.52	0 00	(1,864 52)	(1,864 52)	ST
QUALCOMM INC CMN	Aug 20 2004	Feb 05 2009	181.00	6,362 13	6,604 42	0 00	(242.29)	(242 29)	LT

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TERMINATED - ICF FOUNDATION DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Feb 17 2009	13 00	588.45	582.13	0.00	6.32	6 32	LT
	Nov 16 2006	Feb 19 2009	27.00	1,130 65	1,209.04	0 00	(78 39)	(78.39)	LT
APPLE, INC CMN	Oct 24 2007	Feb 20 2009	22.00	1,991 17	4,043 55	0 00	(2,052.38)	(2,052.38)	LT
GENENTECH INC CMN	May 12 2005	Feb 20 2009	17.00	1,444 73	1,252 39	0 00	192 34	192.34	LT
	May 12 2005	Feb 20 2009	24 00	2,042 00	1,768 08	0 00	273 92	273 92	LT
GOOGLE, INC CMN CLASS A	Feb 03 2006	Feb 20 2009	1 00	345 17	380 90	0 00	(35 73)	(35.73)	LT
	Feb 06 2006	Feb 20 2009	4 00	1,380 66	1,541 87	0 00	(161 21)	(161 21)	LT
QUALCOMM INC CMN	Aug 20 2004	Feb 20 2009	32 00	1,087.69	1,167.63	0.00	(79.94)	(79 94)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Feb 20 2009	35.00	1,365.25	1,567.27	0.00	(202.02)	(202 02)	LT
VISA INC. CMN CLASS A	Mar 27 2008	Feb 20 2009	13 00	720 50	828 49	0 00	(107.99)	(107.99)	ST
EBAY INC. CMN	May 12 2005	Mar 02 2009	277.00	2,894.52	9,393 07	0.00	(6,498 55)	(6,498.55)	LT
INTUIT INC CMN	May 12 2005	Mar 02 2009	99 00	2,188.63	2,093.36	0 00	95.28	95.28	LT
PRAXAIR, INC CMN SERIES	Aug 04 2004	Mar 02 2009	27.00	1,454 97	1,051 53	0 00	403 44	403 44	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Mar 02 2009	15 00	559 16	671 69	0 00	(112.53)	(112.53)	LT
	Dec 26 2006	Mar 02 2009	23.00	857 37	978 95	0 00	(121 58)	(121.58)	LT
EBAY INC CMN	May 12 2005	Mar 06 2009	7 00	70 70	237 37	0 00	(166 67)	(166.67)	LT
	May 19 2005	Mar 06 2009	13 00	131 30	467 81	0.00	(336.51)	(336.51)	LT
	Feb 01 2006	Mar 06 2009	48.00	484.79	2,053.25	0 00	(1,568.46)	(1,568 46)	LT
	Mar 16 2006	Mar 06 2009	73.00	737 29	2,843.23	0.00	(2,105 94)	(2,105 94)	LT
	Jul 17 2006	Mar 06 2009	220 00	2,221 96	5,711 99	0 00	(3,490 03)	(3,490.03)	LT
	Aug 09 2006	Mar 06 2009	1 00	10 10	25 42	0 00	(15 32)	(15.32)	LT
GOOGLE, INC CMN CLASS A	Feb 06 2006	Mar 10 2009	1 00	303.76	385 47	0.00	(81 71)	(81.71)	LT
	Mar 22 2006	Mar 10 2009	3 00	911 27	1,028 95	0 00	(117 69)	(117.69)	LT
RESEARCH IN MOTION LIMITED CMN	Dec 26 2006	Mar 10 2009	31 00	1,146.36	1,319 46	0 00	(173 09)	(173 09)	LT
	Dec 27 2006	Mar 10 2009	21 00	776 57	903 13	0 00	(126 56)	(126.56)	LT
	Aug 20 2007	Mar 10 2009	15.00	554 69	1,164 67	0 00	(609 98)	(609 98)	LT
	Oct 09 2008	Mar 10 2009	12.00	443 75	689.36	0 00	(245.61)	(245 61)	ST
GOOGLE, INC CMN CLASS A	Mar 22 2006	Mar 17 2009	2.00	648.89	685.97	0 00	(37.08)	(37 08)	LT
ALLERGAN INC CMN	May 12 2005	Mar 26 2009	24 00	1,179 71	915.84	0 00	263 87	263 87	LT
GENENTECH INC CMN	May 12 2005	Mar 30 2009	49.00	4,655.00	3,609.83	0 00	1,045.17	1,045 17	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 18 2005	Mar 30 2009	29 00	2,755 00	2,146 35	0 00	608 65	608 65	LT
	Nov 03 2006	Mar 30 2009	66 00	6,270.00	5,342 04	0 00	927 96	927 96	LT
	Mar 16 2007	Mar 30 2009	13.00	1,235.00	1,057 15	0.00	177 85	177 85	LT
	Aug 10 2007	Mar 30 2009	17 00	1,615 00	1,227.57	0 00	387 43	387 43	LT
	Sep 04 2007	Mar 30 2009	19 00	1,805 00	1,465.93	0 00	339 07	339 07	LT
ALLERGAN INC CMN	May 12 2005	Apr 17 2009	193 00	9,586 06	7,364 88	0 00	2,221 18	2,221 18	LT
	Nov 03 2006	Apr 17 2009	68.00	3,377 47	3,817 86	0 00	(440 39)	(440 39)	LT
	Mar 16 2007	Apr 17 2009	24 00	1,192.05	1,329 76	0 00	(137.71)	(137 71)	LT
	Apr 29 2008	Apr 17 2009	24.00	1,192 05	1,363.15	0 00	(171 10)	(171.10)	ST
	Oct 28 2008	Apr 17 2009	33.00	1,639 07	1,110 53	0 00	528 54	528 54	ST
APPLE, INC. CMN	Oct 24 2007	Apr 17 2009	10 00	1,236 57	1,837.98	0 00	(601.41)	(601.41)	LT
	Oct 29 2007	Apr 17 2009	17.00	2,102 17	3,151 71	0.00	(1,049.54)	(1,049.54)	LT
	Nov 05 2007	Apr 17 2009	16.00	1,978.51	2,980 32	0 00	(1,001 81)	(1,001 81)	LT
	Nov 13 2007	Apr 17 2009	11 00	1,360 23	1,843 08	0 00	(482 86)	(482 86)	LT
	Dec 31 2007	Apr 17 2009	9 00	1,112.91	1,796 43	0 00	(683 52)	(683 52)	LT
	Jan 16 2008	Apr 17 2009	16.00	1,978 51	2,577 70	0 00	(599 19)	(599 19)	LT
	Jan 25 2008	Apr 17 2009	12 00	1,483 88	1,580 81	0 00	(96 93)	(96 93)	LT
	Feb 05 2008	Apr 17 2009	10.00	1,236 57	1,332.01	0 00	(95 44)	(95 44)	LT
	Sep 15 2008	Apr 17 2009	8.00	989.25	1,140 83	0 00	(151.58)	(151.58)	ST
	Oct 07 2008	Apr 17 2009	6 00	741.94	553.87	0 00	188 07	188 07	ST
	Oct 28 2008	Apr 17 2009	13 00	1,607 54	1,218.88	0 00	388.66	388 66	ST
CME GROUP INC CMN CLASS A	May 12 2005	Apr 17 2009	6 00	1,439.78	1,159.20	0 00	280 58	280 58	LT
	Oct 16 2006	Apr 17 2009	6 00	1,439.78	3,016 80	0 00	(1,577 02)	(1,577 02)	LT
	Nov 03 2006	Apr 17 2009	5 00	1,199 82	2,486 60	0 00	(1,286 78)	(1,286 78)	LT
	Jun 12 2007	Apr 17 2009	4 00	959 86	2,206 50	0 00	(1,246 65)	(1,246 65)	LT
	Feb 08 2008	Apr 17 2009	4 00	959.86	2,067 97	0 00	(1,108 12)	(1,108 12)	LT
	Apr 29 2008	Apr 17 2009	3 00	719 89	1,433 96	0 00	(714 07)	(714 07)	ST
	Jul 15 2008	Apr 17 2009	5 00	1,199 82	1,542 40	0 00	(342.58)	(342.58)	ST
	Jul 16 2008	Apr 17 2009	5.00	1,199 82	1,560 42	0.00	(360.60)	(360.60)	ST
	Jul 28 2008	Apr 17 2009	7.00	1,679.75	2,500.53	0 00	(820.78)	(820.78)	ST
	Nov 24 2008	Apr 17 2009	9.00	2,159 67	1,744.14	0 00	415 53	415 53	ST
CROWN CASTLE INTL CORP COMMON STOCK	Jun 25 2007	Apr 17 2009	74 00	1,773.73	2,555.67	0 00	(781 94)	(781.94)	LT
	Jun 26 2007	Apr 17 2009	85.00	2,037.40	2,899.83	0 00	(862 43)	(862.43)	LT
	Jun 29 2007	Apr 17 2009	66 00	1,581 98	2,382 94	0 00	(800.96)	(800 96)	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 02 2007	Apr 17 2009	81.00	1,941 52	2,965.82	0.00	(1,024.30)	(1,024.30)	LT
	Jul 05 2007	Apr 17 2009	36.00	862 90	1,324 82	0.00	(461 92)	(461.92)	LT
	Jul 06 2007	Apr 17 2009	36.00	862.90	1,335.65	0 00	(472 75)	(472.75)	LT
	Oct 02 2007	Apr 17 2009	34 00	814 96	1,359 28	0 00	(544 32)	(544 32)	LT
	Oct 07 2008	Apr 17 2009	43 00	1,030 68	976 74	0 00	53 94	53 94	ST
	Oct 29 2008	Apr 17 2009	44 00	1,054.65	875 92	0 00	178 73	178 73	ST
	Nov 24 2008	Apr 17 2009	33 00	790.99	391 00	0 00	399 99	399 99	ST
	Nov 25 2008	Apr 17 2009	99.00	2,372 97	1,247 37	0 00	1,125 60	1,125 60	ST
EOG RESOURCES INC CMN	Mar 05 2008	Apr 17 2009	22.00	1,321 51	2,639.86	0 00	(1,318 36)	(1,318.36)	LT
	Mar 06 2008	Apr 17 2009	33 00	1,982 26	3,947 50	0.00	(1,965.24)	(1,965 24)	LT
	Mar 11 2008	Apr 17 2009	13.00	780.89	1,531 53	0 00	(750 64)	(750.64)	LT
	Apr 11 2008	Apr 17 2009	15 00	901.03	1,906.71	0 00	(1,005 68)	(1,005 68)	LT
	Apr 21 2008	Apr 17 2009	16 00	961.10	2,193 51	0 00	(1,232 42)	(1,232.42)	ST
	Apr 29 2008	Apr 17 2009	8.00	480 55	1,036.63	0 00	(556 08)	(556 08)	ST
	Jun 13 2008	Apr 17 2009	32 00	1,922 19	4,128.59	0 00	(2,206.40)	(2,206.40)	ST
EXPEDITORS INTL WASH INC CMN	May 12 2005	Apr 17 2009	363 00	12,265 45	8,722.89	0 00	3,542 56	3,542 56	LT
GILEAD SCIENCES CMN	Feb 26 2009	Apr 17 2009	125 00	5,602 35	6,130 13	0 00	(527 78)	(527.78)	ST
	Mar 02 2009	Apr 17 2009	17 00	761 92	749.79	0 00	12 13	12 13	ST
	Mar 11 2009	Apr 17 2009	20 00	896 38	884.62	0 00	11 76	11 76	ST
	Mar 17 2009	Apr 17 2009	18 00	806 74	811.28	0 00	(4.54)	(4.54)	ST
GOOGLE, INC CMN CLASS A	Mar 22 2006	Apr 17 2009	14 00	5,481.42	4,801 79	0.00	679 63	679 63	LT
	May 02 2006	Apr 17 2009	4 00	1,566 12	1,567 41	0 00	(1 29)	(1.29)	LT
	Jun 13 2006	Apr 17 2009	5.00	1,957.65	1,919 50	0.00	38 15	38.15	LT
	Nov 03 2006	Apr 17 2009	4 00	1,566 12	1,869 20	0 00	(303 08)	(303 08)	LT
	Feb 13 2007	Apr 17 2009	6.00	2,349 18	2,750.70	0 00	(401 52)	(401.52)	LT
	Mar 16 2007	Apr 17 2009	4 00	1,566 12	1,767 09	0 00	(200.97)	(200 97)	LT
	Sep 15 2008	Apr 17 2009	5 00	1,957 65	2,180 49	0 00	(222.84)	(222 84)	ST
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	Apr 17 2009	33.00	2,882.15	2,669.40	0 00	212.75	212 75	LT
	Oct 23 2006	Apr 17 2009	17 00	1,484 74	1,403 51	0 00	81.23	81.23	LT
	Oct 24 2006	Apr 17 2009	8 00	698 70	663 96	0 00	34 74	34 74	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 26 2006	Apr 17 2009	26 00	2,270 78	2,214 50	0 00	56 28	56 28	LT
	Nov 03 2006	Apr 17 2009	24.00	2,096 11	1,977 12	0 00	118 99	118 99	LT
	Nov 07 2006	Apr 17 2009	31.00	2,707.47	2,741.06	0 00	(33 59)	(33 59)	LT
	Feb 05 2008	Apr 17 2009	10 00	873 38	1,346 72	0 00	(473 34)	(473 34)	LT
	Feb 08 2008	Apr 17 2009	11.00	960 72	1,404.78	0 00	(444 07)	(444.07)	LT
	Jul 15 2008	Apr 17 2009	16 00	1,397 40	1,397.10	0 00	0 30	0 30	ST
	Jul 16 2008	Apr 17 2009	16 00	1,397.40	1,450 44	0 00	(53 04)	(53 04)	ST
	Oct 28 2008	Apr 17 2009	28.00	2,445 46	1,632 54	0 00	812.92	812 92	ST
INTUIT INC CMN	May 12 2005	Apr 17 2009	283 00	7,301 21	5,984.04	0 00	1,317 18	1,317.18	LT
	Jan 24 2007	Apr 17 2009	107 00	2,760 53	3,423.47	0 00	(662.94)	(662.94)	LT
	Feb 09 2007	Apr 17 2009	70.00	1,805 95	2,211 72	0 00	(405.77)	(405 77)	LT
	Mar 16 2007	Apr 17 2009	31 00	799 78	888.91	0 00	(89 13)	(89.13)	LT
	Aug 10 2007	Apr 17 2009	47 00	1,212.57	1,325.59	0 00	(113.02)	(113 02)	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Apr 17 2009	15.00	1,945 00	1,505.77	0 00	439 23	439 23	ST
	Mar 02 2009	Apr 17 2009	8 00	1,037 33	690.34	0 00	346 99	346 99	ST
MASTERCARD INCORPORATED CMN CLASS A	Dec 20 2007	Apr 17 2009	5 00	809 88	1,032 16	0 00	(222.29)	(222.29)	LT
	Jan 16 2008	Apr 17 2009	8 00	1,295 81	1,398 51	0 00	(102.70)	(102 70)	LT
	Feb 05 2008	Apr 17 2009	12.00	1,943.71	2,540 35	0 00	(596 64)	(596.64)	LT
	Feb 08 2008	Apr 17 2009	11 00	1,781 73	2,231.85	0.00	(450.12)	(450 12)	LT
	Mar 11 2008	Apr 17 2009	12.00	1,943.71	2,332.54	0 00	(388 83)	(388 83)	LT
	Mar 17 2008	Apr 17 2009	4.00	647.90	815 07	0 00	(167.17)	(167.17)	LT
	Sep 15 2008	Apr 17 2009	11.00	1,781.73	2,322.99	0 00	(541.26)	(541 26)	ST
	Oct 28 2008	Apr 17 2009	12.00	1,943.71	1,505.44	0 00	438 27	438.27	ST
MEDCO HEALTH SOLUTIONS, INC CMN	Jan 30 2009	Apr 17 2009	173 00	7,514 92	7,825 98	0 00	(311.06)	(311.06)	ST
	Feb 04 2009	Apr 17 2009	13 00	564 71	616 81	0 00	(52 11)	(52 11)	ST
	Feb 05 2009	Apr 17 2009	33 00	1,433 48	1,591 77	0 00	(158.29)	(158.29)	ST
	Mar 02 2009	Apr 17 2009	37 00	1,607 24	1,405 40	0 00	201 84	201 84	ST
	Mar 30 2009	Apr 17 2009	25.00	1,085 97	985 69	0.00	100.28	100 28	ST
NIKE CLASS-B CMN CLASS B	Apr 01 2009	Apr 17 2009	72.00	3,915.26	3,383.28	0 00	531 98	531 98	ST
	Apr 09 2009	Apr 17 2009	65 00	3,534.61	3,418 68	0.00	115 93	115 93	ST
NOVO-NORDISK A/S ADR ADR CMN	Mar 04 2009	Apr 17 2009	108.00	4,787.52	5,034.14	0 00	(246.63)	(246.63)	ST
	Mar 05 2009	Apr 17 2009	22 00	975 24	1,005 76	0 00	(30.53)	(30 53)	ST
	Mar 11 2009	Apr 17 2009	17 00	753.59	755.95	0.00	(2.36)	(2 36)	ST
PRAXAIR, INC CMN SERIES	Aug 04 2004	Apr 17 2009	152 00	10,420.85	5,919 75	0 00	4,501 10	4,501 10	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROCTER & GAMBLE COMPANY (THE) CMN	May 12 2005	Apr 17 2009	106.00	5,475 82	5,809 88	0 00	(334.06)	(334.06)	LT
	Feb 01 2006	Apr 17 2009	50 00	2,582.93	2,971 16	0 00	(388 23)	(388.23)	LT
	Oct 16 2006	Apr 17 2009	26.00	1,343 13	1,615.40	0 00	(272 28)	(272.28)	LT
	Nov 03 2006	Apr 17 2009	27 00	1,394 78	1,710 99	0 00	(316 21)	(316 21)	LT
	Mar 02 2009	Apr 17 2009	16 00	826 54	759 71	0 00	66 83	66 83	ST
QUALCOMM INC CMN	Aug 20 2004	Apr 17 2009	169.00	6,972 76	6,166 55	0 00	806 20	806 20	LT
	Jun 21 2006	Apr 17 2009	67 00	2,764.35	2,980.87	0 00	(216.52)	(216 52)	LT
	Aug 03 2006	Apr 17 2009	83 00	3,424.49	2,881.90	0 00	542 59	542 59	LT
	Nov 03 2006	Apr 17 2009	154.00	6,353.87	5,607.14	0 00	746 73	746 73	LT
STAPLES, INC. CMN	May 12 2005	Apr 17 2009	512.00	10,654 44	10,137 60	0.00	516 84	516 84	LT
	Aug 09 2006	Apr 17 2009	15 00	312.14	346.11	0.00	(33 97)	(33.97)	LT
	Nov 03 2006	Apr 17 2009	111 00	2,309.85	2,811.63	0 00	(501 78)	(501.78)	LT
SYMANTEC CORP CMN	Apr 08 2009	Apr 17 2009	95 00	1,644 41	1,571.07	0 00	73.34	73 34	ST
	Apr 09 2009	Apr 17 2009	113 00	1,955 98	1,941 89	0 00	14 09	14 09	ST
	Apr 15 2009	Apr 17 2009	229 00	3,963 89	3,730 50	0 00	233 39	233 39	ST
SYNGENTA AG SPONSORED ADR CMN	Feb 26 2009	Apr 17 2009	12 00	502.55	499 91	0 00	2 64	2 64	ST
	Feb 27 2009	Apr 17 2009	60.00	2,512 74	2,575.46	0 00	(62 73)	(62 73)	ST
	Mar 03 2009	Apr 17 2009	8.00	335.03	323.96	0 00	11.07	11 07	ST
	Mar 04 2009	Apr 17 2009	25.00	1,046 97	1,054 30	0.00	(7.33)	(7.33)	ST
	Mar 11 2009	Apr 17 2009	33 00	1,382.01	1,437.97	0.00	(55.97)	(55.97)	ST
	Mar 17 2009	Apr 17 2009	20.00	837.58	777.12	0 00	60.46	60 46	ST
	Mar 19 2009	Apr 17 2009	27.00	1,130 73	1,124 66	0 00	6.07	6 07	ST
TERADATA CORPORATION CMN	Oct 10 2007	Apr 17 2009	92 00	1,502.32	2,491.12	0.00	(988.80)	(988.80)	LT
	Oct 11 2007	Apr 17 2009	134 00	2,188 16	3,614 38	0 00	(1,426.22)	(1,426 22)	LT
	Oct 19 2007	Apr 17 2009	136 00	2,220 82	3,772 26	0 00	(1,551 44)	(1,551 44)	LT
	Oct 22 2007	Apr 17 2009	69 00	1,126.74	1,888.22	0 00	(761.48)	(761.48)	LT
	Oct 26 2007	Apr 17 2009	93.00	1,518 65	2,696 62	0 00	(1,177 97)	(1,177.97)	LT
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Apr 17 2009	221.00	6,738 12	6,914.21	0 00	(176.09)	(176.09)	ST
	Nov 24 2008	Apr 17 2009	30.00	914.68	912 47	0 00	2.21	2 21	ST
	Jan 29 2009	Apr 17 2009	82 00	2,500 12	2,221.24	0 00	278 88	278 88	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 05 2009	Apr 17 2009	45 00	1,372.02	1,258 46	0 00	113.56	113 56	ST
	Mar 02 2009	Apr 17 2009	68.00	2,073.27	1,466.83	0 00	606 44	606 44	ST
UNITED PARCEL SERVICE, INC CLASS B	May 12 2005	Apr 17 2009	66.00	3,596.91	4,807.44	0 00	(1,210 53)	(1,210.53)	LT
COMMON STOCK	Feb 01 2006	Apr 17 2009	51 00	2,779.43	3,795 69	0 00	(1,016 26)	(1,016.26)	LT
	Aug 03 2006	Apr 17 2009	22.00	1,198 97	1,496 59	0 00	(297 62)	(297 62)	LT
	Nov 03 2006	Apr 17 2009	48 00	2,615 93	3,527 52	0 00	(911 59)	(911 59)	LT
	Feb 13 2007	Apr 17 2009	9 00	490.49	666 19	0 00	(175 70)	(175 70)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Oct 31 2005	Apr 17 2009	19 00	456.75	1,089 05	0 00	(632.30)	(632 30)	LT
	Nov 01 2005	Apr 17 2009	43.00	1,033 69	2,503 91	0 00	(1,470.22)	(1,470.22)	LT
	Aug 03 2006	Apr 17 2009	73.00	1,754.88	3,524.09	0 00	(1,769 22)	(1,769 22)	LT
	Aug 17 2006	Apr 17 2009	51.00	1,226.01	2,505 18	0 00	(1,279.17)	(1,279.17)	LT
	Nov 03 2006	Apr 17 2009	87.00	2,091.43	4,169 04	0 00	(2,077 61)	(2,077 61)	LT
	Aug 10 2007	Apr 17 2009	21.00	504.83	994.68	0.00	(489 85)	(489.85)	LT
	Sep 04 2007	Apr 17 2009	28 00	673.10	1,416 21	0 00	(743 11)	(743 11)	LT
	Mar 14 2008	Apr 17 2009	48 00	1,153 89	1,790 52	0 00	(636 63)	(636.63)	LT
	Mar 17 2008	Apr 17 2009	12 00	288 47	428 57	0 00	(140 10)	(140 10)	LT
	Mar 02 2009	Apr 17 2009	77 00	1,851.03	1,377 58	0 00	473 45	473 45	ST
	Mar 11 2009	Apr 17 2009	39 00	937.54	741 79	0.00	195.75	195.75	ST
VERISIGN INC CMN	May 15 2008	Apr 17 2009	139.00	2,763 25	5,642.05	0 00	(2,878.80)	(2,878.80)	ST
	May 30 2008	Apr 17 2009	5 00	99 40	199.99	0 00	(100 59)	(100 59)	ST
	Jun 02 2008	Apr 17 2009	37 00	735.54	1,456 88	0 00	(721 34)	(721.34)	ST
	Jun 23 2008	Apr 17 2009	62 00	1,232.53	2,430 76	0.00	(1,198.23)	(1,198.23)	ST
	Jul 15 2008	Apr 17 2009	68 00	1,351.81	2,307 23	0 00	(955 43)	(955.43)	ST
	Jul 28 2008	Apr 17 2009	73.00	1,451.20	2,429 85	0 00	(978.65)	(978.65)	ST
	Aug 12 2008	Apr 17 2009	79.00	1,570.48	2,596 07	0 00	(1,025.59)	(1,025.59)	ST
	Sep 15 2008	Apr 17 2009	96 00	1,908 43	2,424.63	0 00	(516 20)	(516.20)	ST
	Oct 28 2008	Apr 17 2009	66 00	1,312.05	1,292 23	0 00	19 82	19 82	ST
VISA INC. CMN CLASS A	Mar 27 2008	Apr 17 2009	70.00	4,070 39	4,461.08	0 00	(390 69)	(390 69)	LT
	Apr 01 2008	Apr 17 2009	31 00	1,802 60	1,907 93	0 00	(105.33)	(105.33)	LT
	Apr 02 2008	Apr 17 2009	17.00	988.52	1,044.86	0 00	(56.34)	(56.34)	LT
	Apr 03 2008	Apr 17 2009	17 00	988.52	1,093 51	0 00	(104 99)	(104.99)	LT
	Apr 04 2008	Apr 17 2009	10 00	581 49	647 98	0.00	(66 50)	(66 50)	LT
	Apr 23 2008	Apr 17 2009	29.00	1,686.31	2,050.20	0 00	(363 89)	(363 89)	ST
	Apr 24 2008	Apr 17 2009	34 00	1,977 05	2,424 01	0 00	(446.96)	(446 96)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 13 2008	Apr 17 2009	15 00	872.23	1,223 98	0 00	(351 75)	(351 75)	ST
	Oct 06 2008	Apr 17 2009	57 00	3,314.46	3,155.67	0.00	158.79	158 79	ST
	Oct 29 2008	Apr 17 2009	10 00	581 49	509.61	0 00	71 88	71 88	ST
WALGREEN CO CMN	May 12 2005	Apr 17 2009	312 00	9,387 83	13,826 47	0 00	(4,438 64)	(4,438.64)	LT
	Nov 03 2006	Apr 17 2009	129 00	3,881 51	5,464.44	0 00	(1,582 93)	(1,582 93)	LT
WEIGHT WATCHERS INTERNATIONAL, INC	May 12 2005	Apr 17 2009	156 00	3,588 62	7,302.36	0 00	(3,713 74)	(3,713 74)	LT
CMN	Aug 09 2006	Apr 17 2009	13 00	299 05	508 86	0 00	(209 81)	(209 81)	LT
	Aug 17 2006	Apr 17 2009	14.00	322 06	595.20	0 00	(273 14)	(273 14)	LT
	Aug 18 2006	Apr 17 2009	15.00	345 06	640.29	0 00	(295 23)	(295 23)	LT
	Aug 21 2006	Apr 17 2009	6.00	138.02	254 52	0 00	(116 50)	(116 50)	LT
	Feb 08 2007	Apr 17 2009	48.00	1,104 19	2,630.68	0 00	(1,526 49)	(1,526.49)	LT
	May 22 2007	Apr 17 2009	7.00	161 03	363.04	0.00	(202.01)	(202 01)	LT
	May 23 2007	Apr 17 2009	15.00	345 06	794.05	0.00	(448 99)	(448 99)	LT
	May 24 2007	Apr 17 2009	18 00	414.07	940 29	0 00	(526 22)	(526 22)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	58,021.11	49,341 80	0.00	8,679 31	8,679.31
SHORT TERM LOSSES	68,197 37	94,362 14	0 00	(26,164 77)	(26,164.77)
NET SHORT TERM GAINS (LOSSES)	**126,218.48**	**143,703.94**	**0.00**	**(17,485.46)**	**(17,485.46)**
LONG TERM GAINS	113,340.11	92,842.62	0 00	20,497 49	20,497 49
LONG TERM LOSSES	174,731 42	282,599 15	0 00	(107,867 73)	(107,867.73)
NET LONG TERM GAINS (LOSSES)	**288,071.53**	**375,441.77**	**0.00**	**(87,370.25)**	**(87,370.25)**

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE, INC CMN CLASS A	Apr 22 2009	Apr 28 2009	13.00	5,038 48	5,059 34	0.00	(20 86)	(20.86)	ST
MERCK & CO INC CMN	Apr 22 2009	May 12 2009	400 00	9,962 78	9,240.00	0 00	722 78	722 78	ST
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Apr 22 2009	Jun 01 2009	132 00	6,932 75	7,458.00	0 00	(525 25)	(525 25)	ST
PRAXAIR, INC CMN SERIES	Apr 22 2009	Jun 09 2009	60 00	4,532.19	4,203.66	0 00	328 53	328 53	ST
GOOGLE, INC. CMN CLASS A	Apr 22 2009	Jul 06 2009	25 00	10,135 67	9,729 50	0 00	406 17	406 17	ST
PRAXAIR, INC CMN SERIES	Apr 22 2009	Jul 06 2009	43.00	3,021 52	3,012 62	0 00	8 90	8 90	ST
RESEARCH IN MOTION LIMITED CMN	Apr 22 2009	Jul 06 2009	38.00	2,594 85	2,642 14	0 00	(47 29)	(47.29)	ST
WAL MART STORES INC CMN	Apr 22 2009	Jul 28 2009	71 00	3,461 19	3,522 55	0.00	(61 36)	(61.36)	ST
FRANKLIN RESOURCES INC CMN	Apr 22 2009	Aug 05 2009	59 00	5,391.94	3,734.49	0 00	1,657 45	1,657 45	ST
HESS CORPORATION CMN	Apr 22 2009	Aug 25 2009	76 00	3,927.95	3,857 00	0 00	70 95	70 95	ST
	May 12 2009	Aug 25 2009	49 00	2,532 49	3,103 98	0 00	(571.49)	(571 49)	ST
THE TRAVELERS COMPANIES, INC CMN	Apr 22 2009	Aug 25 2009	126.00	6,099 92	5,230.06	0.00	869 86	869 86	ST
HESS CORPORATION CMN	Apr 22 2009	Sep 16 2009	111.00	6,214.11	5,633.25	0.00	580.86	580 86	ST
THERMO FISHER SCIENTIFIC INC CMN	Apr 22 2009	Sep 16 2009	124.00	5,659 64	4,464 68	0 00	1,194 96	1,194 96	ST
RESEARCH IN MOTION LIMITED CMN	Apr 22 2009	Oct 09 2009	36 00	2,515 09	2,503 08	0 00	12 01	12 01	ST
VISA INC CMN CLASS A	Apr 22 2009	Oct 20 2009	71 00	5,341.17	4,242 96	0 00	1,098 21	1,098 21	ST
WAL MART STORES INC CMN	Apr 22 2009	Oct 20 2009	222 00	11,458.81	11,014 18	0 00	444 63	444 63	ST
BECTON DICKINSON & CO CMN	Apr 22 2009	Oct 27 2009	80.00	5,391 48	5,437.95	0 00	(46 47)	(46 47)	ST
	Apr 22 2009	Nov 20 2009	67.00	4,926.78	4,554.29	0 00	372.50	372 50	ST
VISA INC CMN CLASS A	Apr 22 2009	Nov 20 2009	75.00	5,995.18	4,482 00	0 00	1,513 18	1,513 18	ST
BECTON DICKINSON & CO CMN	Apr 22 2009	Dec 09 2009	82 00	6,298 41	5,573 90	0 00	724.51	724 51	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	91,481 16	81,475.67	0 00	10,005 48	10,005 48
SHORT TERM LOSSES	25,951.24	27,223 97	0.00	(1,272.72)	(1,272.72)
NET SHORT TERM GAINS (LOSSES)	**117,432.40**	**108,699.64**	**0.00**	**8,732.76**	**8,732.76**

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GS #55459-8	43,389.	43,389.
GS #33920-6	5,788.	5,788.
GS #33902-4	1,058.	1,058.
GS #52751-1	7,116.	7,116.
TOTAL	57,351.	57,351.

ICF FOUNDATION 34-1826821

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX RETURN PREPARATION FEES	2,300.	1,150.	0.	1,150.
TOTALS	2,300.	1,150.	0.	1,150.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NATIONAL CITY BANK FEES	130.	130.	0.	0.
GOLDMAN SACHS MANAGEMENT FEES	19,198.	19,198.	0.	0.
TOTALS	19,328.	19,328.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES		1,037.	1,037.	0.	0.
	TOTALS	1,037.	1,037.	0.	0.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRINTING & COPYING	516.	258.	0.	258.
TRASH REMOVAL & RECYCLING	360.	180.	0.	180.
OFFICE CLEANING	975.	488.	0.	487.
INTERNET/COMMUNICATIONS	2,635.	1,318.	0.	1,317.
OFFICE SUPPLIES	1,000.	500.	0.	500.
FEDEX	221.	111.	0.	110.
MISCELLANEOUS	517.	259.	0.	258.
STATE FILING FEES	200.	0.	0.	200.
INSURANCE	530.	265.	0.	265.
TOTALS	6,954.	3,379.	0.	3,575.

ICF FOUNDATION 34-1826821

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
65,000 - US TREAS NT 4%, 11/15/12	64,330.	0.	0.
130,000 - US TREAS NT 4.25%, 11/15/13	128,451.	128,451.	141,142.
130,000 - US TREAS NT 4.25%, 11/15/14	127,811.	127,811.	140,731.
100,000 - US TREAS NT 4%, 2/15/15	97,867.	0.	0.
100,000 - US TREAS NT 4.875%, 8/15/2016	100,634.	0.	0.
US OBLIGATIONS TOTAL	519,093.	256,262.	281,873.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ALLERGAN	15,902.	0.	0.
APPLE, INC.	24,057.	14,991.	21,916.
CHICAGO MERCANTILE HLDG	21,844.	0.	0.
CROWN CASTLE INTL CORP C STOCK	18,315.	0.	0.
EBAY	20,732.	0.	0.
EOG RESOURCES INC CMN	17,384.	11,779.	19,849.
EXPEDITORS INTL WASH	8,723.	0.	0.
GENENTECH	18,606.	0.	0.
GOOGLE, INC	20,879.	0.	0.
INTERCONTINENTALEXCHANGE INC	18,901.	0.	0.
INTUIT	15,927.	0.	0.
MASTERCARD INCORP CMN CLASS A	23,530.	0.	0.
MGM GRAND	14,126.	0.	0.
PRAXAIR	6,971.	14,923.	17,106.
PROCTER & GAMBLE	12,107.	13,504.	16,249.
QUALCOMM	25,409.	18,073.	20,401.
SEAGATE TECHNOLOGY	25,242.	0.	0.
STAPLES	13,295.	0.	0.
TERADATA CORP COMMON	14,463.	0.	0.
THE BANK OF NY MELLON CORP	7,827.	0.	0.
UNITED PARCEL SERVICE	14,293.	0.	0.
UNITEDHEALTH GROUP	18,421.	0.	0.
VERISIGN INC	20,780.	0.	0.
VISA INC	19,347.	9,024.	13,206.
WALGREEN	19,291.	0.	0.
WEIGHT WATCHERS	14,029.	0.	0.
RESEARCH IN MOTION	9,086.	7,648.	7,429.
AIR PRODUCTS & CHEMICALS INC	9,964.	0.	0.
AMGEN	8,874.	0.	0.
AMPHENOL CORP	5,723.	0.	0.
AT&T	0.	13,668.	14,548.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7 (CONT'D)

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BANK OF AMERICA	9,961.	7,863.	10,723.
BAXTER INTERNATIONAL	9,504.	9,137.	9,317.
BOEING COMPANY	10,766.	6,203.	5,846.
CHUBB CORP	3,256.	0.	0.
DEVON ENERGY CORP	9,254.	0.	0.
ENTERGY CORP	11,638.	6,092.	6,629.
EOG RESOURCES	17,555.	4,505.	6,325.
EVEREST RE GROUP	11,230.	0.	0.
EXXON MOBIL	10,301.	0.	0.
FIRSTENERGY CORP CMN	15,404.	9,329.	6,549.
FRANKLIN RESOURCES INC	5,166.	2,590.	5,173.
GENERAL ELECTRIC CO CMN	0.	5,174.	5,084.
GENENTECH INC	6,891.	0.	0.
GENERAL MILLS INC CMN	3,320.	2,050.	2,408.
HESS CORPORATION CMN	12,968.	2,608.	2,662.
HEWLETT-PACKARD CO. CMN	10,302.	5,249.	7,532.
HONEYWELL INTL INC	6,540.	7,225.	7,997.
INVESCO LTD	8,776.	0.	0.
JOHNSON & JOHNSON	14,154.	7,689.	7,600.
JOHNSON CONTROLS INC	6,189.	3,334.	4,106.
JP MORGAN CHASE	21,401.	12,250.	12,293.
LABORATORY CORPORATION OF AMER	10,821.	0.	0.
MICROSOFT	5,298.	0.	0.
NEWELL RUBBERMAID	8,913.	0.	0.
NUCOR CORPORATION	3,451.	0.	0.
OCCIDENTAL PETROLEUM CORP	0.	8,047.	9,965.
PHILIP MORRIS INT	13,235.	0.	50.
RANGE RESOURCES CORP	10,737.	0.	0.
SLM CORPORATION	7,673.	4,730.	3,201.
SMITH INTERNATIONAL INC	6,432.	0.	0.
SPRINT NEXTEL CORP	33,372.	10,479.	4,718.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7 (CONT'D)

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SUNTRUST BANKS INC	4,978.	0.	0.
TD AMERITRADE HOLDING CORP	4,926.	0.	0.
THE TRAVELERS COMPANIES, INC	11,626.	6,332.	6,931.
TIME WARNER	18,053.	0.	0.
UNILEVER	17,761.	3,699.	3,847.
UNITED PARCEL SERVICE	4,017.	0.	0.
VIACOM INC	5,603.	0.	0.
VISA INC	7,878.	0.	0.
WAL MART	11,015.	2,942.	3,170.
WASTE MANAGEMENT INC	8,175.	0.	0.
WELLPOINT, INC	6,608.	3,926.	5,887.
WILLIAMS CO	10,052.	0.	0.
WYETH	10,166.	0.	0.
ZIMMER HOLDINGS INC	4,276.	0.	0.
OIL SERVICE HOLDRS TRUST CMN	0.	36,888.	35,683.
AFLAC INCORPORATED COMMON	0.	4,413.	5,781.
APACHE CORP. CMN	0.	5,003.	5,159.
BIOGEN IDEC INC CMN	0.	6,609.	7,383.
CHEVRON CORPORATION CMN	0.	2,587.	2,541.
CISCO SYSTEMS INC CMN	0.	7,095.	7,541.
DIRECTV CMN	0.	3,967.	4,602.
DISH NETWORK CORP CMN CLASS A	0.	4,553.	5,774.
DOW CHEMICAL CO CMN	0.	6,673.	8,778.
EMERSON ELECTRIC CO CMN	0.	3,899.	4,984.
HALLIBURTON COMPANY CMN	0.	6,835.	7,222.
MERCK & CO CMN	0.	3,849.	3,727.
NEWFIELD EXPLORATION CO CMN	0.	5,949.	6,511.
ORACLE CORPORATION CMN	0.	5,878.	5,789.
PRUDENTIAL FINANCIAL INC CMN	0.	5,006.	4,876.
STAPLES INC CMN	0.	5,643.	6,563.
STATE STREET CORPORATION CMN	0.	3,524.	3,528.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7 (CONT'D)

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TARGET CORPORATION CMN	0.	5,751.	5,563.
THE BANK OF NY MELLON CORP CMN	0.	5,002.	4,867.
WR BERKLEY CORPORATION CMN	0.	4,628.	4,891.
BP PLC SPONSORED ADR CMN	0.	5,039.	4,985.
COVIDIEN PLC CMN	0.	3,555.	4,023.
AFLAC INCORPORATED CMN	0.	11,642.	12,719.
BAXTER INTERNATIONAL INC CMN	0.	23,215.	27,051.
BIOGEN IDEC INC CMN	0.	10,776.	12,198.
BOEING COMPANY CMN	0.	10,920.	15,535.
CHARLES SCHWAB CORP CMN	0.	16,035.	16,656.
CISCO SYSTEMS INC CMN	0.	18,112.	24,036.
COMCAST CORP CMN CLASS A	0.	14,326.	16,843.
COSTCO WHOLESALE CORP CMN	0.	15,853.	19,763.
EMERSON ELECTRIC CO CMN	0.	16,225.	19,639.
EXXON MOBIL CORP CMN	0.	12,605.	13,161.
FRANKLIN RESOURCES INC CMN	0.	14,178.	23,648.
FREEPORT-MCMORAN COPPER & GOLD	0.	8,161.	12,284.
HEWLETT-PACKARD CO CMN	0.	14,052.	20,430.
HONEYWELL INTL INC CMN	0.	15,793.	18,855.
JOHNSON & JOHNSON CMN	0.	18,070.	22,479.
JPMORGAN CHASE & CO CMN	0.	18,140.	22,377.
MICROSOFT CORP CMN	0.	14,879.	23,744.
NIKE CLASS B CMN	0.	14,231.	14,661.
OCCIDENTAL PETROLEUM CORP	0.	14,033.	20,257.
ORACLE CORP CMN	0.	16,875.	20,311.
PEPSICO INC CMN	0.	19,850.	24,316.
SCHLUMBERGER LTD CMN	0.	16,888.	21,610.
TARGET CORP CMN	0.	17,065.	20,315.
THE TRAVELERS COMPANIES INC	0.	14,569.	17,501.
THERMO FISHER SCIENTIFIC INC	0.	11,666.	15,452.
UNILEVER NV NY SHS ADR CMN	0.	8,516.	14,484.
TOTALS	913,690.	764,084.	909,813.

ICF FOUNDATION 34-1826821

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
S&P DEPOSITORY RECEIPTS	45,254.		
GS REAL ESTATE A	59,313.	0.	0.
ISHARES S&P 100 INDEX FUND	0.		
ISHARES MSCI EAFE INDEX FUND	321,744.	321,744.	411,007.
GS INTL REAL ESTATE CL A	57,843.		
EKSPORTFINANS ASA 9/21/10	25,000.	25,000.	24,959.
TURKISH LIRA STRUCTURED NOTE	0.		
EKSPORTFINANS ASA 05/01/09	51,232.	0.	0.
EKSPORTFINANS ASA 10/29/09	25,147.	0.	0.
GS CORE FIXED-INC A MUT. FUND	0.	155,042.	179,659.
GS INVESTMENT GRADE CREDIT A	0.	157,031.	182,868.
GS SHORT DURATION GOVT MUT. FD	0.	30,000.	29,740.
TOTALS	585,533.	688,817.	828,233.

ICF FOUNDATION 34-1826821

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN D. ONG 230 AURORA STREET HUDSON, OH 44236	PRESIDENT/TRUSTEE 2.00	0.	0.	0.
MARY LEE ONG 230 AURORA STREET HUDSON, OH 44236	VICE PRESIDENT 1.00	0.	0.	0.
JOHN F. H. ONG 25 POINT RD. NORWALK, CT 06854	TRUSTEE 1.00	0.	0.	0.
RICHARD P. B. ONG 115 COLLEGE STREET HUDSON, OH 44236	SECRY/TREASURER 2.00	0.	0.	0.
M. KATHERINE LANDINI 18124 SHERRINGTON ROAD SHAKER HEIGHTS, OH 44122	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RICHARD P.B. ONG
ICF FOUNDATION 22 AURORA ST. STE A
HUDSON, OH 44236
330-655-3831

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTERN RESERVE LAND CONSERVANCY P O BOX 314 NOVELTY, OH 44072	NONE 501(C)(3)	TO PROVIDE FUNDS TO THE HUDSON COMMUNITY PRESERVE PRESERVATION PROJECT.	10,000
CHRIST EPISCOPAL CHURCH 3445 WARRENSVILLE CENTER ROAD SHAKER HEIGHTS, OH 44122	NONE 501(C)(3)	TO FUND REPAIRS TO THE CHURCH ORGAN AND TO PROVIDE FOOD AND SUPPLIES TO THE MONTHLY COMMUNITY MEAL MINISTRY	4,265
CUYAHOGA VALLEY NATIONAL PARK ASSOCIATION 1403 WEST HINES HILL ROAD PENINSULA, OH 44264	NONE 501(C)(3)	TO PROVIDE FUNDING FOR AT LEAST 50 LOW-INCOME CHILDREN TO ATTEND THE FOUR-DAY "ALL THE RIVERS RUN" RESIDENTIAL PROGRAM AT CVEEC	8,150
OHIO HISTORICAL SOCIETY OFFICE OF INSTITUTIONAL AD 1982 VELMA AVENUE COLUMBUS, OH 43211	NONE 501(C)(3)	TO SUSTAIN THE PUBLISHING OF "TIMELINE" MAGAZINE	6,000
POWDERMILL NATURE RESERVE 1847 ROUTE 381 RECTOR, PA 15677	NONE 501(C)(3)	FUNDING OF THE POWDERMILL SUSTAINABLE DEVELOPMENT FACILITIES PROJECT	10,000
PREGNANCY CARE OF SUMMIT COUNTY, INC 195 EAST TALLMADGE AVENUE AKRON, OH 44310	NONE 501(C)(3)	TO PURCHASE CRIBS AND MATTRESSES FOR CHILDREN IN NEED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT LOUIS UNIVERSITY 221 NORTH GRAND BOULEVARD ST LOUIS, MO 63103	NONE 501(C)(3)	FUNDING THE WALTER J ONG CENTER FOR LANGUAGE AND CULTURE	60,000
ZOAR COMMUNITY ASSOCIATION P O BOX 621 ZOAR, OH 44697	NONE 501(C)(3)	TO BULID TEN OUTDOOR INFORMATIONAL AND EDUCATIONAL KIOSKS TO BE PLACED IN A 10-BLOCK AREA OF THE VILLAGE OF ZOAR, OHIO	3,300
		TOTAL CONTRIBUTIONS PAID	103,715.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRIST CHURCH HUDSON 21 AURORA STREET HUDSON, OH 44236	NONE 501(C)(3)	EXPANSION AND ENHANCEMENT OF THE MUSIC MINISTRY	30,000
POWDERMILL NATURE RESERVE 1847 ROUTE 381 RECTOR, PA 15677	NONE 501(C)(3)	FUNDING OF THE POWDERMILL SUSTAINABLE DEVELOPMENT FACILITIES PROJECT	40,000
		TOTAL CONTRIBUTIONS APPROVED	70,000

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust ICF FOUNDATION
JOHN D. ONG

Employer identification number 34-1826821

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-32,125.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-32,125.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-207,864.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	190.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-207,674.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-32,125.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-207,674.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-239,799.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or b** $3,000 . . . 16 (3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17 If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?

☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box

☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?

☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22 . . . 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (.15) . . . 30

31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: ICF FOUNDATION

Employer identification number: 34-1826821

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a GOLDMAN SACHS ADVISORY - SEE STMT	VAR	VAR	33,705.	33,772.	-67.
GOLDMAN SACHS DELAWARE - SEE STMT	VAR	VAR	126,218.	143,704.	-17,486.
GOLDMAN SACHS LG CAP CONC VALUE - SEE STMT	VAR	VAR	254,571.	277,875.	-23,304.
GOLDMAN SACHS PCP - SEE STMT	VAR	VAR	117,432.	108,700.	8,732.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -32,125.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 4 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	GOLDMAN SACHS ADVISORY - SEE STMT	VAR	VAR	448,709.	499,089.	-50,380.
	GOLDMAN SACHS DELAWARE - SEE STMT	VAR	VAR	288,072.	375,442.	-87,370.
	GOLDMAN SACHS LG CAP CONC VALUE - SEE STMT	VAR	VAR	137,094.	207,650.	-70,556.
	TIME WARNER CABLE - CIL	VAR	VAR	7.		7.
	AIG CLASS ACTION CLAIMS SETLMT	VAR	06/18/2009	100.		100.
	FREDDIE MAC CLASS ACT CLAIMS	VAR	08/05/2009	105.		105.
	UNITED HEALTH GRP CLASS ACT CL	VAR	12/29/2009	230.		230.
6b	**Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-207,864.

ICF FOUNDATION
GRANT APPLICATION GUIDELINES

The ICF Foundation, established in 1997, supports education, arts and culture, health and human services, and environmental organizations.

Grants are only made to qualified organizations under the Internal Revenue Service Code Section 501(c)(3) which are not private foundations, or to organizations from other countries that meet similar tax codes. The Foundation does not ordinarily consider grants for operational expenses. It will fund capital campaigns, special projects, and other specific purposes. The Foundation makes grants primarily to organizations in Ohio and western Pennsylvania.

Because there is no application form, organizations wishing to apply for a grant should do the following:

- Contact the Foundation regarding the request;
- Submit an unbound letter, not to exceed four pages, which includes background information about the organization, specific information about the capital campaign or special project, the amount of the grant request, and details about how the organization will use grant funds.

The Foundation will not accept supplemental materials, unless they pertain to the particular request. If the trustees need additional information about a grant request, the Secretary will contact the organization for more details.

If the Foundation is not familiar with an organization submitting a grant request, the Secretary may request the following information: a copy of the organization's Internal Revenue Tax Determination Letter; a list of current Board of Trustees members; a copy of the most recent Annual Report or audited financial statement; and a complete copy of the most recent tax return 990, including Schedule A. **Please do not send these materials with the proposal, unless the Foundation Secretary specifically requests them.**

The Trustees meet once a year (in late July or early August) to consider grants. Proposals must be submitted by June 30 for consideration. Funds are generally distributed in the fourth quarter of the calendar year.

The Secretary reviews and evaluates all proposals. Requests that do not fall within the Trustees' areas of interest, or are incomplete, will be declined within 90 days of receipt. Requests from the same organization can be considered only once during the twelve-month period. Foundation Trustees initiate many grants.

Please direct questions regarding the guidelines to Barbara Lazar at 330-655-3831. Please send grant requests to Mr. Richard P.B. Ong, ICF Foundation, 22 Aurora Street, Suite A, Hudson, Ohio 44236; or fax to 330-655-3832.

05/2008