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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation **VAN NICE FOUNDATION**

A Employer identification number

C/Q **JEANETTE HUNT VAN NICE****31-1604783**

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

Room/suite

B Telephone number (see instructions)

1209 N ASTOR STREET**(312) 266-1120**

City or town, state, and ZIP code

C If exemption application is pending, check here ☐**CHICAGO, IL 60610**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)16) **\$ 1,860,179.**

(Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4,398.	4,398.	4,398.	ATCH 1
4 Dividends and interest from securities	50,977.	50,977.	50,977.	ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,558.			
b Gross sales price for all assets on line 6a	232,119.			
7 Capital gain net income (from Part IV, line 2)		10,558.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales price, return, and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	-16.			
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	65,917.	65,933.	55,375.	ATCH 3
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 4	4,500.			4,500.
c Other professional fees (attach schedule) *	23,097.	23,097.		
17 Interest				
18 Taxes (attach schedule) (see instructions) **	87.			87.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	710.			710.
24 Total operating and administrative expenses				
Add lines 13 through 23	28,394.	23,097.		5,297.
25 Contributions, gifts, grants paid	97,950.			97,950.
26 Total expenses and disbursements. Add lines 24 and 25	126,344.	23,097.	0	103,247.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-60,427.			
b Net investment income (if negative, enter -0-)		42,836.		
c Adjusted net income (if negative, enter -0-)			55,375.	

For Paperwork Reduction Act Notice, see instructions.

* ATCH 5 JSA **

ATCH 6

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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	Savings and temporary cash investments	43,007.	37,313.	37,313.	
	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),	65,613.	55,121.	59,242.	
	b	Investments - corporate stock (attach schedule)	1,495,100.	1,453,273.	1,393,192.	
	c	Investments - corporate bonds (attach schedule),	355,650.	354,460.	369,568.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATTACH 8)	2,067.	864.	864.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,961,437.	1,901,031.	1,860,179.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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	1,961,437.	1,901,031.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions),	1,961,437.	1,901,031.		
31	Total liabilities and net assets/fund balances (see instructions)	1,961,437.	1,901,031.			

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	1,961,437.
2	Enter amount from Part I, line 27a	2	-60,427.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	21.
4	Add lines 1, 2, and 3	4	1,901,031.
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	1,901,031.

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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.)
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	10,558.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	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.

(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	96,510.	1,821,470.	0.052985
2009	137,202.	1,698,984.	0.080755
2008	119,206.	2,093,989.	0.056928
2007	130,970.	2,510,535.	0.052168
2006	136,972.	2,423,560.	0.056517
2 Total of line 1, column (d)			2 0.299353
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 0.059871
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,910,304.
5 Multiply line 4 by line 3			5 114,372.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 428.
7 Add lines 5 and 6			7 114,800.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 103,247.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	857.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	857.
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	857.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	532.	
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	532.	
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	325.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 ► \$ _____ (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		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
4 a 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?		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL,		
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 N/A				
14	The books are in care of JEANETTE HUNT VAN NICE Telephone no 312-266-1120			
	Located at 1209 N. ASTOR STREET, CHICAGO, IL ZIP + 4 60610			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			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?	☐ 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 instructions)?		
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 2011?		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?	☐ 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 instructions)		
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 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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**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 10		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."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DIRECT GRANTS TO OTHER CHARITABLE ORGANIZATIONS	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,895,737.
b	Average of monthly cash balances	1b	43,658.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,939,395.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,939,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,091.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,910,304.
6	Minimum investment return. Enter 5% of line 5	6	95,515.

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

1	Minimum investment return from Part X, line 6	1	95,515.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	857.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	857.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,658.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,658.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,658.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	103,247.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,247.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,247.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				94,658.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 20,200.				
b From 2007 15,620.				
c From 2008 16,003.				
d From 2009 52,859.				
e From 2010 5,968.				
f Total of lines 3a through e	110,650.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 103,247.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				94,658.
e Remaining amount distributed out of corpus	8,589.			
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	119,239.			
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				
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)	20,200.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	99,039.			
10 Analysis of line 9				
a Excess from 2007 15,620.				
b Excess from 2008 16,003.				
c Excess from 2009 52,859.				
d Excess from 2010 5,968.				
e Excess from 2011 8,589.				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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

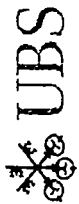
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE	NONE		VARIOUS	97,950.
Total ► 3a				97,950.
b <i>Approved for future payment</i>				
Total ► 3b				

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated

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

JSA
1E1492 1 000



Strategic Wealth Portfolio

December 2011

Account name:
Account number:

VAN NICE FOUNDATION
CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period
Cash	12.50	5.98				
RMA MONEY MKT PORTFOLIO	41,815.47	37,306.37	1.00	0.01%	Nov 23 to Dec 22	30
Total	\$41,827.97	\$37,312.35				

Equities

Common stock

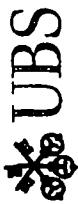
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AGILIENT TECHNOLOGIES INC Symbol A Exchange NYSE	Mar 21, 07	36,000	32.023	1,152.83	34.930	1,257.48	104.65	LT
	Jul 28, 08	25,000	35.955	898.88	34.930	873.25	-25.63	LT
	Feb 19, 09	40,000	15.580	623.21	34.930	1,397.20	773.99	LT
Security total		101,000	26.484	2,674.92		3,527.93	853.01	
AGRIUM INC (CANADA) CAD Symbol AGU Exchange NYSE EAI S17 Current yield 0.68%	Jun 23, 10	35,000	50.969	1,783.93	67.110	2,348.85	564.92	LT
	Dec 21, 11	2,000	67.825	135.65	67.110	134.22	-1.43	ST
Security total		37,000	51.881	1,919.58		2,483.07	563.49	
AMER EXPRESS CO Symbol AXP Exchange NYSE EAI S186 Current yield 1.53%	Feb 21, 07	90,000	58.480	5,263.20	47.170	4,245.30	-1,017.90	LT
	Jun 22, 07	18,000	61.932	1,114.78	47.170	849.06	-265.72	LT
	Jul 20, 07	25,000	64.520	1,613.00	47.170	1,179.25	-433.75	LT
	Mar 6, 08	125,000	41.565	5,195.73	47.170	5,896.25	700.52	LT
Security total		258,000	51.111	13,186.71		12,169.86	-1,016.85	

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Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMER STATES WATER CO								
Symbol: AMR Exchange: NYSE								
EAI: \$11 Current yield 3.15%	May 15, 08	5,000	34.560	172.80	34.900	174.50	1.70	LT
	Oct 20, 10	5,000	37.844	189.22	34.900	174.50	-14.72	LT
Security total		10,000	36.202	362.02		349.00	-13.02	
AMERICAN SCIENCE & ENGINEERING INC								
Symbol: ASEI Exchange: OTC								
EAI: \$30 Current yield 2.94%	Jun 25, 09	3,000	67.916	203.75	68.110	204.33	0.58	LT
	Feb 22, 11	12,000	92.971	1,115.66	68.110	817.32	-298.34	ST
Security total		15,000	87.961	1,319.41		1,021.65	-297.76	
AMERIGON INC								
Symbol: ARGN Exchange: OTC								
	Mar 17, 11	5,000	14.166	70.83	14.260	71.30	0.47	ST
	Mar 21, 11	5,000	15.054	75.27	14.260	71.30	-3.97	ST
	Mar 23, 11	5,000	14.440	72.20	14.260	71.30	-0.90	ST
	Mar 25, 11	10,000	14.836	148.36	14.260	142.60	-5.76	ST
	Mar 30, 11	7,000	14.944	104.61	14.260	99.82	-4.79	ST
	May 4, 11	5,000	17.146	85.73	14.260	71.30	-14.43	ST
	May 5, 11	4,000	17.272	69.09	14.260	57.04	-12.05	ST
Security total		41,000	15.270	626.09		584.66	-41.43	
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$56 Current yield 2.26%	Mar 6, 08	50,000	48.640	2,432.00	49.640	2,482.00	50.00	LT
APOGEE ENTERPRISES INC								
Symbol: APOG Exchange: OTC								
EAI: \$13 Current yield 2.59%	May 15, 08	22,000	22.480	494.56	12.260	269.72	-224.84	LT
	Apr 13, 10	19,000	13.976	265.55	12.260	232.94	-32.61	LT
Security total		41,000	18.539	760.11		502.66	-257.45	
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR								
Symbol: ASGLY Exchange: OTC								
EAI: \$38 Current yield 3.17%	Nov 5, 10	145,000	10.230	1,483.48	8.260	1,197.70	-285.78	LT

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Strategic Wealth Portfolio
December 2011

Account name:
Account number

VAN NICE FOUNDATION
CP 91116 EV

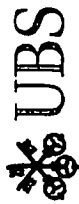
Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-5500/800-621-0684

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ASML HOLDING NV NY REG SHS NEW								
Symbol ASML Exchange OTC								
EAI \$15 Current yield 1.16%	Jul 27, 11	31,000	37.187	1,152.80	41.790	1,295.49	142.69	ST
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$230 Current yield 5.85%	Jun 23, 10	70,000	44.873	3,141.11	46.290	3,240.30	99.19	LT
	Mar 29, 11	15,000	46.002	690.03	46.290	694.35	4.32	ST
Security total		85,000	45.072	3,831.14		3,934.65	103.51	
AUSTRALIA & NEW ZEALAND BKG								
GRP LTD SPONSRD ADR AUSTRALIA ADR								
Symbol ANZBY Exchange OTC								
EAI \$175 Current yield 6.78%	Jun 23, 10	124,000	20.090	2,491.16	20.820	2,581.68	90.52	LT
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI \$77 Current yield 3.01%	Jun 23, 10	71,000	31.166	2,212.83	31.950	2,269.16	56.33	LT
	Jul 5, 11	5,000	30.838	154.19	31.960	159.80	5.61	ST
	Jul 6, 11	4,000	30.645	122.58	31.960	127.84	5.26	ST
Security total		80,000	31.120	2,489.60		2,556.80	67.20	
BAE SYSTEMS PLC SPON ADR								
Symbol BAEY Exchange OTC								
EAI \$162 Current yield 6.33%	Apr 14, 08	9,000	38.313	344.82	17.660	158.94	-185.88	LT
	Jun 4, 08	11,000	36.157	397.73	17.660	194.26	-203.47	LT
	Aug 13, 08	6,000	36.000	216.00	17.660	105.96	-110.04	LT
	Mar 3, 09	15,000	19.234	288.51	17.660	264.90	-23.61	LT
	Mar 4, 09	2,000	19.785	39.57	17.660	35.32	-4.25	LT
	Mar 23, 09	6,000	19.581	119.29	17.660	105.96	-13.33	LT
	Feb 8, 10	4,000	21.620	86.48	17.660	70.64	-15.84	LT
	Jun 23, 10	80,000	19.190	1,535.20	17.660	1,412.80	-122.40	LT
	Mar 29, 11	5,000	21.250	106.25	17.660	88.30	-17.95	ST
	Mar 30, 11	7,000	21.015	147.11	17.660	123.62	-23.49	ST
Security total		145,000	22.627	3,280.96		2,560.70	-720.26	

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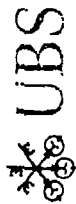


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BANCO BRADESCO S.A. NEW SPON								
ADR								
Symbol: BBD Exchange: NYSE	Jul 28, 10	85,000	18.504	1,572.90	16.680	1,417.80	-155.10	LT
EAI: \$16 Current yield: 0.61%	Aug 4, 10	50,000	18.425	921.29	16.680	834.00	-87.29	LT
	Dec 21, 11	21,000	16.557	347.71	16.680	350.28	2.57	ST
Security total		156,000	18.217	2,841.90		2,602.08	-239.82	
BANK OF HAWAII CORP								
Symbol: BOH Exchange: NYSE	May 15, 08	30,000	56.200	1,686.00	44.490	1,334.70	-351.30	LT
EAI: \$67 Current yield: 4.07%	Mar 11, 09	3,000	29.370	88.11	44.490	133.47	45.36	LT
	Apr 12, 11	4,000	47.737	217.68 ²	44.490	177.96	-39.72	LT
Security total		37,000	53.832	1,991.79		1,646.13	-345.66	
BANK OF NEW YORK MELLON CORP								
Symbol: BK Exchange: NYSE	Mar 6, 08	79,000	43.920	3,469.68	19.910	1,572.89	-1,896.79	LT
EAI: \$241 Current yield: 2.61%	Aug 13, 08	20,000	35.770	715.40	19.910	398.20	-317.20	LT
	Nov 19, 08	25,000	26.979	674.48	19.910	497.75	-176.73	LT
	Mar 9, 09	25,000	17.954	448.86	19.910	497.75	48.89	LT
	Dec 18, 09	70,000	26.796	1,875.78	19.910	1,393.70	-482.08	LT
	Jun 23, 10	10,000	26.049	260.49	19.910	199.10	-61.39	LT
	Oct 7, 10	30,000	26.433	793.01	19.910	597.30	-195.71	LT
	Apr 8, 11	20,000	30.169	603.39	19.910	398.20	-205.19	ST
	Jul 27, 11	125,000	25.322	3,165.34	19.910	2,488.75	-676.59	ST
	Aug 30, 11	60,000	20.821	1,249.28	19.910	1,194.60	-54.68	ST
Security total		464,000	28.568	13,255.71		9,238.24	-4,017.47	
BARCLAYS PLC ADR								
Symbol: BCS Exchange: NYSE	Nov 11, 10	80,000	18.432	1,474.58	10.990	879.20	-595.38	LT
EAI: \$41 Current yield: 3.22%	Dec 21, 11	36,000	10.920	393.12	10.990	395.64	2.52	ST
Security total		116,000	16.101	1,867.70		1,274.84	-592.86	

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Strategic Wealth Portfolio
December 2011

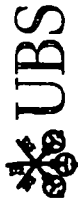
Account name:
Account number:

VAH NICE FOUNDATION
CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAH NICE, JR
312-525-4500/800-621-0584

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI \$17 Current yield 2.71%								
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI \$58 Current yield 2.43%								
Security total								
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC								
Security total								
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK.B Exchange NYSE								
Security total								
BLACKBAUD INC								
Symbol BLKB Exchange OTC								
EAI \$14 Current yield 1.74%								
BOTTOMLINE TECHNOLOGIES INC								
Symbol EPAY Exchange OTC								
Security total								
BRUKER CORP								
Symbol BRKR Exchange OTC								
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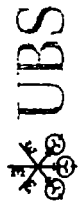


Account name:
VAN NICE FOUNDATION
Account number:
CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 23, 10	12,000	15 770	189.24	12 420	149.04	-40 20	LT
	Dec 17, 10	5,000	17 414	87.07	12 420	62.10	-24 97	LT
	Dec 20, 10	19 000	17 222	327.22	12 420	235 98	-91.24	LT
	Aug 12, 11	9 000	14 377	129 40	12 420	111 78	-17 62	ST
Security total		84 000	15 193	1,276.23		1,043 28	-232 95	
CALGON CARBON CORP								
Symbol CCC Exchange NYSE								
	Mar 28, 11	25,000	15 303	382 59	15 710	392 75	10 16	ST
	Mar 29, 11	7,000	15 845	110.92	15 710	109 97	-0 95	ST
	Apr 12, 11	5 000	16 668	83 34	15 710	78 55	-4 79	ST
	Apr 14, 11	4 000	16 422	65 69	15 710	62 84	-2 85	ST
	Jun 27, 11	5 000	17 176	85 88	15 710	78 55	-7 33	ST
	Jun 28, 11	3 000	17 060	51 18	15 710	47 13	-4 05	ST
	Dec 27, 11	7 000	15 458	108 21	15 710	109 97	1 76	ST
Security total		56 000	15 854	887 81		879 76	-8 05	
CANADIAN NAT RESOURCES LTD CAD								
Symbol CNQ Exchange NYSE								
EAL \$68 Current yield 0.95%								
	Feb 20, 07	64 000	25 320	1,620.48	37 370	2,391 68	771 20	LT
	Mar 6, 08	40 000	38 245	1,529.80	37 370	1,494 80	-35 00	LT
	Jun 24, 09	72 000	24 595	1,770 84	37 370	2,690 64	919 80	LT
	Sep 21, 11	15 000	32 858	492.87	37 370	560 55	67 68	ST
Security total		191 000	28 345	5,413.99		7,137 67	1,723 68	
CANTEL MEDICAL CORP								
Symbol CMN Exchange NYSE								
EAL \$2 Current yield 0.42%								
	Feb 22, 10	5 000	20 432	102.16	27 930	139 65	37 49	LT
	Feb 24, 10	12 000	20 522	246 27	27 930	335 16	88 89	LT
Security total		17 000	20 496	348 43		474 81	126 38	
CAP GEMINI SA ADR								
Symbol CGEMY Exchange OTC								
EAL \$45 Current yield 3.58%								
	Nov 9, 11	33 000	18 775	619 60	15 710	518 43	-101 17	ST
	Nov 11, 11	10 000	19 704	197 04	15 710	157 10	-39 94	ST
	Nov 14, 11	21 000	19 100	401 10	15 710	329 91	-71 19	ST
	Nov 14, 11	6 000	18 963	113 78	15 710	94 26	-19 52	ST
	Dec 21, 11	10 000	15 772	157 72	15 710	157 10	-0 62	ST

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Strategic Wealth Portfolio

December 2011

Account name
Account number:

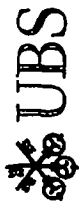
VAH NICE FOUNDATION
CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAH NICE, JR
312-525-4500/800-621-0684

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
CARBO CERAMICS LLC		80,000	18.616	1,489.24		1,256.80	-232.44	
Symbol CRR Exchange NYSE								
EAI 513 Current yield 0.75%								
	Feb 20, 07	12,000	43.450	521.40	123.330	1,479.96	958.56	LT
	Jun 8, 10	2,000	68.065	136.13	123.330	246.66	110.53	LT
Security total								
CATHAY PAC AIRWAYS LTD		14,000	46.966	657.53		1,726.62	1,069.09	
SPONSORED ADR ADR								
Symbol CPCAY Exchange OTC								
EAI 5182 Current yield 6.82%								
	Jan 28, 11	16,000	13.010	208.17	8.550	136.80	-71.37	ST
	Jan 31, 11	1,000	12.600	12.60	8.550	8.55	-4.05	ST
	Feb 4, 11	10,000	13.143	131.43	8.550	85.50	-45.93	ST
	Feb 7, 11	90,000	13.419	1,207.76	8.550	769.50	-438.26	ST
	Mar 11, 11	27,000	12.122	327.32	8.550	230.85	-96.47	ST
	Mar 14, 11	18,000	12.050	216.90	8.550	153.90	-63.00	ST
	Mar 15, 11	27,000	11.729	316.70	8.550	230.85	-85.85	ST
	Mar 16, 11	68,000	11.763	799.95	8.550	581.40	-218.55	ST
	Dec 21, 11	55,000	8.313	457.25	8.550	470.25	13.00	ST
Security total								
CERAGON NETWORKS LTD ILS		312,000	11.789	3,678.03		2,567.60	-1,010.43	
Symbol CRIT Exchange OTC								
	Oct 22, 10	40,000	10.285	411.45	7.700	308.00	-103.45	LT
	Dec 27, 10	5,000	12.780	63.90	7.700	38.50	-25.40	ST
	Feb 22, 11	8,000	12.458	99.67	7.700	61.60	-38.07	ST
Security total								
CHIFA PETROLEUM & CHEMICAL		53,000	10.849	575.02		408.10	-166.92	
CORP SPON ADR								
Symbol SNP Exchange NYSE								
EAI 538 Current yield 3.01%								
	Feb 22, 11	4,000	103.462	413.85	105.050	420.20	6.35	ST
	Feb 23, 11	8,000	102.358	818.87	105.050	840.40	21.53	ST
Security total								
CIA PARATIAENSE ENERGI SPON ADR		12,000	102.727	1,232.72		1,260.60	27.88	
Symbol ELP Exchange NYSE								
EAI 535 Current yield 0.92%								
	Jun 23, 10	152,000	19.376	2,945.23	20.980	3,188.96	243.73	LT



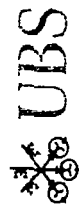


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 17, 11 Oct 18, 11	15,000 20,000	18.646 18.395	279.70 367.90	20.980 20.980	314.70 419.60	35.00 51.70	ST ST
CLARCOR INC		187,000	19.213	3,592.83		3,923.26	330.43	
Symbol: CLC Exchange: NYSE EAI: \$16 Current yield: 0.94%	May 15, 08	34,000	40.980	1,393.32	49.990	1,699.66	306.34	LT
COCA COLA CO COM								
Symbol: KO Exchange: NYSE EAI: \$105 Current yield: 2.68%	Feb 4, 10 Mar 18, 10 May 24, 10	24,000 10,000 22,000	54.581 53.850 51.575	1,309.95 538.50 1,134.67	69.970 69.970 69.970	1,679.28 699.70 1,539.34	369.33 161.20 404.67	LT LT LT
Security total		56,000	53.270	2,983.12		3,918.32	935.20	
COHERENT INC								
Symbol: COHR Exchange: OTC	May 15, 08	13,000	30.330	394.29	52.270	679.51	285.22	LT
COMMERCIAL METALS CO								
Symbol: CMC Exchange: NYSE EAI: \$25 Current yield: 3.48%	Jul 14, 09 Oct 1, 09 Dec 28, 09 Jan 4, 11	11,000 12,000 20,000 9,000	15.480 17.392 16.477 16.775	170.28 208.71 329.55 150.98	13.830 13.830 13.830 13.830	152.13 165.96 276.60 124.47	-18.15 -42.75 -52.95 -26.51	LT LT LT ST
Security total		52,000	16.529	859.52		719.16	-140.36	
COMINVAULT SYSTEMS INC								
Symbol: CVLT Exchange: OTC	May 26, 10 May 27, 10 Oct 22, 10 Oct 26, 10 Aug 24, 11	6,000 8,000 7,000 5,000 2,000	22.246 22.656 27.784 29.688 32.700	133.48 181.25 194.49 148.44 65.40	42.720 42.720 42.720 42.720 42.720	256.32 341.76 299.04 213.60 85.44	122.84 160.51 104.55 65.16 20.04	LT LT LT LT ST
Security total		28,000	25.824	723.06		1,196.16	473.10	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR								
Symbol: SBS Exchange: NYSE	Jun 23, 10	97,000	40.729	3,950.76	55.650	5,398.05	1,447.29	LT

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Strategic Wealth Portfolio
December 2011

Account name
Account number:

VAN NICE FOUNDATION
CP 91116 EV

Your Financial Advisor
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
COMPUTER PROGRAMS & SYSTEMS								
CMC								
Symbol CPM Exchange OTC								
EAI \$12 Current yield 2.93%	Mar 18, 09	8 000	31.420	251.36	51.110	408.88	157.52	LT
CORPORATE OFFICE PTYS NEW SBI								
Symbol CFC Exchange NYSE								
EAI \$53 Current yield 7.79%	May 15, 08	19 000	39.490	750.31	21.260	403.94	-346.37	LT
	Jun 25, 08	8 000	34.847	278.78	21.260	170.08	-108.70	LT
	Apr 12, 11	5 000	34.588	181.96 ²	21.260	106.30	-75.66	LT
Security total		32 000	37.845	1,211.05		680.32	-530.73	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$161 Current yield 1.15%	Mar 6, 08	168 000	60.410	10,148.88	83.320	13,997.76	3,848.88	LT
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI \$166 Current yield 6.31%	Jan 5, 11	6 000	41.858	251.15	23.480	140.88	-110.27	ST
	Jan 6, 11	29 000	42.468	1,231.60	23.480	680.92	-550.68	ST
	Mar 25, 11	9 000	42.302	380.72	23.480	211.32	-169.40	ST
	Mar 28, 11	6 000	42.555	255.33	23.480	140.88	-114.45	ST
	Mar 29, 11	24 000	42.812	1,027.50	23.480	563.52	-463.98	ST
	Aug 23, 11	24 000	27.022	648.53	23.480	563.52	-85.01	ST
	Dec 21, 11	14 000	23.288	326.04	23.480	328.72	2.68	ST
Security total		112 000	36.793	4,120.87		2,629.76	-1,491.11	
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$196 Current yield 1.60%	Aug 2, 07	2 000	36.760	73.52	40.780	81.56	8.04	LT
	Aug 10, 07	32 000	38.136	1,220.38	40.780	1,304.96	84.58	LT
	Nov 16, 07	44 000	42.106	1,852.69	40.780	1,794.32	-58.37	LT
	Dec 21, 07	29 000	39.643	1,149.67	40.780	1,182.62	32.95	LT
	Dec 2, 08	40 000	27.186	1,087.47	40.780	1,631.20	543.73	LT
	Jun 24, 09	9 000	31.050	279.72	40.780	367.02	87.30	LT
	Dec 29, 09	30 000	32.472	974.18	40.780	1,223.40	249.22	LT
	Jan 15, 10	35 000	33.867	1,185.36	40.780	1,427.30	241.94	LT



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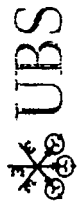


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 15, 10	40 000	31.994	1,279.77	40 780	1,631.20	351.43	LT
	Aug 19, 10	40 000	28.698	1,147.92	40 780	1,631.20	483.28	LT
Security total		301 000	34.055	10,250.68		12,274.78	2,024.10	
DARLING INTL INC								
Symbol: DAR Exchange: NYSE	Feb 10, 11	9 000	14.621	131.59	13.290	119.61	-11.98	ST
	Feb 11, 11	10 000	14.815	148.15	13.290	132.90	-15.25	ST
	Feb 14, 11	11 000	15.053	165.59	13.290	146.19	-19.40	ST
Security total		30 000	14.844	445.33		398.70	-46.63	
DELHAIZE GROUP SPON ADR								
Symbol: DEG Exchange: NYSE	Jun 23, 10	28 000	77.310	2,164.68	56.350	1,577.80	-586.88	LT
EAI: \$86 Current yield: 3.32%	Aug 19, 10	10 000	68.550	685.50	56.350	563.50	-122.00	LT
	Dec 21, 11	8 000	56.400	451.20	56.350	450.80	-0.40	ST
Security total		46 000	71.769	3,301.38		2,592.10	-709.28	
DEVON ENERGY CORP NEW								
Symbol: DVN Exchange: NYSE	Mar 6, 08	77 000	102.280	7,875.56	62.000	4,774.00	-3,101.56	LT
EAI: \$69 Current yield: 1.09%	Jun 24, 09	25 000	55.710	1,392.75	62.000	1,550.00	157.25	LT
Security total		102 000	90.866	9,268.31		6,324.00	-2,944.31	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE	Feb 20, 07	4 000	82.000	328.00	87.420	349.68	21.68	LT
EAI: \$218 Current yield: 2.97%	Sep 25, 07	35 000	86.528	3,028.48	87.420	3,059.70	31.22	LT
	Jun 23, 10	45 000	65.088	2,929.00	87.420	3,933.90	1,004.90	LT
Security total		84 000	74.827	6,285.48		7,343.28	1,057.80	
DIME CMNTY BANCSHARES								
Symbol: DCOM Exchange: OTC	May 15, 08	42 000	19.047	799.98	12.600	529.20	-270.78	LT
EAI: \$34 Current yield: 4.50%	Mar 24, 09	18 000	9.470	170.46	12.600	226.80	56.34	LT
Security total		60 000	16.174	970.44		756.00	-214.44	
DUPONT FABROS TECHNOLOGY INC								
Symbol: DFT Exchange: NYSE	May 11, 10	13 000	23.987	311.84	24.220	314.86	3.02	LT
EAI: \$22 Current yield: 2.02%								

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Strategic Wealth Portfolio
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CP 91116 EV

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PETER ERRETT VAN NICE, JR
312-525-4500/800-521-0684

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 27, 10	8,000	24.661	197.29	24.220	193.76	-3.53	LT
	Nov 17, 10	10,000	22.411	224.11	24.220	242.20	18.09	LT
	Nov 18, 10	4,000	22.837	91.35	24.220	96.88	5.53	LT
	Dec 21, 10	5,000	20.732	103.66	24.220	121.10	17.44	LT
	Dec 27, 11	5,000	24.356	121.78	24.220	121.10	-0.68	ST
		45,000	23.334	1,050.03		1,089.90	39.87	
EAST WEST BANCORP INC								
Symbol EWBC E-change OTC								
EAI S13 Current yield 1.01%								
Security total	Sep 14, 10	18,000	16.743	301.39	19.750	355.50	54.11	LT
	Nov 8, 10	24,000	18.742	449.82	19.750	474.00	24.18	LT
	Nov 30, 10	16,000	17.275	276.41	19.750	316.00	39.59	LT
	Dec 21, 10	7,000	19.098	133.69	19.750	138.25	4.56	LT
		65,000	17.856	1,161.31		1,283.75	122.44	
EHEALTH INC								
Symbol EHTH E-change OTC								
Security total	May 15, 08	41,000	25.045	1,026.92	14.700	602.70	-424.22	LT
	Jun 25, 08	1,000	20.090	20.09	14.700	14.70	-5.39	LT
	Oct 13, 10	5,000	13.154	65.77	14.700	73.50	7.73	LT
	Oct 14, 10	13,000	13.119	170.55	14.700	191.10	20.55	LT
		60,000	21.389	1,283.33		882.00	-401.33	
EOG RESOURCES INC								
Symbol EOG E-change NYSE								
EAI S61 Current yield 0.65%								
Security total	Mar 5, 08	76,000	118.832	9,031.27	98.510	7,486.76	-1,544.51	LT
	Jun 24, 09	19,000	67.300	1,278.70	98.510	1,871.69	592.99	LT
		95,000	108.526	10,309.97		9,358.45	-951.52	
ESCO TECHNOLOGIES INC								
Symbol ESE E-change NYSE								
EAI S4 Current yield 1.16%								
Security total	May 15, 08	12,000	48.710	584.52	28.780	345.36	-239.16	LT
	Mar 6, 08	28,000	30.355	849.94	44.690	1,251.32	401.38	LT
	Jun 23, 10	61,000	50.418	3,075.50	44.690	2,726.09	-349.41	LT
Security total	Jul 9, 10	5,000	46.764	233.82	44.690	223.45	-10.37	LT
		94,000	44.247	4,159.26		4,200.86	41.60	

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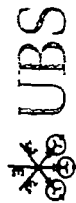


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FINANCIAL ENGINES INC								
Symbol: FNGN Exchange: OTC								
	May 16, 11	5,000	26.352	131.76	22.330	111.65	-20.11	ST
	May 17, 11	11,000	26.351	289.87	22.330	245.63	-44.24	ST
	Oct 4, 11	6,000	16.338	98.03	22.330	133.98	35.95	ST
	Nov 11, 11	2,000	22.450	44.90	22.330	44.66	-0.24	ST
	Dec 13, 11	5,000	21.776	108.88	22.330	111.65	2.77	ST
	Dec 14, 11	9,000	21.018	189.17	22.330	200.97	11.80	ST
Security total		38,000	22,700	862.61		848.54	-14.07	
FRANCE TELECOM SA SPON ADR								
Symbol: FTE Exchange: NYSE								
EAI: 5410 Current yield: 10.47%								
	Jun 23, 10	190,000	18.418	3,499.52	15.660	2,975.40	-524.12	LT
	Dec 21, 11	60,000	15.406	924.39	15.660	939.60	15.21	ST
Security total		250,000	17,696	4,423.91		3,915.00	-508.91	
FRESH MKT INC								
Symbol: TFM Exchange: OTC								
	May 3, 11	6,000	40.720	244.32	39.900	239.40	-4.92	ST
	May 11, 11	5,000	41.536	207.68	39.900	199.50	-8.18	ST
	Nov 2, 11	1,000	40.240	40.24	39.900	39.90	-0.34	ST
Security total		12,000	41,020	492.24		478.80	-13.44	
FUEL SYSTEMS SOLUTIONS INC								
Symbol: FSYS Exchange: OTC								
	Dec 17, 10	3,000	30.486	91.46	16.490	49.47	-41.99	LT
	Dec 21, 10	11,000	30.352	333.88	16.490	181.39	-152.49	LT
	Feb 9, 11	5,000	28.940	144.70	16.490	82.45	-62.25	ST
	Feb 10, 11	7,000	28.955	202.69	16.490	115.43	-87.26	ST
	May 16, 11	11,000	24.281	267.10	16.490	181.39	-85.71	ST
Security total		37,000	28,104	1,039.83		610.13	-429.70	
FUEL TECH INC								
Symbol: FTEK Exchange: OTC								
	May 15, 08	2,000	24.250	48.50	6.580	13.16	-35.34	LT
	Mar 25, 09	6,000	11.063	66.38	6.580	39.48	-26.90	LT
	Mar 23, 10	5,000	8.440	42.20	6.580	32.90	-9.30	LT
	Mar 25, 10	8,000	8.490	67.92	6.580	52.64	-15.28	LT
	Jan 3, 11	29,000	10.204	295.94	6.580	190.82	-105.12	ST
Security total		50,000	10,419	520.94		329.00	-191.94	

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Strategic Wealth Portfolio
December 2011

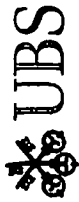
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312-525-4500/800-621-0682

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FUJI HEAVY INDUS LTD ADR								
Symbol FUJHY Exchange OTC								
EAI \$43 Current yield 1.63%								
	Aug 13, 10	25,000	10.932	273.30	12.040	301.00	27.70	LT
	Aug 19, 10	75,000	11.308	848.17	12.040	903.00	54.83	LT
	Jun 24, 11	50,000	15.186	759.33	12.040	602.00	-157.33	ST
	Jun 27, 11	45,000	15.365	691.46	12.040	541.80	-149.66	ST
	Dec 21, 11	24,000	11.945	286.68	12.040	288.96	2.28	ST
Security total		219,000	13.055	2,858.94		2,636.76	-222.18	
GEN-PROBE INC								
Symbol GPRO Exchange OTC								
	Mar 27, 09	2,000	45.380	90.76	59.120	118.24	27.48	LT
	Dec 23, 10	8,000	59.521	476.17	59.120	472.96	-3.21	ST
Security total		10,000	56.693	566.93		591.20	24.27	
GENESSEE & WYO INC CL A								
Symbol GWR Exchange NYSE								
	May 15, 08	28,000	39.005	1,092.14	60.580	1,696.24	604.10	LT
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Jan 15, 09	2,000	292.825	585.65	645.900	1,291.80	706.15	LT
	Jun 24, 09	2,000	408.400	816.80	645.900	1,291.80	475.00	LT
	May 16, 11	3,000	522.900	1,568.70	645.900	1,937.70	369.00	ST
Security total		7,000	421.450	2,971.15		4,521.30	1,550.15	
GREEN DOT CORP								
Symbol GDOT Exchange NYSE								
	Nov 29, 10	3,000	53.550	160.63	31.220	93.65	-67.02	LT
	Dec 7, 10	4,000	62.580	250.32	31.220	124.88	-125.44	LT
	Dec 22, 10	4,000	51.492	205.97	31.220	124.88	-81.09	LT
	Feb 11, 11	4,000	54.515	218.06	31.220	124.88	-93.18	ST
	Feb 22, 11	2,000	55.320	110.64	31.220	62.44	-48.20	ST
	May 3, 11	4,000	42.440	169.76	31.220	124.88	-44.88	ST
	Nov 10, 11	3,000	32.093	96.28	31.220	93.66	-2.62	ST
Security total		24,000	50.488	1,211.71		749.28	-462.43	
GRUPO TELEVISIA SA DE CV GLOBAL								
DEP RCT REP ORO MEXICO ADR								
Symbol TV Exchange NYSE								
EAI \$13 Current yield 0.69%								
	Mar 6, 08	15,000	21.480	322.20	21.060	315.90	-6.30	LT

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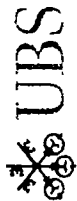


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GT ADVANCED TECHNOLOGIES INC COM								
Symbol: GTAT Exchange: OTC	Sep 27, 11	45 000	8 293	373 22	7 240	325.80	-47.42	ST
HAIN CELESTIAL GROUP INC								
Symbol: HAIN Exchange: OTC	May 15, 08	5 000	26 610	133.05	36.660	183.30	50 25	LT
	Mar 11, 09	12 000	11 804	141 65	36.660	439.92	298.27	LT
Security total		17 000	16 159	274.70		623 22	348 52	
HARLEY DAVIDSON INC								
Symbol: HOG Exchange: NYSE EAL \$65 Current yield: 1.29%	Aug 21, 07	16 000	56 714	907.43	38 870	621.92	-285.51	LT
	Aug 27, 07	9 000	54 047	486.43	38 870	349.83	-136.60	LT
	Sep 7, 07	8 000	49 580	396.64	38 870	310 96	-85 68	LT
	Mar 6, 08	65 000	35 930	2 335.45	38 870	2 526.55	191.10	LT
	Jun 24, 09	18 000	15 900	286 20	38 870	699.66	413.46	LT
	Jun 23, 10	14 000	24 687	345.63	38 870	544.18	198.55	LT
Security total		130 000	36 598	4 757.78		5 053 10	295 32	
HEINEKEN N V ADR NETHERLANDS ADR								
Symbol: HINKY Exchange: OTC EAL \$23 Current yield: 1.96%	Aug 17, 11	51 000	27 429	1 398.90	23 030	1 174 53	-224.37	ST
HERMAN MILLER INC								
Symbol: MLHR Exchange: OTC EAL \$1 Current yield: 0.36%	May 15, 08	14 000	24 590	344.26	18 450	258.30	-85.96	LT
	Mar 27, 09	1 000	11 670	11.67	18 450	18 45	6.78	LT
Security total		15 000	23 729	355.93		276 75	-79.18	
HEWLETT PACKARD CO								
Symbol: HPQ Exchange: NYSE EAL \$35 Current yield 1.89%	Jan 25, 08	14 000	44 007	616.10	25 760	360 64	-255 46	LT
	Oct 24, 08	45 000	31 884	1 434.82	25 760	1 159.20	-275.62	LT
	Jun 24, 09	9 000	37 250	335.25	25 760	231 84	-103.41	LT
	Jun 23, 10	4 000	46 767	187.07	25 760	103.04	-84.03	LT

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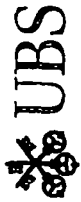
Account name:
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312-525-4500/800-621-0683

Your assets • Equities • Common stock (continued)

Holder's name	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		72,000	35,739	2,573.24		1,854.72	-718.52	
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Mar 7, 08	8,000	14,490	115.92	45.180	361.44	245.52	LT
	Mar 11, 09	2,000	15,140	30.28	45.180	90.36	60.08	LT
	Jul 14, 09	12,000	17,268	207.22	45.180	542.16	334.94	LT
	Aug 27, 09	3,000	17,630	52.89	45.180	135.54	82.65	LT
	Aug 28, 09	1,000	17,720	17.72	45.180	45.18	27.46	LT
Security total		26,000	16,309	424.03		1,174.68	750.65	
HITACHI LTD ADR NEW JAPAN								
Symbol HIT Exchange NYSE	Apr 28, 11	45,000	53.336	2,400.14	52.140	2,346.30	-53.84	ST
EAI \$33 Current yield 1.27%	May 9, 11	5,000	55.408	277.04	52.140	260.70	-16.34	ST
Security total		50,000	53,544	2,677.18		2,607.00	-70.18	
HUB GROUP INC CL A								
Symbol HUBG Exchange OTC	Jan 12, 11	12,000	37.141	445.70	32.430	389.16	-56.54	ST
ICU MEDICAL INC								
Symbol ICU Exchange OTC	Sep 25, 08	11,000	32.024	352.27	45.000	495.00	142.73	LT
	Dec 9, 08	5,000	30.624	153.12	45.000	225.00	71.88	LT
Security total		16,000	31,597	505.39		720.00	214.61	
IMPERIAL TOBACCO GROUP PLC								
Symbol IMI Exchange OTC	May 27, 11	16,000	28.610	457.77	18.360	293.76	-164.01	ST
INDEPENDENT BAIK CORP MASS								
Symbol IND Exchange OTC	May 4, 11	15,000	71.808	1,077.12	75.340	1,130.10	52.98	ST
EAI \$108 Current yield 4.10%	May 5, 11	20,000	71.373	1,427.47	75.340	1,506.80	79.33	ST
Security total		35,000	71,560	2,504.59		2,636.90	132.31	
INDEPENDENT BAIK CORP MASS								
Symbol IND Exchange OTC	Aug 20, 08	5,000	27.478	137.39	27.290	136.45	-0.94	LT
EAI \$21 Current yield 2.75%	Sep 23, 08	8,000	29.698	237.59	27.290	218.32	-19.27	LT
	Nov 23, 09	15,000	21.442	321.64	27.290	409.35	87.71	LT
Security total		28,000	24,879	696.62		764.12	67.50	

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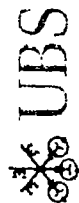


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 30 (\$)	Value on Dec. 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTERDIGITAL INC (PA)								
Symbol: IDCC Exchange: OTC								
EAI \$9 Current yield: 0.94%								
	Feb 16, 11	17 000	57.996	985.94	43.570	740.69	-245.25	ST
	Mar 23, 11	5 000	43.248	216.24	43.570	217.85	1.61	ST
Security total		22 000	54.645	1,202.18		958.54	-243.64	
INVESTMENT TECHNOLOGY GROUP								
NEW								
Symbol: ITG Exchange: NYSE								
	Feb 10, 09	4 000	22.705	90.82	10.810	43.24	-47.58	LT
	Apr 24, 09	9 000	21.734	195.61	10.810	97.29	-98.32	LT
	Jul 2, 09	6 000	20.083	120.50	10.810	64.86	-55.64	LT
	Aug 4, 09	9 000	22.924	206.32	10.810	97.29	-109.03	LT
	Nov 20, 09	17 000	18.525	314.94	10.810	183.77	-131.17	LT
Security total		45 000	20.626	928.19		486.45	-441.74	
IROBOT CORP								
Symbol: IROBT Exchange: OTC								
IRON MTN INC NEW	Oct 5, 11	14 000	27.731	388.24	29.850	417.90	29.66	ST
Symbol: IRM Exchange: NYSE								
EAI \$175 Current yield: 3.25%								
	Mar 6, 08	141 000	28.088	3,960.48	30.800	4,342.80	382.32	LT
	Jun 24, 09	16 000	28.230	451.68	30.800	492.80	41.12	LT
	Jun 23, 10	8 000	23.265	186.12	30.800	246.40	60.28	LT
	Oct 12, 10	10 000	20.878	208.78	30.800	308.00	99.22	LT
Security total		175 000	27.469	4,807.06		5,390.00	582.94	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI \$233 Current yield: 3.48%								
	Oct 31, 08	19 000	61.170	1,162.23	65.580	1,246.02	83.79	LT
	Mar 5, 09	15 000	48.222	723.33	65.580	983.70	260.37	LT
	Jun 24, 09	26 000	55.507	1,443.20	65.580	1,705.08	261.88	LT
	Sep 24, 09	10 000	60.759	607.59	65.580	655.80	48.21	LT
	Apr 27, 10	18 000	64.790	1,166.23	65.580	1,180.44	14.21	LT
	Jun 14, 10	14 000	58.680	821.52	65.580	918.12	96.60	LT
Security total		102 000	58.079	5,924.10		6,689.16	765.06	

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Strategic Wealth Portfolio
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Account name:
Account number:

Account name:
Account number:

Your Financial Advisor:
PETER ERRETT VAN NICE, JR.
312-525-4500/800-621-0684

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JONES LANG LASALLE INC								
Symbol JLL Exchange NYSE								
EAI 55 Current yield 0.45%	Sep 9, 11	5 000	58 172	290 86	61 260	306 30	15 44	ST
	Sep 12, 11	8 000	58 898	471 19	61 260	490 08	18 89	ST
	Oct 11, 11	5 000	55 760	278 80	61 260	306 30	27 50	ST
Security total		18 000	57 825	1,040 85		1,102 68	61 83	
J2 GLOBAL INC COM								
Symbol JCOM Exchange OTC								
EAI 540 Current yield 2.90%	Feb 20, 07	49 000	23 980	1,175 02	28 140	1,378 86	203 84	LT
KDDI CORP ADR								
Symbol KDDIY Exchange OTC								
EAI 533 Current yield 2.53%	Jan 18, 11	33 000	14 117	465 88	16 100	531 30	65 42	ST
	Jan 31, 11	48 000	14 108	677 22	16 100	772 80	95 58	ST
Security total		81 000	14 112	1,143 10		1,304 10	161 00	
KOC HOLDINGS ADR								
Symbol KHOLY Exchange OTC								
EAI 588 Current yield 7.04%	Mar 10, 11	8 000	21 928	175 43	14 880	119 04	-56 39	ST
	Mar 11, 11	14 000	21 895	305 53	14 880	208 32	-98 21	ST
	Mar 14, 11	15 000	22 921	343 82	14 880	223 20	-120 62	ST
	Mar 15, 11	16 000	22 445	359 13	14 880	238 08	-121 05	ST
	Mar 16, 11	11 000	22 873	251 61	14 880	163 68	-87 93	ST
	Dec 21, 11	20 000	15 350	307 00	14 880	297 60	-9 40	ST
Security total		84 000	20 756	1,743 52		1,249 92	-493 60	
KRAFT FOODS INC CL A								
Symbol KFT Exchange NYSE								
EAI 575 Current yield 3.09%	Feb 11, 11	65 000	30 539	1,985 05	37 360	2,428 40	443 35	ST
KRATON PERFORMANCE POLYMERS								
Symbol KRA Exchange NYSE								
	Aug 23, 11	5 000	21 880	109 40	20 300	101 50	-7 90	ST
	Aug 24, 11	5 000	22 796	113 98	20 300	101 50	-12 48	ST
	Aug 25, 11	7 000	22 791	159 54	20 300	142 10	-17 44	ST
Security total		17 000	22 525	382 92		345 10	-37 82	

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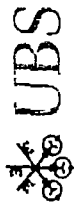


Your assets • Equities • Common stock (continued)

Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LANDAUER INC								
Symbol: LDR Exchange: NYSE	Feb 20, 07	2 000	54 000	108.00	51 500	103.00	-5 00	LT
EAI: \$40 Current yield: 4 31%	May 15, 08	16 000	57 650	922.40	51 500	824 00	-98.40	LT
Security total		18 000	57 244	1,030.40		927.00	-103.40	
LAYNE CHRISTENSEN CO								
Symbol: LAYN Exchange: OTC	May 15, 08	8 000	46.420	371.36	24.200	193.60	-177.76	LT
	Mar 11, 09	3 000	16.620	49.86	24.200	72 60	22 74	LT
Security total		11 000	38.293	421.22		266 20	-155.02	
LIFE TIME FITNESS INC								
Symbol: LTM Exchange: NYSE	May 25, 11	5 000	36.472	182.36	46 750	233.75	51 39	ST
	May 26, 11	5 000	36 992	184.96	46 750	233.75	48.79	ST
	May 27, 11	2 000	37 135	74 27	46 750	93 50	19 23	ST
Security total		12 000	36.799	441.59		561.00	119 41	
LIFEWAY FOODS INS								
Symbol: LWAY Exchange: OTC	May 15, 08	19 000	12.300	233.70	9 640	183 16	-50 54	LT
	Feb 22, 11	2 000	9 310	18.62	9 640	19 28	0 66	ST
Security total		21 000	12.015	252 32		202 44	-49 88	
LINDSAY CORP								
Symbol: LNN Exchange: NYSE	May 15, 08	14 000	106.700	1,493.80	54.890	768 46	-725.34	LT
EAI: \$6 Current yield: 0.64%	Oct 17, 11	3 000	56 426	169.28	54.890	164 67	-4 61	ST
Security total		17 000	97.828	1,663 08		933.13	-729.95	
LIQUIDITY SERVICES INC								
Symbol: LQDT Exchange: OTC	Oct 23, 09	13 000	10.451	135.87	36.900	479.70	343.83	LT
	Oct 26, 10	15 000	16.678	250.17	36 900	553.50	303 33	LT
Security total		28 000	13 787	386.04		1,033.20	647 16	
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE	Nov 11, 10	26 000	70.141	1,823.68	80 900	2,103.40	279.72	LT
EAI: \$104 Current yield: 4 94%								
LOEWS CORP								
Symbol: L Exchange: NYSE	Jan 4, 08	43 000	48.827	2,099 57	37.650	1,618.95	-480.62	LT
EAI: \$51 Current yield: 0 66%								

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Strategic Wealth Portfolio
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Account name:
Account number:

VAN RICE FOUNDATION
CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAN RICE, JR
312-525-4500/800-621-0584

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 22, 08	19 000	44 412	843 83	37 650	715 35	-128 48	LT
	Mar 6, 08	115 000	41 338	4,753 87	37 650	4,329 75	-424 12	LT
	Jun 24, 09	16 000	26 580	425 29	37 650	602 40	177 12	LT
	Jun 23, 10	12 000	33 508	402 10	37 650	451 20	49 70	LT
		205 000	41 584	8,524 65		7,712 25	-806 40	

LUFKIN INDUSTRIES LLC

Symbol LUFK Exchange OTC
EAI \$8 Current yield 0.74%

Security total	Mar 3, 11	3 000	82 806	248 42	67 310	201 93	-46 49	ST
	Mar 4, 11	7 000	84 431	591 02	67 310	471 17	-119 85	ST
	Mar 23, 11	2 000	87 640	175 28	67 310	134 62	-40 66	ST
	Jun 28, 11	4 000	83 180	332 72	67 310	269 24	-63 48	ST
		16 000	84 215	1,347 44		1,076 96	-270 48	

Security total

MATILIFE FINANCIAL CORP CAD

Symbol MFC Exchange NYSE
EAI \$63 Current yield 4.75%

Security total	Jun 27, 11	4 000	16 397	65 59	10 620	42 48	-23 11	ST
	Jun 28, 11	34 000	15 593	567 57	10 620	361 08	-206 49	ST
	Jun 29, 11	23 000	16 956	390 91	10 620	244 26	-146 65	ST
	Jun 30, 11	27 000	17 192	464 21	10 620	286 74	-177 47	ST
Security total	Dec 21, 11	37 000	10 058	372 18	10 620	392 94	20 76	ST
			14 884	1,860 46		1,327 50	-532 96	

MARKETAXESS HOLDINGS INC

Symbol MKTX Exchange OTC
EAI \$8 Current yield 1.21%

Security total	Jun 24, 11	10 000	24 052	240 52	30 110	301 10	60 58	ST
	Jun 28, 11	8 000	24 975	199 80	30 110	240 88	41 08	ST
	Nov 23, 11	1 000	26 610	26 61	30 110	30 11	3 50	ST
	Nov 28, 11	3 000	27 410	82 23	30 110	90 33	8 10	ST
		22 000	24 562	549 15		662 42	113 26	

Security total

MARKS & SPENCER GROUP INC SPON

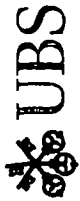
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Symbol MAKSY Exchange OTC
EAI \$69 Current yield 5.41%

Security total	Jun 23, 10	110 000	10 450	1,149 50	9 520	1,047 20	-102 30	LT
	Dec 21, 11	24 000	9 450	226 80	9 520	228 48	1 68	ST

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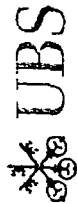
Account name:
Account number:

VAN NICE FOUNDATION
CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		134,000	10 271	1,376.30		1,275.68	-100.62	
MENS WEARHOUSE INC								
Symbol: MW Exchange: NYSE								
EAI: \$12 Current yield: 1.42%								
	Mar 28, 11	10,000	26.530	265.30	32.410	324.10	58.80	ST
	Mar 29, 11	8,000	26.705	213.64	32.410	259.28	45.64	ST
	Dec 13, 11	8,000	31.675	253.40	32.410	259.28	5.88	ST
Security total		26,000	28.167	732.34		842.66	110.32	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$386 Current yield: 4.45%								
	Nov 7, 08	72,000	14.893	1,072.33	37.700	2,714.40	1,642.07	LT
	Feb 27, 09	17,000	17.278	293.73	37.700	640.90	347.17	LT
	Mar 19, 09	50,000	26.347	1,317.38	37.700	1,885.00	567.62	LT
	Jun 24, 09	22,000	25.447	559.85	37.700	829.40	269.55	LT
	Jun 24, 09	9,000	22.691	204.22	37.700	339.30	135.08	LT
	Feb 10, 10	40,000	36.091	1,443.66	37.700	1,508.00	64.34	LT
	Dec 1, 10	20,000	34.797	695.95	37.700	754.00	58.05	LT
Security total		230,000	24.292	5,587.12		8,671.00	3,083.88	
MERIDIAN BIOSCIENCE INC								
Symbol: VVO Exchange: OTC								
EAI: \$43 Current yield: 4.08%								
	May 15, 08	56,000	29.220	1,636.32	18.840	1,055.04	-581.28	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$68 Current yield: 3.08%								
	Jul 19, 07	50,000	31.650	1,582.50	25.960	1,298.00	-284.50	LT
	Jul 19, 07	29,000	31.315	908.14	25.960	752.84	-155.30	LT
	Jun 24, 09	6,000	23.530	141.18	25.960	155.76	14.58	LT
Security total		85,000	30.963	2,631.82		2,206.60	-425.22	
MICROSTRATEGY INC NEW CL A								
Symbol: MSTR Exchange: OTC								
	Nov 9, 11	4,000	117.927	471.71	108.320	433.28	-38.43	ST
MIDDLEBY CORP DELA								
Symbol: MIDD Exchange: OTC								
	Feb 20, 07	4,000	57.560	230.24	94.040	376.16	145.92	LT
	Mar 7, 08	5,000	62.030	310.15	94.040	470.20	160.05	LT
	May 12, 10	4,000	62.972	251.89	94.040	376.16	124.27	LT
Security total		13,000	60.945	792.28		1,222.52	430.24	

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Strategic Wealth Portfolio
December 2011

Account name:
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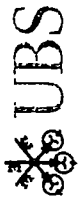
Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MINERALS TECHNOLOGIES INC								
Symbol MTX Exchange NYSE								
EAI S3 Current yield: 0.38%	May 15, 08	12,000	69.900	838.80	55.530	678.36	-160.44	LT
	Jan 4, 11	2,000	65.130	130.26	56.530	113.06	-17.20	ST
Security total		14,000	69.219	969.06		791.42	-177.64	
MITSUBI & CO LTD ADR JAPAN ADR								
Symbol MITSY Exchange OTC								
EAI S113 Current yield: 4.06%	Jun 23, 10	8,000	259.175	2,073.40	309.500	2,476.00	402.60	LT
	Jul 16, 10	1,000	262.720	262.72	309.500	309.50	46.78	LT
Security total		9,000	259.569	2,336.12		2,785.50	449.38	
MIZUHO FINANCIAL GROUP INC								
SPON ADR								
Symbol MFG Exchange NYSE								
EAI S209 Current yield: 7.82%	May 10, 11	571,000	3.350	1,913.42	2.680	1,530.28	-383.14	ST
	May 11, 11	370,000	3.385	1,252.45	2.680	991.60	-260.85	ST
	Dec 21, 11	56,000	2.598	145.51	2.680	150.08	4.57	ST
Security total		997,000	3.321	3,311.38		2,671.96	-639.42	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI S61 Current yield: 1.71%	Feb 5, 10	17,000	75.625	1,285.63	70.070	1,191.19	-94.44	LT
	Jun 23, 10	5,000	49.230	246.15	70.070	350.35	104.20	LT
	Mar 30, 11	29,000	70.510	2,044.79	70.070	2,032.03	-12.76	ST
Security total		51,000	70.129	3,576.57		3,573.57	-3.00	
NATL INSTRUMENTS CORP								
Symbol NATI Exchange OTC								
EAI S9 Current yield: 1.51%	Nov 30, 09	6,000	18.880	113.28	25.950	155.70	42.42	LT
	Dec 1, 09	7,000	20.587	144.11	25.950	181.65	37.54	LT
	Dec 2, 09	10,000	17.365	173.65	25.950	259.50	85.85	LT
Security total		23,000	18.741	431.04		596.85	165.81	
NATURAL GAS SERVICES GROUP INC								
Symbol NGS Exchange NYSE								
	Feb 11, 11	10,000	18.000	180.00	14.460	144.60	-35.40	ST
	Feb 28, 11	10,000	19.100	191.00	14.460	144.60	-46.40	ST
	Mar 1, 11	6,000	18.893	113.36	14.460	86.76	-26.60	ST



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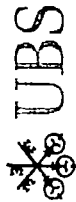
Account name:
Account number

VAN NICE FOUNDATION
CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		26 000	18 629	484 36		375 96	-108 40	
NEOGEN CORP								
Symbol NEOG Exchange OTC	May 15, 08	24 000	16 666	400 00	30 640	735 36	335 36	LT
	Dec 30, 10	13 000	41 896	544 65	30 640	398 32	-146 33	ST
Security total		37 000	25 531	944 65		1,133 68	189 03	
NET 1 UEPS TECHNOLOGIES INC								
NEW								
Symbol UEPS Exchange OTC	May 15, 08	48 000	29 265	1,404 75	7 670	368 16	-1,036 59	LT
NEW JERSEY RESOURCES CRP								
Symbol NJR Exchange NYSE								
EAI 549 Current yield 3.11%	May 15, 08	32 000	33 730	1,079 36	49 200	1,574 40	495 04	LT
NEXEN INC CAD								
Symbol NXY Exchange NYSE	Jun 23, 10	45 000	21 576	970 94	15 910	715 95	-254 99	LT
EAI 516 Current yield 1.24%	Aug 19, 10	20 000	19 427	388 55	15 910	318 20	-70 35	LT
	Dec 21, 11	16 000	15 547	248 76	15 910	254 56	5 80	ST
Security total		81 000	19 855	1,608 25		1,288 71	-319 54	
NIC INC								
Symbol EGOV Exchange OTC	Dec 28, 10	10 000	9 507	95 07	13 310	133 10	38 03	ST
	Dec 29, 10	5 000	9 540	47 70	13 310	66 55	18 85	ST
	Dec 31, 10	5 000	9 760	48 80	13 310	66 55	17 75	ST
	Feb 22, 11	26 000	10 016	260 44	13 310	346 06	85 62	ST
Security total		46 000	9 826	452 01		612 26	160 25	
NITTO DENKO CORP UNSPONS ADR								
Symbol NDEKY Exchange OTC	Sep 28, 10	19 000	37 998	721 98	35 530	675 07	-46 91	LT
EAI 577 Current yield 3.01%	Sep 29, 10	40 000	38 610	1,544 42	35 530	1,421 20	-123 22	LT
	Dec 21, 11	13 000	35 863	466 22	35 530	461 89	-4 33	ST
Security total		72 000	37 953	2,732 62		2,558 16	-174 46	
NUTRISYSTEMS INC								
Symbol NTRI Exchange OTC	Aug 27, 09	5 000	14 520	72 60	12 930	64 65	-7 95	LT
EAI 522 Current yield 5.49%	Aug 28, 09	2 000	14 440	28 88	12 930	25 86	-3 02	LT

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Strategic Wealth Portfolio
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 28, 09	8 000	15 948	127 59	12 930	103 44	-24 15	LT
	Oct 20, 10	5 000	19 202	96 01	12 930	64 65	-31 36	LT
	May 3, 11	5 000	15 184	75 92	12 930	64 65	-11 27	ST
	May 4, 11	6 000	15 158	90 95	12 930	77 58	-13 37	ST
		31 000	15 869	491 95		400 83	-91 12	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI S252 Current yield 1 96%	Mar 6, 08	121 000	76 040	9 200 84	93 700	11 337 70	2 136 86	LT
Security total	Jun 24, 09	16 000	64 110	1 025 76	93 700	1 499 20	473 44	LT
		137 000	74 647	10 226 60		12 836 90	2 610 30	
OCWEN FINANCIAL CORP NEW								
Symbol OCN Exchange NYSE								
Security total	Jul 2, 10	11 000	10 079	110 87	14 480	159 28	48 41	LT
	Aug 30, 10	23 000	9 071	208 64	14 480	333 04	124 40	LT
	Sep 27, 10	21 000	10 011	210 25	14 480	304 08	93 83	LT
	Aug 15, 11	7 000	12 975	90 83	14 480	101 36	10 53	ST
	Oct 11, 11	10 000	13 252	132 52	14 480	144 80	12 28	ST
	Dec 14, 11	10 000	13 544	135 44	14 480	144 80	9 36	ST
	Dec 15, 11	9 000	13 704	123 34	14 480	130 32	6 98	ST
		91 000	11 120	1 011 89		1 317 68	305 79	
OYO GEOSPACE CORP								
Symbol OYOG Exchange OTC								
Security total	Dec 13, 10	2 000	91 935	183 87	77 330	154 66	-29 21	LT
	Dec 17, 10	2 000	94 060	188 12	77 330	154 66	-33 46	LT
	Jun 27, 11	3 000	96 276	288 83	77 330	231 99	-56 84	ST
		7 000	94 403	660 82		541 31	-119 51	
PETROLEO BRASILEIRO SA SPON								
ADR								
Symbol PBR Exchange NYSE								
EAI S8 Current yield 0 64%	Jun 23, 10	25 000	36 396	909 91	24 850	621 25	-288 66	LT
Security total	Jul 16, 10	5 000	34 656	173 28	24 850	124 25	-49 03	LT
	Oct 25, 10	10 000	32 430	324 30	24 850	248 50	-75 80	LT
	Dec 21, 11	10 000	25 227	252 27	24 850	248 50	-3 77	ST
		50 000	33 195	1 659 76		1 242 50	-417 26	

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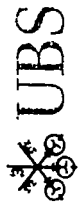


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PEUGEOT S.A. NEW SPON ADR								
(FRANCE)								
Symbol: PEUGY Exchange: OTC								
EAI: \$93 Current yield 7.73%								
	Jul 22, 11	5,000	43.200	216.00	15.620	78.10	-137.90	ST
	Jul 25, 11	5,000	43.906	219.53	15.620	78.10	-141.43	ST
	Jul 28, 11	29,000	38.713	1,122.70	15.620	452.98	-669.72	ST
	Dec 21, 11	38,000	16.431	624.38	15.620	593.56	-30.82	ST
Security total		77,000	28.346	2,182.61		1,202.74	-979.87	
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$112 Current yield: 4.08%								
	Jan 19, 10	22,000	19.918	438.21	21.640	476.08	37.87	LT
	Feb 16, 10	105,000	17.716	1,860.20	21.640	2,272.20	412.00	LT
Security total		127,000	18.098	2,298.41		2,748.28	449.87	
PHILIP MORRIS INTL INC								
Symbol: PM Exchange: NYSE								
EAI: \$163 Current yield: 3.92%								
	Feb 21, 07	28,000	45.303	1,268.50	78.480	2,197.44	928.94	LT
	Mar 6, 08	25,000	51.569	1,289.23	78.480	1,962.00	672.77	LT
Security total		53,000	48.259	2,557.73		4,159.44	1,601.71	
PLANTRONICS INC NEW								
Symbol: PLT Exchange: NYSE								
EAI: \$10 Current yield: 0.58%								
	May 15, 08	48,000	24.900	1,195.20	35.640	1,710.72	515.52	LT
POSCO SPON ADR								
Symbol: PKX Exchange: NYSE								
EAI: \$56 Current yield: 2.27%								
	Jun 23, 10	25,000	104.817	2,620.43	82.100	2,052.50	-567.93	LT
	Jul 16, 10	3,000	100.046	300.14	82.100	246.30	-53.84	LT
	Dec 21, 11	2,000	83.795	167.59	82.100	164.20	-3.39	ST
Security total		30,000	102.939	3,088.16		2,463.00	-625.16	
POWER INTEGRATIONS INC								
Symbol: POWI Exchange: OTC								
EAI: \$8 Current yield: 0.63%								
	May 15, 08	38,000	33.313	1,265.91	33.160	1,260.08	-5.83	LT
PROGRESSIVE CORP OHIO								
Symbol: PGR Exchange: NYSE								
EAI: \$131 Current yield 2.04%								
	Feb 21, 07	56,000	23.370	1,308.72	19.510	1,092.56	-216.16	LT
	Apr 11, 07	46,000	22.786	1,048.16	19.510	897.46	-150.70	LT

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Strategic Wealth Portfolio

December 2011

Account name:
Account number:

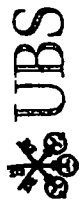
VAN NICE FOUNDATION
CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 27, 07	34 000	23 117	785 99	19 510	663 34	-122 65	LT
	Aug 15, 07	58 000	22 403	1,299 43	19 510	1,131 58	-167 85	LT
	Mar 6, 08	100 000	17 455	1,745 58	19 510	1,951 00	205 42	LT
	Jun 24, 09	27 000	14 740	397 98	19 510	526 77	128 79	LT
	Jun 23, 10	8 000	19 278	154 23	19 510	156 08	1 85	LT
Security total		329 000	20 487	6,740 09		6,418 79	-321 30	
QUAKER CHEMICAL CORP								
Symbol: KWR Exchange: NYSE								
EAI: S22 Current yield 2.46%	Dec 12, 08	23 000	11 657	268 12	38 890	894 47	626 35	LT
QUALITY SYSTEMS INC								
Symbol: QSI Exchange: OTC								
EAI: S21 Current yield 1.89%	Jun 16, 08	30 000	16 342	490 27	36 990	1,109 70	619 43	LT
REED ELSELVIER NV NEW REPSTG 2								
ORD SHS SPON ADR								
Symbol: ENL Exchange: NYSE								
EAI: S118 Current yield 4.31%	Apr 28, 11	2 000	26 255	52 51	23 210	46 42	-6 09	ST
	May 11, 11	18 000	27 266	490 79	23 210	417 78	-73 01	ST
	May 13, 11	34 000	27 022	918 76	23 210	789 14	-129 62	ST
	May 16, 11	11 000	26 690	293 60	23 210	255 31	-38 29	ST
	May 17, 11	25 000	26 748	668 70	23 210	580 25	-88 45	ST
	May 18, 11	16 000	26 645	426 32	23 210	371 36	-54 96	ST
	May 19, 11	12 000	27 064	324 77	23 210	278 52	-46 25	ST
Security total		118 000	26 911	3,175 45		2,738 78	-436 67	
RENAISSANCE HOLDINGS LTD								
Symbol: RNR Exchange: NYSE								
EAI: S19 Current yield 1.42%	Jun 23, 10	18 000	57 908	1,042 36	74 370	1,338 66	296 30	LT
RIO TINTO PLC SPON ADR								
Symbol: RIO Exchange: NYSE								
EAI: S62 Current yield 2.39%	Aug 19, 10	20 000	51 352	1,027 04	48 920	978 40	-48 64	LT
	Mar 25, 11	8 000	68 511	548 09	48 920	391 36	-156 73	ST
	Mar 28, 11	18 000	68 885	1,239 93	48 920	880 56	-359 37	ST
	Dec 21, 11	7 000	48 737	341 16	48 920	342 44	1 28	ST
Security total		53 000	59 551	3,156 22		2,592 76	-563 46	

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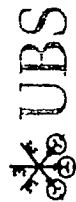


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$157 Current yield: 3.91%	Jun 23, 10	55 000	53.999	2,969.98	73.090	4,019.95	1,049.97	LT
SAGE GROUP PLC ADR								
Symbol: SGPPY Exchange: OTC								
EAI: \$33 Current yield: 2.56%	Jul 21, 10	1 000	14.810	14.81	18.180	18.18	3.37	LT
	Jul 22, 10	40 000	15.133	605.34	18.180	727.20	121.86	LT
	Jul 23, 10	30 000	15.394	461.83	18.180	545.40	83.57	LT
		71 000	15.239	1,081.98		1,290.78	208.80	
Security total								
SANOFI SPON ADR								
Symbol: SNOY Exchange: NYSE								
EAI: \$97 Current yield: 3.64%	Aug 17, 11	24 000	35.909	861.82	36.540	876.96	15.14	ST
	Aug 18, 11	49 000	35.057	1,717.81	36.540	1,790.46	72.65	ST
		73 000	35.337	2,579.63		2,667.42	87.79	
Security total								
SAPENT CORP								
Symbol: SAPE Exchange: OTC								
	Sep 15, 10	5 000	11.202	56.01	12.600	63.00	6.99	LT
	Sep 16, 10	26 000	11 200	291.20	12.600	327.60	36.40	LT
	Oct 22, 10	17 000	12.801	217.63	12.600	214.20	-3.43	LT
	Oct 26, 10	13 000	12.943	168.26	12 600	163.80	-4.46	LT
	Nov 17, 10	26 000	11.889	309.13	12 600	327.60	18.47	LT
	Mar 4, 11	20 000	11.638	232.82 ²	12 600	252.00	19.18	LT
	Mar 7, 11	13 000	11.526	149.85	12 600	163.80	13.95	ST
		120 000	11.874	1,424.90		1,512.00	87.10	
Security total								
SASOL LTD SPON ADR								
Symbol: SSL Exchange: NYSE								
EAI: \$145 Current yield: 3.56%	Jun 23, 10	86 000	37.905	3,259.83	47.400	4,076.40	816.57	LT
SEADRILL LTD US LINE								
Symbol: SDRL Exchange: NYSE								
EAI: \$116 Current yield: 9.20%	May 11, 11	38 000	33.349	1,267.29	33.180	1,260.84	-6.45	ST
SEALED AIR CORP NEW								
Symbol: SEE Exchange: NYSE								
EAI: \$111 Current yield: 3.03%	Mar 6, 08	190 000	24.597	4,673.43	17.210	3,269.90	-1,403.53	LT
	Jun 23, 10	23 000	20.836	479.25	17.210	395.83	-83.42	LT

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Strategic Wealth Portfolio
December 2011

Account name:
Account number

VARI HICE FOUNDATION
CP 91116 EV

Your Financial Advisor
PETER ERRETT VAN HICE, JR
312-525-4500/800-621-0584

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		213,000	24.191	5,152.68		3,665.73	-1,486.95	
SELECT COMFORT CORP								
Symbol SCSS Exchange OTC								
	Mar 4, 11	10,000	11.839	118.39	21.690	216.90	98.51	ST
	Mar 7, 11	20,000	12.215	244.31	21.690	433.80	189.49	ST
	Mar 9, 11	8,000	12.183	97.47	21.690	173.52	76.05	ST
	Apr 27, 11	10,000	16.443	164.43	21.690	216.90	52.47	ST
	Apr 28, 11	7,000	16.272	113.91	21.690	151.83	37.92	ST
	Aug 12, 11	5,000	14.476	72.38	21.690	108.45	36.07	ST
	Aug 15, 11	5,000	15.052	75.26	21.690	108.45	33.19	ST
	Aug 17, 11	18,000	14.640	263.53	21.690	390.42	126.89	ST
Security total		83,000	13.852	1,149.68		1,800.27	650.59	
SIGNATURE BANK NEW YORK NY								
Symbol SBNY Exchange OTC								
	Jun 25, 09	4,000	26.472	105.89	59.990	239.96	134.07	LT
	Aug 5, 09	7,000	30.232	211.63	59.990	419.93	208.30	LT
	Nov 3, 09	7,000	31.057	217.40	59.990	419.93	202.53	LT
	Mar 3, 10	5,000	38.298	191.49	59.990	299.95	108.46	LT
	Nov 18, 10	4,000	44.077	176.31	59.990	239.96	63.65	LT
Security total		27,000	33.434	902.72		1,619.73	717.01	
SIMPSON MANUFACTURING CO INC								
DELA								
Symbol SSD Exchange NYSE								
EAI \$15 Current yield 1.54%	May 15, 08	29,000	24.078	698.29	33.660	976.14	277.85	LT
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI \$132 Current yield 5.33%	Jun 23, 10	160,000	15.458	2,473.36	13.610	2,177.60	-295.76	LT
	Jul 19, 10	5,000	15.318	76.59	13.610	68.05	-8.54	LT
	Dec 21, 11	17,000	14.565	247.63	13.610	231.37	-16.26	ST
Security total		182,000	15.371	2,797.58		2,477.02	-320.56	
SODA STREAM INTL LTD ILS								
Symbol SODA Exchange OTC								
	Aug 4, 11	3,000	69.166	207.50	32.690	98.07	-109.43	ST
	Aug 19, 11	6,000	41.213	247.28	32.690	196.14	-51.14	ST
	Nov 2, 11	1,000	32.870	32.87	32.690	32.69	-0.18	ST



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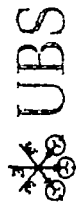


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 20, 11	5,000	31 634	158 17	32.690	163.45	5.28	ST
		15,000	43 055	645 82		490.35	-155 47	
SOUTH JERSEY IND INC								
Symbol: SJJ Exchange: NYSE								
EAI: \$37 Current yield: 2.83%	May 15, 08	23,000	38 390	882 97	56 810	1,306.63	423 66	LT
SOUTHSIDE BANCSHARES INC TYLER TEXAS								
Symbol: SBSI Exchange: OTC								
EAI: \$15 Current yield: 3.30%	Aug 6, 09	4,000	24.992	99.97	21 660	86 64	-13 33	LT
	Nov 20, 09	6,000	17.418	104.51	21.660	129.96	25.45	LT
	Nov 23, 09	11,000	19.799	217.79	21.660	238 26	20.47	LT
Security total		21,000	20 108	422.27		454 86	32.59	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$100 Current yield: 3.79%	Jun 23, 10	93,000	20.658	1,921.26	25.610	2,381.73	460 47	LT
	Aug 18, 10	10,000	20 380	203 80	25 610	256.10	52.30	LT
Security total		103,000	20 632	2,125.06		2,637.83	512 77	
STR HLDGS INC								
Symbol: STRI Exchange: NYSE								
	Aug 31, 10	14,000	20.602	288 43	8 230	115.22	-173.21	LT
	Nov 8, 10	9,000	27 413	246.72	8 230	74.07	-172 65	LT
Security total		23,000	23 267	535 15		189.29	-345 86	
SVENSKA CELLULOSE AB (SCA) SPON ADR								
Symbol: SVCBY Exchange: OTC								
EAI: \$164 Current yield: 6.20%	Jun 23, 10	180,000	12.360	2,224.80	14 690	2,644.20	419 40	LT
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$42 Current yield: 3.25%	Nov 10, 10	100,000	11.164	1,116.44	12.910	1,291.00	174 56	LT
TATA MOTORS LTD SPON ADR								
Symbol: TTM Exchange: NYSE								
EAI: \$65 Current yield: 2.47%	Mar 24, 11	35,000	26 665	933.29	16 900	591 50	-341.79	ST
	Mar 30, 11	66,000	28 249	1,864.47	16 900	1,115 40	-749.07	ST
	Aug 23, 11	25,000	15 983	399.58	16 900	422.50	22.92	ST

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Strategic Wealth Portfolio
December 2011

Account name:
Account number:

VAN HICE FOUNDATION
CP 91115 EV

Your Financial Advisor
PETER ERRETT VAN HICE, JR.
312-525-4500/800-621-0684

Your assets • Equities • Common stock (continued)

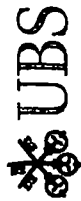
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 24, 11	30 000	15 482	464 47	16 900	507 00	42 53	ST
TEAM INC		156 000	23 473	3 661 81		2 636 40	-1 025 41	
Symbol: TISI Exchange OTC	May 15, 08	5 000	29 520	147 60	29 750	148 75	1 15	LT
	Dec 31, 10	5 000	24 438	122 49	29 750	148 75	26 26	ST
	Jan 3, 11	5 000	24 714	123 57	29 750	148 75	25 18	ST
	Jan 4, 11	10 000	24 542	245 42	29 750	297 50	52 08	ST
	Jan 11, 11	14 000	26 241	367 38	29 750	416 50	49 12	ST
Security total		39 000	25 807	1 006 46		1 160 25	153 79	
TELE NORTE LESTE PARTICIPACOES S A ADR								
Symbol: TNE Exchange NYSE	Jan 11, 11	67 000	15 208	1 019 00	9 510	637 17	-381 83	ST
EAL \$133 Current yield 5 03%	Jan 12, 11	30 000	15 429	462 89	9 510	285 30	-177 59	ST
	Mar 15, 11	99 000	15 880	1 556 28	9 510	931 98	-624 30	ST
	Oct 17, 11	10 000	9 657	96 57	9 510	95 10	-1 47	ST
	Oct 20, 11	30 000	9 940	298 20	9 510	285 30	-12 90	ST
	Dec 21, 11	43 000	9 376	403 19	9 510	408 93	5 74	ST
Security total		278 000	13 759	3 836 13		2 643 78	-1 192 35	
TELSTRA CORP LTD (FINAL) ADR								
Symbol: TLSYY Exchange OTC	Jun 23, 10	51 000	14 300	729 30	17 050	869 55	140 25	LT
EAL \$100 Current yield 7 72%	Oct 25, 10	25 000	13 235	330 89	17 050	426 25	95 36	LT
Security total		76 000	13 950	1 060 19		1 295 80	235 61	
TESCO CORP CAD								
Symbol: TESO Exchange OTC	Mar 16, 11	2 000	18 205	36 41	12 640	25 28	-11 13	ST
	Mar 18, 11	5 000	19 474	97 37	12 640	63 20	-34 17	ST
	Mar 22, 11	10 000	20 955	209 55	12 640	125 40	-83 15	ST
	Mar 24, 11	8 000	20 531	164 25	12 640	101 12	-63 13	ST
	Jul 5, 11	12 000	19 294	231 53	12 640	151 68	-79 85	ST
Security total		37 000	19 976	739 11		467 68	-271 43	

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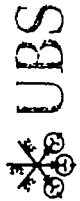


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange: OTC	Jun 23, 10	30,000	51.865	1,555.95	40.360	1,210.80	-345.15	LT
EAI: \$25 Current yield: 1.94%	Mar 29, 11	2,000	49.955	99.91	40.360	80.72	-19.19	ST
Security total		32,000	51.746	1,655.86		1,291.52	-364.34	
TEXAS CAPITAL BANCSHARES INC								
(DELA)								
Symbol: TCBI Exchange: OTC	Mar 28, 11	5,000	25.012	125.06	30.610	153.05	27.99	ST
	Mar 29, 11	10,000	25.373	253.73	30.610	306.10	52.37	ST
	Apr 5, 11	3,000	26.290	78.87	30.610	91.83	12.96	ST
	Jun 1, 11	5,000	24.884	124.42	30.610	153.05	28.63	ST
	Jun 2, 11	4,000	24.730	98.92	30.610	122.44	23.52	ST
Security total		27,000	25.222	681.00		826.47	145.47	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: NYSE	May 28, 08	22,000	32.327	711.21	29.110	640.42	-70.79	LT
EAI: \$95 Current yield: 2.33%	Aug 6, 08	30,000	24.378	731.35	29.110	873.30	141.95	LT
	Nov 5, 08	65,000	18.703	1,215.75	29.110	1,892.15	676.40	LT
	Jun 24, 09	23,000	20.970	482.31	29.110	669.53	187.22	LT
Security total		140,000	22.433	3,140.62		4,075.40	934.78	
TORONTO DOMINION BK NEW CANADA								
CAD								
Symbol: TD Exchange: NYSE	Jun 23, 10	35,000	69.526	2,433.44	74.810	2,618.35	184.91	LT
EAI: \$93 Current yield: 3.55%								
TRANSATLANTIC HLDGS INC								
Symbol: TRH Exchange: NYSE	Mar 6, 08	42,000	66.360	2,787.12	54.730	2,298.66	-488.46	LT
EAI: \$46 Current yield: 1.62%	Jun 24, 09	10,000	42.500	425.00	54.730	547.30	122.30	LT
Security total		52,000	61.772	3,212.12		2,845.96	-366.16	
TRANSOCEAN LTD CHF								
Symbol: RIG Exchange: NYSE	Jan 18, 08	2,999	125.938	377.69	38.390	115.13	-262.56	LT
EAI: \$76 Current yield: 8.25%	Jan 25, 08	5,001	128.366	641.96	38.390	191.99	-449.97	LT

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Strategic Wealth Portfolio
December 2011

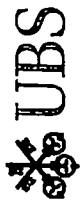
Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
UMB FINANCIAL CORP								
Symbol UMBF Exchange OTC								
EAI \$28 Current yield 2.21%								
	Jun 24, 09	5 000	73 200	366 00	38 390	191 95	-174 05	LT
	Apr 20, 10	11 000	92 092	1,013 02	38,390	422 29	-590 73	LT
Security total		24 000	99 945	2,398 67		921 36	-1,477 31	
UMIPQUA HOLDINGS CORP OR								
Symbol UMBF Exchange OTC								
EAI \$31 Current yield 2.23%								
	Mar 19, 10	1 000	40 960	40 96	37,250	37 25	-3 71	LT
	Mar 23, 10	10 000	41 740	417 40	37 250	372 50	-44 90	LT
	Apr 12, 10	5 000	42 330	211 65	37 250	186 25	-25 40	LT
	May 11, 10	5 000	42 466	212 33	37 250	186 25	-26 08	LT
	Jul 28, 10	8 000	39 595	316 76	37 250	298 00	-18 76	LT
	Aug 19, 10	5 000	34 812	174 06	37 250	186 25	12 19	LT
Security total		34 000	40 387	1,373 16		1,266 50	-106 66	
UNILEVER PLC AMER SHS NEW SPON								
Symbol UL Exchange NYSE								
EAI \$100 Current yield 3.68%								
	May 15, 08	3 000	14 100	42 30	12,390	37 17	-5 13	LT
	Jun 25, 08	12 000	12 331	147 98	12 390	148 68	0 70	LT
	Aug 5, 09	25 000	10 155	253 88	12,390	309 75	55 87	LT
	Mar 3, 10	15 000	12 645	189 68	12 390	185 85	-3 83	LT
	Aug 18, 10	10 000	11 549	115 49	12 390	123 90	8 41	LT
	Aug 19, 10	8 000	11 273	90 19	12 390	99 12	8 93	LT
	Aug 5, 11	20 000	11 031	220 63	12,390	247 80	27 17	ST
	Aug 8, 11	19 000	10 480	199 13	12,390	235 41	36 28	ST
Security total		112 000	11 244	1,259 28		1,387 68	128 40	
UNIVERSAL TECHNICAL INSTITUTE								
Symbol UTI Exchange NYSE								
EAI \$100 Current yield 3.68%								
	Jun 23, 10	81 000	27 928	2,262 20	33 520	2,715 12	452 92	LT
Security total								
UNIVERSAL TECHNICAL INSTITUTE								
Symbol UTI Exchange NYSE								
EAI \$100 Current yield 3.68%								
	Sep 4, 09	9 000	19 693	177 24	12 780	115 02	-62 22	LT
	Sep 8, 09	7 000	19 431	136 02	12 780	89 46	-46 56	LT
	Dec 9, 10	6 000	19 805	118 83	12 780	76 68	-42 15	LT



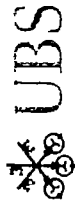


Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 14, 11	12,000	19.395	232.74	12.780	153.36	-79.38	ST
Security total		34,000	19.554	664.83		434.52	-230.31	
UNITD NAT FOODS INC								
Symbol: UNFI Exchange: OTC	May 15, 08	26,000	18.220	473.72	40.010	1,040.26	566.54	LT
	May 21, 08	3,000	19.743	59.23	40.010	120.03	60.80	LT
	Dec 17, 10	6,000	37.353	224.12	40.010	240.06	15.94	LT
Security total		35,000	21.631	757.07		1,400.35	643.28	
UNITD OVERSEAS BK LTD SPONS ADR								
SINGAPORE ADR								
Symbol: UOVEY Exchange: OTC	Jun 23, 10	100,000	28.270	2,827.00	23.560	2,356.00	-471.00	LT
EAI: \$121 Current yield: 4.80%	Dec 21, 11	7,000	24.218	169.53	23.560	164.92	-4.61	ST
Security total		107,000	28.005	2,996.53		2,520.92	-475.61	
VALE SA-SP SPON ADR								
Symbol: VALE Exchange: NYSE	Feb 18, 11	29,000	34.992	1,014.78	21.450	622.05	-392.73	ST
EAI: \$2 Current yield: 0.16%	Mar 29, 11	17,000	33.087	562.48	21.450	364.65	-197.83	ST
	Dec 21, 11	13,000	21.606	280.88	21.450	278.85	-2.03	ST
Security total		59,000	31.494	1,858.14		1,265.55	-592.59	
WABTEC INC								
Symbol: WAB Exchange: NYSE	May 15, 08	27,000	45.230	1,221.21	69.950	1,888.65	667.44	LT
EAI: \$3 Current yield: 0.16%								
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE	Aug 18, 11	65,000	32.497	2,112.32	37.500	2,437.50	325.18	ST
EAI: \$39 Current yield: 1.60%								
WATTS WATER TECHNOLOGIES INC								
CL A								
Symbol: WTS Exchange: NYSE	May 15, 08	20,000	27.050	541.00	34.210	684.20	143.20	LT
EAI: \$11 Current yield: 1.24%	Mar 11, 09	6,000	16.970	101.82	34.210	205.26	103.44	LT
Security total		26,000	24.724	642.82		889.46	246.64	

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Strategic Wealth Portfolio
December 2011

Account name:
Account number

Account name:
Account number

VAN HICE FOUNDATION
CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAN HICE, JR
312-525-4500/800-621-0684

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$227 Current yield 1.75%								
	Mar 6, 08	187,000	28.108	5,256.29	27.560	5,153.72	-102.57	LT
	Jan 26, 09	90,000	16.273	1,464.61	27.560	2,480.40	1,015.79	LT
	Mar 6, 09	105,000	8.589	901.85	27.550	2,893.80	1,991.95	LT
	Jun 23, 10	40,000	27.218	1,088.72	27.550	1,102.40	13.68	LT
	Sep 6, 11	50,000	23.953	1,197.65	27.560	1,378.00	180.35	ST
Security total		472,000	20.994	9,909.12		13,008.32	3,099.20	
WEST PHARMACEUTICAL SERVICES INC								
Symbol WST Exchange NYSE								
EAI \$23 Current yield 1.89%								
	May 15, 08	29,000	46.000	1,334.00	37.950	1,100.55	-233.45	LT
	Dec 27, 10	3,000	42.203	126.61	37.950	113.85	-12.76	ST
Security total		32,000	45.644	1,460.61		1,214.40	-246.21	
WILEY JOHN & SONS INC CL A								
Symbol JW A Exchange NYSE								
EAI \$27 Current yield 1.79%								
	May 15, 08	23,000	47.120	1,083.76	44.400	1,021.20	-62.56	LT
	Mar 11, 09	3,000	28.850	86.58	44.400	133.20	46.62	LT
	May 11, 10	6,000	41.761	250.57	44.400	266.40	15.83	LT
	Dec 8, 10	2,000	45.245	90.49	44.400	88.80	-1.69	LT
Security total		34,000	44.453	1,511.40		1,509.60	-1.80	
WOLVERINE WORLD WIDE INC								
Symbol WWW Exchange NYSE								
EAI \$11 Current yield 1.34%								
	Sep 19, 11	5,000	38.454	192.27	35.640	178.20	-14.07	ST
	Sep 20, 11	5,000	38.868	194.34	35.640	178.20	-16.14	ST
	Dec 14, 11	5,000	34.084	170.42	35.640	178.20	7.78	ST
	Dec 15, 11	8,000	34.678	277.43	35.640	285.12	7.69	ST
Security total		23,000	36.281	834.46		819.72	-14.74	
WOORI FINI HOLDINGS ADR								
Symbol WF Exchange NYSE								
EAI \$26 Current yield 2.13%								
	Dec 6, 10	15,000	39.027	585.41	24.410	366.15	-219.26	LT
	Dec 8, 10	10,000	39.023	390.23	24.410	244.10	-146.13	LT
	Dec 14, 10	10,000	38.201	382.01	24.410	244.10	-137.91	LT



Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 16, 10	3 000	38 000	114 00	24 410	73 23	-40 77	LT
	Dec 21, 11	12 000	25 201	302 42	24 410	292 92	-9 50	ST
Security total		50 000	35 481	1 774 07		1 220 50	-553 57	
WRIGHT EXPRESS CORP								
Symbol: WXS Exchange: NYSE	Mar 8, 11	9 000	52 041	468 37	54 280	488 52	20 15	ST
	Mar 10, 11	1 000	52 000	52 00	54 280	54 28	2 28	ST
	Mar 24, 11	4 000	50 542	202 17	54 280	217 12	14 95	ST
	Apr 21, 11	4 000	53 877	215 51	54 280	217 12	1 61	ST
	Aug 24, 11	6 000	39 738	238 43	54 280	325 68	87 25	ST
Security total		24 000	49 020	1 176 48		1 302 72	126 24	
YAMANA GOLD INC CAD								
Symbol: AUY Exchange: NYSE	Jun 23, 10	174 000	10 416	1 812 47	14 690	2 556 06	743 59	LT
EAI: \$35 Current yield: 1.37%								
YANZHOU COAL MINING CO LTD								
SPON ADR								
Symbol: YZC Exchange: NYSE	Aug 13, 10	26 000	21 162	550 23	21 210	551 46	1 23	LT
EAI: \$49 Current yield: 3.85%	Aug 17, 10	5 000	21 528	107 64	21 210	106 05	-1 59	LT
	Aug 18, 10	15 000	21 436	321 55	21 210	318 15	-3 40	LT
	Dec 23, 11	14 000	21 267	297 75	21 210	296 94	-0 81	ST
Security total		60 000	21 286	1 277 17		1 272 60	-4 57	
ZOLL MEDICAL CORP								
Symbol: ZOL Exchange: OTC	Jul 8, 09	15 000	17 957	269 36	63 180	947 70	678 34	LT
ZURICH FINANCIAL SVCS SPON ADR								
Symbol: ZFSVY Exchange: OTC	Mar 6, 08	32 000	30 100	963 20	22 680	725 76	-237 44	LT
EAI: \$329 Current yield: 8.06%	Nov 3, 08	16 000	20 430	326 89	22 680	362 88	35 99	LT
	May 26, 10	7 000	19 545	136 82	22 680	158 76	21 94	LT
	Jun 23, 10	125 000	22 530	2 816 25	22 680	2 835 00	18 75	LT
Security total		180 000	23 573	4 243 16		4 082 40	-160 76	
Total				\$410,989.94		\$423,375.11	\$12,385.17	

Total estimated annual income: \$9,880

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



Strategic Wealth Portfolio
December 2011

Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets • Equities (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES TRUST S&P 500 INDEX									
Symbol IVV Exchange NYSE									
Trade date Mar 6, 08	1,693 000	132 385	224,127 81	224,127 81	125 960	213,250 28	-10,877 53		LT
Trade date Apr 16, 08	9 000	135 560	1,220 04	1,220 04	125 960	1,133 64	-86 40		LT
Trade date Mar 31, 11	10 000	133 190	1,331 90	1,331 90	125 960	1,259 60	-72 30		ST
Trade date Sep 30, 11	11 000	114 872	1,370 05	1,370 05	125 960	1,385 56	15 51		LT
EAI \$4,487 Current yield 2.07%									
Security total	1,723 000	132 356	228,049 80	228,049 80		217,029 08	-11,020 72	-11,020 72	
ISHARES TRUST RUSSELL 2000									
INDEX FUND									
Symbol IWM Exchange NYSE									
Trade date Mar 6, 08	493 000	67 220	33,139 46	33,139 46	73 750	36,358 75	3,219 29		LT
Trade date Apr 16, 08	3 000	70 510	211 53	211 53	73 750	221 25	9 72		LT
EAI \$511 Current yield 1.40%									
Security total	496 000	67 240	33,350 99	33,350 99		36,580 00	3,229 01	3,229 01	
ISHARES TRUST RUSSELL 3000									
INDEX FUND									
Symbol IWV Exchange AMEX									
Trade date Mar 6, 08	2,160 000	76 338	164,890 29	164,890 29	74 180	160,228 80	-4,661 49		LT
Trade date Mar 25, 08	24 000	77 980	1,871 52	1,871 52	74 180	1,780 32	-91 20		LT
Trade date Nov 13, 09	30 000	63 980	1,919 40	1,919 40	74 180	2,225 40	306 00		LT
EAI \$2,978 Current yield 1.81%									
Security total	2,214 000	76 188	168,681 21	168,681 21		164,234 52	-4,446 69	-4,446 69	

ISHARES MSCI EAFE INDEX FUND

continued next page





Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Symbol, EFA	Exchange: NYSE	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Trade date: Mar 6, 08		2,096,000	71.096	149,018.89	149,018.89	49.530	103,814.88	-45,204.01		LT
	Trade date: Mar 25, 08		11,000	71.630	787.93	787.93	49.530	544.83	-243.10		LT
	Trade date: Sep 25, 08		37,000	60.350	2,232.95	2,232.95	49.530	1,832.61	-400.34		LT
	Trade date: May 12, 10		28,000	52.200	1,461.60	1,461.60	49.530	1,386.84	-74.76		LT
	Trade date: Jun 23, 10		370,000	49.396	18,276.71	18,276.71	49.530	18,326.10	49.39		LT
	Trade date: Jul 12, 10		39,000	49.856	1,944.40	1,944.40	49.530	1,931.67	-12.73		LT
	Trade date: Jan 6, 11		22,000	57.670	1,268.74	1,268.74	49.530	1,089.66	-179.08		ST
	Trade date: Jun 29, 11		51,000	59.196	3,200.94	3,200.94	49.530	2,526.03	-674.91		LT
	EAI, \$4,538 Current yield 3.45%										
Security total			2,654,000	67.141	178,192.16	178,192.16		131,452.62	-46,739.54	-46,739.54	
Total					\$608,274.16	\$608,274.16		\$549,296.22	-\$58,977.94	-\$58,977.94	

Total estimated annual income: \$12,514

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Mutual funds

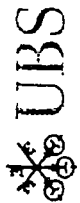
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Symbol: TEMWX	FT TEMPLETON WORLD A	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Trade date: Mar 6, 08		3,521,384	21.800	76,767.54	76,767.54	13.740	48,383.81	-28,383.73		LT
	Trade date: Feb 24, 09		1,434,098	10.127	14,524.18	14,524.18	13.740	19,704.50	5,180.32		LT
	Trade date: Jun 23, 10		283,848	12.900	3,661.64	3,661.64	13.740	3,900.07	238.43		LT
	Total reinvested		202,440	13.917	2,817.37	2,817.37	13.740	2,781.53	-35.84		
	EAI, \$1,507 Current yield 2.02%										
Security total			5,441,770	17.967	94,953.36	97,770.73		74,769.91	-23,000.82	-20,183.45	



Strategic Wealth Portfolio

December 2011

Account name:
Account number:

VAN NICE FOUNDATION
CP 91116 EV

Your Financial Advisor
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets (continued)

Fixed income

Corporate bonds and notes

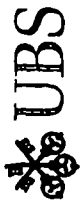
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (O.I.D.) If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GERIL ELEC CAP CORP								
MTN								
RATE 05.250% MATURES 10/19/12								
ACCURED INTEREST \$20.70								
CUSIP 36952G3K8								
Moody: Aa2 S&P: AA+								
EAI \$105 Current yield 5.07%	Jul 08, 08	2,000,000	101,204	2,024,08	103,497	2,059,94	45,86	LT
J.P. MORGAN CHASE & CO								
NTS B/E								
RATE 01.750% MATURES 05/01/13								
ACCURED INTEREST \$15.56								
CUSIP 16625HH89								
Moody: Aa3 S&P: A								
EAI \$95 Current yield 4.54%	Jul 08, 08	2,000,000	97,367	1,947,34	104,542	2,090,84	143,50	LT
ANHEUSER BUSCH INBEV								
OBP WORLD WID								
RATE 04.125% MATURES 01/15/15								
ACCURED INTEREST \$37.81								
CUSIP 03523TAM0								
Moody: Baa1 S&P: A-								
EAI \$83 Current yield 3.83%	Nov 04, 11	2,000,000	108,829	2,176,58	107,816	2,156,32	-20,26	ST
ENTERPRISE PRODUCTS OPER								
OBP								
RATE 03.200% MATURES 02/01/16								
ACCURED INTEREST \$25.48								
CUSIP 29375VAS2								
Moody: Baa3 S&P: BBB-								
EAI \$64 Current yield 3.09%	Nov 10, 11	2,000,000	104,806	2,096,12	103,528	2,070,56	-25,56	ST

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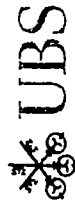




Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03.150% MATURES 07/05/16								
INTEREST EARNED FROM 06/29/11								
1ST INTEREST PAYMENT 01/05/12								
ACCRUED INTEREST \$31.67								
CUSIP 46625HJA9								
Moody: Aa3 S&P: A								
EAI: \$63 Current yield: 3.14%	Aug 08, 11	2,000,000	99,301	1,986,02	100,468	2,009,36	23,34	ST
INTL PAPER CO B/E								
MW +50BP								
RATE 07.500% MATURES 08/15/21								
ACCRUED INTEREST \$56.25								
CUSIP 460146CE1								
Moody: Baa3 S&P: BBB								
EAI: \$150 Current yield: 6.08%	Nov 04, 11	2,000,000	121,028	2,420,56	123,436	2,468,72	48,16	ST
VERIZON COMMUNICATIONS								
CALL@MW+25BP								
RATE 03.500% MATURES 11/01/21								
INTEREST EARNED FROM 11/03/11								
1ST INTEREST PAYMENT 05/01/12								
ACCRUED INTEREST \$11.08								
CUSIP 92343VBC7								
Moody: A3 S&P: A-								
EAI: \$70 Current yield: 3.36%	Nov 04, 11	2,000,000	101,927	2,038,54	104,112	2,082,24	43,70	ST
Total		\$14,000,000		\$14,689.24		\$14,947.98	\$258.74	
Total accrued interest: \$199.55								
Total estimated annual income: \$630								



Strategic Wealth Portfolio
December 2011

Account name: VAN NICE FOUNDATION
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312-525-4500/800-621-0684

Your assets • Fixed income (continued)

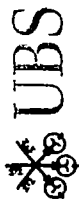
Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount, accreted original issue discount (OID)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FHLMC PL G12600								
RATE 05.5000% MATURES 03/01/22								
CURRENT PAR VALUE 3,507								
ACCRUED INTEREST \$15.53								
CUSIP 3128MBDD6								
EAI \$193 Current yield 5.08%	Mar 11, 08	17,000,000	101.125	3,546.32	108.322	3,798.85	252.53	LT
FNMA PL 982892								
RATE 04.5000% MATURES 05/01/23								
CURRENT PAR VALUE 1,395								
ACCRUED INTEREST \$5.05								
CUSIP 31415CNH6								
EAI \$63 Current yield 4.22%	Jun 19, 09	10,000,000	101.593	1,417.63	106.700	1,488.46	70.83	LT
FNMA PL 725027								
RATE 05.0000% MATURES 11/01/33								
CURRENT PAR VALUE 3,512								
ACCRUED INTEREST \$14.14								
CUSIP 31402CPL0								
EAI \$176 Current yield 4.62%	Mar 11, 08	13,000,000	96.093	3,374.46	108.144	3,798.01	423.55	LT
FNMA PL 725690								
RATE 06.0000% MATURES 08/01/34								
CURRENT PAR VALUE 4,493								
ACCRUED INTEREST \$21.71								
CUSIP 31402DF70								
EAI \$270 Current yield 5.40%	Mar 11, 08	18,000,000	101.281	3,033.49	111.129	3,328.69	295.20	LT
	Jul 10, 08	9,000,000	102.156	1,529.85	111.129	1,664.34	134.49	LT
Security total		27,000,000		4,563.34		4,993.02	429.69	
FNMA PL 745418								
RATE 05.5000% MATURES 04/01/36								
CURRENT PAR VALUE 6,569								
CUSIP 31403DDX4								
EAI \$361 Current yield 5.04%	Mar 11, 08	21,000,000	99.125	6,511.34	109.191	7,172.75	661.41	LT

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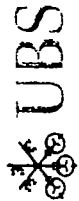




Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 888129								
RATE 05 5000% MATURES 02/01/37								
CURRENT PAR VALUE 2,094								
ACCURED INTEREST \$9 27								
CUSIP 31410FWW2								
EAI \$115 Current yield 5 04%	Mar 11, 08	7,000 000	99 390	2,081 58	109 097	2,284 49	202 91	LT
FNMA PL AC8512								
RATE 04 5000% MATURES 12/01/39								
CURRENT PAR VALUE 9,442								
ACCURED INTEREST \$34 22								
CUSIP 31417VN66								
EAI \$425 Current yield 4 23%	Jan 25, 10	13,000 000	101 125	9,548 57	106 498	10,055 54	506 97	LT
FNMA PL MA0583								
RATE 04 0000% MATURES 12/01/40								
CURRENT PAR VALUE 11,077								
ACCURED INTEREST \$35 69								
CUSIP 31417YUH8								
EAI \$443 Current yield 3 80%	Dec 16, 10	13,000 000	97 513	10,801 27	105 143	11,646 69	845 42	LT
FNMA PL A14815								
RATE 01 5000% MATURES 06/01/41								
CURRENT PAR VALUE 2,705								
ACCURED INTEREST \$9 80								
CUSIP 3138AJK50								
EAI \$122 Current yield 4 23%	Aug 11, 11	3,000 000	106 921	2,892 37	106 498	2,880 77	-11 60	ST
Total		\$124,000,000		\$44,736.88		\$48,118.58	\$3,381.71	
Total accrued interest: \$145.41								
Total estimated annual income: \$2,168								



Strategic Wealth Portfolio

December 2011

Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets • Fixed income (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK BOND									
ALLOCATION: TARGET SHARES									
BATS SER C									
Symbol: BRACX									
Trade date: Mar 6, 08	4,390,000	9.770	42,890.30	42,890.30	10.370	45,521.29	2,633.99		LT
Trade date: Jan 21, 11	31,000	10.030	310.93	310.93	10.370	321.47	10.54		ST
Trade date: Dec 16, 11	202,000	10.360	2,092.72	2,092.72	10.370	2,094.74	2.02		ST
Total reinvested	44,209	9.764		431.69	10.370	458.45	26.76		
EAI \$2,175 Current yield 4.49%									
Security total	4,667,209	9.797	45,293.95	45,725.64		48,398.95	2,673.31	3,105.00	

BLACKROCK BOND

ALLOCATION: TARGET SHARES

BATS SER M

Symbol: BRAMX

Trade date: Mar 6, 08

Trade date: Jan 16, 09

Trade date: Jan 21, 11

Total reinvested

EAI \$1,164 Current yield 2.53%

Security total

FIMCO TOTAL RETURN FUND

CLASS A

Symbol: PTTAX

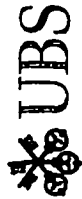
Trade date: Mar 6, 08

3,911,000	9.480	37,076.28	37,076.28	10.540	41,221.94	4,145.66			LT
363,000	8.480	3,078.24	3,078.24	10.540	3,826.02	747.78			LT
33,000	9.440	311.52	311.52	10.540	347.82	36.30			ST
51,652	9.177	474.06	474.06	10.540	544.41	70.35			
4,358,652	9.393	40,466.04	40,466.04		45,940.19	5,000.09		5,474.15	

13,766,047	10.770	148,260.33	148,260.33	10.870	149,636.93	1,376.60			LT
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Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	5,700.762	10.543		60,108.07	10.870	61,967.28	1,859.21		
EAI: \$6,132 Current yield 2.90%									
Security total	19,466.809	10.704	148,260.33	208,368.40		211,604.21	3,235.81	63,343.88	
Total			\$234,020.32	\$295,034.14		\$305,943.35	\$10,909.21	\$71,923.03	
Total estimated annual income:	\$9,471								

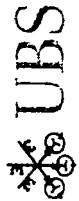
Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a

tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 1.3750% MATURES 05/15/12								
ACCRUED INTEREST \$18.69								
EAI: \$76 Current yield 1.37%	Apr 14, 10	11,000,000	100,566	11,062.30	100.488	11,053.68	-8.62	LT
U S TREASURY NOTE								
RATE 0.5000% MATURES 05/31/13								
ACCRUED INTEREST \$2.04								
EAI: \$25 Current yield 0.50%	Jun 01, 11	5,000,000	100,113	5,005.68	100.422	5,021.10	15.42	ST
FHLBC								
RATE 4.8750% MATURES 11/15/13								
ACCRUED INTEREST \$48.75								
CUSIP 313444UK8								
EAI: \$390 Current yield 4.50%	Mar 06, 08	8,000,000	106,459	8,516.72	108.327	8,666.16	149.44	LT
U S TREASURY NOTE								
RATE 1.0000% MATURES 10/31/16								
ACCRUED INTEREST \$9.89								
EAI: \$60 Current yield 0.99%	Nov 04, 11	6,000,000	100,504	6,030.25	100.969	6,058.14	27.89	ST
U S TREASURY NOTE								
RATE 1.7500% MATURES 10/31/18								
ACCRUED INTEREST \$17.30								
EAI: \$105 Current yield 1.70%	Nov 04, 11	6,000,000	101,906	6,114.40	102.922	6,175.32	60.92	ST
UNITED STATES TREAS BOND								
MATURES 02/15/19								
Original cost basis: \$3,189.85	Mar 06, 08	5,000,000	74,622	3,731.14	90.494	4,524.70	793.56	LT

continued next page



Strategic Wealth Portfolio
December 2011

Account name:
Account number:

VAN NICE FOUNDATION
CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0681

Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 3 1250% MATURES 05/15/19								
ACCURED INTEREST \$30.90								
FAI \$250 Current yield 2.79%	Jul 31, 09	1,000,000	96,725	96,727	112,125	1,121,25	153.98	LT
	Aug 18, 09	7,000,000	95,898	6,782,89	112,125	7,848.75	1,065.86	LT
Security total		8,000,000		7,750.16		8,970.00	1,219.84	
U S TREASURY NOTE								
RATE 3 6250% MATURES 02/15/20								
ACCURED INTEREST \$40.48								
FAI \$109 Current yield 3.13%	Mar 15, 10	3,000,000	99,171	2,975.16	115,977	3,479.31	504.15	LT
UNITED STATES T								
RATE 4.3750% MATURES 11/15/39								
ACCURED INTEREST \$10.81								
FAI \$88 Current yield 3.37%	Jan 25, 10	2,000,000	97,203	1,914.06	129,828	2,596.56	682.50	LT
UNITED STATES T								
RATE 4.6250% MATURES 02/15/10								
ACCURED INTEREST \$34.43								
FAI \$93 Current yield 3.43%	Mar 15, 10	2,000,000	99,531	1,950.63	134,875	2,697.50	706.87	LT
Total		\$56,000,000		\$55,120.50		\$59,242.47	\$4,121.97	
Total accrued interest:		\$213.29						
Total estimated annual income:		\$1,196						





Account name:
Account number:

VAN NICE FOUNDATION
CP 91116 EV

Your assets (continued)

Alternative strategies

Private equity funds, Hedge funds, and Other investments are held in your UBS Financial Services Inc (UBS FS) brokerage account. The positions reported below reflect the records of the issuers, and UBS FS does not guarantee the accuracy of the information. The value shown is not necessarily the value you would receive from the issuer if you sold the assets. Funds actively sold by UBS FS are subject to ongoing due diligence, although the level performed may vary. A closed fund may be subject to no ongoing diligence. A fund that you purchased elsewhere may never have been subject to UBS FS diligence, although UBS FS may receive a fee from the fund's manager, which may constitute a majority of the management/incentive fee. Please contact your Financial Advisor with questions. "Est. value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units.

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

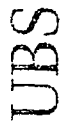
Estimates of value supplied by issuers of certain programs (which are generally "net asset value" estimates) are shown as "issuer est. value per unit." For Private equity funds, "Est. value per unit" is a value updated quarterly, based on the Net Asset Value ("NAV") in the fund as of the date specified, adjusted by adding capital calls and subtracting distributions since the NAV date. The NAV is primarily based on estimated portfolio values provided by the underlying fund sponsor. These two values may vary because of differences in the way they were estimated and because the "Third party est. value per unit" may have been prepared on the basis of financial information other than year-end. Reported estimates may not reflect resale, liquidation or repurchase value, if any, and may not reflect distributions of capital until the next valuation is reported, generally on an annual or semi-annual basis. See Important information about your statement at the end of this statement.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
CALAMOS MARKET NEUTRAL									
INCOME FUND CLASS A									
Symbol: CVSIX									
Trade date: Mar 6, 08	5,503.197	12.550	69,065.12	69,065.12	12.100	66,588.68	-2,476.44		LT
Trade date: Feb 24, 09	425.437	10.000	4,254.37	4,254.37	12.100	5,147.79	893.42		LT
Total reinvested	206.492	11.783		2,433.29	12.100	2,498.55	65.26		
EAL \$1,147 Current yield 1.55%									
Security total	6,135.126	12.347	73,319.49	75,752.78		74,235.02	-1,517.76	915.53	
GABELL ENTERPRISE									
MERGERS & ACQUISITIONS									
FUND CLASS A									
Symbol: EMAAX									
Trade date: Mar 6, 08	5,261.764	10.870	57,195.37	57,195.37	10.520	55,353.75	-1,841.62		LT
Trade date: Mar 25, 08	95.530	11.020	1,052.74	1,052.74	10.520	1,004.98	-47.76		LT
Trade date: Feb 24, 09	727.771	6.770	4,927.01	4,927.01	10.520	7,656.15	2,729.14		LT
Total reinvested	51.586	9.659		498.32	10.520	542.68	44.36		
Security total	6,136.651	10.376	63,175.12	63,673.44		64,557.56	884.12	1,382.44	

continued next page



Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-521-0584

Your assets • Alternatives

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GATEWAY FUND CLASS A									
Symbol GATEX									
Trade date Mar 6, 08	1,282,534	27.380	35,118.52	35,118.52	26.400	33,861.54	-1,256.98		LT
Trade date Mar 25, 08	17,702	28.090	497.24	497.24	26.460	467.33	-29.91		LT
Total reinvested	111,430	25.385		2,828.68	26.100	2,941.75	113.07		
EAI \$607 Current yield: 1.63%									
Security total	1,411,756	27.231	35,615.76	38,444.44		37,270.62	-1,173.82	1,654.86	
Total			\$172,110.37	\$177,870.66		\$176,063.20	-\$1,807.46	\$3,952.83	
Total estimated annual income.									\$1,754

Hedge funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share (\$)	Value (\$)	Unrealized gain or loss (\$)	Holding period
O'CONNOR FUND OF FUNDS LONG/SHORT ST LLC	Mar 06, 09			97,729.00	1,000	94,889.00	-12,340.00	LT
AS OF NOVEMBER 30, 2011								

Broad commodities

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

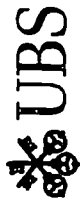
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (loss) gain or loss (\$)	Investment return (\$)	Holding period
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A									
Symbol PCRX									
Trade date, Mar 6, 08	691 306	19.930	13,777.73	13,777.73	6.410	4,431.27	-9,346.46		LT

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Account name: VAN NICE FOUNDATION
Account number: CP 91116 EV

Your assets • Broad commodities • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jan 22, 09	2,473 065	6.040	14,937.31	14,937.31	6.410	15,852.34	915.03		LT
Trade date: Jan 23, 09	1,028.427	6.210	6,386.53	6,386.53	6.410	6,592.22	205.69		LT
Trade date: Jun 24, 10	705.730	7.330	5,173.00	5,173.00	6.410	4,523.73	-649.27		LT
Total reinvested	2,509.684	7.652		19,205.22	6.410	16,087.07	-3,118.15		
EAI: \$14,475 Current yield 30.48%									
Security total	7,408.212	8.029	40,274.57	59,479.79		47,486.63	-11,993.16	7,212.06	

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	37,312.35	2.05%	37,312.35		
Equities					
Common stock	423,375.11		410,989.94	9,880.00	12,385.17
Closed end funds & Exchange traded products	549,296.22		608,274.16	12,514.00	-58,977.94
Mutual funds	74,769.91		97,770.73	1,507.00	-23,000.82
Total equities	1,047,441.24	57.49%	1,117,034.83	23,901.00	-69,593.59
Corporate bonds and notes	14,947.98		14,689.24	630.00	258.74
Asset backed securities	48,118.58		44,736.88	2,168.00	3,381.71
Mutual funds	305,943.35		295,034.14	9,471.00	10,909.21
Government securities	59,242.47		55,120.50	1,196.00	4,121.97
Total accrued interest	558.25				
Total fixed income	428,810.63	23.53%	409,580.76	13,465.00	18,671.63
Alternative strategies					
Mutual funds	176,063.20		177,870.66	1,754.00	-1,807.46
Hedge funds	84,889.00		97,229.00		-12,340.00
Total alternative strategies	260,952.20	14.32%	275,099.66	1,754.00	-14,147.46
Broad commodities					
Mutual funds	47,486.63	2.61%	59,479.79	14,475.00	-11,993.16
Total	\$1,822,003.05	100.00%	\$1,898,507.39	\$53,595.00	-77,062.58

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NONDIVIDEND DISTRIBUTIONS- UBS

21.

TOTAL

21.

VAN NICE FOUNDATION

31-1604783

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEANETTE HUNT VAN NICE 1209 N. ASTOR STREET CHICAGO, IL 60610	PRESIDENT	0	0	0
PETER ERRETT VAN NICE 1209 N. ASTOR STREET CHICAGO, IL 60610	TREASURER	0	0	0
ANTHONY H. VAN NICE 1209 N. ASTOR STREET CHICAGO, IL 60610	SECRETARY	0	0	0
GRAND TOTALS		0	0	0

**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

2011

Name of estate or trust **VAN NICE FOUNDATION**
C/O JEANETTE HUNT VAN NICE

Employer identification number
31-1604783

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 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 7,843.
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 2010 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 7,843.

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 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 2,488.
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					9 227.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 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 2,715.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			7,843.
14 Net long-term gain or (loss):				
a Total for year	14a			2,715.
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			10,558.

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	16 ()
a The loss on line 15, column (3) or b \$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** in 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 Schedule D Tax Worksheet in 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 Schedule D Tax Worksheet in 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?	25	
☐ 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?	27	
☐ 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 2011 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 2011 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 (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

VAN NICE FOUNDATION

31-1604783

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	7,843.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

VAN NICE FOUNDATION
31-1604783
12/31/2011
SCHEDULE ATTACHED TO FORM 990-PF, PART IV

SHORT TERM CAPITAL GAIN/(LOSS)

MONTH	SALE PROCEEDS	COST	ST GAIN/(LOSS)
Jan-11	5,725.98	5,267.99	457.99
Feb-11	7,585.61	6,498.58	1,087.03
Mar-11	10,663.84	8,802.19	1,861.65
Apr-11	5,089.53	3,992.24	1,097.29
May-11	13,561.62	11,561.38	2,000.24
Jun-11	1,943.52	2,433.73	(490.21)
Jul-11	859.47	1,020.49	(161.02)
Aug-11	1,312.33	1,738.82	(426.49)
Sep-11			-
Oct-11	1,057.81	1,800.06	(742.25)
Nov-11	166.96	117.08	49.88
Dec-11	2,972.45	2,770.22	202.23
SUBTOTAL			4,936.34
Year-end Adjustment	300.02		(300.02)
TOTAL	<u>51,239.14</u>	<u>46,002.78</u>	<u>4,636.32</u>

LONG TERM CAPITAL GAIN/(LOSS)

MONTH	SALE PROCEEDS	COST	LT GAIN/(LOSS)
Jan-11	1,324.85	495.85	829.00
Feb-11	6,742.24	7,268.19	(525.95)
Mar-11	4,286.11	2,742.13	1,543.98
Apr-11	32,502.37	30,150.43	2,351.94
May-11	8,146.14	6,853.66	1,292.48
Jun-11	6,927.61	7,754.25	(826.64)
Jul-11	7,041.95	9,343.26	(2,301.31)
Aug-11	16,344.60	15,087.20	1,257.40
Sep-11	16,089.34	17,119.44	(1,030.10)
Oct-11	1,822.48	1,268.35	554.13
Nov-11	8,941.34	10,500.01	(1,558.67)
Dec-11	44,631.09	46,066.12	(1,435.03)
SUBTOTAL			151.23
Year-end Adjustment		275.50	(275.50)
			(124.27)
Adjustment to books	2,612.27		2,612.27
TOTAL	<u>157,412.39</u>	<u>154,924.39</u>	<u>2,488.00</u>

Van Nice Foundation
31-1604783
12/31/2011
Schedule Attached to Form 990-PF
Part XV

<u>DATE</u>	<u>RECIPIENT</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>
3/23/2011	High Jump	Chicago	IL	\$ 750
3/29/2011	Chicago Symphony Orchestra "2010-2011 Annual Fund"	Chicago	IL	\$ 7,500
3/29/2011	Lyric Opera of Chicago "2010-2011 Annual Fund"	Chicago	IL	\$ 10,000
3/29/2011	The Art Inst. Of Chicago "Special Evening to Thank Mayor Daley"	Chicago	IL	\$ 10,000
4/19/2011	Chicago Botanic Gardens for "Rare Affair Underwriting"	Glencoe	IL	\$ 5,000
5/10/2011	Chicago Botanic Gardens Attn: Diane Durkin	Glencoe	IL	\$ 450
6/17/2011	Field Museum PLC	Chicago	IL	\$ 500
6/23/2011	High Jump	Chicago	IL	\$ 1,000
7/19/2011	Boys & Girls Club of Chicago for "Lawn Ball"	Chicago	IL	\$ 1,000
9/19/2011	Openlands "Benefit for Openlands Lakeshore Preserve"	Chicago	IL	\$ 1,000
9/19/2011	Fernwood Botanic Garden "Contribution"	Niles	MI	\$ 1,000
9/19/2011	626 Landmark Foundation "Donation"	Chicago	IL	\$ 1,000
9/19/2011	Chicago Botanic Garden "Annual Fund"	Glencoe	IL	\$ 3,000
9/19/2011	The Art Inst. Of Chicago "Woman's Board"	Chicago	IL	\$ 1,500
9/19/2011	The Solti Foundation US "Annual Benefit Dinner"	Evanston	IL	\$ 1,000
10/28/2011	Chicago Botanic Garden for "Wonderland Express"	Glencoe	IL	\$ 5,000
10/28/2011	The Art Inst. Of Chicago "Woman's Board Education Committee"	Chicago	IL	\$ 1,000
10/28/2011	Chicago Shakespeare Theater for "Annual Fund"	Chicago	IL	\$ 500
12/5/2011	Dickinson College "Office of College Advancement"	Carlisle	PA	\$ 1,000
12/5/2011	Cornell University "Johnson School Annual Fund"	Pittsburgh	PA	\$ 1,000
12/5/2011	Tuality Healthcare Salud	Hillsboro	OR	\$ 1,000
12/5/2011	Lewis and Clark College "Annual Contribution"	Portland	OR	\$ 1,000
12/5/2011	Choate Rosemary Hall "Van Nice Annual Fund Endowment"	Wallingford	CT	\$ 3,000
12/5/2011	International Flamingo Foundation (Journal)	Aspen	CO	\$ 1,000
12/20/2011	Choate Rosemary Hall "Van Nice Annual Fund Endowment"	Wallingford	CT	\$ 5,000
12/20/2011	St. Chrysostom's Church "Capital Fund"	Chicago	IL	\$ 1,000
12/20/2011	Graduate School of Business University of Chicago "Annual Fund"	Chicago	IL	\$ 4,500
12/20/2011	Chikaming Open Lands "Endowment Fund" (Journal)	Lakeside	MI	\$ 5,000
12/20/2011	Chikaming Open Lands "Annual Fund"	Lakeside	MI	\$ 6,000
12/20/2011	Latin School of Chicago "Annual Fund"	Chicago	IL	\$ 5,000
12/20/2011	The Ethel Walker School "Centennial Annual Fund"	Simsbury	CT	\$ 2,500
12/20/2011	Art Institute of Chicago "Unrestricted Museum Gift"	Chicago	IL	\$ 5,000
12/23/2011	Cardigan Mountain School "Annual Fund"	Canann	NH	\$ 500
12/23/2011	The Latin School of Chicago "Annual Fund"	Chicago	IL	\$ 2,500
12/23/2011	The Berkshire School "Van Nice Endowment Fund"	Sheffield	MA	\$ 750
12/23/2011	St. Chrysostom's Church "Capital Fund"	Chicago	IL	\$ 500
12/23/2011	The Lawrenceville Fund "Annual Fund 2011"	Lawrenceville	NJ	\$ 500
				\$ 97,950

Total Contributions for 2011

\$ 97,950.00

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					227.	
50,639.		ST- SEE ATTACHED 46,003.					VAR 4,636.	VAR
168,412.		LT- SEE ATTACHED 165,924.					VAR 2,488.	VAR
12,841.		RETURN OF PRINCIPAL- SEE ATTAC 12,841.					VAR	VAR
		ST- M2 FUND K-1					VAR 825.	VAR
		LT- M2 FUND K-1					VAR 2,382.	VAR
TOTAL GAIN (LOSS)							<u>10,558.</u>	

ATTACHMENT 1.FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
UBS INTEREST	3,188.	3,188.	3,188.
UBS US INTEREST	1,210.	1,210.	1,210.
TOTAL	<u>4,398.</u>	<u>4,398.</u>	<u>4,398.</u>

ATTACHMENT 2.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
UBS DIVIDEND	50,977.	50,977.	50,977.
TOTAL	<u>50,977.</u>	<u>50,977.</u>	<u>50,977.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
OTHER INCOME	376.
UBS M2 FUND	-407.
REFUNDED BANK FEES	15.
TOTALS	<u>-16.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.			4,500.
TOTALS	4,500.			4,500.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKERAGE FEES	23,097.	23,097.
TOTALS	<u>23,097.</u>	<u>23,097.</u>

ATTACHMENT 6.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	87.	87.
TOTALS	<u>87.</u>	<u>87.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FILING FEES	15.			15.
IL CHARITY BUREAU FUND	695.			695.
TOTALS	710.			710.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIV AND INT RECEIVABLE	864.	864.
TOTALS	<u>864.</u>	<u>864.</u>