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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

**2011**

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

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)  22 AURORA STREET	Room/suite  A	B Telephone number (see instructions)  (330) 655-3831						
City or town, state, and ZIP code  HUDSON, OH 44236		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply <table border="0" style="width:100%"><tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr><tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr><tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr></table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,058,985.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	30,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	59,248.	60,695.		ATCH 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	46,901.			
	b Gross sales price for all assets on line 6a 858,265.				
	7 Capital gain net income (from Part IV, line 2) . . . . .		46,901.		
	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) . . . . .	56.	56.		ATCH 2	
12 Total. Add lines 1 through 11 . . . . .	136,205.	107,652.			
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 3 . . . . .	4,000.	2,000.		2,000.
	c Other professional fees (attach schedule) * . . . . .	22,034.	22,034.		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	2,147.	1,427.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	15,650.	7,825.		7,825.
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) ATCH 6 . . . . .	9,457.	4,630.		4,829.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	53,288.	37,916.		14,654.
	25 Contributions, gifts, grants paid . . . . .	91,000.			91,000.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	144,288.	37,916.	0	105,654.	
27 Subtract line 26 from line 12 . . . . .	-8,083.				
a Excess of revenue over expenses and disbursements . . . . .		69,736.			
b Net investment income (if negative, enter -0-) . . . . .					
c Adjusted net income (if negative, enter -0-) . . . . .					

For Paperwork Reduction Act Notice, see instructions.

\* ATCH 4 JSA \*\* ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .		2,920.	3,204.	3,204.
	2	Savings and temporary cash investments . . . . .		19,593.	28,059.	28,059.
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) ** . . . . .	256,262.	226,620.	251,738.	
	b	Investments - corporate stock (attach schedule) <b>ATCH 8</b> . . . . .	820,832.	719,193.	854,855.	
	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) <b>ATCH 9</b> . . . . .	701,577.	814,462.	921,129.		
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,801,184.	1,791,538.	2,058,985.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . .)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>					
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	1,801,184.	1,791,538.		
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,801,184.	1,791,538.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,801,184.	1,791,538.			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,801,184.
2	Enter amount from Part I, line 27a . . . . .	2	-8,083.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,793,101.
5	Decreases not included in line 2 (itemize) ▶ <b>ATTACHMENT 10</b> . . . . .	5	1,563.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,791,538.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	46,901.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	93,717.	2,072,130.	0.045227
2009	115,990.	1,900,467.	0.061032
2008	120,325.	2,378,394.	0.050591
2007	113,664.	2,718,268.	0.041815
2006	131,201.	2,527,806.	0.051903
<b>2</b> Total of line 1, column (d)			
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			
<b>5</b> Multiply line 4 by line 3			
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			
<b>7</b> Add lines 5 and 6			
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . .		1	1,395.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2 . . .		3	1,395.
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	1,395.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . .	6a	2,555.	
b Exempt foreign organizations - tax withheld at source . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . .	6c		
d Backup withholding erroneously withheld . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . .	7	2,555.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	1,160.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,160. Refunded <input type="checkbox"/> 11	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? . . .		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)? . . . 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		X
c Did the foundation file Form 1120-POL for this year? . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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		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 . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . .	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> KATIE ONG-LANDINI Telephone no <input type="checkbox"/> 330-655-3831			
Located at <input type="checkbox"/> 22 AURORA STREET, SUITE A, HUDSON, OH ZIP + 4 <input type="checkbox"/> 44236				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>	4b	X

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

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

5b N/A

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

N/A

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0	0	0

**2** Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

[illegible]

**Total number of others receiving over \$50,000 for professional services**

## Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE _____ _____ _____	
<b>2</b> _____ _____ _____	
All other program-related investments See instructions <b>3</b> NONE _____ _____ _____	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,167,147.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	41,580.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,208,727.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,208,727.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	33,131.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,175,596.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	108,780.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	108,780.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,395.
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,395.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	107,385.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	107,385.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	107,385.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	105,654.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	105,654.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	105,654.

**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.

Form 990-PF (2011)

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**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				107,385.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .			90,839.	
b Total for prior years 20 09, 20 08, 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . .				
b From 2007 . . . . .				
c From 2008 . . . . .				
d From 2009 . . . . .				
e From 2010 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 105,654.				
a Applied to 2010, but not more than line 2a . . . . .			90,839.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				14,815.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				
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 instructions . . . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				92,570.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2007 . . . . .				
b Excess from 2008 . . . . .				
c Excess from 2009 . . . . .				
d Excess from 2010 . . . . .				
e Excess from 2011 . . . . .				

Form 990-PF (2011)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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 12

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
<b>a</b> Paid during the year  ATTACHMENT 13				
<b>Total</b> . . . . .			<b>3a</b>	91,000.
<b>b</b> Approved for future payment  ATTACHMENT 14				
<b>Total</b> . . . . .			<b>3b</b>	75,000.

Form **990-PF** (2011)



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

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

Signature of officer or trustee

6/8/2012

► Secretary

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name TRICIA M. JOHNSON	Preparer's signature <i>Tricia M. Johnson</i>	Date 05/18/2012	Check <input type="checkbox"/> if self-employed	PTIN P00627205
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 1900 SCRIPPS CENTER, 312 WALNUT ST CINCINNATI, OH 45202			Phone no 513-612-1400	

Form **990-PF** (2011)

**Schedule of Contributors**

OMB No 1545-0047

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

**2011**

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, total 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 total 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 Part I, 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN & MARY ONG 22 AURORA STREET, SUITE A HUDSON, OH 44236	\$ 30,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



Name of organization ICF FOUNDATION  
JOHN D. ONG

Employer identification number  
34-1826821

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization ICF FOUNDATION  
JOHN D. ONG

Employer identification number  
34-1826821

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GS #55459-8	41,463.	42,909.
GS #33920-6	5,576.	5,576.
GS #52751-1	12,209.	12,210.
TOTAL	59,248.	60,695.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITEDHEALTH GROUP SETTLEMENT FUND	56.	56.
TOTALS	56.	56.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX RETURN PREPARATION FEES	4,000.	2,000.		2,000.
TOTALS	<u>4,000.</u>	<u>2,000.</u>		<u>2,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC BANK FEES	165.	165.
GOLDMAN SACHS MANAGEMENT FEES	21,869.	21,869.
TOTALS	<u>22,034.</u>	<u>22,034.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	147.	1,427.
IRS PAYMENT	2,000.	
TOTALS	<u>2,147.</u>	<u>1,427.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PRINTING & COPYING	2,532.	1,266.	1,266.
TRASH REMOVAL & RECYCLING	664.	332.	332.
OFFICE CLEANING	819.	410.	409.
INTERNET/COMMUNICATIONS	2,704.	1,352.	1,352.
OFFICE SUPPLIES	1,237.	618.	619.
FEDEX	234.	117.	117.
STATE FILING FEES	200.		200.
INSURANCE	517.	260.	259.
ANNUAL DINNER	550.	275.	275.
TOTALS	<u>9,457.</u>	<u>4,630.</u>	<u>4,829.</u>



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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 7</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
130,000 - US TREAS NT 4.25%, 11/15/13	128,451.		
130,000 - US TREAS NT 4.25%, 11/15/14	127,811.	127,811.	144,340.
100,000 - US TREAS NT 4.25%, 11/15/13		98,809.	107,398.
US OBLIGATIONS TOTAL	<u>256,262.</u>	<u>226,620.</u>	<u>251,738.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
APPLE, INC.	12,797.	21,985.	43,740.
PRAXAIR	9,879.	18,354.	24,053.
PROCTER & GAMBLE	13,504.	16,956.	20,947.
QUALCOMM	20,721.	27,724.	34,133.
VISA INC	12,449.	19,195.	27,312.
BANK OF AMERICA	13,774.		
BAXTER INTERNATIONAL	7,694.		
BOEING COMPANY	5,517.		
ENTERGY CORP	5,123.		
FRANKLIN RESOURCES INC	3,127.		
GENERAL ELECTRIC CO CMN	19,036.	32,413.	34,208.
GENERAL MILLS INC	14,886.	18,521.	19,963.
HONEYWELL INTL INC	5,963.		
JOHNSON CONTROLS INC	3,334.		
JP MORGAN CHASE	13,233.		
OCCIDENTAL PETROLEUM CORP	8,213.		
SLM CORPORATION	7,349.		
SPRINT NEXTEL CORP	9,842.		
THE TRAVELERS COMPANIES, INC	3,055.		
WELLPOINT, INC	3,926.		
OIL SERVICE HOLDRS TRUST CMN	36,880.		
AFLAC INCORPORATED COMMON	3,930.		
BIOGEN IDEC INC CMN	4,621.		
DISH NETWORK CORP CMN CLASS A	4,553.		
DOW CHEMICAL CO CMN	6,461.		
MERCK & CO CMN	10,981.	25,468.	27,634.
NEWFIELD EXPLORATION CO CMN	5,301.		
PRUDENTIAL FINANCIAL INC CMN	7,783.	31,081.	28,268.
STAPLES INC CMN	23,640.		

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE BANK OF NY MELLON CORP CMN	17,944.		
AFLAC INCORPORATED CMN	18,040.		
BAXTER INTERNATIONAL INC CMN	23,214.		
BIOGEN IDEC INC CMN	10,775.		
BOEING COMPANY CMN	12,767.	23,228.	32,347.
CHARLES SCHWAB CORP CMN	16,034.		
CISCO SYSTEMS INC CMN	18,112.		
COMCAST CORP CMN CLASS A	5,360.		
COSTCO WHOLESALE CORP CMN	15,853.	18,323.	27,246.
EMERSON ELECTRIC CO CMN	12,962.		
EXXON MOBIL CORP CMN	12,605.	29,728.	31,107.
FREEMPORT-MCMORAN COPPER & GOLD	8,161.		
HONEYWELL INTL INC CMN	16,533.	22,924.	32,827.
JOHNSON & JOHNSON CMN	18,070.	22,538.	26,953.
JPMORGAN CHASE & CO CMN	18,140.	31,258.	30,889.
MICROSOFT CORP CMN	14,879.	19,341.	24,195.
NIKE CLASS B CMN	13,735.	25,751.	33,248.
OCCIDENTAL PETROLEUM CORP	18,033.	17,974.	24,924.
ORACLE CORP CMN	12,679.	17,943.	20,315.
PEPSICO INC CMN	22,191.	20,751.	26,208.
SCHLUMBERGER LTD CMN	16,888.	15,666.	20,083.
THE TRAVELERS COMPANIES INC	14,569.	19,299.	25,384.
THERMO FISHER SCIENTIFIC INC	11,666.	19,759.	22,215.
GOOGLE INC, CMN CLASS A	18,278.	28,839.	35,525.
LOWES COMPANIES INC CMN	15,035.	23,675.	26,954.
MCDONALDS CORP CMN	10,112.	14,019.	19,263.
SOUTHWESTERN ENERGY CO CMN	9,890.		
ADOBE SYSTEMS INC CMN	5,329.		
AMERICAN ELECTRIC POWER INC	5,050.		

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARCHER DANIELS MIDLAND CO CMN	3,864.		
BANK OF AMERICA CORP CMN	7,688.		
CBS CORPORATION CMN CLASS B	5,559.		
CVS CAREMARK CORPORATION	6,373.		
EMC CORPORATION MASS CMN	7,418.		
FORD MOTOR COMPANY CMN	4,624.		
GENERAL ELECTRIC CO CMN	11,683.		
GENERAL MILLS INC CMN	6,503.		
GOOGLE INC CMN CLASS A	4,124.		
HARTFORD FIN SERVICES GROUP	5,892.		
PG&E CORPORATION CMN	6,571.		
PEPSICO INC CMN	6,065.		
RANGE RESOURCES CORP CMN	7,059.		
SUNTRUST BANKS INC	4,355.		
THE BANK OF NY MELLON CORP CMN	4,226.		
U.S. BANCORP CMN	7,796.		
WEATHERFORD INTL LTD CMN	5,190.		
TEVA PHARMACEUTICAL IND LTD	5,366.		
AMERICAN EXPRESS CO. CMN		30,969.	31,745.
AMERICAN TOWER CORP CMN		22,705.	25,744.
DEVON ENERGY CORPORATION		34,435.	28,334.
WALT DISNEY COMPANY		25,385.	28,800.
EMC CORPORATION MASS		22,986.	20,291.
TOTALS	<u>820,832.</u>	<u>719,193.</u>	<u>854,855.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES MSCI EAFE INDEX FUND	321,744.	321,744.	368,256.
GS CORE FIXED-INC A MUT. FUND	159,901.	164,247.	206,860.
GS INVESTMENT GRADE CREDIT A	165,216.	126,256.	147,736.
GS SHORT DURATION GOVT MUT. FD	24,887.	14,731.	14,456.
GS LOCAL EMERGING MKTS DEBT FD	29,829.		
GS HIGH YIELD FLOATING RATE FD		67,000.	66,118.
GS HIGH YIELD FUND		41,890.	42,889.
VANGUARD MSCI EMERGING MKTS		41,849.	40,350.
MARKET VECTORS OIL SERVICES		36,745.	34,464.
TOTALS	<u>701,577.</u>	<u>814,462.</u>	<u>921,129.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GOLDMAN SACHS LG CAP DISALLOWED LOSS	637.
GOLDMAN SACHS US PCP DISALLOWED LOSS	926.
TOTAL	<u>1,563.</u>

## ICF FOUNDATION

34-1826821

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
JOHN D. ONG 22 AURORA STREET, SUITE A HUDSON, OH 44236	PRESIDENT/TRUSTEE 2.00	0	0	0	0
MARY LEE ONG 22 AURORA STREET, SUITE A HUDSON, OH 44236	VICE PRESIDENT 1.00	0	0	0	0
JOHN F. H. ONG 22 AURORA STREET, SUITE A HUDSON, OH 44236	TRUSTEE 1.00	0	0	0	0
RICHARD P. B. ONG 22 AURORA STREET, SUITE A HUDSON, OH 44236	SECRETARY/TREASURER 2.00	0	0	0	0
M. KATHERINE LANDINI 22 AURORA STREET, SUITE A HUDSON, OH 44236	TRUSTEE 1.00	0	0	0	0
GRAND TOTALS		0	0	0	0

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

KATIE ONG-LANDINI  
ICF FOUNDATION 22 AURORA ST. STE A  
HUDSON, OH 44236  
330-655-3831



ICF FOUNDATION

34-1826821

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

ATTACHMENT 13

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)	FUNDING FOR MUSIC PROGRAM	10,000
POWDERMILL NATURE RESERVE 1847 ROUTE 381 RECTOR, PA 15677	NONE 501(C) (3)	FUNDING OF THE POWDERMILL SUSTAINABLE DEVELOPMENT FACILITIES PROJECT	10,000
ZOAR COMMUNITY ASSOCIATION P O BOX 621 ZOAR, OH 44697	NONE 501(C) (3)	FUNDING FOR BENCHES AND BARRELS PROGRAM	3,000
BOYS HOPE AND GIRLS HOPE 9619 GARFIELD BLVD GARFIELD HEIGHTS, OH 44125	NONE 501(C) (3)	PURCHASE VAN FOR OUTREACH PROGRAM	10,000
CHRIST EPISCOPAL CHURCH 3445 WARRENSVILLE CENTER ROAD SHAKER HEIGHTS, OH 44122	NONE 501(C) (3)	FUNDING FOR COMMUNITY GARDEN	2,500
FOUNDATION FOR APPALACHIAN OHIO PO BOX 456 36 PUBLIC SQUARE NELSONVILLE, OH 45764	NONE 501(C) (3)	FUNDING FOR PROFESSIONAL DEVELOPMENT FOR EDUCATORS	40,000

ICF FOUNDATION

34-1826821

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO, INC PO BOX 26006 AKRON, OH 44319	NONE 501(C) (3)		EXPENSES FOR MOVING TO A NEW OFFICE LOCATION	10,000
OHIO UNIVERSITY TUTORIAL COLLEGE (SCHUPP SCHOLARSHIP) 35 PARK PLACE ATHENS, OH 45701	NONE 501(C) (3)		SCHUPP SCHOLARSHIP	3,000
ST LUKE'S PARISH 1664 POST ROAD DARTEN, CT 06820-5802	NONE 501(C) (3)		FUNDING FOR OUTREACH PROGRAM	2,500
TOTAL CONTRIBUTIONS PAID				<u>91,000</u>

ICF FOUNDATION

34-1826821

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
POWDERMILL NATURE RESERVE 1847 ROUTE 381 RECTOR, PA 15677	NONE 501(C) (3)	FUNDING OF THE POWDERMILL SUSTAINABLE DEVELOPMENT FACILITIES PROJECT	10,000
CHRIST CHURCH HUDSON 21 AURORA STREET HUDSON, OH 44236	NONE 501(C) (3)	MUSIC PROGRAM	5,000
BLACKBURN FAMILY ASSOCIATION 13138 LINCOLN DRIVE HUNTINGTON WOODS, MI 48070	NONE 501(C) (3)	REPAIRS TO 2 FRIENDS MEETING HOUSES IN MENALLEN, PENNSYLVANIA	5,000
FOUNDATION FOR APPALACHIAN OHIO PO BOX 456 36 PUBLIC SQUARE NELSONVILLE, OH 45764	NONE 501(C) (3)	FUNDING FOR PROFESSIONAL DEVELOPMENT FOR EDUCATORS	10,000.
WILLIAM APPLING SINGERS & ORCHESTRA PO BOX 3661 POUGHKEEPSIE, NY 12603	NONE 501(C) (3)	PRODUCTION OF APPLING'S RECORDINGS OF JOPLIN	15,000
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	NONE 501(C) (3)	DAVIS SCHOLARSHIP/WMRA STUDIO IMPROVEMENTS \$15,000 EACH	30,000
TOTAL CONTRIBUTIONS APPROVED			<u>75,000</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
313,392.		GOLDMAN SACHS - US PCP PROPERTY TYPE: SECURITIES 294,941.				P	VAR 18,451.	VAR
399,643.		GOLDMAN SACHS - LG CAP PROPERTY TYPE: SECURITIES 393,882.				P	VAR 5,761.	VAR
139,737.		GOLDMAN SACHS - ADVISORY PROPERTY TYPE: SECURITIES 122,541.				P	VAR 17,196.	VAR
5,493.		GOLDMAN SACHS - ADVISORY LTCG DIVIDEND PROPERTY TYPE: SECURITIES				P	VAR 5,493.	VAR
TOTAL GAIN (LOSS) .....							<u>46,901.</u>	

## 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 Ms. Katie Ong-Landini, Secretary, ICF Foundation, 22 Aurora Street, Suite A, Hudson, Ohio 44236; or fax to 330-655-3832.

01/2011