Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation VAN NICE FOUNDATION
C/O JEANETTE HUNT VAN NICE

A Employer identification number 31-1604783

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1209 N ASTOR STREET

B Telephone number (see instructions) (312) 266-1120

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60610

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,086,118.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____
(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)
Revenue	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	2,665.	2,665.	2,665.	ATCH 1
	4	Dividends and interest from securities	34,494.	34,494.	34,494.	ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,797.			
	b	Gross sales price for all assets on line 6a 552,814.				
	7	Capital gain net income (from Part IV, line 2)		58,797.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	95,956.	95,956.	37,159.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	5,000.			5,000.
	c	Other professional fees (attach schedule) *	24,460.	24,460.		
	17	Interest ATCH 5	195.	195.		
	18	Taxes (attach schedule) (see instructions) ATCH 6	1,041.	1,041.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	5,744.	5,019.		725.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,440.	30,715.		5,725.
	25	Contributions, gifts, grants paid	106,500.			106,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	142,940.	30,715.	0	112,225.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-46,984.			
	b	**Net investment income** (if negative, enter -0-)		65,241.		
	c	**Adjusted net income** (if negative, enter -0-)			37,159.	

*ATCH 4

JSA **For Paperwork Reduction Act Notice, see instructions.**
3E1410 1 000

3 6X1

Part II Balance Sheets

Attached schedu[illegible]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	31,253.	22,624.	22,624.
	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)	100,272.	112,053.	112,274.
	b	Investments - corporate stock (attach schedule)	1,344,847.	566,642.	718,185.
	c	Investments - corporate bonds (attach schedule)	341,441.	25,781.	26,132.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		1,042,103.	1,206,903.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,817,813.	1,769,203.	2,086,118.
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	1,817,813.	1,769,203.	
	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)	1,817,813.	1,769,203.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,817,813.	1,769,203.	

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	1,817,813.
2	Enter amount from Part I, line 27a	2	-46,984.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,770,829.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	1,626.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,769,203.

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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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	58,797.
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	104,610.	1,886,071.	0.055465
2011	103,247.	1,910,304.	0.054047
2010	96,510.	1,821,470.	0.052985
2009	137,202.	1,698,984.	0.080755
2008	119,206.	2,093,989.	0.056928

2	**Total** of line 1, column (d)	2	0.300180
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	0.060036
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,992,324.
5	Multiply line 4 by line 3	5	119,611.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	652.
7	Add lines 5 and 6	7	120,263.
8	Enter qualifying distributions from Part XII, line 4	8	112,225.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,305.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,305.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,305.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	300.		
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	300.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	4.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,009.
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 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______________ (2) On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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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

			Yes	No
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 9		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 ▶

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	106,500.
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	1,984,617.
b	Average of monthly cash balances	1b	38,047.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,022,664.
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	2,022,664.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,340.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,992,324.
6	**Minimum investment return.** Enter 5% of line 5	6	99,616.

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	99,616.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,305.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,305.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	98,311.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	98,311.
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	98,311.

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	112,225.
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	112,225.
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	112,225.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					98,311.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only					
b	Total for prior years 20 11 ,20 10 ,20 09					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	16,003.				
b	From 2009	52,859.				
c	From 2010	5,968.				
d	From 2011	8,589.				
e	From 2012	10,866.				
f	**Total** of lines 3a through e		94,285.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 112,225.					
a	Applied to 2012, 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 2013 distributable amount					98,311.
e	Remaining amount distributed out of corpus		13,914.			
5	Excess distributions carryover applied to 2013 *(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		108,199.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
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 2008 not applied on line 5 or line 7 (see instructions)		16,003.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		92,196.			
10	Analysis of line 9					
a	Excess from 2009	52,859.				
b	Excess from 2010	5,968.				
c	Excess from 2011	8,589.				
d	Excess from 2012	10,866.				
e	Excess from 2013	13,914.				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 or e-mail address 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

VAN [illegible]E FOUNDATION 31-1604783

Form 990-PF (2013) Page **11**

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE		VARIOUS	106,500.
Total ▶ **3a**				106,500.
b *Approved for future payment*				
Total ▶ **3b**				

Form **990-PF** (2013)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,448.	
4 Dividends and interest from securities			14	34,494.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	217.	
8 Gain or (loss) from sales of assets other than inventory			18	58,797.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				95,956.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 95,956.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Jeanette H. Van Niee | 5/12/14 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name PHILLIP C RAVID	Preparer's signature	Date MAY 07 2014	Check ☐ if self-employed	PTIN P00582792
Firm's name ▶ JESSER RAVID JASON BASSO FARBER LLP			Firm's EIN ▶ 46-2353353	
Firm's address ▶ 150 N. WACKER DRIVE, SUITE 3100 CHICAGO, IL 60606-1659			Phone no 312-782-4710	

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					5,052.	
		S/T REALIZED GAIN (LOSS) - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
38,812.		35,924.					2,889.	
		S/T REALIZED GAIN (LOSS)- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
8,224.		8,231.					-7.	
		RETURN OF PRINCIPAL - SEE ATTACHED					VAR	VAR
2,920.		2,920.						
		L/T REALIZED GAIN (LOSS) - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
56,713.		41,684.					15,029.	
		L/T REALIZED GAIN (LOSS) - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
441,093.		409,798.					31,295.	
		S/T O'CONNOR FMRLY M2 PROPERTY TYPE: OTHER					VAR	VAR
							2,608.	
		L/T O'CONNOR FRMLY M2 PROPERTY TYPE: OTHER				P	VAR	VAR
							1,931.	
TOTAL GAIN(LOSS)							58,797.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
UBS INTEREST	1,624.	1,624.	1,624.
UBS US INTEREST	824.	824.	824.
OID INTEREST	217.	217.	217.
TOTAL	2,665.	2,665.	2,665.

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
UBS DIVIDEND		34,494.	34,494.	34,494.
	TOTAL	34,494.	34,494.	34,494.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		5,000.			5,000.
	TOTALS	5,000.			5,000.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MGMT FEE		24,276.	24,276.
OTHER FEES		184.	184.
	TOTALS	24,460.	24,460.

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS ACCRUED INTEREST PAID	195.	195.
TOTALS	195.	195.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHELD		1,041.	1,041.
	TOTALS	1,041.	1,041.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
IL CHARITY BUREAU FUND	725.		725.
UBS M2 FUND NET LOSS	5,019.	5,019.	
TOTALS	5,744.	5,019.	725.

ATTACHMENT 8

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

DESCRIPTION	AMOUNT
BASIS ADJUST TO UBS OCONNOR FUNDS	591.
BASIS ADJUST TO PRINCIPAL	1,035.
TOTAL	1,626.

VAN NICE FOUNDATION 31-1604783

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
JEANETTE HUNT VAN NICE 1209 N. ASTOR STREET CHICAGO, IL 60610	PRESIDENT
PETER ERRETT VAN NICE 1209 N. ASTOR STREET CHICAGO, IL 60610	TREASURER
ANTHONY H. VAN NICE 1209 N. ASTOR STREET CHICAGO, IL 60610	SECRETARY

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.**
▶ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.**
▶ **Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.**

OMB No 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	38,812.	35,924.	1.	2,889.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	8,224.	8,231.		-7.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	5,490.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	56,713.	41,684.		15,029.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	441,093.	409,798.		31,295.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13	Capital gain distributions	13	5,052.
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	53,307.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2013**

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Part III Summary of Parts I and II

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			5,490.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			53,307.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			5.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			58,797.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or** b $3,000 20 ( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	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)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Schedule D (Form 1041) 2013

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capita[illegible]ssets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: VAN NICE FOUNDATION

Social security number or taxpayer identification number: 31-1604783

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
S/T REALIZED GAIN (LOSS) - SEE ATTAC			38,812.	35,924.	W	1.	2,889.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			38,812.	35,924.		1.	2,889.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales a[illegible] Other Dispositions of Capit[illegible]ssets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.**

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
VAN NICE FOUNDATION	31-1604783

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
S/T REALIZED GAIN (LOSS)- SEE ATTACHE			8,224.	8,231.			-7.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			8,224.	8,231.			-7.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
VAN NICE FOUNDATION

Social security number or taxpayer identification number
31-1604783

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
L/T REALIZED GAIN (LOSS) - SEE ATTACH			56,713.	41,684.			15,029.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			56,713.	41,684.			15,029.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) VAN NICE FOUNDATION

Social security number or taxpayer identification number 31-1604783

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
L/T REALIZED GAIN (LOSS) - SEE ATTACHE			441,093.	409,798.			31,295.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			441,093.	409,798.			31,295.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Van Nice Foundation
31-1604783
12/31/2013
Schedule Attached to Form 990-PF
Part XV

DATE	RECIPIENT	CITY	STATE	AMOUNT
02/08/13	Lewis and Clark College "Annual Contribution"	Portland	OR	$ 2,000
04/09/13	Dickinson College "Office of College Advancement"	Carlisle	PA	$ 1,000
04/09/13	Lyric Opera of Chicago "2013-2014 Annual Fund Gift"	Chicago	IL	$ 10,000
04/09/13	Chicago Botanic Garden "A Rare Affair, Underwriting Support"	Glencoe	IL	$ 7,000
04/09/13	Chicago Symphony Orchestra"2013-2014 Annual Fund Gift"	Chicago	IL	$ 7,500
04/26/13	Parkinson's Disease Foundation	New York	NY	$ 1,000
04/26/13	Art Institute of Chicago "Underwriting Support for opening of Impressionism, Fashion and Modernity"	Chicago	IL	$ 5,000
05/07/13	A Better Chicago	Chicago	IL	$ 500
06/06/13	Gene Siskel Film Center	Chicago	IL	$ 1,800
08/12/13	Gary Comer Youth Center & Daley Leadership Programs	Chicago	IL	$ 1,250
09/04/13	Art Institute of Chicago "Woman's Board"	Chicago	IL	$ 1,000
09/04/13	Chikaming Open Lands "annual benefit for open space preservation"	Lakeside	MI	$ 1,000
09/18/13	Chicago Botanic Garden "Annual Fund"	Glencoe	IL	$ 2,500
10/09/13	Lewis and Clark College "Annual Contribution"	Portland	OR	$ 2,000
11/20/13	AUSL "Annual Benefit Dinner Support	Chicago	IL	$ 1,000
11/20/13	Fernwood Botanical Garden and Nature Preserve "Annual Gift"	Niles	MI	$ 1,000
11/20/13	Chicago Botanic Garden "All Aboard!"	Glencoe	IL	$ 5,000
11/20/13	Ann & Robert Lurie Children's Hospital of Chicago Foundation "Founders' Board Appeal at the request of Clare Colnon	Chicago	IL	$ 500
11/20/13	Ann & Robert Lurie Children's Hospital of Chicago "In memory of Talbot debutts Cain	Chicago	IL	$ 500
11/20/13	The Art Institute of Chicago "The Sustaining Fellows"	Chicago	IL	$ 5,000
12/05/13	Chicago Botanic Garden "Greenhouses and Nurseries for Living Collections"	Glencoe	IL	$ 20,000
12/05/13	Latin School of Chicago "Annual Giving"	Chicago	IL	$ 1,000
12/05/13	Antiquarian Society "Annual Giving"	Chicago	IL	$ 500
12/10/13	Choate Rosemary Hall "Van Nice Annual Fund Endowment"	Wallingford	CT	$ 5,000
12/10/13	University of Chicago Graduate School of Business "Annual Fund"	Chicago	IL	$ 5,000
12/10/13	Chikaming Open Lands "Endowment Fund ($5,000), Annual Fund ($5,000)"	Lakeside	MI	$ 10,000
12/10/13	St Chrysostom's Church "Capital Fund"	Chicago	IL	$ 1,000
12/19/13	The Latin School of Chicago "Annual Fund"	Chicago	IL	$ 1,000
12/19/13	The Berkshire School "Van Nice Endowment Fund"	Sheffield	MA	$ 500
12/19/13	St Chrysostom's Church "Capital Fund"	Chicago	IL	$ 500
12/19/13	The Lawrenceville Fund "Annual Fund 2013"	Lawrenceville	NJ	$ 500
12/19/13	Cardigan Mountain School Annual Fund	Canaan	NH	$ 450
12/19/13	Boys & Girls Club of Chicago Annual Fund	Chicago	IL	$ 500
12/19/13	High Jump Annual Fund	Chicago	IL	$ 1,000
12/23/13	Choate Rosemary Hall "Van Nice Annual Fund Endowment"	Wallingford	CT	$ 1,000
12/23/13	Internation Flamingo Foundation (journal)	Aspen	CO	$ 1,000
12/23/13	Cornell University "Johnson School Annual Fund"	Ithaca	NY	$ 1,000
	Total			**$ 106,500**

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
VAN NICE FOUNDATION
C/O JEANETTE VAN NICE
1209 N ASTOR STREET
CHICAGO IL 60610-2655

2013 Informational Statement

Account Number: CP 91116 EV
Tax Identification Number: 31-1604783

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a.

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8)· ACTIVISION BLIZZARD INC						*CUSIP:* 00507V109	*Symbol (Box 1d).* ATVI			
Sell	14.0000		09/26/13	12/10/13	242.33	237.63				4.70
Description (Box 8) AEON CO LTD UNSPON ADR						*CUSIP:* 007627102	*Symbol (Box 1d)* AONNY			
Sell	33 0000		06/11/12	05/10/13	424 19	391.79				32.40
Sell	11 0000		06/11/12	05/16/13	140 63	130 60				10.03
Sell	32 0000		06/12/12	05/16/13	409 10	378 88				30.22
Sell	6 0000		06/12/12	05/20/13	75 56	71 04				4.52
Sell	23 0000		06/13/12	05/20/13	289 64	272 60				17 04
Sell	13 0000		09/14/12	05/20/13	163 71	150 93				12 78
Sell	14 0000		09/14/12	05/21/13	176 22	162 54				13 68
Sell	13 0000		09/14/12	05/22/13	163 13	150 93				12 20
Sell	14 0000		09/14/12	05/23/13	173 26	162 54				10 72
Sell	1.0000		09/14/12	05/23/13	11 94	11 61				0 33
Sub Total	**160.0000**				**2,027.38**	**1,883.46**				**143.92**
Description (Box 8) ARTISAN PARTNERS ASSET MGMT INC						*CUSIP* 04316A108	*Symbol (Box 1d)* APAM			
Sell	4 0000		06/06/13	09/06/13	198 39	187 77				10 62
Sell	6 0000		06/06/13	10/25/13	343 34	281 66				61 68
Sub Total	**10.0000**				**541.73**	**469.43**				**72.30**
Description (Box 8) BIOMED REALTY TRUST INC REITS						*CUSIP.* 09063H107	*Symbol (Box 1d)* BMR			
Sell	5.0000		12/26/12	05/07/13	113.20	97 48				15.72
Sell	5 0000		12/27/12	05/07/13	113 20	96 50				16 70
Sell	5 0000		12/27/12	05/08/13	112 55	96 50				16 05
Sell	8 0000		12/28/12	05/08/13	180 07	154 17				25 90
Sub Total	**23.0000**				**519.02**	**444.65**				**74.37**

continued next page

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2013 Informational Statement

Account Number: CP 91116 EV
Tax Identification Number: 31-1604783

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/loss ($)*
Description (Box 8) FIRST FINCL BANKSHARES INC					*CUSIP* 32020R109		*Symbol (Box 1d)* FFIN			
Sell	1.0000		11/20/12	04/09/13	47.62	36.97				10.65
Description (Box 8) FIRST NBC BK HLDG CO					*CUSIP* 32115D106		*Symbol (Box 1d)* NBCB			
Sell	2.0000		08/05/13	10/28/13	53.28	50.72				2.56
Description (Box 8) FRANKLIN ELECTRIC CO					*CUSIP* 353514102		*Symbol (Box 1d)* FELE			
Sell	2.0000		07/18/12	04/09/13	63.69	57.87				5.82
Description (Box 8). GLACIER BANCORP INC NEW					*CUSIP* 37637Q105		*Symbol (Box 1d).* GBCI			
Sell	40.0000		09/09/13	11/07/13	1,111.90	962.10				149.80
Description (Box 8). HANG SENG BK LTD SPONSRD ADR ADR					*CUSIP* 41043C304		*Symbol (Box 1d)* HSNGY			
Sell	7 0000		09/09/13	11/27/13	114 00	112 63				1.37
Sell	16 0000		09/09/13	12/02/13	261 62	257 44				4.18
Sell	1 0000		09/09/13	12/03/13	16 23	16.09				0.14
Sell	5 0000		09/09/13	12/04/13	81 13	80.45				0.68
Sub Total	29.0000				472.98	466.61				6.37
Description (Box 8) IPC THE HOSPITALIST CO INC					*CUSIP* 44984A105		*Symbol (Box 1d)* IPCM			
Sell	1.0000		06/24/13	10/28/13	55.15	53.29				1.86
Description (Box 8). IPG PHOTONICS CORP					*CUSIP.* 44980X109		*Symbol (Box 1d).* IPGP			
Sell	2 0000		06/21/12	02/06/13	134 88	87 14				47 74
Sell	8 0000		06/21/12	02/14/13	543 16	348 56				194 60
Sell	2 0000		06/27/12	04/08/13	123 63	87 01				36 62
Sub Total	12.0000				801.67	522.71				278.96

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2013 Informational Statement

Account Number: CP 91116 EV
Tax Identification Number: 31-1604783

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): POTASH CORP SASK INC CANADA CAD					*CUSIP* 73755L107		*Symbol (Box 1d)* POT			
Sell	16.0000		09/21/12	09/13/13	529.56	704.57				(175.01)
Description (Box 8) PTT EXPLORATION & PRODUCTION PCL SPON ADR					*CUSIP* 69364V106		*Symbol (Box 1d)* PEXNY			
Sell	2.0000		07/25/13	09/09/13	21.04	20.88				0.16
Sell	5.0000		07/25/13	09/12/13	52.25	52.20				0.05
Sell	11.0000		07/25/13	09/16/13	117.20	114.84				2.36
Sell	11.0000		07/25/13	09/17/13	117.69	114.83				2.86
Sell	1.0000		07/25/13	09/23/13	10.56	10.44				0.12
Sell	5.0000		07/25/13	09/24/13	52.99	52.20				0.79
Sell	1.0000		07/25/13	09/27/13	10.64	10.44				0.20
Sell	2.0000		07/25/13	10/01/13	21.10	20.88				0.22
Sell	13.0000		07/26/13	10/01/13	137.14	135.69				1.45
Sub Total	**51.0000**				**540.61**	**532.40**				**8.21**
Description (Box 8). QUALITY SYSTEMS INC					*CUSIP* 747582104		*Symbol (Box 1d)* QSII			
Sell	3.0000		07/13/12	07/05/13	57.43	80.74				(23.31)
Sell	2.0000		07/13/12	07/08/13	38.35	53.82				(15.47)
Sell	3.0000		07/16/12	07/08/13	57.53	79.23				(21.70)
Sell	11.0000		07/16/12	07/09/13	211.93	290.51				(78.58)
Sub Total	**19.0000**				**365.24**	**504.30**				**(139.06)**
Description (Box 8) REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR					*CUSIP.* 758204200		*Symbol (Box 1d)* ENL			
Sell	6.0000		09/09/13	12/09/13	250.15	227.34				22.81
Sell	23.0000		09/09/13	12/10/13	957.31	871.47				85.84
Sell	1.0000		09/09/13	12/12/13	40.75	37.89				2.86
Sub Total	**30.0000**				**1,248.21**	**1,136.70**				**111.51**
Description (Box 8). RITCHIE BROS AUCTIONEERS INC CAD					*CUSIP.* 767744105		*Symbol (Box 1d)* RBA			
Sell	135.0000		09/09/13	10/09/13	2,480.91	2,592.96				(112.05)

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): TJX COS INC NEW						*CUSIP*. 872540109	*Symbol (Box 1d)*. TJX			
Sell	20.0000		09/09/13	10/16/13	1,153.77	1,078.00				75.77
Description (Box 8) TRANSOCEAN LTD CHF						*CUSIP*. H8817H100	*Symbol (Box 1d)* RIG			
Sell	18.0000		04/08/13	09/09/13	848.87	918.12				(69.25)
Description (Box 8): TRUSTMARK CORP						*CUSIP*: 898402102	*Symbol (Box 1d)* TRMK			
Sell	2.0000		07/30/13	09/06/13	49.91	53.62				(3.71)
Description (Box 8)· WABTEC INC						*CUSIP* 929740108	*Symbol (Box 1d)*: WAB			
Sell	15.0000		09/09/13	12/02/13	1,031.11	922.50				108.61
Description (Box 8) WEIGHT WATCHERS INTL INC NEW						*CUSIP*: 948626106	*Symbol (Box 1d)*· WTW			
Sell	2 0000		12/04/12	04/08/13	80 83	100 06				(19 23)
Sell	3 0000		12/04/12	12/04/13	97 03	150 10				(53.07)
Sell	4 0000		12/05/12	12/04/13	129.38	200 76				(71 38)
Sell	8 0000		12/11/12	12/04/13	258 76	421 13				(162 37)
Sub Total	17.0000				566.00	872.05				(306.05)
Description (Box 8) YANZHOU COAL MINING CO LTD SPON ADR						*CUSIP*. 984846105	*Symbol (Box 1d)*. YZC			
Sell	2.0000		09/14/12	07/11/13	14 68	31 83				(17 15)
Sell	33 0000		09/14/12	07/12/13	239 63	525 21				(285 58)
Sub Total	35.0000				254.31	557.04				(302.73)
Total	1,087.0000				$38,811.49	$35,923.50	$1.31			$2,889.30

continued next page

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CHICAGO IL 60610-2655

2013 Informational Statement

Account Number: CP 91116 EV
Tax Identification Number: 31-1604783

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a.

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8). AEON CO LTD UNSPON ADR						*CUSIP.* 007627102	*Symbol (Box 1d)* AONNY			
Sell	53 0000		03/28/12	05/08/13	697 78	688 05				9 73
Sell	3.0000		03/28/12	05/09/13	38 84	38 95				(0.11)
Sell	51 0000		04/02/12	05/09/13	660.33	668 23				(7.90)
Sell	4.0000		04/03/12	05/10/13	51 42	52 60				(1 18)
Sub Total	**111.0000**				**1,448.37**	**1,447.83**				**0.54**
Description (Box 8)· AIR PROD & CHEMICAL INC						*CUSIP:* 009158106	*Symbol (Box 1d).* APD			
Sell	**10.0000**		04/05/12	07/25/13	**1,060.78**	**905.87**				**154.91**
Description (Box 8) AMERICAN SCIENCE & ENGINEERING INC						*CUSIP.* 029429107	*Symbol (Box 1d).* ASEI			
Sell	**4.0000**		02/22/11	09/09/13	**227.91**	**371.89**				**(143.98)**
Description (Box 8) BOTTOMLINE TECHNOLOGIES INC						*CUSIP.* 101388106	*Symbol (Box 1d)·* EPAY			
Sell	2 0000		02/22/11	06/19/13	52 51	43 39				9 12
Sell	5 0000		02/22/11	06/25/13	124 01	108 47				15.54
Sell	1 0000		02/22/11	06/26/13	24 97	21 69				3 28
Sell	4 0000		04/05/11	06/26/13	99 88	99 56				0.32
Sell	6 0000		08/25/11	06/27/13	150 18	134.38				15 80
Sub Total	**18.0000**				**451.55**	**407.49**				**44.06**
Description (Box 8). CALGON CARBON CORP						*CUSIP.* 129603106	*Symbol (Box 1d).* CCC			
Sell	**3.0000**		03/28/11	04/09/13	**52.02**	**45.92**				**6.10**
Description (Box 8) CAP GEMINI SA ADR						*CUSIP:* 139098107	*Symbol (Box 1d)* CGEMY			
Sell	**14.0000**		11/09/11	09/06/13	**400.81**	**262.86**				**137.95**
Description (Box 8) CHINA PETROLEUM & CHEMICAL CORP SPON ADR						*CUSIP.* 16941R108	*Symbol (Box 1d)* SNP			
Cash in Lieu	**0.4000**		02/23/11	07/02/13	**27.33**	**31.50**				**(4.17)**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). FINANCIAL ENGINES INC					*CUSIP*· 317485100		*Symbol (Box 1d)* FNGN			
Sell	3 0000		05/17/11	05/15/13	126.70	79 06				47.64
Sell	2 0000		10/04/11	05/15/13	84.46	32.68				51.78
Sell	3.0000		10/04/11	05/16/13	125 66	49.01				76.65
Sell	1 0000		10/04/11	07/02/13	46 91	16 34				30 57
Sell	2 0000		11/11/11	07/02/13	93 81	44.90				48 91
Sell	2 0000		12/13/11	07/02/13	93 81	43 55				50.26
Sell	2.0000		12/13/11	07/03/13	93.63	43 55				50 08
Sell	1.0000		12/13/11	10/11/13	52 86	21.78				31 08
Sell	9 0000		12/14/11	10/11/13	475 70	189.17				286 53
Sub Total	38.0000				1,692.24	862.61				829.63
Description (Box 8) FRANCE TELECOM SA SPON ADR					*CUSIP*: 35177Q105		*Symbol (Box 1d)*· FTE			
Sell	6.0000		12/21/11	05/29/13	63.36	92.44				(29.08)
Description (Box 8) FRESH MKT INC					*CUSIP* 35804H106		*Symbol (Box 1d)* TFM			
Sell	1 0000		05/03/11	04/09/13	40 19	40 72				(0 53)
Sell	3 0000		05/03/11	04/30/13	122 17	122 16				0 01
Sell	2 0000		05/03/11	12/04/13	78 95	81 44				(2 49)
Sell	5 0000		05/11/11	12/04/13	197 38	207 68				(10 30)
Sell	1 0000		11/02/11	12/04/13	39.48	40 24				(0.76)
Sell	2.0000		03/14/12	12/04/13	78 95	97 18				(18 23)
Sell	1 0000		06/19/12	12/04/13	39 48	54 27				(14 79)
Sub Total	15.0000				596.60	643.69				(47.09)
Description (Box 8)· FUJI HEAVY INDS LTD ADR					*CUSIP*. 359556206		*Symbol (Box 1d)*. FUJHY			
Sell	9 0000		06/24/11	04/01/13	271.07	136 68				134 39
Sell	27 0000		06/24/11	04/03/13	823 35	410 04				413.31
Sell	14 0000		06/24/11	04/04/13	418 53	212 61				205 92
Sell	17 0000		06/27/11	04/04/13	508 22	261 22				247 00
Sell	28 0000		06/27/11	04/09/13	879 53	430.24				449 29
Sell	8.0000		12/21/11	04/09/13	251 29	95.56				155 73

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8). IROBOT CORP						*CUSIP.* 462726100	*Symbol (Box 1d).* IRBT			
Sell	3 0000		10/05/11	07/18/13	114 56	83.19				31 37
Sell	4 0000		03/14/12	07/18/13	152 74	105.52				47 22
Sell	1 0000		06/19/12	07/18/13	38 18	22 07				16 11
Sell	5 0000		08/13/12	08/20/13	158 49	119 53				38.96
Sub Total	**24.0000**				**806.87**	**635.36**				**171.51**
Description (Box 8) ISHARES MSCI EAFE ETF						*CUSIP·* 464287465	*Symbol (Box 1d)* EFA			
Sell	22 0000		01/03/12	09/06/13	1,344 18	1,118.92				225.26
Sell	15.0000		06/11/12	09/06/13	916.48	728 10				188 38
Sell	60 0000		07/02/12	09/06/13	3,665 94	3,015 00				650 94
Sub Total	**97.0000**				**5,926.60**	**4,862.02**				**1,064.58**
Description (Box 8): KDDI CORP ADR						*CUSIP·* 48667L106	*Symbol (Box 1d)·* KDDIY			
Sell	20 0000		01/18/11	08/29/13	241.76	141.18				100.58
Sell	10 0000		01/31/11	08/29/13	120 88	70 54				50 34
Sell	37 0000		01/31/11	09/06/13	455.83	261 02				194.81
Sell	49 0000		01/31/11	12/19/13	745 23	345 66				399.57
Sell	73 0000		02/16/12	12/19/13	1,110 23	589 57				520 66
Sell	47 0000		02/16/12	12/30/13	719 56	379 59				339 97
Sell	72 0000		02/17/12	12/30/13	1,102 31	586 50				515 81
Sell	5 0000		02/28/12	12/30/13	76 55	39 65				36 90
Sub Total	**313.0000**				**4,572.35**	**2,413.71**				**2,158.64**
Description (Box 8) KRATON PERFORMANCE POLYMERS INC						*CUSIP:* 50077C106	*Symbol (Box 1d)* KRA			
Sell	4 0000		08/23/11	06/13/13	77 54	87 52				(9 98)
Sell	1 0000		08/24/11	06/13/13	19 39	22.80				(3.41)
Sell	4 0000		08/24/11	06/18/13	76 89	91 18				(14 29)
Sell	7 0000		08/25/11	06/18/13	134 56	159.54				(24 98)
Sub Total	**16.0000**				**308.38**	**361.04**				**(52.66)**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8): MARKETAXESS HOLDINGS INC					*CUSIP.* 57060D108	*Symbol (Box 1d).* MKTX				
Sell	2.0000		06/24/11	10/28/13	130.75	46.42				84.33
Sell	3.0000		06/24/11	12/16/13	194.21	69.62				124.59
Sub Total	**10.0000**				**575.33**	**232.07**				**343.26**
Description (Box 8): MENS WEARHOUSE INC					*CUSIP:* 587118100	*Symbol (Box 1d)* MW				
Sell	2.0000		03/28/11	04/30/13	66.85	53.06				13.79
Sell	8.0000		03/28/11	10/09/13	360.88	212.24				148.64
Sell	5.0000		03/29/11	10/09/13	225.55	133.53				92.02
Sell	3.0000		03/29/11	11/26/13	152.91	80.11				72.80
Sell	8.0000		12/13/11	11/26/13	407.76	253.40				154.36
Sell	6.0000		11/08/12	11/26/13	305.82	197.82				108.00
Sub Total	**32.0000**				**1,519.77**	**930.16**				**589.61**
Description (Box 8). MICROSTRATEGY INC NEW CL A					*CUSIP.* 594972408	*Symbol (Box 1d):* MSTR				
Sell	**4.0000**		11/09/11	06/25/13	**337.97**	**471.71**				**(133.74)**
Description (Box 8): MIZUHO FINANCIAL GROUP INC SPON ADR					*CUSIP.* 60687Y109	*Symbol (Box 1d).* MFG				
Sell	**115.0000**		05/10/11	02/21/13	**491.62**	**385.36**				**106.26**
Description (Box 8) MONSANTO CO NEW					*CUSIP:* 61166W101	*Symbol (Box 1d)* MON				
Sell	12.0000		03/30/11	07/24/13	1,228.82	846.12				382.70
Sell	13.0000		03/30/11	12/10/13	1,454.02	916.63				537.39
Sub Total	**25.0000**				**2,682.84**	**1,762.75**				**920.09**
Description (Box 8). MYRIAD GENETICS INC NEW					*CUSIP* 62855J104	*Symbol (Box 1d)* MYGN				
Sell	3.0000		03/14/12	04/08/13	73.52	74.61				(1.09)
Sell	14.0000		03/14/12	12/23/13	334.96	348.18				(13.22)
Sub Total	**17.0000**				**408.48**	**422.79**				**(14.31)**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) RPC INC					*CUSIP* 749660106		*Symbol (Box 1d)* RES			
Sell	3.0000		02/21/12	04/08/13	43.74	33.09				10.65
Sell	3.0000		02/21/12	10/28/13	53.48	33.09				20.39
Sell	5.0000		02/21/12	11/07/13	88.80	55.16				33.64
Sell	4.0000		02/21/12	11/08/13	71.16	44.12				27.04
Sell	10.5000		02/22/12	11/08/13	186.80	115.70				71.10
Sell	2.5000		02/22/12	11/08/13	44.47	27.84				16.63
Sub Total	28.0000				488.45	309.00				179.45
Description (Box 8). RTS BARCLAYS PLC SPON ADR EXP 10/02/13					*CUSIP* 06738E121		*Symbol (Box 1d)* BCS RT			
Cash in Lieu	0.2500		09/14/12	09/19/13	1.40					1.40 **
Description (Box 8) SEADRILL LTD US LINE					*CUSIP* G7945E105		*Symbol (Box 1d).* SDRL			
Sell	38.0000		05/11/11	05/03/13	1,464.60	1,267.29				197.31
Description (Box 8). SELECT COMFORT CORP					*CUSIP* 81616X103		*Symbol (Box 1d)* SCSS			
Sell	3.0000		04/27/11	04/30/13	63.17	49.33				13.84
Sell	7.0000		04/28/11	07/29/13	157.54	113.91				43.63
Sell	5.0000		08/12/11	07/29/13	112.53	72.38				40.15
Sell	4.0000		08/15/11	07/29/13	90.02	60.21				29.81
Sell	1.0000		08/15/11	11/19/13	19.85	15.05				4.80
Sell	4.0000		08/17/11	11/19/13	79.39	58.56				20.83
Sell	5.0000		08/17/11	11/20/13	99.70	73.21				26.49
Sell	9.0000		08/17/11	11/21/13	181.73	131.76				49.97
Sell	8.0000		11/08/12	11/21/13	161.54	213.82				(52.28)
Sub Total	46.0000				965.47	788.23				177.24
Description (Box 8) SK TELECOM CO LTD ADR					*CUSIP* 78440P108		*Symbol (Box 1d)* SKM			
Sell	16.0000		12/21/11	12/02/13	385.49	233.06				152.43
Sell	1.0000		12/21/11	12/03/13	24.07	14.57				9.50
Sell	10.0000		03/19/12	12/03/13	240.72	138.11				102.61

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**Indicates corrected item.

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8). TECHNE CORP MINN					*CUSIP.* 878377100		*Symbol (Box 1d)*· TECH			
Sell	1 0000		02/17/12	04/30/13	63 94	70 54				(6 60)
Sell	4.0000		02/17/12	09/20/13	324 57	282.18				42 39
Sell	2 0000		03/14/12	09/20/13	162 29	140 84				21 45
Sell	3 0000		05/09/12	09/20/13	243 43	205 93				37 50
Sell	1.0000		05/09/12	10/28/13	87 62	68 64				18 98
Sell	1 0000		05/10/12	10/28/13	87 62	69 28				18 34
Sub Total	12.0000				969.47	837.41				132.06
Description (Box 8). TEXAS CAPITAL BANCSHARES INC (DELA)					*CUSIP·* 88224Q107		*Symbol (Box 1d)·* TCBI			
Sell	2.0000		03/28/11	04/08/13	84 21	50 03				34 18
Sell	1 0000		03/28/11	09/06/13	45 43	25 01				20 42
Sell	6 0000		03/29/11	10/29/13	317 44	152 24				165 20
Sub Total	9.0000				447.08	227.28				219.80
Description (Box 8)· THORATEC CORP NEW					*CUSIP* 885175307		*Symbol (Box 1d).* THOR			
Sell	1.0000		08/29/12	10/28/13	40.02	33.56				6.46
Description (Box 8)· VITAMIN SHOPPE INC					*CUSIP* 92849E101		*Symbol (Box 1d)* VSI			
Sell	1.0000		03/09/12	04/08/13	48.97	43.24				5.73
Description (Box 8). WALT DISNEY CO (HOLDING CO) DISNEY COM					*CUSIP:* 254687106		*Symbol (Box 1d)* DIS			
Sell	21 0000		08/18/11	04/08/13	1,229 31	682 44				546 87
Sell	9 0000		08/18/11	04/25/13	554 30	292 48				261.82
Sell	12 0000		08/18/11	07/25/13	775 67	389 96				385 71
Sell	23 0000		08/18/11	10/17/13	1,524 80	747 44				777.36
Sell	13 0000		02/02/12	10/17/13	861 85	507 52				354 33
Sub Total	78.0000				4,945.93	2,619.84				2,326.09

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UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
VAN NICE FOUNDATION
C/O JEANETTE VAN NICE
1209 N ASTOR STREET
CHICAGO IL 60610-2655

2013 Informational Statement

Account Number: CP 91116 EV
Tax Identification Number: 31-1604783

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) AGRIUM INC (CANADA) CAD						*CUSIP* 008916108	*Symbol (Box 1d)* AGU			
Sell	5 0000		06/23/10	12/26/13	459 13	254.84				204 29
Sell	4.0000		06/23/10	12/30/13	365.39	203 88				161.51
Sell	3 0000		06/23/10	12/31/13	274.31	152 91				121 40
Sub Total	12.0000				1,098.83	611.63				487.20
Description (Box 8). ALLEGHANY CORP DEL NEW						*CUSIP* 017175100	*Symbol (Box 1d)* Y			
Sell	3 0000		03/06/08	04/25/13	1,173 18	1,055 52				117 66
Sell	3 0000		03/06/08	12/10/13	1,186.48	1,055 52				130 96
Sub Total	6.0000				2,359.66	2,111.04				248.62
Description (Box 8) AMER EXPRESS CO						*CUSIP* 025816109	*Symbol (Box 1d):* AXP			
Sell	22 0000		02/21/07	07/25/13	1,664 12	1,286 56				377 56
Sell	23 0000		02/21/07	12/10/13	1,962 33	1,345 04				617 29
Sub Total	45.0000				3,626.45	2,631.60				994.85
Description (Box 8) AMER STATES WATER CO						*CUSIP.* 029899101	*Symbol (Box 1d)·* AWR			
Sell	1.0000		05/15/08	04/08/13	55.97	34.56				21.41
Description (Box 8) AMERICAN SCIENCE & ENGINEERING INC						*CUSIP* 029429107	*Symbol (Box 1d)·* ASEI			
Sell	2.0000		06/25/09	09/09/13	113.96	135.83				(21.87)
Description (Box 8) AMERIPRISE FINANCIAL INC						*CUSIP·* 03076C106	*Symbol (Box 1d).* AMP			
Sell	4 0000		03/06/08	04/04/13	287 91	194 56				93 35
Sell	12 0000		03/06/08	04/08/13	864.74	583.68				281 06
Sub Total	16.0000				1,152.65	778.24				374.41
Description (Box 8). APOGEE ENTERPRISES INC						*CUSIP.* 037598109	*Symbol (Box 1d)* APOG			
Sell	3 0000		05/15/08	04/08/13	86 93	67.44				19.49
Sell	5 0000		05/15/08	04/23/13	125 02	112 40				12 62

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8). BERKSHIRE HATHAWAY INC NEW CL B					*CUSIP:* 084670702	*Symbol (Box 1d).* BRK B				
Sell	4.0000		02/21/07	04/25/13	428.91	287.28				141.63
Sell	9.0000		03/06/08	04/25/13	965.05	817.21				147.84
Sell	15.0000		03/06/08	12/10/13	1,735.32	1,362.01				373.31
Sub Total	**28.0000**				**3,129.28**	**2,466.50**				**662.78**
Description (Box 8) BLACKBAUD INC					*CUSIP.* 09227Q100	*Symbol (Box 1d)* BLKB				
Sell	2.0000		05/15/08	04/08/13	57.33	49.10				8.23
Sell	4.0000		05/15/08	12/16/13	136.90	98.20				38.70
Sub Total	**6.0000**				**194.23**	**147.30**				**46.93**
Description (Box 8) BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C					*CUSIP.* 092480102	*Symbol (Box 1d)·* BRACX				
Sell	58.0000		03/06/08	02/05/13	632.20	566.66				65.54
Sell	3.0000		03/06/08	09/24/13	31.38	29.31				2.07
Sub Total	**61.0000**				**663.58**	**595.97**				**67.61**
Description (Box 8) BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M					*CUSIP:* 092480201	*Symbol (Box 1d).* BRAMX				
Sell	119.0000		03/06/08	02/05/13	1,175.72	1,128.12				47.60
Sell	2.0000		03/06/08	09/24/13	19.20	18.96				0.24
Sub Total	**121.0000**				**1,194.92**	**1,147.08**				**47.84**
Description (Box 8) BOTTOMLINE TECHNOLOGIES INC					*CUSIP* 101388106	*Symbol (Box 1d)* EPAY				
Sell	2.0000		12/30/10	02/27/13	54.23	44.68				9.55
Sell	10.0000		12/30/10	06/18/13	261.59	223.42				38.17
Sell	3.0000		12/30/10	06/19/13	78.77	67.03				11.74
Sub Total	**15.0000**				**394.59**	**335.13**				**59.46**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) COCA COLA CO COM					*CUSIP* 191216100		*Symbol (Box 1d)* KO			
Sell	21 0000		02/04/10	04/25/13	889 19	573 10				316 09
Sell	11 0000		02/04/10	07/25/13	448 24	300 20				148 04
Sell	6 0000		02/04/10	12/10/13	239.59	163 74				75.85
Sell	5 0000		03/18/10	12/10/13	199 66	134 63				65 03
Sub Total	43.0000				1,776.68	1,171.67				605.01
Description (Box 8) COHERENT INC					*CUSIP* 192479103		*Symbol (Box 1d)* COHR			
Sell	1.0000		05/15/08	04/09/13	53.67	30.33				23.34
Description (Box 8) COMMERCIAL METALS CO					*CUSIP* 201723103		*Symbol (Box 1d).* CMC			
Sell	4.0000		07/14/09	04/30/13	58.07	61.92				(3.85)
Description (Box 8) COMMVAULT SYSTEMS INC					*CUSIP* 204166102		*Symbol (Box 1d).* CVLT			
Sell	2 0000		05/27/10	02/07/13	148 26	45 31				102 95
Sell	5 0000		10/22/10	02/07/13	370 66	138 92				231 74
Sell	2 0000		10/22/10	02/19/13	152 34	55.57				96 77
Sell	5.0000		10/26/10	02/19/13	380 85	148.44				232.41
Sub Total	14.0000				1,052.11	388.24				663.87
Description (Box 8). COMPUTER PROGRAMS & SYSTEMS INC					*CUSIP:* 205306103		*Symbol (Box 1d):* CPSI			
Sell	2 0000		03/18/09	04/08/13	104 79	62 84				41.95
Sell	1 0000		03/18/09	10/28/13	60 56	31 42				29 14
Sub Total	3.0000				165.35	94.26				71.09
Description (Box 8) CORPORATE OFFICE PPTYS NEW SBI					*CUSIP.* 22002T108		*Symbol (Box 1d).* OFC			
Sell	1 0000		05/15/08	04/30/13	28 88	38 49				(9.61)
Sell	4 0000		05/15/08	12/13/13	88 04	153 85				(65.81)
Sell	8 0000		06/25/08	12/13/13	176.08	270 55				(94 47)
Sub Total	13.0000				293.00	462.89				(169.89)

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UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
VAN NICE FOUNDATION
C/O JEANETTE VAN NICE
1209 N. ASTOR STREET
CHICAGO IL 60610-2655

2013 Informational Statement

Account Number: CP 91116 EV
Tax Identification Number: 31-1604783

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8)· DIME CMNTY BANCSHARES					*CUSIP* 253922108		*Symbol (Box 1d)* DCOM			
Sell	11.0000		05/15/08	03/12/13	155 86	209 52				(53 66)
Sell	3.0000		05/15/08	09/06/13	48 80	57 14				(8 34)
Sub Total	**14.0000**				**204.66**	**266.66**				**(62.00)**
Description (Box 8). DUPONT FABROS TECHNOLOGY INC					*CUSIP.* 26613Q106		*Symbol (Box 1d)·* DFT			
Sell	3.0000		05/11/10	04/08/13	77 34	71 87				5 47
Sell	2 0000		05/11/10	10/28/13	54.09	47 77				6 32
Sub Total	**5.0000**				**131.43**	**119.64**				**11.79**
Description (Box 8) EAST WEST BANCORP INC					*CUSIP* 27579R104		*Symbol (Box 1d):* EWBC			
Sell	5 0000		09/14/10	03/15/13	127 01	83 72				43 29
Sell	5 0000		09/14/10	03/18/13	125 76	83 72				42 04
Sell	5 0000		09/14/10	03/20/13	126 33	83 72				42 61
Sell	8 0000		11/08/10	03/20/13	202 13	149 94				52 19
Sell	3 0000		11/08/10	04/08/13	75 89	56 23				19 66
Sell	5 0000		11/08/10	04/10/13	127 25	93 71				33 54
Sell	3 0000		11/08/10	04/11/13	75 97	56 23				19 74
Sell	5 0000		11/08/10	06/18/13	132 49	93 71				38.78
Sell	5 0000		11/30/10	06/19/13	131 92	86 38				45 54
Sell	11 0000		11/30/10	07/29/13	335 35	190 03				145.32
Sell	7 0000		12/21/10	07/29/13	213 41	133 69				79 72
Sub Total	**62.0000**				**1,673.51**	**1,111.08**				**562.43**
Description (Box 8) EOG RESOURCES INC					*CUSIP* 26875P101		*Symbol (Box 1d).* EOG			
Sell	24 0000		03/06/08	02/28/13	3,026 19	2,851 98				174 21
Sell	8 0000		03/06/08	04/08/13	1,012 78	950 66				62.12
Sell	10 0000		03/06/08	04/25/13	1,214 67	1,188 33				26 34
Sell	2 0000		03/06/08	05/09/13	274 78	237 66				37 12
Sub Total	**44.0000**				**5,528.42**	**5,228.63**				**299.79**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) FRANCE TELECOM SA SPON ADR						CUSIP. 35177Q105	Symbol (Box 1d): FTE			
Sell	13 0000		06/23/10	05/28/13	137 97	239 44				(101.47)
Sell	11 0000		06/23/10	05/29/13	116 16	202 60				(86.44)
Sub Total	123.0000				1,304.62	2,265.48				(960.86)
Description (Box 8): FUJI HEAVY INDS LTD ADR						CUSIP 359556206	Symbol (Box 1d). FUJHY			
Sell	20.0000		08/19/10	04/01/13	602.38	226.18				376.20
Description (Box 8). GABELLI ENTERPRISE MERGERS & ACQUISITIONS FUND CLASS A						CUSIP: 29372K625	Symbol (Box 1d). EMAAX			
Sell	3,204 8000		03/06/08	09/06/13	39,130 61	34,836.17				4,294 44
Sell	95 5300		03/25/08	09/06/13	1,166 42	1,052 74				113.68
Sell	727.7710		02/24/09	09/06/13	8,886 08	4,927.01				3,959 07
Sell	42 9750		12/29/09	09/06/13	524 73	415 14				109 59
Sell	8 6110		12/29/09	09/06/13	105 14	83 18				21.96
Sub Total	4,079.6870				49,812.98	41,314.24				8,498.74
Description (Box 8) GENESEE & WYO INC CL A						CUSIP· 371559105	Symbol (Box 1d)· GWR			
Sell	4 0000		05/15/08	01/16/13	324 93	156 02				168.91
Sell	14.0000		05/15/08	01/29/13	1,190 98	546.07				644.91
Sub Total	18.0000				1,515.91	702.09				813.82
Description (Box 8). GEOSPACE TECHNOLOGIES CORP						CUSIP. 37364X109	Symbol (Box 1d) GEOS			
Sell	1.0000		12/13/10	09/06/13	71.53	45.97				25.56
Description (Box 8) GOOGLE INC CL A						CUSIP. 38259P508	Symbol (Box 1d) GOOG			
Sell	2 0000		01/15/09	12/10/13	2,170.26	585 65				1,584.61
Sell	1 0000		06/24/09	12/10/13	1,085 13	408 40				676 73
Sub Total	3.0000				3,255.39	994.05				2,261.34

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) IRON MTN INC NEW						*CUSIP:* 462846106	*Symbol (Box 1d).* IRM			
Sell	58 0000		03/06/08	04/08/13	2,106 12	1,629 14				476 98
Sell	16 0000		03/06/08	04/25/13	599.35	449 41				149.94
Sub Total	**74.0000**				**2,705.47**	**2,078.55**				**626.92**
Description (Box 8) ISHARES MSCI EAFE ETF						*CUSIP:* 464287465	*Symbol (Box 1d)* EFA			
Sell	17 0000		03/06/08	04/24/13	1,032.56	1,208 65				(176 09)
Sell	1,957 0000		03/06/08	09/06/13	119,570.81	139,136 43				(19,565.62)
Sell	11.0000		03/25/08	09/06/13	672 09	787 93				(115 84)
Sell	37 0000		09/25/08	09/06/13	2,260 67	2,232 95				27.72
Sell	28 0000		05/12/10	09/06/13	1,710 77	1,461 60				249 17
Sell	370 0000		06/23/10	09/06/13	22,606 65	18,276 71				4,329 94
Sell	39 0000		07/12/10	09/06/13	2,382 86	1,944 40				438.46
Sell	22 0000		01/06/11	09/06/13	1,344 18	1,268 74				75 44
Sell	15.0000		06/29/11	09/06/13	916 49	1,069 87				(153.38)
Sell	36 0000		06/29/11	09/06/13	2,199 56	2,131 07				68 49
Sub Total	**2,532.0000**				**154,696.64**	**169,518.35**				**(14,821.71)**
Description (Box 8) ISHARES RUSSELL 2000 ETF						*CUSIP.* 464287655	*Symbol (Box 1d)* IWM			
Sell	12 0000		03/06/08	04/08/13	1,104 24	806 64				297 60
Sell	53 0000		03/06/08	09/06/13	5,442.14	3,562 66				1,879 48
Sell	4 0000		03/06/08	10/09/13	415 95	268 88				147 07
Sub Total	**69.0000**				**6,962.33**	**4,638.18**				**2,324.15**
Description (Box 8) ISHARES RUSSELL 3000 ETF						*CUSIP* 464287689	*Symbol (Box 1d)* IWV			
Sell	103 0000		03/06/08	02/22/13	9,278 75	7,862 82				1,415 93
Sell	33.0000		03/06/08	04/08/13	3,053 09	2,519 16				533 93
Sell	18 0000		03/06/08	04/25/13	1,702 83	1,374 09				328 74
Sell	95 0000		03/06/08	09/06/13	9,459 00	7,252.12				2,206 88
Sell	36 0000		03/06/08	12/05/13	3,864 89	2,748.17				1,116.72

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) LINDSAY CORP					*CUSIP.* 535555106		*Symbol (Box 1d)*· LNN			
Sell	3 0000		05/15/08	04/03/13	249 22	320 10				(70 88)
Sell	1.0000		05/15/08	04/09/13	82 17	106 70				(24 53)
Sub Total	4.0000				331.39	426.80				(95.41)
Description (Box 8) LOEWS CORP					*CUSIP* 540424108		*Symbol (Box 1d)* L			
Sell	22 0000		01/04/08	04/08/13	964 09	1,074 20				(110 11)
Sell	7 0000		01/22/08	04/08/13	306 75	310 88				(4 13)
Sell	12 0000		01/22/08	04/25/13	539 39	532 95				6 44
Sell	23 0000		03/06/08	04/25/13	1,033 82	950 77				83 05
Sell	16.0000		03/06/08	07/02/13	713 18	661 41				51 77
Sell	19 0000		03/06/08	12/10/13	901 53	785.42				116 11
Sub Total	99.0000				4,458.76	4,315.63				143.13
Description (Box 8). MERIDIAN BIOSCIENCE INC					*CUSIP* 589584101		*Symbol (Box 1d)*· VIVO			
Sell	3.0000		05/15/08	04/30/13	60.65	87.66				(27.01)
Description (Box 8) MICROSOFT CORP					*CUSIP* 594918104		*Symbol (Box 1d)* MSFT			
Sell	10 0000		07/19/07	04/25/13	318 03	313 15				4 88
Sell	6 0000		07/19/07	04/25/13	190.82	189 90				0 92
Sub Total	16.0000				508.85	503.05				5.80
Description (Box 8). MIDDLEBY CORP DELA					*CUSIP.* 596278101		*Symbol (Box 1d)*· MIDD			
Sell	1 0000		02/20/07	01/08/13	131 28	57.56				73 72
Sell	1 0000		02/20/07	04/08/13	146 11	57.56				88 55
Sell	1 0000		02/20/07	08/06/13	185 46	57 56				127 90
Sell	1 0000		03/07/08	08/06/13	185 46	62 03				123 43
Sell	3 0000		03/07/08	08/15/13	579 82	186 09				393 73
Sell	1 0000		03/07/08	09/11/13	210 64	62.03				148 61

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): NITTO DENKO CORP UNSPONS ADR					*CUSIP:* 654802206		*Symbol (Box 1d)* NDEKY			
Sell	1.0000		09/28/10	04/10/13	32.05	19.00				13.05
Sell	19.0000		09/29/10	04/10/13	609.01	366.80				242.21
Sub Total	**20.0000**				**641.06**	**385.80**				**255.26**
Description (Box 8): OCCIDENTAL PETROLEUM CRP					*CUSIP* 674599105		*Symbol (Box 1d).* OXY			
Sell	32.0000		03/06/08	03/15/13	2,677.69	2,433.28				244.41
Sell	16.0000		03/06/08	04/08/13	1,296.45	1,216.64				79.81
Sell	20.0000		03/06/08	04/25/13	1,704.76	1,520.80				183.96
Sell	6.0000		03/06/08	08/13/13	527.97	456.24				71.73
Sub Total	**74.0000**				**6,206.87**	**5,626.96**				**579.91**
Description (Box 8) PETROLEO BRASILEIRO SA SPON ADR					*CUSIP:* 71654V408		*Symbol (Box 1d)* PBR			
Sell	25.0000		06/23/10	07/24/13	356.96	909.91				(552.95)
Sell	3.0000		07/16/10	07/24/13	42.84	103.97				(61.13)
Sell	2.0000		07/16/10	07/25/13	28.79	69.31				(40.52)
Sell	10.0000		10/25/10	07/25/13	143.94	324.30				(180.36)
Sub Total	**40.0000**				**572.53**	**1,407.49**				**(834.96)**
Description (Box 8) PFIZER INC					*CUSIP* 717081103		*Symbol (Box 1d)* PFE			
Sell	58.0000		02/16/10	01/04/13	1,506.11	1,027.54				478.57
Sell	45.0000		02/16/10	01/18/13	1,190.04	797.23				392.81
Sub Total	**103.0000**				**2,696.15**	**1,824.77**				**871.38**
Description (Box 8). PHILIP MORRIS INTL INC					*CUSIP* 718172109		*Symbol (Box 1d)* PM			
Sell	11.0000		02/21/07	04/08/13	1,037.46	498.34				539.12
Sell	5.0000		02/21/07	07/25/13	446.59	226.52				220.07
Sub Total	**16.0000**				**1,484.05**	**724.86**				**759.19**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8). PROGRESSIVE CORP OHIO					*CUSIP·* 743315103		*Symbol (Box 1d).* PGR			
Sell	23 0000		04/11/07	04/08/13	587 02	524 08				62 94
Sell	15.0000		04/11/07	04/25/13	382 45	341.79				40 66
Sell	34.0000		04/27/07	04/25/13	866 89	785.99				80 90
Sell	21 0000		08/15/07	04/25/13	535 43	470.48				64 95
Sell	34 0000		08/15/07	07/25/13	878 65	761.74				116.91
Sell	3 0000		08/15/07	12/10/13	82 29	67.21				15.08
Sell	12 0000		03/06/08	12/10/13	329.15	209.47				119.68
Sub Total	**142.0000**				**3,661.88**	**3,160.76**				**501.12**
Description (Box 8) QUAKER CHEMICAL CORP					*CUSIP* 747316107		*Symbol (Box 1d)* KWR			
Sell	1.0000		12/12/08	02/27/13	57 4	11 66				45 78
Sell	1.0000		12/12/08	04/30/13	61 65	11 65				50 00
Sell	2 0000		12/12/08	06/13/13	129 71	23.32				106.39
Sell	1 0000		12/12/08	09/06/13	67.72	11 66				56.06
Sub Total	**5.0000**				**316.52**	**58.29**				**258.23**
Description (Box 8) QUALITY SYSTEMS INC					*CUSIP·* 747582104		*Symbol (Box 1d).* QSII			
Sell	3 0000		06/16/08	04/08/13	55 67	49.03				6.64
Sell	15.0000		06/16/08	07/02/13	287 03	245.13				41 90
Sell	10 0000		06/16/08	07/03/13	188 99	163.43				25 56
Sell	2 0000		06/16/08	07/05/13	38 29	32 68				5 61
Sub Total	**30.0000**				**569.98**	**490.27**				**79.71**
Description (Box 8). SAGE GROUP PLC UN SPONSORED ADR					*CUSIP* 78663S201		*Symbol (Box 1d)* SGPYY			
Cash in Lieu	0.4938		07/21/10	06/17/13	10.02	7.69				2.33
Description (Box 8) SAPIENT CORP					*CUSIP* 803062108		*Symbol (Box 1d)* SAPE			
Sell	6 0000		09/16/10	04/08/13	70 49	67 20				3 29
Sell	2.0000		09/16/10	09/06/13	31 33	22 40				8 93
Sub Total	**8.0000**				**101.82**	**89.60**				**12.22**

continued next page

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
VAN NICE FOUNDATION
C/O JEANETTE VAN NICE
1209 N. ASTOR STREET
CHICAGO IL 60610-2655

2013 Informational Statement

Account Number: CP 91116 EV
Tax Identification Number: 31-1604783

2013 Realized Gain/Loss Summary

Description	*Sale amount*	*Cost/other basis*	*Wash sale loss disallowed*	*Net Gain/Loss*
Short-term Gain/Loss				
Short-term transactions for covered securities; included in Box 2a	38,811 49	35,923 50	1 31	2,889.30
Short-term transactions for noncovered securities, included in Box 2a	8,223.56	8,230 47		(6.91)
Total short-term	$47,035 05	$44,153 97	$1 31	$2,882 39
Long-term Gain/Loss				
Long-term transactions for covered securities; included in Box 2a	56,713 26	41,683 80		15,029 46
Long-term transactions for noncovered securities, included in Box 2a	441,092 85	409,798.00		31,294 85
Total long-term	$497,806 11	$451,481 80		$46,324 31
Sub Total	$544,841.16	$495,635.77	$1.31	$49,206.70
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities; included in Box 2a	2,919 55			
Totals	$547,760.71	$495,635.77	$1.31	$49,206.70

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you, we include the ex-dividend date information if available

Security Description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
ACE LTD CHF	H0023R105	Qualified Foreign Div	07/19/13	08/13/13	14 79
		Qualified Foreign Div	09/26/13	10/21/13	14 79
				Sub-Total:	**$ 29.58**
ADVANCE AUTO PARTS INC	00751Y106	Qualified Dividend	09/18/13	10/04/13	**$ 3.96**
AEON CO LTD UNSPON ADR	007627102	Qualified Foreign Div	02/25/13	05/10/13	32 69
		Foreign Tax Paid		05/10/13	(2 34)
				Sub-Total:	**$ 30.35**
AGILENT TECHNOLOGIES INC	00846U101	Qualified Dividend	12/27/12	01/23/13	8 30
		Qualified Dividend	03/28/13	04/24/13	4 56
		Qualified Dividend	06/28/13	07/24/13	4 56

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). TEAM INC					*CUSIP* 878155100		*Symbol (Box 1d)* TISI			
Sell	3 0000		05/15/08	02/12/13	135 62	88 56				47 06
Sell	2.0000		12/31/10	02/12/13	90 42	49.00				41 42
Sell	3 0000		12/31/10	02/28/13	131 57	73 49				58 08
Sub Total	**8.0000**				**357.61**	**211.05**				**146.56**
Description (Box 8) TELSTRA CORP LTD (FINAL) ADR					*CUSIP* 87969N204		*Symbol (Box 1d)* TLSYY			
Sell	46 0000		06/23/10	07/25/13	1,042 49	657 80				384.69
Sell	23 0000		10/25/10	07/25/13	521 25	304.42				216 83
Sell	2 0000		10/25/10	07/26/13	45 27	26 47				18.80
Sub Total	**71.0000**				**1,609.01**	**988.69**				**620.32**
Description (Box 8): TEXAS INSTRUMENTS					*CUSIP* 882508104		*Symbol (Box 1d)* TXN			
Sell	15 0000		05/28/08	04/19/13	514 36	484 92				29 44
Sell	5.0000		08/06/08	04/19/13	171 45	121 89				49 56
Sub Total	**20.0000**				**685.81**	**606.81**				**79.00**
Description (Box 8): TRANSOCEAN LTD CHF					*CUSIP* H8817H100		*Symbol (Box 1d)* RIG			
Sell	2 9990		01/18/08	07/25/13	145 75	377 69				(231 94)
Sell	5 0010		01/25/08	07/25/13	243 05	641.96				(398 91)
Sell	5 0000		06/24/09	07/25/13	242.99	366.00				(123 01)
Sell	4.0000		04/20/10	07/25/13	194 40	368 37				(173 97)
Sell	7.0000		04/20/10	09/09/13	330.12	644 65				(314 53)
Sub Total	**24.0000**				**1,156.31**	**2,398.67**				**(1,242.36)**
Description (Box 8) UMB FINANCIAL CORP					*CUSIP.* 902788108		*Symbol (Box 1d)* UMBF			
Sell	2 0000		03/23/10	04/08/13	95 61	83 48				12 13
Sell	1 0000		03/23/10	10/28/13	59 78	41 74				18 04
Sub Total	**3.0000**				**155.39**	**125.22**				**30.17**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). WELLS FARGO & CO NEW					*CUSIP* 949746101		*Symbol (Box 1d)*· WFC			
Sell	19 0000		03/06/08	04/08/13	700.13	534 06				166 07
Sell	38.0000		03/06/08	07/25/13	1,654 11	1,068 12				585 99
Sub Total	**57.0000**				**2,354.24**	**1,602.18**				**752.06**
Description (Box 8). WEST PHARMACEUTICAL SERVICES INC					*CUSIP:* 955306105		*Symbol (Box 1d)*· WST			
Sell	**6.0000**		05/15/08	06/21/13	**400.02**	**276.00**				**124.02**
Description (Box 8) WILEY JOHN & SONS INC CL A					*CUSIP:* 968223206		*Symbol (Box 1d)* JW A			
Sell	11 0000		05/15/08	02/26/13	413 40	518.32				(104 92)
Sell	1 0000		05/15/08	03/04/13	36 02	47 12				(11 10)
Sell	3 0000		03/11/09	03/04/13	108 05	86 58				21 47
Sell	1 0000		05/11/10	03/04/13	36 02	41 76				(5.74)
Sell	5 0000		05/11/10	03/05/13	182 40	208 81				(26 41)
Sell	2 0000		12/08/10	03/05/13	72 96	90 49				(17 53)
Sub Total	**23.0000**				**848.85**	**993.08**				**(144.23)**
Description (Box 8) WOORI FIN HOLDINGS ADR					*CUSIP:* 981063100		*Symbol (Box 1d)*· WF			
Sell	5.0000		12/06/10	07/25/13	154 50	195 14				(40 64)
Sell	5 0000		12/06/10	07/26/13	153 38	195.13				(41 75)
Sell	5 0000		12/06/10	08/06/13	150 11	195.14				(45 03)
Sell	1 0000		12/08/10	08/06/13	30 02	39 02				(9 00)
Sell	9 0000		12/08/10	08/20/13	266 98	351.21				(84 23)
Sell	10.0000		12/14/10	08/20/13	296 64	382.01				(85 37)
Sell	3 0000		12/16/10	08/20/13	88 99	114 00				(25 01)
Sub Total	**38.0000**				**1,140.62**	**1,471.65**				**(331.03)**
Description (Box 8) YANZHOU COAL MINING CO LTD SPON ADR					*CUSIP·* 984846105		*Symbol (Box 1d)* YZC			
Sell	26 0000		08/13/10	06/27/13	189 08	550.23				(361 15)
Sell	5 0000		08/17/10	06/27/13	36 36	107 64				(71 28)

continued next page

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8): FNMA PL AJ7689 04 0000 DUE 12/01/41 FACTOR 0 538908750000					*CUSIP* 3138E0RK7					
Return of Principal				07/25/13	58 63					*Not Calculated*
Return of Principal				08/25/13	38 50					*Not Calculated* **
Return of Principal				09/25/13	21.18					*Not Calculated*
Return of Principal				10/25/13	16.34					*Not Calculated*
Return of Principal				11/25/13	20 88					*Not Calculated*
Return of Principal				12/25/13	11 36					*Not Calculated* **
Return of Principal				01/25/14	16 27					*Not Calculated* **
Sub Total					**183.16**					
Description (Box 8): FNMA PL AL1953 04 5000 DUE 01/01/27 FACTOR 0 481748300000					*CUSIP* 3138EJE38					
Return of Principal				02/25/13	104 77					*Not Calculated*
Return of Principal				03/25/13	96.67					*Not Calculated*
Return of Principal				04/25/13	72 93					*Not Calculated*
Sub Total					**274.37**					
Description (Box 8). FNMA PL MA0583 04.0000 DUE 12/01/40 FACTOR 0.388400030000					*CUSIP* 31417YUH8					
Return of Principal				02/25/13	253 68					*Not Calculated*
Return of Principal				03/25/13	218 58					*Not Calculated*
Return of Principal				04/25/13	206.32					*Not Calculated*
Return of Principal				05/25/13	202 35					*Not Calculated* **
Return of Principal				06/25/13	190.17					*Not Calculated*
Return of Principal				07/25/13	158 83					*Not Calculated*
Return of Principal				08/25/13	125 80					*Not Calculated* **
Return of Principal				09/25/13	88 97					*Not Calculated*
Return of Principal				10/25/13	48 63					*Not Calculated*
Return of Principal				11/25/13	46 46					*Not Calculated*
Return of Principal				12/25/13	59.95					*Not Calculated* **
Return of Principal				01/25/14	54 83					*Not Calculated* **
Sub Total					**1,654.57**					

continued next page

**Indicates corrected item.

Van Nice Foundation
31-1604783
12/31/2013
Schedule Attached to Form 990-PF
Part II Balance Sheet

UBS Page	UBS Item	Form 990-PF Line # - Item	Year-End Book Value	FMV
5	Cash	2 -Savings and temporary cash investments	22,623 73	22,623 73
58	Gov't Securities - Accrued Int	10a - Investments - U.S and state gov't obligations	-	440 69
58	Gov't Securities	10a - Investments - U.S. and state gov't obligations	112,053 14	111,833 35
	Total	10a - Investments - U.S. and state gov't obligations	112,053 14	112,274 04
49	Common Stock	10b - Investments - corporate stock	566,642 18	718,184 78
50	Closed end funds & Exchange traded products	13 - Investments - other	347,674.78	500,775 44
54	Asset backed securities - Accrued Interest	13 - Investments - other	-	29 70
54	Asset backed securities	13 - Investments - other	9,275 61	9,403 80
55	Mutual funds	13 - Investments - other	351,473 55	352,302 90
55	Preferred securities	13 - Investments - other	3,949 24	5,418 24
59	Non- traditional Mutual funds	13 - Investments - other	135,494 15	139,650 62
60	Non-traditional Hedge funds	13 - Investments - other	130,394 00	146,913 00
60	Commodities Mutual funds	13 - Investments - other	63,841 28	52,409 18
	TOTAL	13 - Investments - other	1,042,102.61	1,206,902 88
53	Corporate bonds and notes- Accrued Int	10c - Investments - corporate bonds	-	284 79
53	Corporate bonds and notes	10c - Investments - corporate bonds	25,780 91	25,847 64
	Total	10c - Investments - corporate bonds	25,780 91	26,132 43
61	Total	16 - Total assets	1,769,202 57	2,086,117 86

Van Nice Foundation
31-1604783
12/31/2013
Schedule Attached to Form 990-PF
Part II Balance Sheet

Account name VAN NICE FOUNDATION
Account number CP 9 1 16 EV

Your Financial Advisor
PETER BRETT VAN NICE JR
312 525 4500/800 52 -068-

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

Cash and money balances may include available cash balances UBS Bank USA deposit account balances UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about these balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
Cash	0 00	219 63					
UBS BANK USA BUS ACCT	22,335 21	22 404 10					250 000 00
Total	$22,335 21	$22,623 73					

PART II - Savings and temporary Cash Investments
Line 2

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACE LTD CHF Symbol ACE Exchange NYSE EAI $73 Current yield 2 43% CHF Exchange rate 0 88935	Apr 25 13	29 000	89 386	2 592 22	103 530	3 002 37	410 15	ST
ACTIVISION BLIZZARD INC Symbol ATVI Exchange OTC EAI $24 Current yield 1 05%	Sep 26, 13	128 000	16 973	2,172 62	17 830	2,282 24	109 62	ST
ADVANCE AUTO PARTS INC Symbol AAP Exchange NYSE EAI $16 Current yield 0 22%	Sep 9, 13	66 000	79 690	5 259 54	110 680	7 304 88	2 045 34	ST

continued next page

Van Nice Foundation
31-1604783
12/31/2013
Schedule Attached to Form 990-PF
Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AGILENT TECHNOLOGIES INC Symbol A Exchange NYSE EAI $14 Current yield 0 91%	Feb 19, 09	27 000	15 580	420 67	57 190	1,544.13	1,123 46	LT
AGRIUM INC (CANADA) CAD Symbol AGU Exchange NYSE EAI $60 Current yield 3 28% CAD Exchange rate 1 06250	Jun 23, 10	4 000	50 970	203 88	91 480	365 92	162 04	LT
	Jun 23, 10	3 000	50 970	152 91	91 480	274 44	121 53	LT
	Dec 21, 11	2 000	67.825	135 65	91 480	182 96	47 31	LT
	Sep 6, 13	4 000	85 440	341 76	91 480	365 92	24 16	ST
	Sep 9, 13	7 000	86 618	606 33	91 480	640 36	34 03	ST
Security total		20 000	72 027	1,440 53		1,829 60	389 07	
AIR PROD & CHEMICAL INC Symbol· APD Exchange NYSE EAI. $173 Current yield 2 54%	Apr 5, 12	10 000	90 586	905 86	111 780	1,117 80	211 94	LT
	Apr 24, 12	18 000	85 409	1,537 37	111 780	2,012 04	474 67	LT
	Feb 20, 13	26 000	87 859	2,284 35	111 780	2,906 28	621 93	ST
	Dec 10, 13	7 000	109 110	763 77	111 780	782 46	18 69	ST
Security total		61 000	90 022	5,491 35		6,818 58	1,327 23	
ALLEGHANY CORP DEL NEW Symbol Y Exchange· NYSE	Mar 6, 08	1 147	351 843	403 67	399 960	458 87	55.20	LT
	Jun 24, 09	1 853	229 394	425 00	399 960	741 01	316 01	LT
	Apr 8, 13	7 000	385 910	2,701 37	399 960	2,799 72	98 35	ST
Security total		10 000	353 004	3,530 04		3,999 60	469 56	
AMER EXPRESS CO Symbol AXP Exchange NYSE EAI $159 Current yield 1 01%	Feb 21, 07	5 000	58 480	292 40	90 730	453 65	161 25	LT
	Jun 22, 07	18 000	61 932	1,114 78	90 730	1,633 14	518 36	LT
	Jul 20, 07	25 000	64 520	1,613 00	90 730	2,268 25	655 25	LT
	Mar 6, 08	125 000	41 565	5,195 73	90 730	11,341 25	6,145 52	LT
Security total		173 000	47 491	8,215 91		15,696 29	7,480 38	

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Van Nice Foundation
31-1604783
12/31/2013
Schedule Attached to Form 990-PF
Part II Balance Sheet

UBS Strategic Wealth Portfolio
December 2013

Account name VAN NICE FOUNDATION
Account number CP 9[illegible]6 EV

Your Financial Advisor
PETER ERRETT VAN NICE P
312-525-1500/800-621-0684

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER STATES WATER CO Symbol AWR Exchange NYSE EAI $21 Current yield 2 91%	May 15 08	8 000	17 280	138 24	28 730	229 84	91 60	LT
	Oct 20 10	10 000	18 922	189 22	28 730	287 30	98 08	LT
	Apr 20 12	8 000	17 782	142 26	28 730	229 84	87 58	LT
Security total		26 000	18 066	469 72		745 98	277 26	
AMERICAN SCIENCE & ENGINEERING INC Symbol ASEI Exchange OTC EAI $18 Current yield 2 78%	Feb 22 11	8 000	92 971	743 77	71 910	575 28	-168 49	LT
	Oct 28 13	1 000	66 730	66 73	71 910	71 91	5 18	ST
Security total		9 000	90 056	810 50		647 19	63 31	
AMERIPRISE FINANCIAL INC Symbol AMP Exchange NYSE EAI $54 Current yield 1 81%	Mar 6 08	26 000	48 640	1 264 64	115 050	2 991 30	1 726 66	LT
AMPHENOL CORP NEW CL A Symbol APH Exchange NYSE EAI $28 Current yield 0 90%	Sep 9 13	35 000	76 160	2 665 60	89 180	3 121 30	455 70	ST
APOGEE ENTERPRISES INC Symbol APOG Exchange OTC EAI $7 Current yield 1 03%	Apr 13 10	19 000	13 976	265 55	35 910	682 29	416 74	LT
ARCH CAPITAL GROUP LTD (BERMUDA) Symbol ACGL Exchange OTC	Sep 9 13	70 000	53 620	3 753 40	59 690	4,178 30	424 90	ST
ASTRAZENECA PLC SPON ADR Symbol AZN Exchange NYSE EAI $372 Current yield 4 71%	Jun 23 10	65 000	44 873	2 916 75	59 370	3 859 05	942 30	LT
	Mar 29 11	15 000	46 002	690 03	59 370	890 55	200 52	LT
	Sep 14, 12	13 000	46 992	610 90	59 370	771 81	160 91	LT
	Sep 9 13	40 000	49 095	1 963 82	59 370	2,374 80	410 98	ST
Security total		133 000	46 477	6,181 50		7,896 21	1 714 71	

continued next page

Van Nice Foundation
31-1604783
12/31/2013
Schedule Attached to Form 990-PF
Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR Symbol. ANZBY Exchange OTC EAI $230 Current yield 5 05%	Jun 23, 10	116 000	20 090	2,330 44	28 850	3,346 60	1,016 16	LT
	Sep 9, 13	42 000	27.680	1,162 56	28 850	1,211 70	49 14	ST
Security total		158 000	22 108	3,493 00		4,558 30	1,065 30	
AXIS CAPITAL HOLDINGS LTD SHS Symbol AXS Exchange: NYSE EAI $108 Current yield 2 27%	Jun 23, 10	71 000	31 166	2,212.83	47 570	3,377 47	1,164 64	LT
	Jul 5, 11	5 000	30 838	154 19	47 570	237 85	83 66	LT
	Jul 6, 11	4 000	30 645	122 58	47 570	190 28	67 70	LT
	Sep 9, 13	20 000	42 654	853 08	47 570	951 40	98 32	ST
Security total		100 000	33 427	3,342 68		4,757 00	1,414 32	
BAE SYSTEMS PLC SPON ADR Symbol BAESY Exchange OTC EAI $199 Current yield 4 09%	Jun 4, 08	1 000	36 160	36 16	29 290	29 29	-6 87	LT
	Aug 13, 08	6 000	36 000	216 00	29 290	175 74	-40 26	LT
	Mar 3, 09	15.000	19 234	288 51	29 290	439 35	150 84	LT
	Mar 4, 09	2 000	19 785	39 57	29 290	58 58	19 01	LT
	Mar 23, 09	6 000	19 881	119 29	29 290	175 74	56 45	LT
	Feb 8, 10	4 000	21 620	86 48	29 290	117 16	30 68	LT
	Jun 23, 10	80 000	19 190	1,535 20	29 290	2,343.20	808 00	LT
	Mar 29, 11	5 000	21 250	106 25	29 290	146 45	40 20	LT
	Mar 30, 11	7 000	21 015	147 11	29 290	205 03	57 92	LT
	Sep 9, 13	40 000	28 000	1,120 00	29 290	1,171 60	51 60	ST
Security total		166 000	22 256	3,694 57		4,862 14	1,167 57	
BANCO BRADESCO S A NEW SPON ADR Symbol: BBD Exchange: NYSE EAI $12 Current yield 0 28%	Jul 28, 10	93 000	16 822	1,564 49	12 530	1,165 29	-399 20	LT
	Aug 4, 10	55 000	16 750	921 29	12 530	689 15	-232 14	LT
	Dec 21, 11	23 100	15 052	347 71	12 530	289 44	-58 27	LT

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Van Nice Foundation
31-1604783
12/31/2013
Schedule Attached to Form 990-PF
Part II Balance Sheet

UBS Strategic Wealth Portfolio
December 2013

Account name VAN NICE FOUNDATION
Account number CP 91116 EV

Your Financial Advisor
PETER SPRETT VAN NICE JR
312-525-4500/800-621-[illegible]

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 14 12	20 900	16 179	338 15	12 530	261 88	-76 27	LT
	Oct 15 12	11 000	14 106	155 17	12 530	37 83	17 34	LT
	Sep 3 13	10 000	[illegible]	[illegible]	12 530	125 30	8 19	ST
	Sep 5 13	42 000	12 605	529 49	12 530	526 26	-3 23	ST
	Sep 9 13	86 000	12 927	1 111 73	12 530	1 077 58	-34 15	ST
Security total		341 000	14 912	5 085 14		4 272 73	-812 41	
BANK OF HAWAII CORP Symbol BOH Exchange NYSE EAI $67 Current yield 3 06%	May 15 08	28 000	56 200	1 573 60	59 140	1 655 92	82 32	LT
	Mar 11, 09	3 000	29 370	88 11	59 140	177 42	89 31	LT
	Apr 12 11	4 000	47 737	190 95	59 140	236 56	45 6	LT
	Oct 24 12	2 000	44 395	88 79	59 140	118 28	29 49	LT
Security total		37 000	52 472	1 941 15		2 188 18	246 73	
BANK OF NEW YORK MELLON CORP Symbol BK Exchange NYSE EAI $265 Current yield 1 72%	Nov 19, 08	21 000	26 979	566 55	34 940	733 74	167 18	LT
	Mar 9, 09	25 000	17 954	448 85	34 940	873 50	424 64	LT
	Dec 18 09	70 000	26 796	1,875 78	34 940	2 445 80	570 02	LT
	Jun 23, 10	10 000	26 049	260 49	34 940	349 40	88 91	LT
	Oct 7, 10	30 000	26 433	793 01	34 940	1 048 20	255 19	LT
	Apr 8 11	20 000	30 169	603 39	34 940	698 80	95 41	LT
	Jul 27 11	125 000	25 322	3 165 34	34 940	4 367 50	1 202 16	LT
	Aug 30 11	60 000	20 821	1 249 28	34 940	2 096 40	847 12	LT
	Feb 2 12	51 000	20 665	1 053 93	34 940	1 781 94	728 01	LT
	Apr 8 13	29 000	27 436	795 67	34 940	1 013 26	217 59	ST
Security total		441 000	24 518	10 812 31		15 408 54	4 596 23	
BARCLAYS PLC ADR Symbol BCS Exchange NYSE EAI $56 Current yield 2 19%	Sep 14, 12	99 000	14 835	1 468 67	18 130	1 794 87	326 20	LT
	Sep 9, 13	14 000	18 830	263 62	18 130	253 82	-9 80	ST
	Oct 1 13	28 000	12 004	336 12	18 130	507 64	171 52	ST
Security total		141 000	14 670	2 068 41		2 556 33	487 92	

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Van Nice Foundation
31-1604783
12/31/2013
Schedule Attached to Form 990-PF
Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BBCN BANCORP INC COM								
Symbol BBCN Exchange OTC								
EAI $17 Current yield 1 83%	Jun 18, 13	10 000	12 605	126 05	16 590	165 90	39 85	ST
	Jun 21, 13	5 000	13 030	65 15	16 590	82 95	17 80	ST
	Jun 24, 13	10 000	13 359	133 59	16 590	165 90	32 31	ST
	Jun 26, 13	9 000	13 896	125 07	16 590	149 31	24 24	ST
	Jul 2, 13	10 000	15 018	150 18	16 590	165 90	15 72	ST
	Jul 8, 13	5 000	15 534	77 67	16 590	82 95	5 28	ST
	Sep 11, 13	7 000	13 671	95 70	16 590	116 13	20 43	ST
Security total		56 000	13 811	773 41		929 04	155 63	
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC	Oct 27, 09	47 000	35 996	1,691 82	80.300	3,774 10	2,082 28	LT
	Jun 23, 10	12 000	40 998	491 98	80 300	963 60	471 62	LT
	Sep 25, 12	18 000	62 250	1,120 50	80 300	1,445 40	324 90	LT
	Jan 7, 13	46 000	56 079	2,579 66	80 300	3,693 80	1,114 14	ST
	Sep 9, 13	44 000	72 570	3,193 08	80 300	3,533 20	340 12	ST
Security total		167 000	54 354	9,077 04		13,410 10	4,333 06	
BERKLEY W R CORP								
Symbol. WRB Exchange. NYSE								
EAI $44 Current yield 0 92%	Sep 9, 13	110 000	41 169	4,528 69	43 390	4,772 90	244 21	ST
BERKSHIRE HATHAWAY INC NEW CL B								
Symbol BRK B Exchange NYSE	Mar 6, 08	26 000	90 801	2,360 83	118 560	3,082 56	721 73	LT
	Jun 24, 09	50 000	55 894	2,794 70	118 560	5,928 00	3,133 30	LT
	Mar 1, 13	22 000	101 985	2,243 69	118 560	2,608 32	364 63	ST
Security total		98 000	75 502	7,399 22		11,618 88	4,219 66	
BIO REFERENCE LAB INC NEW NEW								
Symbol BRLI Exchange OTC	Oct 15, 13	5.000	31 090	155 45	25 540	127 70	-27 75	ST
	Oct 16, 13	5 000	31 556	157 78	25 540	127 70	-30 08	ST
	Oct 18, 13	5 000	32 034	160 17	25 540	127 70	-32 47	ST
	Oct 23, 13	5 000	33 324	166 62	25 540	127 70	-38 92	ST
	Oct 25, 13	10 000	33 274	332 74	25 540	255 40	-77 34	ST
	Oct 28, 13	2 000	32 830	65 66	25 540	51 08	-14 58	ST

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UBS Strategic Wealth Portfolio
December 2013

Account name VAN NICE FOUNDATION
Account number CP 91116 EV

Your Financial Advisor
PETER EVERETT 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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 29, 13	1 000	33 100	33 10	25 540	25 54	-7 56	ST
	Dec 5, 13	4 000	28 477	113 91	25 540	102 16	-11 75	ST
Security total		37 000	32 039	1,185 43		944 98	-240 45	
BIOMED REALTY TRUST INC REITS Symbol BMR Exchange NYSE EAI $29 Current yield 5 52%	Dec 13 13	29 000	18 212	528 15	18 120	525 48	-2 67	ST
BLACKBAUD INC Symbol BLKB Exchange OTC EAI $11 Current yield 1 27%	May 13 08	23 000	24 550	564 65	37 650	865 95	301 30	LT
BOC HONG KONG HOLDINGS LTD SPON ADR Symbol BHKLY Exchange OTC EAI $205 Current yield 4 89%	Nov 12 13	5 000	64 682	323 41	64 520	322 60	-0 81	ST
	Nov 15 13	6 000	65 565	393 39	64 520	387 12	6 27	ST
	Nov 19 13	9 000	66 786	601 08	64 520	580 68	-20 40	ST
	Nov 20 13	9 000	67 515	608 04	64 520	580 68	-27 36	ST
	Nov 22, 13	10 000	67 879	678 79	64 520	645 20	-33 59	ST
	Nov 25 13	9 000	68 093	612 84	64 520	580 68	-32 16	ST
	Nov 26, 13	8 000	68 230	545 84	64 520	516 16	-29 68	ST
	Nov 27, 13	9 000	67 763	609 87	64 520	580 68	29 19	ST
Security total		65 000	67 285	4,373 76		4 193 80	179 96	
BRIGHT HORIZONS FAMILY SOLUTIONS INC Symbol BFAM Exchange NYSE	Aug 26 13	14 000	36 889	516 45	36 740	514 36	-2 09	ST
BROOKFIELD ASSET MGMT INC LTD VTC SHS CL A Symbol BAM Exchange NYSE EAI $178 Current yield 2 06%	Apr 25, 13	85 000	37 627	3 198 30	38 830	3 300 55	102 25	ST
	Jul 23 13	2 000	37 750	75 50	38 830	77 66	2 16	ST
	Sep 9, 13	130 000	35 630	4 631 90	38 830	5 047 90	416 00	ST
	Dec 10, 13	5 000	38 310	191 55	38 830	194 15	2 60	ST
Security total		222 000	36 474	8 097 25		8 620 26	523 01	

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BROWN & BROWN INC								
Symbol BRO Exchange NYSE								
EAI $48 Current yield 1 27%	Sep 9, 13	90 000	32 000	2,880 00	31 390	2,825 10	-54 90	ST
	Dec 6, 13	30 000	30 822	924 68	31 390	941 70	17 02	ST
Security total		120 000	31 706	3,804 68		3,766 80	-37 88	
BROWN FORMAN CRP CL B								
Symbol BF B Exchange. NYSE								
EAI $17 Current yield 1 50%	Sep 9, 13	15 000	68 980	1,034 70	75 570	1,133 55	98 85	ST
BRUKER CORP								
Symbol BRKR Exchange OTC	Jun 23, 10	15 000	12 990	194 85	19 770	296 55	101 70	LT
	Nov 17, 10	5 000	15 164	75 82	19 770	98 85	23 03	LT
	Nov 19, 10	5 000	15 348	76 74	19 770	98 85	22 11	LT
	Nov 22, 10	5 000	15 796	78.98	19 770	98 85	19 87	LT
	Nov 23, 10	12 000	15 770	189 24	19 770	237 24	48 00	LT
	Dec 17, 10	5 000	17 414	87 07	19 770	98 85	11 78	LT
	Dec 20, 10	19 000	17 222	327 22	19 770	375 63	48 41	LT
	Aug 12, 11	9 000	14 377	129 40	19 770	177 93	48 53	LT
	May 21, 13	10 000	17 308	173 08	19 770	197 70	24 62	ST
Security total		85 000	15 675	1,332 40		1,680 45	348 05	
C H ROBINSON WORLDWIDE INC NEW								
Symbol CHRW Exchange OTC								
EAI $91 Current yield. 2 40%	Sep 9, 13	65 000	58 420	3,797 30	58 350	3,792 75	-4 55	ST
CALGON CARBON CORP								
Symbol CCC Exchange NYSE	Mar 28, 11	18 000	15 303	275 46	20 570	370 26	94 80	LT
	Mar 29, 11	7 000	15 845	110 92	20 570	143 99	33 07	LT
	Apr 12, 11	5 000	16 668	83 34	20 570	102 85	19 51	LT
	Apr 14, 11	4 000	16 422	65 69	20 570	82 28	16 59	LT
	Jun 27, 11	5 000	17 176	85 88	20 570	102 85	16 97	LT
	Jun 28, 11	3 000	17 060	51 18	20 570	61 71	10 53	LT
	Dec 27, 11	7 000	15 458	108 21	20 570	143 99	35 78	LT
Security total		49 000	15 932	780 68		1,007 93	227 25	

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CANADIAN NAT RESOURCES LTD CAD Symbol CNQ Exchange NYSE EAI $163 Current yield 2 22% CAD Exchange rate 1 06250	Mar 6 08	20 000	38 245	764 90	33 840	676 80	-88 10	LT
	Jun 24 09	72 000	24 595	1 770 84	33 840	2 436 48	665 64	LT
	Sep 21 11	15 000	32 858	492 87	33 840	507 60	14 73	LT
	Jan 11 13	110 000	30 049	3 305 44	33 840	3 722 40	416 96	ST
Security total		217 000	29 189	6 334 05		7 343 28	1 009 23	
CANTEL MEDICAL CORP Symbol CMN Exchange NYSE EAI $2 Current yield 0 27%	Feb 24 10	14 500	9 121	132 26	33 910	491 70	359 44	LT
	Jan 31 13	7 500	20 921	156 91	33 910	254 33	97 42	ST
Security total		22 000	13 144	289 17		746 03	456 86	
CAP GEMINI SA ADR Symbol CGEMY Exchange OTC EAI $37 Current yield 1 48%	Nov 9, 11	8 000	18 776	150 21	33 870	270 96	120 75	LT
	Nov 11 11	10 000	19 704	197 04	33 870	338 70	141 66	LT
	Nov 14 11	21 000	19 100	401 10	33 870	711 27	310 17	LT
	Nov 14 11	6 000	18 963	113 78	33 870	203 22	89 44	LT
	Dec 21, 11	10 000	15 772	157 72	33 870	338 70	180 98	LT
	Sep 9 13	19 000	28 957	550 20	33 870	643 53	93 33	ST
Security total		74 000	21 217	1 570 05		2 506 38	936 33	
CARBO CERAMICS INC Symbol CRR Exchange NYSE EAI $20 Current yield 1 01%	Feb 20 07	10 000	43 450	434 50	116 530	1 165 30	730 80	LT
	Jun 8 10	2 000	68 065	136 13	116 530	233 06	96 93	LT
	Feb 28 12	4 000	95 040	380 16	116 530	466 12	85 96	LT
	Mar 11, 12	1 000	103 080	103 08	116 530	116 53	13 45	LT
Security total		17 000	61 992	1 053 87		1,981 01	927 14	
CARLSBERG AS SPON ADR Symbol CABGY Exchange OTC EAI $20 Current yield 0 59%	Aug 6 12	24 000	17 079	409 90	22 100	530 40	120 50	LT
	Aug 7 12	41 000	17 200	705 22	22 100	906 10	200 88	LT

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 14, 12	46 000	16 934	778 99	22 100	1,016 60	237 61	LT
	Aug 16, 12	42 000	17 005	714 22	22 100	928 20	213 98	LT
	Sep 9, 13	68 000	19 780	1,345 04	22 100	1,502 80	157 76	ST
Security total		221 000	17.889	3,953 37		4,884 10	930 73	
CARMAX INC Symbol KMX Exchange NYSE	Apr 25, 13	45.000	44 960	2,023 20	47 020	2,115 90	92 70	ST
	Sep 9, 13	80 000	51.370	4,109 60	47 020	3,761 60	-348 00	ST
	Dec 10, 13	5 000	52 106	260 53	47 020	235 10	-25 43	ST
Security total		130 000	49 179	6,393 33		6,112 60	-280 73	
CHART INDUSTRIES INC Symbol GTLS Exchange OTC	Jan 29, 13	3 000	66 603	199 81	95 640	286 92	87 11	ST
	Feb 12, 13	4 000	67 307	269 23	95 640	382 56	113 33	ST
	Apr 2, 13	1 000	76 240	76 24	95 640	95 64	19 40	ST
Security total		8 000	68 160	545 28		765 12	219 84	
CHEFS WHSE INC COM Symbol CHEF Exchange OTC	Dec 3, 13	10 000	25 073	250 73	29 160	291.60	40 87	ST
	Dec 4, 13	5 000	25 594	127 97	29 160	145 80	17 83	ST
	Dec 6, 13	2 000	25 750	51 50	29 160	58 32	6 82	ST
Security total		17 000	25 306	430 20		495 72	65 52	
CHINA CONSTR BK CORP ADR Symbol CICHY Exchange OTC EAI $205 Current yield 4 82%	Jul 25, 13	74 000	14 897	1,102 38	15 180	1,123 32	20 94	ST
	Jul 26, 13	73 000	14 931	1,090 00	15 180	1,108 14	18 14	ST
	Jul 30, 13	70 000	14 801	1,036 08	15 180	1,062 60	26 52	ST
	Sep 9, 13	63 000	15 598	982 71	15 180	956 34	-26 37	ST
Security total		280 000	15 040	4,211 17		4,250 40	39 23	
CHINA MOBILE LTD SPON ADR Symbol CHL Exchange NYSE EAI $177 Current yield 3 85%	Nov 7, 13	8 000	52 255	418 04	52 290	418 32	0 28	ST
	Nov 8, 13	1 000	51 590	51 59	52 290	52 29	0 70	ST
	Nov 12, 13	11 000	51 661	568 28	52 290	575 19	6 91	ST
	Nov 13, 13	15 000	51 598	773 97	52 290	784 35	10 38	ST
	Nov 21, 13	23 000	52 442	1,206 17	52 290	1,202 67	-3 50	ST

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 25 13	30 000	52 629	1,578 88	52 290	1 568 70	-10 18	ST
Security total		88 000	52 238	4 596 93		4 601 52	4 59	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR Symbol SNP Exchange NYSE EAI $180 Current yield 3 98%	Feb 23 11	10 000	78 737	787 37	82 170	821 70	34 33	LT
	Aug 6 12	13 000	71 865	934 25	82 170	1 068 21	133 96	LT
	Aug 7 12	10 400	73 032	759 54	82 170	854 57	95 03	LT
	Sep 14 12	2 600	73 557	191 25	82 170	213 64	22 39	LT
	Sep 6 13	5 000	78 020	390 10	82 170	410 85	20 75	ST
	Sep 9 13	14 000	79 850	1 117 90	82 170	1 150 38	32 48	ST
Security total		55 000	76 007	4 180 41		4 519 35	338 94	
CIA PARANAENSE ENERGI SPON ADR Symbol ELP Exchange NYSE EAI $149 Current yield 3 52%	Jun 23, 10	128 000	19 376	2 480 19	13 140	1 681 92	-798 27	LT
	Oct 17 11	15 000	18 646	279 70	13 140	197 10	82 60	LT
	Oct 18, 11	20 000	18 395	367 90	13 140	262 80	-105 10	LT
	Aug 21, 12	30 000	20 047	601 42	13 140	394 20	207 22	LT
	Dec 4 12	24 000	13 710	329 04	13 140	315 36	13 68	LT
	Sep 6, 13	25 000	13 247	331 18	13 140	328 50	2 68	ST
	Sep 9 13	80 000	13 555	1 084 44	13 140	1 051 20	33 24	ST
Security total		322 000	17 000	5 473 87		4 231 08	1 242 79	
CITY NATIONAL CORP Symbol CYN Exchange NYSE EAI $7 Current yield 1 26%	Jan 30, 13	3 000	53 793	161 38	79 220	237 66	76 28	ST
	Feb 8 13	4 000	54 595	218 38	79 220	316 88	98 50	ST
Security total		7 000	54 251	379 76		554 54	174 78	
CLARCOR INC Symbol CLC Exchange NYSE EAI $21 Current yield 1 05%	May 15, 08	28 000	40 980	1 147 44	64 350	1 801 80	654 36	LT
	Nov 7 13	3 000	59 236	177 71	64 350	193 05	15 34	ST
Security total		31 000	42 747	1 325 15		1,994 85	669 70	

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Part II Balance Sheet

UBS

Strategic Wealth Portfolio
December 2013

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $83 Current yield 2 72%	Mar 18, 10	15 000	26 924	403 87	41 310	619 65	215 78	LT
	May 24, 10	44 000	25 787	1,134 67	41 310	1,817 64	682 97	LT
	Apr 8, 13	15 000	40 740	611 10	41 310	619 65	8 55	ST
Security total		74 000	29 049	2,149 64		3,056 94	907 30	
COHEN & STEERS INC								
Symbol. CNS Exchange NYSE								
EAI $26 Current yield 1 97%	Apr 9, 12	13 000	32 126	417 64	40 060	520 78	103 14	LT
	May 10, 12	12 000	33 851	406 22	40 060	480 72	74 50	LT
	Oct 17, 12	8 000	30 655	245 24	40.060	320 48	75 24	LT
Security total		33 000	32 397	1,069 10		1,321 98	252 88	
COHERENT INC								
Symbol COHR Exchange OTC	May 15, 08	11 000	30 330	333 63	74 390	818 29	484 66	LT
	Feb 11, 13	5 000	58 312	291 56	74 390	371 95	80 39	ST
Security total		16 000	39 074	625 19		1,190 24	565 05	
COLFAX CORP								
Symbol CFX Exchange NYSE	Sep 9, 13	50 000	54 490	2,724 50	63 690	3,184 50	460 00	ST
COLUMBIA SPORTSWEAR CO								
Symbol COLM Exchange OTC								
EAI $17 Current yield 1 27%	Nov 26, 12	7 000	56 612	396 29	78 750	551 25	154 96	LT
	Nov 29, 12	3 000	57 930	173 79	78 750	236 25	62 46	LT
	Dec 12, 12	5.000	55 976	279 88	78 750	393 75	113 87	LT
	Feb 19, 13	2 000	53 490	106 98	78 750	157 50	50 52	ST
Security total		17 000	56 291	956 94		1,338 75	381 81	
COMMERCIAL METALS CO								
Symbol. CMC Exchange NYSE								
EAI $29 Current yield 2 34%	Jul 14, 09	7 000	15 480	108 36	20 330	142 31	33 95	LT
	Oct 1, 09	12 000	17 392	208 71	20 330	243 96	35 25	LT
	Dec 28, 09	20 000	16 477	329 55	20 330	406 60	77 05	LT
	Jan 4, 11	9 000	16 775	150 98	20 330	182 97	31 99	LT
	Sep 25, 12	13 000	13 256	172 34	20 330	264 29	91 95	LT
Security total		61 000	15 901	969 94		1,240 13	270 19	

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR								
Symbol SBS Exchange NYSE	Jun 22 10	330 000	6 739	2 240 12	11 340	3 742 20	1 502 08	LT
	Sep 6 13	160 000	9 810	569 60	11 340	1 814 40	244 80	ST
	Sep 9 13	94 000	9 636	840 48	11 340	1 065 94	225 46	ST
Security total		584 000	8 297	5 650 20		7 722 51	2 072 34	
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC								
EAI $41 Current yield 3 32%	Mar 18 09	4 000	31 420	125 08	61 810	247 24	122 16	LT
	Apr 9 13	9 000	55 920	503 28	61 810	556 29	53 01	LT
	Jul 19 13	7 000	51 238	359 18	61 810	432 67	72 49	ST
Security total		20 000	49 427	988 54		1 236 20	247 66	
COPART INC								
Symbol CPRT Exchange OTC	Sep 3 13	135 000	32 940	4 446 90	36 650	4 947 75	500 85	ST
	Sep 25, 13	25 000	31 302	782 55	36 650	916 25	133 70	ST
Security total		160 000	32 684	5 229 45		5,864 00	634 55	
CORESITE RLTY CORP COM REIT								
Symbol COR Exchange NYSE								
EAI $53 Current yield 4 33%	Sep 25, 12	3 000	26 440	79 32	32 190	96 57	17 25	LT
	Sep 26, 12	5 000	26 558	132 79	32 190	160 95	28 16	LT
	Sep 28, 12	7 000	27 100	189 70	32 190	225 33	35 63	LT
	Oct 5 12	8 000	27 251	218 01	32 190	257 52	39 51	LT
	Dec 18 12	5 000	26 510	132 55	32 190	160 95	28 40	LT
	Dec 20 12	4 000	27 217	108 87	32 190	128 76	19 89	LT
	Jul 15 13	6 000	33 133	198 80	32 190	193 14	-5 66	ST
Security total		38 000	27 895	1 060 04		1 223 22	163 18	
CORVEL CORP								
Symbol CRVL Exchange OTC	Dec 16 13	7 000	46 458	325 21	46 700	326 90	1 69	ST
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI $135 Current yield 1 04%	Mar 6, 08	109 000	60 410	6 584 69	119 020	12 973 18	6 388 49	LT

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Strategic Wealth Portfolio
December 2013

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CROWN HOLDINGS INC Symbol CCK Exchange NYSE	Sep 9, 13	115 000	44 090	5,070 35	44 570	5,125 55	55 20	ST
CVS CAREMARK CORP Symbol CVS Exchange NYSE EAI $239 Current yield 1 54%	Dec 21, 07	23 000	39 643	911 81	71 570	1,646 11	734 30	LT
	Dec 2, 08	40 000	27 186	1,087 47	71 570	2,862 80	1,775 33	LT
	Jun 24, 09	9.000	31 080	279 72	71 570	644 13	364 41	LT
	Dec 29, 09	30 000	32 472	974 18	71 570	2,147 10	1,172 92	LT
	Jan 15, 10	35 000	33 867	1,185.36	71 570	2,504 95	1,319 59	LT
	Jun 15, 10	40 000	31 994	1,279 77	71 570	2,862 80	1,583 03	LT
	Aug 19, 10	40 000	28 698	1,147 92	71 570	2,862 80	1,714 88	LT
Security total		217 000	31 642	6,866 23		15,530 69	8,664 46	
DARLING INTL INC Symbol DAR Exchange NYSE	Feb 10, 11	6 000	14 621	87 73	20 880	125 28	37 55	LT
	Feb 11, 11	10 000	14 815	148 15	20 880	208.80	60 65	LT
	Feb 14, 11	11 000	15 053	165 59	20 880	229 68	64 09	LT
	Oct 25, 12	9 000	16 624	149 62	20 880	187 92	38 30	LT
	Jun 13, 13	10 000	19 665	196 65	20 880	208 80	12.15	ST
	Sep 6, 13	1 000	20 430	20 43	20 880	20 88	0 45	ST
Security total		47 000	16 344	768 17		981 36	213 19	
DENTSPLY INTL INC Symbol XRAY Exchange OTC EAI $28 Current yield 0 53%	Sep 9, 13	110 000	43 445	4,778 98	48 480	5,332 80	553 82	ST
DEUTSCHE BOERSE ADR Symbol DBOEY Exchange. OTC EAI $55 Current yield 2 17%	Jun 8, 12	5 000	4 824	24 12	8 250	41 25	17 13	LT
	Jun 11, 12	60 000	4 842	290 52	8 250	495 00	204 48	LT
	Jun 12, 12	64 000	4 821	308 60	8 250	528 00	219 40	LT
	Jun 13, 12	15 000	4 859	72 89	8 250	123 75	50 86	LT
	Sep 9, 13	163 000	7 126	1,161 70	8 250	1,344 75	183 05	ST
Security total		307 000	6 052	1,857 83		2,532 75	674 92	

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI $189 Current yield 2 27%	Sep 25 07	4 000	86 527	346 11	132 420	529 68	183 57	LT
	Jun 23 10	45 000	65 088	2 929 00	132 420	5 958 90	3,029 90	LT
	Sep 24 12	10 000	111 611	1 116 11	132 420	1 324 20	208 09	LT
	Sep 9, 13	4 000	124 230	496 92	132 420	529 68	32 76	ST
Security total		63 000	77 590	4 888 14		8 342 46	3 454 32	
DIME CMNTY BANCSHARES								
Symbol DCOM Exchange OTC								
EAI $17 Current yield 3 24%	May 15 08	13 000	19 046	247 6	16 920	219 96	27 65	LT
	Mar 24, 09	18 000	9 470	170 46	16 920	304 56	134 10	LT
Security total		31 000	13 486	418 07		524 52	106 45	
DIRECTV								
Symbol DTV Exchange OTC	Sep 9 13	60 000	59 700	3 582 00	69 060	4 143 60	561 60	ST
DISCOVERY COMMUNICATIONS INC SER C								
Symbol DISCK Exchange OTC	Sep 9 13	40 000	71 710	2 868 40	83 860	3 354 40	486 00	ST
DORMAN PRODUCTS INC								
Symbol DORM Exchange OTC	Jun 22, 12	3 000	23 083	69 25	56 041	168 12	98 87	LT
	Jun 27 12	13 000	23 506	305 59	56 041	728 53	422 94	LT
	Sep 24, 12	5 000	30 604	153 02	56 041	280 20	127 18	LT
	Feb 19 13	3 000	38 243	114 73	56 041	168 12	53 39	ST
	Nov 20, 13	2 000	48 540	97 08	56 041	112 08	15 00	ST
Security total		26 000	28 449	739 67		1 457 05	717 38	
DSW INC CL A								
Symbol DSW Exchange NYSE								
EAI $9 Current yield 1 17%	Mar 1 13	10 000	33 885	338 85	42 730	427 30	88 45	ST
	Mar 20 13	8 000	31 973	257 10	42 730	341 84	84 74	ST
Security total		18 000	33 108	595 95		769 14	173 19	
DUPONT FABROS TECHNOLOGY INC								
Symbol DFT Exchange NYSE								
EAI $54 Current yield 4 05%	May 11 10	8 000	23 987	191 90	24 710	197 68	5 78	LT
	Sep 27 10	8 000	24 661	197 29	24 710	197 68	0 39	LT

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Strategic Wealth Portfolio
December 2013

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

Your Financial Advisor:
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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 17, 10	10 000	22 411	224 11	24 710	247 10	22 99	LT
	Nov 18, 10	4 000	22 837	91 35	24.710	98 84	7 49	LT
	Dec 21, 10	5 000	20 732	103 66	24 710	123 55	19 89	LT
	Dec 27, 11	5 000	24 356	121 78	24 710	123 55	1 77	LT
	Mar 14, 12	4 000	22 910	91 64	24 710	98 84	7 20	LT
	Aug 21, 12	7 000	27 255	190 79	24 710	172 97	-17 82	LT
	Sep 19, 12	3 000	26 496	79 49	24 710	74 13	-5 36	LT
Security total		54 000	23 926	1,292 01		1,334 34	42 33	
EAGLE BANCORP INC (MD)								
Symbol EGBN Exchange OTC	Nov 19, 13	10 000	29 796	297 96	30 630	306 30	8 34	ST
	Nov 25, 13	3 000	31 836	95 51	30 630	91 89	-3 62	ST
	Dec 4, 13	4 000	31 302	125 21	30 630	122 52	-2 69	ST
Security total		17 000	30 511	518 68		520 71	2 03	
ECOLAB INC Symbol. ECL Exchange NYSE								
EAI $39 Current yield 1 07%	Apr 25, 13	30 000	83 826	2,514 80	104 270	3,128 10	613 30	ST
	Dec 10, 13	5 000	105 160	525 80	104 270	521 35	-4 45	ST
Security total		35 000	86 874	3,040 60		3,649 45	608 85	
ENCORE CAPITAL GROUP INC								
Symbol ECPG Exchange: OTC	Oct 10, 13	5 000	47.066	235 33	50 260	251 30	15 97	ST
	Oct 15, 13	16 000	49 246	787.94	50 260	804 16	16 22	ST
	Oct 31, 13	12 000	49 235	590 82	50 260	603.12	12 30	ST
	Dec 5, 13	7 000	46 974	328 82	50 260	351 82	23 00	ST
Security total		40 000	48 573	1,942 91		2,010 40	67 49	
ENSCO PLC CL A Symbol ESV Exchange NYSE								
EAI $198 Current yield 3 93%	May 22, 13	16 000	62 828	1,005 25	57 180	914 88	-90 37	ST
	May 28, 13	4 000	62 510	250 04	57 180	228 72	-21 32	ST
	May 29, 13	5 000	61 960	309 80	57 180	285 90	-23 90	ST
	Sep 9, 13	50 000	56 756	2,837 83	57 180	2,859 00	21 17	ST
	Sep 9, 13	13 000	56 500	734 50	57 180	743 34	8 84	ST
Security total		88 000	58 380	5,137 42		5,031 84	-105 58	

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI $44 Current yield 0 44%	Mar 6 08	32 000	118 852	3 802 64	167 840	5,370 88	1 568 24	LT
	Jun 24, 09	19 000	67 300	1 278 70	167 840	3 188 96	1 910 26	LT
	Sep 24, 12	8 000	112 982	903 86	167 840	1 342 72	438 86	LT
Security total		59 000	101 444	5 985 20		9 902 56	3 917 36	
ESCO TECHNOLOGIES INC								
Symbol ESE Exchange NYSE								
EAI $7 Current yield 0 93%	May 15 08	10 000	48 710	487 10	34 260	342 60	-144 50	LT
	Sep 26 12	6 000	38 335	230 01	34 260	205 56	-24 45	LT
	Mar 5 13	6 000	41 558	249 35	34 260	205 56	-43 79	ST
Security total		22 000	43 930	966 46		753 72	-212 74	
EXPEDITORS INTL WASH INC								
Symbol EXPD Exchange OTC								
EAI $57 Current yield 1 36%	Sep 9 13	95 000	43 660	4,147 70	44 250	4 203 75	56 05	ST
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Jun 23 10	46 000	50 418	2 319 23	70 240	3 231 04	911 81	LT
	Jul 9 10	5 000	46 764	233 82	70 240	351 20	117 38	LT
	Jan 14, 13	30 000	55 331	1 659 93	70 240	2,107 20	447 27	ST
Security total		81 000	52 012	4 212 98		5 689 44	1 476 46	
FIRST FINCL BANKSHARES INC								
Symbol FFIN Exchange OTC								
EAI $17 Current yield 1 61%	Nov 20 12	11 000	36 964	406 61	66 110	727 21	320 60	LT
	Dec 12 12	5 000	39 563	197 84	66 110	330 55	132 71	LT
Security total		16 000	37 779	604 45		1,057 76	453 31	
FIRST NBC BK HLDG CO								
Symbol NBCB Exchange OTC	Aug 5 13	3 000	25 363	76 09	32 300	96 90	20 81	ST
	Aug 6 13	8 000	26 079	208 63	32 300	258 40	49 77	ST
	Sep 13 13	5 000	23 764	118 82	32 300	161 50	42 68	ST
	Sep 17, 13	4 000	23 847	95 39	32 300	129 20	33 81	ST
Security total		20 000	24 947	498 93		646 00	147 07	
FORTINET INC								
Symbol FTNT Exchange OTC	Jun 14 13	5 000	17 730	88 65	19 130	95 65	7 00	ST

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Part II Balance Sheet

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase pnce/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 17, 13	5 000	17 788	88 94	19 130	95 65	6 71	ST
	Jun 18, 13	5 000	18 050	90 25	19 130	95 65	5 40	ST
	Jun 19, 13	26 000	17 932	466 25	19 130	497 38	31 13	ST
	Dec 4, 13	7 000	17 368	121 58	19 130	133 91	12 33	ST
Secunty total		48.000	17.826	855 67		918 24	62 57	
FORUM ENERGY TECHNOLOGIES INC								
Symbol FET Exchange NYSE	May 22, 13	5 000	30 230	151 15	28 260	141 30	-9 85	ST
	May 23, 13	10 000	29 540	295 40	28 260	282 60	-12 80	ST
	May 29, 13	12 000	30 081	360 98	28 260	339.12	-21 86	ST
	Jun 6, 13	5 000	29 952	149 76	28 260	141 30	-8 46	ST
	Jul 29, 13	5 000	28 454	142 27	28 260	141 30	-0 97	ST
	Jul 31, 13	7 000	29 148	204 04	28 260	197 82	-6 22	ST
Secunty total		44 000	29 627	1,303 60		1,243 44	-60 16	
FRANKLIN ELECTRIC CO								
Symbol FELE Exchange OTC								
EAI $11 Current yield 0 72%	Jul 18, 12	16 000	28 936	462 98	44 640	714 24	251 26	LT
	Sep 20, 12	4 000	30 835	123 34	44 640	178 56	55 22	LT
	Nov 6, 12	8 000	29 715	237 72	44 640	357 12	119 40	LT
	Jan 18, 13	6 000	32.860	197 16	44 640	267 84	70 68	ST
Secunty total		34.000	30 035	1,021 20		1,517 76	496 56	
GENTHERM INC								
Symbol. THRM Exchange OTC	Mar 17, 11	2 000	14.165	28 33	26 810	53 62	25 29	LT
	Mar 21, 11	5 000	15 054	75 27	26 810	134 05	58 78	LT
	Mar 23, 11	5 000	14 440	72 20	26 810	134 05	61 85	LT
	Mar 25, 11	10 000	14 836	148 36	26 810	268 10	119 74	LT
	Mar 30, 11	7 000	14 944	104 61	26 810	187 67	83 06	LT
	May 4, 11	5 000	17 146	85 73	26 810	134 05	48 32	LT
	May 5, 11	4 000	17 272	69 09	26 810	107 24	38 15	LT
	May 10, 13	7 000	17 171	120 20	26 810	187 67	67 47	ST
	Nov 19, 13	3 000	24 123	72 37	26 810	80 43	8 06	ST
Secunty total		48 000	16 170	776 16		1,286 88	510 72	

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GEOSPACE TECHNOLOGIES CORP								
Symbol CEOS Exchange OTC	Dec 13 10	2 000	45 965	91 93	94 636	189 27	97 34	LT
	Dec 17 10	4 000	47 030	188 12	94 636	378 54	190 42	LT
	Jun 27 11	6 000	48 138	288 83	94 636	567 81	278 98	LT
	Apr 10 13	2 000	93 695	187 39	94 636	189 27	1 88	ST
	May 15 13	5 000	87 620	438 10	94 636	473 18	35 08	ST
Security total		19 000	62 862	1 194 37		1 798 08	603 70	
GLACIER BANCORP INC NEW								
Symbol CBCI Exchange OTC								
EAI $51 Current yield 2 14%	Sep 9 13	80 000	24 052	1 924 16	29 790	2 383 20	459 04	ST
GOLDEN AGRI RESOURCES LTD ADR								
Symbol GARPY Exchange OTC								
EAI $83 Current yield 1 96%	Nov 1 12	8 000	50 293	402 35	43 280	346 24	-56 11	LT
	Nov 5 12	4 000	50 702	202 81	43 280	173 12	-29 69	LT
	Nov 6 12	7 000	50 394	352 76	43 280	302 96	-49 80	LT
	Nov 7, 12	8 000	50 738	405 91	43 280	346 24	-59 67	LT
	Feb 14 13	10 000	52 496	524 96	43 280	432 80	-92 16	ST
	Feb 22 13	3 000	52 560	157 68	43 280	129 84	-27 84	ST
	Feb 25 13	9 000	52 481	472 33	43 280	389 52	-82 81	ST
	Feb 26 13	10 000	51 619	516 19	43 280	432 80	-83 39	ST
	Sep 6 13	13 000	44 250	575 25	43 280	562 64	-12 6	ST
	Sep 9, 13	26 000	44 390	1 154 14	43 280	1,125 28	-28 86	ST
Security total		98 000	48 615	4 764 38		4 241 44	-522 94	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Jun 24 09	1 000	408 400	408 40	1 120 710	1,120 71	712 31	LT
	May 16, 11	3 000	522 900	1,568 70	1 120 710	3 362 13	1,793 43	LT
	Feb 2 12	5 000	583 720	2 918 60	1 120 710	5 603 55	2,684 95	LT
	Mar 15 13	2 000	814 670	1 629 34	1 120 710	2 241 42	612 08	ST
	Apr 8 13	2 000	771 355	1 542 71	1 120 710	2 241 42	698 71	ST
	Apr 18 13	1 000	767 710	767 71	1 120 710	1 120 71	353 00	ST
Security total		14 000	631 104	8 835 45		15 689 94	6 854 48	

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HAEMONETICS CORP MASS								
Symbol HAE Exchange NYSE	Mar 18, 13	5 000	41 250	206 25	42 130	210 65	4 40	ST
	Mar 19, 13	5 000	41 292	206 46	42 130	210 65	4 19	ST
	Mar 20, 13	2 000	41 535	83 07	42 130	84 26	1 19	ST
	Apr 12, 13	5 000	40 920	204.60	42 130	210 65	6 05	ST
	Apr 17, 13	5 000	39 880	199 40	42 130	210 65	11 25	ST
	Nov 19, 13	5 000	39 730	198 65	42.130	210 65	12 00	ST
Security total		27 000	40 683	1,098 43		1,137.51	39 08	
HARLEY DAVIDSON INC								
Symbol HOG Exchange NYSE								
EAI. $29 Current yield 1 20%	Jun 24, 09	5 000	15 900	79 50	69 240	346 20	266 70	LT
	Jun 23, 10	14 000	24 687	345 63	69 240	969 36	623 73	LT
	Jul 16, 12	16 000	43 848	701 58	69 240	1,107 84	406 26	LT
Security total		35 000	32 192	1,126 71		2,423 40	1,296 69	
HERMAN MILLER INC								
Symbol· MLHR Exchange OTC								
EAI $9 Current yield 1 91%	May 15, 08	14 000	24 590	344 26	29 520	413 28	69 02	LT
	Mar 27, 09	1 000	11 670	11 67	29 520	29 52	17 85	LT
	Jun 19, 12	1 000	16 700	16 70	29 520	29 52	12 82	LT
Security total		16 000	23 289	372 63		472 32	99 69	
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI $22 Current yield 2 07%	Oct 24, 08	25 000	31 884	797 12	27 980	699 50	-97 62	LT
	Jun 24, 09	9 000	37 250	335 25	27 980	251 82	-83 43	LT
	Jun 23, 10	4 000	46 767	187 07	27 980	111 92	-75 15	LT
Security total		38 000	34 722	1,319 44		1,063 24	-256 20	
HFF INC CL A								
Symbol HF Exchange NYSE	Sep 4, 13	5 000	23 212	116 06	26 850	134 25	18 19	ST
	Sep 5, 13	17 000	23 347	396 90	26 850	456 45	59 55	ST
	Oct 2, 13	6 000	25 111	150 67	26 850	161 10	10 43	ST
Security total		28 000	23 701	663 63		751 80	88 17	
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Mar 11, 09	2 000	15 140	30 28	67 152	134 30	104 02	LT

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 14, 09	12.000	17.268	207.22	67.152	805.82	598.60	LT
	Aug 27, 09	3.000	17.630	52.89	67.152	201.46	148.57	LT
	Aug 28, 09	1.000	17.720	17.72	67.152	67.15	49.43	LT
	Nov 19, 13	3.000	63.330	189.99	67.152	201.45	11.46	ST
Security total		21.000	23.719	498.10		1,410.19	912.09	
HITACHI LTD ADR NEW JAPAN Symbol HTHIY Exchange OTC EAI $62 Current yield 1.13%	Apr 28, 11	40.000	53.336	2,133.46	76.410	3,056.40	922.94	LT
	May 9, 11	5.000	55.408	277.04	76.410	382.05	105.01	LT
	Sep 14, 12	5.000	62.040	310.20	76.410	382.05	71.85	LT
	Sep 9, 13	22.000	61.280	1,348.16	76.410	1,681.02	332.86	ST
Security total		72.000	56.512	4,068.86		5,501.52	1,432.66	
HSBC HOLDINGS PLC NEW GB SPON ADR Symbol HSBC Exchange NYSE EAI $190 Current yield 4.36%	Sep 10, 12	3.000	44.973	134.92	55.130	165.39	30.47	LT
	Sep 14, 12	31.000	47.403	1,469.51	55.130	1,709.03	239.52	LT
	Sep 18, 12	1.000	46.590	46.59	55.130	55.13	8.54	LT
	Sep 26, 12	9.000	46.396	417.57	55.130	496.17	78.60	LT
	Oct 9, 12	3.000	47.333	142.00	55.130	165.39	23.39	LT
	Oct 16, 12	11.000	49.282	542.11	55.130	606.43	64.32	LT
	Sep 9, 13	21.000	55.360	1,162.56	55.130	1,157.73	-4.83	ST
Security total		79.000	49.560	3,915.26		4,355.27	440.01	
HUB GROUP INC CL A Symbol HUBG Exchange OTC	Jan 12, 11	10.000	37.142	371.42	39.880	398.80	27.38	LT
	Feb 10, 12	7.000	34.640	242.48	39.880	279.16	36.68	LT
	May 23, 12	4.000	34.790	139.16	39.880	159.52	20.36	LT
	Jan 25, 13	9.000	37.095	333.86	39.880	358.92	25.06	ST
	Sep 12, 13	3.000	38.406	115.22	39.880	119.64	4.42	ST
Security total		33.000	36.423	1,202.14		1,316.04	113.90	
ICU MEDICAL INC Symbol ICUI Exchange OTC	Sep 25, 08	10.000	32.025	320.25	63.710	637.10	316.85	LT

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 9, 08	5 000	30 624	153.12	63 710	318 55	165 43	LT
	May 11, 12	4 000	53 715	214 86	63 710	254 84	39 98	LT
Security total		19 000	36 223	688 23		1,210 49	522 26	
II VI INC								
Symbol IIVI Exchange OTC	May 27, 11	13 000	28 610	371 94	17 580	228 54	-143 40	LT
	Aug 1, 12	5 000	17 480	87 40	17 580	87.90	0 50	LT
	Aug 2, 12	5.000	16 524	82 62	17 580	87 90	5 28	LT
	Aug 7, 12	14 000	18 175	254 46	17.580	246.12	-8 34	LT
	Apr 8, 13	5 000	16 892	84 46	17 580	87 90	3 44	ST
	Apr 11, 13	12 000	17.428	209 14	17 580	210 96	1 82	ST
Security total		54 000	20 186	1,090 02		949 32	-140 70	
IMPERIAL TOBACCO GROUP PLC								
SPON ADR								
Symbol ITYBY Exchange OTC								
EAI $228 Current yield 4.73%	May 4, 11	11 000	71 808	789 89	77 780	855 58	65 69	LT
	May 5, 11	20 000	71 373	1,427 47	77 780	1,555 60	128 13	LT
	Sep 14, 12	6 000	74 700	448 20	77 780	466 68	18 48	LT
	Sep 6, 13	8 000	70 910	567 28	77 780	622 24	54 96	ST
	Sep 9, 13	17 000	70 730	1,202 41	77 780	1,322 26	119 85	ST
Security total		62 000	71.536	4,435 25		4,822 36	387 11	
INDEPENDENT BANK CORP MASS								
Symbol INDB Exchange OTC								
EAI. $18 Current yield 2 19%	Sep 23, 08	6 000	29 698	178.19	39 120	234 72	56 53	LT
	Nov 23, 09	15 000	21 442	321 64	39 120	586 80	265 16	LT
Security total		21 000	23 801	499 83		821 52	321 69	
INTERDIGITAL INC (PA)								
Symbol IDCC Exchange OTC								
EAI $10 Current yield 1 41%	Feb 16, 11	14 000	57 996	811 95	29 490	412 86	-399 09	LT
	Mar 23, 11	5 000	43 248	216 24	29 490	147 45	-68 79	LT
	Dec 4, 13	5 000	32 936	164 68	29 490	147 45	-17 23	ST
Security total		24 000	49 703	1,192 87		707 76	-485 11	
IPC THE HOSPITALIST CO INC								
Symbol IPCM Exchange OTC	Jun 24, 13	8 000	53 288	426 31	59 390	475 12	48 81	ST

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 10, 13	5 000	53 556	267 78	59 390	296 95	29 17	ST
	Jul 11, 13	5 000	54 700	273 50	59 390	296 95	23 45	ST
	Aug 2, 13	6 000	49 973	299 84	59 390	356 34	56 50	ST
Security total		24 000	52 810	1 267 43		1 425 36	157 93	
IPG PHOTONICS CORP Symbol IPGP Exchange OTC	Jun 27, 12	2 000	43 505	87 01	77 610	155 22	68 21	LT
	Jul 23, 12	5 000	43 850	219 25	77 610	388 05	168 80	LT
	Mar 22, 13	6 000	64 988	389 93	77 610	465 66	75 73	ST
	May 9, 13	9 000	60 978	548 81	77 610	698 49	149 68	ST
	Aug 20, 13	4 000	55 420	221 68	77 610	310 44	88 76	ST
	Oct 3, 13	6 000	58 830	352 98	77 610	465 66	112 68	ST
Security total		32 000	56 864	1,819 66		2 483 52	663 86	
IROBOT CORP Symbol IRBT Exchange OTC	Aug 13, 12	4 000	23 905	95 62	34 770	139 08	43 46	LT
	Oct 3, 12	5 000	22 982	114 91	34 770	173 85	58 94	LT
	Oct 4, 12	6 000	23 020	138 12	34 770	208 62	70 50	LT
Security total		15 000	23 243	348 65		521 55	172 90	
IRON MTN INC NEW Symbol IRM Exchange NYSE EAI $96 Current yield 3 55%	Mar 6, 08	42 000	28 089	1 179 72	30 350	1 274 70	94 98	LT
	Jun 24, 09	16 000	28 230	451 68	30 350	485 60	33 92	LT
	Jun 23, 10	8 000	23 265	186 12	30 350	242 80	56 68	LT
	Oct 12, 10	10 000	20 878	208 78	30 350	303 50	94 72	LT
	Earnings	13 000	32 870	427 31	30 350	394 55	-32 76	
Security total		89 000	27 569	2,453 61		2 701 15	247 54	
ISRAEL CHEMICALS LTD ADR Symbol ISCHY Exchange OTC EAI $117 Current yield 4 77%	Jun 7, 12	2 000	10 570	21 14	8 400	16 80	-4 34	LT
	Jun 13, 12	33 000	10 311	340 27	8 400	277 20	-63 07	LT
	Jun 14, 12	29 000	10 030	290 88	8 400	243 60	-47 28	LT
	Jun 18, 12	27 000	10 167	274 53	8 400	226 80	-47 73	LT
	Jun 19, 12	24 000	10 270	246 50	8 400	201 60	-44 90	LT

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UBS

Strategic Wealth Portfolio
December 2013

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 6, 13	110 000	6 979	767 79	8 400	924 00	156 21	ST
	Sep 9, 13	67 000	7,380	494 46	8 400	562 80	68 34	ST
Security total		292 000	8 341	2,435 57		2,452 80	17 23	
ISUZU MOTOR CO LTD ADR ADR								
Symbol ISUZY Exchange OTC								
EAI $73 Current yield 1 60%	Aug 29, 13	18 000	60 342	1,086 16	62 350	1,122 30	36 14	ST
	Aug 30, 13	17 000	61 718	1,049 21	62 350	1,059 95	10 74	ST
	Sep 6, 13	19 000	59 840	1,136 96	62 350	1,184 65	47 69	ST
	Sep 9, 13	19 000	60 380	1,147 22	62 350	1,184 65	37 43	ST
Security total		73 000	60 542	4,419 55		4,551 55	132 00	
JACOBS ENGINEERING GROUP INC								
Symbol JEC Exchange NYSE	Sep 9, 13	45 000	58 510	2,632 95	62 990	2,834 55	201 60	ST
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $67 Current yield 2 60%	Apr 22, 13	44 000	47 034	2,069 51	58 480	2,573 12	503 61	ST
KDDI CORP ADR								
Symbol KDDIY Exchange OTC								
EAI $74 Current yield 2 09%	Feb 16, 12	47 000	8 076	379 59	15 440	725 68	346 09	LT
	Feb 17, 12	72 000	8 145	586 50	15 440	1,111 68	525 18	LT
	Feb 28, 12	15 000	7 928	118 93	15 440	231 60	112 67	LT
	Feb 28, 12	5 000	7 930	39 65	15 440	77 20	37 55	LT
	Sep 9, 13	90 000	12 440	1,119 60	15 440	1,389 60	270 00	ST
Security total		229 000	9 800	2,244 27		3,535 76	1,291 49	
KOC HOLDINGS ADR								
Symbol KHOLY Exchange OTC								
EAI $42 Current yield 1 98%	Mar 14, 11	11 650	21 830	254 32	20 610	240 11	-14 21	LT
	Mar 15, 11	16 800	21 376	359 13	20 610	346 25	-12 88	LT
	Mar 16, 11	11 550	21 784	251 61	20 610	238 05	-13 56	LT
	Dec 21, 11	21 000	14 619	307 00	20 610	432 81	125 81	LT
	Sep 6, 13	18 000	19 690	354 42	20 610	370 98	16 56	ST
	Sep 9, 13	24 000	20 670	496 08	20 610	494 64	-1 44	ST
Security total		103 000	19 637	2,022 56		2,122 83	100 28	

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Strategic Wealth Portfolio
December 2013

Account name VAN NICE FOUNDATION
Account number CP 91116 EV

Your Financial Advisor
PETER EPPETT VAN NICE JR
312-525 4500/800-52 -0594

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
KOMATSU LTD SPON ADR NEW Symbol KMTUY Exchange OTC EAI $41 Current yield 2 17%	Jan 12 12	53 000	24 549	1 301 14	20 580	1 090 74	210 40	LT
	Sep 14 12	16 000	21 950	351 20	20 580	329 28	-21 92	LT
	Sep 9, 13	23 000	23 166	532 84	20 580	473 34	-59 50	ST
Security total		92 000	23 752	2 185 18		893 36	291 82	
LABORATORY CORP AMER HLDGS NEW Symbol LH Exchange NYSE	Apr 25, 13	25 000	93 800	2 345 00	91 370	2 284 25	-60 75	ST
	Jun 7 13	6 000	99 725	598 35	91 370	548 22	-50 13	ST
	Jul 25 13	10 000	97 790	977 90	91 370	913 70	64 20	ST
	Aug 7 13	10 000	97 019	970 19	91 370	913 70	56 49	ST
	Sep 9 13	44 000	98 450	4 331 80	91 370	4 020 28	-311 52	ST
Security total		95 000	97 087	9 223 23		8 680 15	-543 09	
LEUCADIA NATIONAL CORP Symbol LUK Exchange NYSE EAI $29 Current yield 0 89%	Sep 9, 13	115 000	27 205	3 128 58	28 340	3 259 10	130 52	ST
LIBERTY GLOBAL PLC SER C Symbol LBTYK Exchange OTC	Sep 9 13	53 000	73 090	3 873 77	84 320	4 468 96	595 19	ST
LIFE TIME FITNESS INC Symbol LTM Exchange NYSE	May 25, 11	4 000	36 472	145 89	47 000	188 00	42 11	LT
	May 26, 11	5 000	36 992	184 96	47 000	235 00	50 04	LT
	May 27 11	2 000	37 135	74 27	47 000	94 00	19 73	LT
	Mar 14 12	5 000	50 080	250 40	47 000	235 00	15 40	LT
Security total		16 000	40 970	655 52		752 00	96 48	
LINDSAY CORP Symbol LNN Exchange NYSE EAI $7 Current yield 0 65%	May 15 08	10 000	106 700	1 067 00	82 750	827 50	239 50	LT
	Oct 17 11	3 000	56 426	169 28	82 750	248 25	78 97	LT
Security total		13 000	95 098	1 236 28		1,075 75	-160 53	
LIQUIDITY SERVICES INC Symbol LQDT Exchange OTC	Oct 23, 09	8 000	10 451	83 61	22 660	181 28	97 67	LT
	Oct 25 10	15 000	16 678	250 17	22 660	339 90	89 73	LT

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Schedule Attached to Form 990-PF
Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 15, 13	5 000	37 598	187 99	22 660	113 30	-74 69	ST
	May 17, 13	4 000	38 070	152 28	22 660	90 64	-61 64	ST
	Jul 12, 13	4 000	33 797	135.19	22 660	90.64	-44 55	ST
Security total		36 000	22 479	809 24		815 76	6 52	
LOEWS CORP Symbol L Exchange NYSE EAI $31 Current yield 0 51%	Mar 6, 08	57 000	41 338	2,356 27	48 240	2,749 68	393 41	LT
	Jun 24, 09	16 000	26 580	425 28	48 240	771 84	346 56	LT
	Jun 23, 10	12 000	33 508	402.10	48 240	578 88	176 78	LT
	Feb 2, 12	20 000	37 980	759 60	48 240	964 80	205 20	LT
	Sep 28, 12	20 000	41 259	825 19	48.240	964 80	139 61	LT
Security total		125 000	38 148	4,768 44		6,030 00	1,261 56	
LUKOIL OIL CO SPON ADR (25 RUBLES) Symbol LUKOY Exchange OTC EAI $234 Current yield 5 79%	Nov 27, 13	2 000	62 580	125 16	63 120	126.24	1 08	ST
	Dec 2, 13	7 000	61 497	430 48	63 120	441 84	11 36	ST
	Dec 3, 13	2 000	60 215	120 43	63 120	126 24	5 81	ST
	Dec 4, 13	8 000	59 791	478 33	63 120	504 96	26 63	ST
	Dec 5, 13	5 000	59 472	297 36	63 120	315 60	18 24	ST
	Dec 9, 13	10 000	61 215	612 15	63 120	631 20	19 05	ST
	Dec 11, 13	15 000	61 185	917 78	63 120	946 80	29 02	ST
	Dec 13, 13	12 000	60 816	729 80	63 120	757 44	27 64	ST
	Dec 26, 13	3 000	61 846	185 54	63 120	189 36	3 82	ST
Security total		64 000	60 891	3,897 03		4,039 68	142 65	
M & T BANK CORP Symbol MTB Exchange NYSE EAI $90 Current yield 2 42%	Sep 9, 13	32 000	113 010	3,616 32	116 420	3,725 44	109 12	ST
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD Symbol MGA Exchange NYSE EAI $33 Current yield 1 55% CAD Exchange rate 1.06250	Jan 11, 12	3 000	38 696	116 09	82 060	246 18	130 09	LT

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Schedule Attached to Form 990-PF
Part II Balance Sheet

Account name VAN NICE FOUNDATION
Account number CF 9[illegible] 16 EV

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase or cost Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 12, 12	17 000	39 470	671 00	82 060	1 395 02	724 02	LT
	Sep 9, 13	6 000	81 040	486 24	82 060	492 36	6 12	ST
Security total		23 000	48 974	1 273 33		2 133 56	860 23	
MANULIFE FINANCIAL CORP CAD Symbol MFC Exchange NYSE EAI $124 Current yield 2 47% CAD Exchange rate 1 06250	Jun 29, 11	13 000	16 996	220 95	19 730	256 49	35 54	LT
	Jun 30, 11	27 000	17 192	464 21	19 730	532 71	68 50	LT
	Dec 21, 11	37 000	10 058	372 18	19 730	730 01	357 83	LT
	Mar 27, 12	25 000	13 884	347 12	19 730	493 25	146 13	LT
	Mar 28, 12	24 000	13 762	330 31	19 730	473 52	143 21	LT
	Mar 29, 12	27 000	13 395	361 70	19 730	532 71	171 01	LT
	Mar 30, 12	10 000	13 571	135 71	19 730	97 30	61 59	LT
	Apr 18, 12	5 000	13 426	67 13	19 730	98 65	31 52	LT
	Sep 14, 12	21 000	13 158	276 33	19 730	414 33	138 00	LT
	Sep 9, 13	65 000	17 117	1 112 61	19 730	1,282 45	169 84	ST
Security total		254 000	14 521	3 528 25		5 011 42	323 17	
MARKEL CORP (HOLDING CO) Symbol MKL Exchange NYSE	Sep 9, 13	13 000	518 950	6 746 35	580 350	7,544 55	798 20	ST
MARKETAXESS HOLDINGS INC Symbol MKTX Exchange OTC EAI $17 Current yield 0 79%	Jun 23, 11	8 000	24 131	193 05	66 928	535 42	342 37	LT
	Nov 23, 11	1 000	25 740	25 74	66 928	66 93	41 19	LT
	Nov 28, 11	3 000	26 566	79 70	66 928	200 78	121 08	LT
	Sep 6, 12	5 000	29 924	149 62	66 928	334 64	185 02	LT
	Sep 21, 12	9 000	30 270	272 43	66 928	602 35	329 92	LT
	Nov 8, 12	6 000	30 063	180 38	66 928	401 57	221 19	LT
Security total		32 000	28 154	900 92		2 141 69	1 240 77	
MARKS & SPENCER GROUP INC SPON ADR Symbol MAKSY Exchange OTC EAI $67 Current yield 3 44%	Jun 23, 10	93 000	10 450	971 85	14 334	1,333 06	361 21	LT

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 21, 11	24 000	9 450	226 80	14 334	344 02	117 22	LT
	Sep 9, 13	19 000	15 686	298 05	14 334	272 35	-25 70	ST
Security total		136 000	11 005	1,496 70		1,949 42	452 73	
MELLANOX TECHNOLOGIES LTD ILS Symbol MLNX Exchange OTC ILS Exchange rate 3 47100	Feb 7, 13	5 000	54 024	270 12	39 970	199 85	-70 27	ST
	Feb 8, 13	5 000	53 718	268 59	39 970	199 85	-68 74	ST
	Feb 11, 13	4 000	53 112	212 45	39 970	159 88	-52 57	ST
	Feb 19, 13	4 000	53 887	215 55	39 970	159 88	-55 67	ST
	May 20, 13	3 000	58 020	174 06	39 970	119 91	-54 15	ST
	Sep 11, 13	5 000	38 014	190 07	39 970	199 85	9 78	ST
	Nov 8, 13	6 000	34 143	204 86	39 970	239.82	34 96	ST
Security total		32 000	47 991	1,535 70		1,279 04	-256 66	
MERIDIAN BIOSCIENCE INC Symbol· VIVO Exchange OTC EAI $30 Current yield 2 90%	May 15, 08	31 000	29 220	905 82	26 530	822 43	-83 39	LT
	May 14, 12	8 000	19 697	157 58	26 530	212 24	54 66	LT
Security total		39 000	27 267	1,063 40		1,034 67	-28 73	
MICROS SYSTEMS INC Symbol. MCRS Exchange OTC	Sep 9, 13	75 000	49.535	3,715 13	57 370	4,302 75	587 62	ST
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $75 Current yield 2 99%	Jul 19, 07	44 000	31 650	1,392 60	37 410	1,646 04	253 44	LT
	Jun 24, 09	6 000	23 530	141 18	37 410	224 46	83 28	LT
	Apr 8, 13	17 000	28 520	484 84	37 410	635 97	151 13	ST
Security total		67 000	30 129	2,018 62		2,506 47	487 85	
MINERALS TECHNOLOGIES INC Symbol MTX Exchange NYSE EAI $6 Current yield 0 31%	May 15, 08	21 000	34 950	733 95	60 070	1,261 47	527 52	LT
	Jan 4, 11	4 000	32 565	130 26	60 070	240 28	110 02	LT
	Jun 13, 13	2 000	43 060	86 12	60 070	120 14	34 02	ST
	Aug 1, 13	5 000	47 006	235 03	60 070	300 35	65 32	ST
Security total		32 000	37 043	1,185 36		1,922 24	736 88	

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MITSUI & CO LTD ADR JAPAN ADR Symbol MITSY Exchange OTC EAI $126 Current yield 3 00%	Jun 23 10	8 000	259 175	2 073 40	280 060	2 240 48	167 08	LT
	Jul 16 10	1 000	262 720	262 72	280 060	280 06	17 34	LT
	Dec 4 12	2 000	280 980	561 96	280 060	560 12	1 84	LT
	Sep 9 13	4 000	288 500	1,154 00	280 060	1,120 24	33 76	ST
Security total		15 000	270 139	4 052 09		4 200 90	148 82	
MIZUHO FINANCIAL GROUP INC SPON ADR Symbol MFG Exchange NYSE EAI $113 Current yield 2 52%	May 10, 11	356 000	3 351	1,192 96	4 360	1 552 16	359 20	LT
	May 11 11	370 000	3 385	1 252 45	4 360	1 613 20	360 75	LT
	Dec 21, 11	56 000	2 598	145 51	4 360	244 16	98 65	LT
	Sep 9 13	246 000	4 249	1 045 38	4 360	1 072 56	27 18	ST
Security total		1 028 000	3 537	3 636 30		4 482 08	845 78	
MOBILE TELESYSTEMS OJSC SPON ADR Symbol MBT Exchange NYSE EAI $5 Current yield 4 62%	Dec 23 13	5 000	21 136	105 68	21 630	108 15	2 47	ST
MONSANTO CO NEW Symbol MON Exchange NYSE EAI $41 Current yield 1 47%	Mar 30 11	4 000	70 510	282 04	116 550	466 20	184 15	LT
	Sep 24 12	2 000	90 735	181 47	116 550	233 10	51 63	LT
	Apr 8, 13	18 000	104 990	1,889 82	116 550	2 097 90	208 08	ST
Security total		24 000	98 055	2 353 33		2 797 20	443 87	
MYRIAD GENETICS INC NEW Symbol MYGN Exchange OTC	Mar 14 12	16 000	24 870	397 92	20 980	335 68	-62 24	LT
	Mar 28, 12	6 000	23 403	140 42	20 980	125 88	-14 54	LT
Security total		22 000	24 470	538 34		461 56	-76 78	
NATURAL GAS SERVICES GROUP INC Symbol NGS Exchange NYSE	Feb 11, 11	7 000	18 000	126 00	27 570	192 99	66 99	LT
	Feb 28, 11	10 000	19 100	191 00	27 570	275 70	84 70	LT
	Mar 1, 11	6 000	18 893	113 36	27 570	165 42	52 06	LT

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Schedule Attached to Form 990-PF
Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 19, 12	1 000	13 740	13 74	27 570	27 57	13 83	LT
	Nov 26, 12	1 000	15 000	15 00	27 570	27 57	12 57	LT
Security total		25 000	18 364	459 10		689 25	230 15	
NEOGEN CORP Symbol NEOG Exchange OTC	Dec 30, 10	11 000	27 930	307 24	45 700	502 70	195 46	LT
NEW JERSEY RESOURCES CRP Symbol NJR Exchange NYSE EAI. $50 Current yield 3 60%	May 15, 08	30 000	33.730	1,011 90	46 240	1,387 20	375 30	LT
NIC INC Symbol EGOV Exchange OTC	Dec 29, 10	3 000	9 420	28 26	24 870	74 61	46 35	LT
	Dec 31, 10	5 000	9 636	48 18	24 870	124 35	76 17	LT
	Feb 22, 11	26 000	9 893	257 24	24 870	646 62	389 38	LT
Security total		34 000	9 814	333 68		845 58	511 90	
NITTO DENKO CORP UNSPONS ADR Symbol NDEKY Exchange OTC EAI $57 Current yield 1 92%	Sep 29, 10	61 000	19 305	1,177 62	21 330	1,301 13	123 51	LT
	Dec 21, 11	26 000	17 931	466 22	21 330	554 58	88 36	LT
	Feb 6, 12	12 000	18 522	222 27	21 330	255 96	33 69	LT
	Sep 9, 13	40 000	31 500	1,260 00	21 330	853 20	-406 80	ST
Security total		139 000	22 490	3,126 11		2,964 87	-161 24	
OCCIDENTAL PETROLEUM CRP Symbol OXY Exchange: NYSE EAI $113 Current yield 2.70%	Mar 6, 08	28 000	76 040	2,129 12	95.100	2,662.80	533 68	LT
	Jun 24, 09	16 000	64 110	1,025 76	95 100	1,521 60	495 84	LT
Security total		44 000	71 702	3,154 88		4,184 40	1,029 52	
OMNICOM GROUP INC Symbol OMC Exchange NYSE EAI $120 Current yield 2 15%	Sep 9, 13	75 000	63 436	4,757 76	74 370	5,577 75	819 99	ST
ORACLE CORP Symbol ORCL Exchange NYSE EAI $31 Current yield 1 27%	Jun 28, 12	26 000	27 871	724 65	38 260	994 76	270 11	LT
	Apr 5, 13	38 000	31 930	1,213 37	38 260	1,453 88	240 51	ST
Security total		64 000	30 282	1,938 02		2,448 64	510 62	

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ORANGE SPON ADR								
Symbol ORAN Exchange NYSE								
EAI $100 Current yield 4 24%	Dec 21, 11	54 000	15 406	831 95	12 350	666 90	165 05	LT
	Feb 6 12	21 000	15 211	319 44	12 350	259 35	-60 09	LT
	Feb 7, 12	10 000	15 490	154 90	12 350	123 50	-31 40	LT
	Dec 4 12	64 000	10 736	687 16	12 350	790 40	103 24	LT
	Sep 9, 13	42 000	11 141	467 94	12 350	518 70	50 76	ST
Security total		191 000	12 387	2,461 39		2 358 35	-102 54	
PACCAR INC								
Symbol PCAR Exchange OTC								
EAI $43 Current yield 1 35%	Apr 25 13	50 000	49 866	2,493 32	59 170	2 958 50	465 18	ST
	May 1, 13	4 000	49 480	197 92	59 170	236 68	38 76	ST
Security total		54 000	49 838	2,691 24		3 195 18	503 94	
PERRIGO CO PLC EUR								
Symbol PRGO Exchange NYSE								
EUR Exchange rate 0 72571	Dec 19, 13	28 000	152 205	4,261 74	153 460	4 296 88	35 14	ST
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $124 Current yield 4 31%	Feb 21, 07	8 000	45 303	362 43	87 130	697 04	334 61	LT
	Mar 6, 08	25 000	51 569	1 289 23	87 130	2 178 25	889 02	LT
Security total		33 000	50 050	1 651 66		2 875 29	1 223 63	
PLANTRONICS INC NEW								
Symbol PLT Exchange NYSE								
EAI $14 Current yield 0 84%	May 15 08	36 000	24 900	896 40	46 450	1 672 20	775 80	LT
POLYCOM INC								
Symbol PLCM Exchange OTC	Jun 7, 12	2 000	11 480	22 96	11 230	22 46	0 50	LT
	Jun 15, 12	10 000	10 487	104 87	11 230	112 30	7 43	LT
	Jun 18, 12	25 000	10 466	261 65	11 230	280 75	19 10	LT
	Jun 19 12	5 000	10 742	53 71	11 230	56 15	2 44	LT
	Jun 19, 12	1 000	10 720	10 72	11 230	11 23	0 51	LT
	Nov 5, 12	31 000	10 491	325 23	11 230	348 13	22 90	LT
Security total		74 000	10 529	779 14		831 02	51 88	

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UBS

Strategic Wealth Portfolio
December 2013

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
POLYPORE INTL INC								
Symbol PPO Exchange NYSE	Apr 30, 13	12 000	41.905	502 87	38 900	466 80	-36 07	ST
	May 21, 13	6 000	41 518	249 11	38 900	233 40	-15 71	ST
	Aug 14, 13	5 000	43.620	218 10	38 900	194 50	-23 60	ST
Security total		23 000	42 177	970 08		894 70	-75 38	
POSCO SPON ADR								
Symbol. PKX Exchange: NYSE								
EAI $37 Current yield 1 90%	Jun 23, 10	10 000	104 817	1,048 17	78 000	780 00	-268 17	LT
	Jun 23, 10	1 000	104 820	104 82	78 000	78 00	-26 82	LT
	Jul 16, 10	3 000	100.046	300 14	78 000	234 00	-66 14	LT
	Dec 21, 11	2.000	83 795	167 59	78 000	156 00	-11 59	LT
	Apr 27, 12	5 000	84 242	421 21	78 000	390 00	-31 21	LT
	Dec 4, 12	4 000	73 900	295 60	78 000	312 00	16 40	LT
Security total		25 000	93 501	2,337 53		1,950 00	-387 53	
POWER INTEGRATIONS INC								
Symbol. POWI Exchange OTC								
EAI $9 Current yield 0 58%	May 15, 08	28 000	33 313	932 78	55 820	1,562 96	630 18	LT
PROGRESSIVE CORP OHIO								
Symbol PGR Exchange NYSE								
EAI $69 Current yield 1 04%	Mar 6, 08	88 000	17 455	1,536 11	27 270	2,399 76	863 65	LT
	Jun 24, 09	27 000	14 740	397 98	27 270	736 29	338 31	LT
	Jun 23, 10	8 000	19 278	154 23	27 270	218 16	63 93	LT
	Jul 16, 12	50 000	19 899	994 98	27 270	1,363 50	368 52	LT
	Jan 24, 13	70 000	22 692	1,588 48	27 270	1,908 90	320 42	ST
Security total		243 000	19 225	4,671 78		6,626 61	1,954 83	
QUAKER CHEMICAL CORP								
Symbol KWR Exchange. NYSE								
EAI $18 Current yield 1 30%	Dec 12, 08	18 000	11 657	209 83	77 070	1,387 26	1,177 43	LT
RENAISSANCERE HOLDINGS LTD								
Symbol RNR Exchange NYSE								
EAI $28 Current yield 1 15%	Jun 23, 10	18 000	57 908	1,042 36	97 340	1,752 12	709 76	LT
	Sep 9, 13	7 000	86 550	605 85	97 340	681 38	75 53	ST
Security total		25 000	65 928	1,648 21		2,433 50	785 29	

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI $157 Current yield 3.13%	Aug 19, 10	20,000	51.352	1,027.04	56.430	1,128.60	101.56	LT
	Mar 25, 11	8,000	68.511	548.09	56.430	451.44	-96.65	LT
	Mar 28, 11	18,000	68.885	1,239.93	56.430	1,015.74	-224.19	LT
	Dec 21, 11	7,000	48.737	341.16	56.430	395.01	53.85	LT
	Aug 22, 12	5,000	47.080	235.40	56.430	282.15	46.75	LT
	Sep 6, 13	8,000	48.190	385.52	56.430	451.44	65.92	ST
	Sep 9, 13	23,000	49.210	1,131.83	56.430	1,297.89	166.06	ST
Security total		89,000	55.157	4,908.97		5,022.27	113.30	
RIVERBED TECHNOLOGY INC								
Symbol RVBD Exchange OTC	Feb 12, 13	29,000	16.118	467.45	18.080	524.32	56.87	ST
	Feb 15, 13	17,000	15.896	270.24	18.080	307.36	37.12	ST
	May 21, 13	6,000	16.061	96.37	18.080	108.48	12.11	ST
	Jun 18, 13	5,000	16.424	82.12	18.080	90.40	8.28	ST
	Jun 19, 13	4,000	16.637	66.55	18.080	72.32	5.77	ST
	Jul 29, 13	11,000	17.227	189.50	18.080	198.88	9.38	ST
Security total		72,000	16.281	1,172.23		1,301.76	129.53	
ROSS STORES INC								
Symbol ROST Exchange OTC								
EAI $37 Current yield 0.90%	Sep 9, 13	55,000	69.142	3,802.81	74.930	4,121.15	318.34	ST
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDS A Exchange NYSE								
EAI $312 Current yield 4.29%	Jun 23, 10	55,000	53.999	2,969.98	71.270	3,919.85	949.87	LT
	Sep 14, 12	9,000	73.272	659.45	71.270	641.43	-18.02	LT
	Feb 20, 13	6,000	66.115	396.69	71.270	427.62	30.93	ST
	Sep 6, 13	5,000	64.980	324.90	71.270	356.35	31.45	ST
	Sep 9, 13	27,000	64.917	1,752.76	71.270	1,924.29	171.53	ST
Security total		102,000	59.841	6,103.78		7,269.54	1,165.76	

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Van Nice Foundation
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Schedule Attached to Form 990-PF
Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RPC INC Symbol RES Exchange NYSE EAI $12 Current yield 2 32%	Feb 22, 12	11 000	11 137	122 51	17 850	196 35	73 84	LT
	Oct 19, 12	5 000	12 226	61 13	17 850	89 25	28 12	LT
	Oct 22, 12	5.000	12 000	60 00	17 850	89 25	29 25	LT
	Oct 23, 12	8 000	11 578	92 63	17 850	142 80	50 17	LT
Security total		29 000	11 596	336 27		517 65	181 38	
SAGE GROUP PLC UN SPONSORED ADR Symbol SGPYY Exchange OTC EAI. $58 Current yield 2 22%	Jul 21, 10	0 457	15 586	7 12	26 710	12 20	5 08	LT
	Jul 22, 10	38 025	15 919	605 34	26 710	1,015 64	410 30	LT
	Jul 23, 10	28 519	16 194	461 83	26 710	761 73	299 90	LT
	Sep 9, 13	31 000	21 730	673 63	26 710	828 01	154 38	ST
Security total		98 000	17 836	1,747 92		2,617 58	869 66	
SALLY BEAUTY CO INC Symbol SBH Exchange NYSE	Oct 29, 13	115 000	26 212	3,014 46	30 230	3,476 45	461 99	ST
SANOFI SPON ADR Symbol SNY Exchange NYSE EAI $114 Current yield 2 34%	Aug 17, 11	17 000	35 909	610 46	53 630	911 71	301 25	LT
	Aug 18, 11	49 000	35 057	1,717 81	53 630	2,627 87	910 06	LT
	Sep 9, 13	25 000	48 420	1,210 52	53 630	1,340 75	130 23	ST
Security total		91 000	38 888	3,538 79		4,880 33	1,341 54	
SAPIENT CORP Symbol SAPE Exchange OTC	Sep 16, 10	15 000	11 200	168 00	17 360	260 40	92 40	LT
	Oct 22, 10	17 000	12 801	217 63	17 360	295 12	77 49	LT
	Oct 26, 10	13 000	12 943	168 26	17 360	225 68	57 42	LT
	Nov 17, 10	26 000	11.889	309 13	17 360	451 36	142 23	LT
	Mar 4, 11	20 000	11 638	232 77	17 360	347 20	114 43	LT
	Mar 7, 11	13 000	11 526	149 85	17 360	225 68	75 83	LT
Security total		104 000	11 977	1,245 64		1,805 44	559 80	

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Part II Balance Sheet

UBS Strategic Wealth Portfolio
December 2013

Account name VAN NICE FOUNDATION
Account number [illegible]

Your Financial Advisor
PETER BARRETT VAN NICE R
[illegible]

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SASOL LTD SPON ADR								
Symbol SSL Exchange NYSE								
EAI $219 Current yield 3 36%	Jun 23 10	86 000	37 905	3 259 83	49 450	4 252 70	992 87	LT
	Sep 14 12	0 000	47 994	479 94	49 450	494 50	14 56	LT
	Oct 16, 12	4 000	43 925	175 70	49 450	197 30	22 10	LT
	Sep 9, 13	32 000	48 960	1 566 72	49 450	1,582 40	15 68	ST
Security total		132 000	41 532	5 482 19		6 527 40	1 045 21	
SBERBANK SPON ADR								
Symbol SBRCY Exchange OTC								
EAI $45 Current yield 1 92%	Jun 27 13	48 000	11 361	545 34	12 570	603 36	58 02	ST
	Jul 1 13	53 000	[illegible]	[illegible]	12 570	[illegible]	50 25	ST
	Jul 3 13	29 000	[illegible]	[illegible]	12 570	[illegible]	[illegible]	ST
	Sep 9, 13	57 000	11 430	651 51	12 570	716 49	64 98	ST
Security total		186 000	[illegible]	[illegible]		[illegible]	[illegible]	
SEGA SAMMY HLDG INC SPON ADR								
Symbol SGAMY Exchange OTC								
EAI $26 Current yield 1 22%	Apr 2 12	99 000	5 271	[illegible]	6 370	630 63	[illegible]	LT
	Apr 5, 12	82 000	5 405	443 22	6 370	522 34	[illegible]	LT
	Apr 13 12	81 000	5 230	[illegible]	6 370	[illegible]	[illegible]	LT
	Sep 14 12	49 000	4 860	238 14	6 370	[illegible]	[illegible]	LT
	Sep 9, 13	24 000	6 360	152 64	6 370	152 88	0 24	ST
Security total		335 000	5 327	1 784 10		2 133 95	349 55	
SERCO GROUP PLC ADR								
Symbol SECCY Exchange OTC								
EAI $2 Current yield 1 99%	Dec 20, 13	12 000	7 752	93 03	8 380	100 56	7 53	ST
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI $114 Current yield 2 17%	Jul 30, 12	30 000	81 109	2 433 29	138 510	[illegible]	[illegible]	LT
	Sep 9, 13	8 000	115 120	920 96	138 510	1,108 08	187 12	ST
Security total		38 000	88 270	3 354 25		5,263 38	1 909 13	

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SIMPSON MANUFACTURING CO INC DELA Symbol: SSD Exchange NYSE EAI $8 Current yield 1 36%	May 15, 08	16 000	24 078	385 26	36 730	587 68	202 42	LT
SODA STREAM INTL LTD ILS Symbol SODA Exchange OTC ILS Exchange rate 3 47100	Dec 20, 11	5 000	31 634	158 17	49 640	248 20	90 03	LT
	Mar 14, 12	3 000	36 850	110 55	49 640	148 92	38 37	LT
	Aug 21, 12	5 000	38 184	190 92	49 640	248 20	57 28	LT
	Sep 13, 12	5 000	40 726	203 63	49 640	248 20	44 57	LT
	Oct 9, 13	2 000	61 095	122 19	49 640	99 28	-22 91	ST
Security total		20 000	39 273	785 46		992 80	207 34	
SOLARWINDS INC Symbol SWI Exchange NYSE	Dec 13, 13	5 000	35 292	176 46	37 830	189 15	12 69	ST
	Dec 16, 13	10 000	34 948	349 48	37 830	378 30	28 82	ST
Security total		15 000	35 063	525 94		567 45	41 51	
SOUTH JERSEY IND INC Symbol SJI Exchange. NYSE EAI $28 Current yield 3 34%	May 15, 08	15 000	38.390	575 85	55 960	839 40	263 55	LT
STATOIL ASA SPON ADR Symbol STO Exchange NYSE EAI $168 Current yield 3 57%	Jun 23, 10	93 000	20 658	1,921 26	24 130	2,244 09	322 83	LT
	Aug 18, 10	10 000	20 380	203 80	24 130	241 30	37 50	LT
	Sep 14, 12	11 000	27 077	297 85	24 130	265 43	-32 42	LT
	Sep 6, 13	29 000	22 420	650 18	24 130	699 77	49.59	ST
	Sep 9, 13	52 000	22 437	1,166 73	24 130	1,254 76	88 03	ST
Security total		195 000	21 743	4,239 82		4,705 35	465 53	
SVENSKA CELLULOSA AB (SCA) SPON ADR Symbol SVCBY Exchange OTC EAI $48 Current yield 1 83%	Jun 23, 10	71 000	12 360	877 56	30 880	2,192 48	1,314 92	LT
	Sep 9, 13	14 000	25 236	353 31	30 880	432 32	79 01	ST
Security total		85 000	14 481	1,230 87		2,624 80	1,393 93	

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SYNTEL INC								
Symbol SYNT Exchange OTC	Sep 18 12	5 000	60 173	300 89	90 950	454 75	153 80	LT
	Nov 13 12	4 000	58 672	234 69	90 950	363 80	129 11	LT
	Jun 8 13	5 000	65 200	326 00	90 950	454 75	128 75	ST
Security total		14 000	61 541	861 58		1 273 30	411 72	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE								
EAI $50 Current yield 2 31%	Nov 10 10	87 000	11 164	971 30	17 440	1 517 28	545 98	LT
	Sep 9, 13	37 000	17 126	633 68	17 440	645 28	11 60	ST
Security total		124 000	12 943	1 604 98		2 162 56	557 58	
TATA MOTORS LTD SPON ADR								
Symbol TTM Exchange NYSE								
EAI $11 Current yield 0 42%	Mar 30 11	7 000	28 250	197 75	30 800	215 60	17 85	LT
	Aug 23, 11	25 000	15 983	399 58	30 800	770 00	370 42	LT
	Aug 24 11	30 000	15 482	464 47	30 800	924 00	459 53	LT
	Sep 9 13	24 000	24 856	596 56	30 800	739 20	142 64	ST
Security total		86 000	19 283	1 658 36		2 648 80	990 44	
TEAM INC								
Symbol TISI Exchange NYSE	Jan 3 11	1 000	24 710	24 71	42 340	42 34	17 63	LT
	Jan 4 11	10 000	24 542	245 42	42 340	423 40	177 98	LT
	Jan 11 11	14 000	26 241	367 38	42 340	592 76	225 38	LT
Security total		25 000	25 500	637 51		1,058 50	420 99	
TECHNE CORP MINN								
Symbol TECH Exchange OTC								
EAI $48 Current yield 1 30%	Sep 9, 13	39 000	78 180	3 049 02	94 670	3 692 13	643 11	ST
TELENOR ASA ADR								
Symbol TELNY Exchange OTC								
EAI $85 Current yield 3 60%	May 6 13	7 000	68 131	476 92	71 570	500 99	24 07	ST
	May 7 13	7 000	67 000	469 00	71 570	500 99	31 99	ST
	May 8 13	8 000	68 927	551 42	71 570	572 56	21 14	ST
	Sep 9, 13	11 000	64 480	709 28	71 570	787 27	77 99	ST
Security total		33 000	66 867	2 206 62		2 361 81	155 19	

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TENNANT CO Symbol TNC Exchange NYSE EAI. $15 Current yield. 1 05%	Aug 15, 13	10 000	54 000	540 00	67 810	678 10	138 10	ST
	Sep 17, 13	4 000	57 790	231 16	67 810	271 24	40 08	ST
	Oct 7, 13	7 000	62 894	440 26	67.810	474 67	34 41	ST
Security total		21 000	57 687	1,211 42		1,424 01	212 59	
TENNECO INC Symbol. TEN Exchange NYSE	Jul 16, 13	11 000	48 248	530 73	56 570	622 27	91 54	ST
	Aug 13, 13	9 000	49 828	448 46	56 570	509.13	60 67	ST
	Oct 29, 13	4 000	54.345	217 38	56 570	226 28	8 90	ST
Security total		24 000	49 857	1,196 57		1,357 68	161 11	
TESCO PLC SPONS ADR UNITED KINGDOM Symbol TSCDY Exchange OTC EAI $162 Current yield 3 83%	May 8, 13	46 000	17 597	809 50	16 840	774 64	-34 86	ST
	May 9, 13	44 000	17.658	776 97	16 840	740 96	-36 01	ST
	May 16, 13	24 000	17 309	415 43	16 840	404 16	-11 27	ST
	May 20, 13	12 000	17 560	210 72	16 840	202 08	-8 64	ST
	May 21, 13	25 000	17 473	436 83	16 840	421 00	-15 83	ST
	May 22, 13	3 000	17 483	52 45	16 840	50 52	-1 93	ST
	May 23, 13	1 000	17 310	17 31	16 840	16 84	-0 47	ST
	May 24, 13	11 000	17 339	190 73	16 840	185 24	-5 49	ST
	May 28, 13	20 000	17 589	351 78	16 840	336 80	-14 98	ST
	Sep 9, 13	65 000	17 420	1,132 30	16 840	1,094 60	-37 70	ST
Security total		251 000	17 506	4,394 02		4,226 84	-167 18	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol· TEVA Exchange OTC EAI· $124 Current yield. 2 71%	Jun 23, 10	30 000	51 865	1,555 95	40.080	1,202 40	-353 55	LT
	Mar 29, 11	2 000	49 955	99 91	40 080	80 16	-19 75	LT
	Aug 6, 12	18 000	40 271	724 89	40 080	721 44	-3 45	LT
	Aug 7, 12	21 000	40 402	848 45	40 080	841 68	-6 77	LT
	Sep 14, 12	4 000	41 057	164 23	40 080	160 32	-3 91	LT

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 9 13	39 000	38 255	1 491 96	40 080	1,563 12	71 16	ST
Security total		114 000	42 854	4 885 39		4,569 12	-316 27	
TEXAS CAPITAL BANCSHARES INC (DELA)								
Symbol TCBI Exchange OTC	Mar 29 11	4 000	25 372	101 49	62 200	248 80	147 31	LT
	Apr 5 11	3 000	26 290	78 87	62 200	186 60	107 73	LT
	Jun 1 11	5 000	24 884	124 42	62 200	311 00	186 58	LT
	Jun 2, 11	4 000	24 730	98 92	62 200	248 80	149 88	LT
	Apr 5 13	12 000	41 584	499 01	62 200	746 40	247 39	ST
	Apr 10 13	4 000	42 332	169 33	62 200	248 80	79 47	ST
	Jul 29, 13	2 000	46 910	93 82	62 200	124 40	30 58	ST
	Aug 5 13	4 000	46 167	184 67	62 200	248 80	64 13	ST
Security total		38 000	35 540	1 350 53		2 363 60	1 013 07	
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI $172 Current yield 2 74%	Aug 6 08	25 000	24 378	609 46	43 910	1 097 75	488 29	LT
	Nov 5 08	65 000	18 703	1 215 75	43 910	2 854 15	1,638 40	LT
	Jun 24, 09	23 000	20 970	482 31	43 910	1 009 93	527 62	LT
	Apr 8, 13	30 000	34 900	1 047 00	43 910	1 317 30	270 30	ST
Security total		143 000	23 458	3 354 52		6 279 13	2 924 61	
TEXAS ROADHOUSE INC CL A								
Symbol TXRH Exchange OTC								
EAI $10 Current yield 1 80%	Dec 11 13	5 000	27 208	136 04	27 800	139 00	2 96	ST
	Dec 12 13	5 000	27 558	137 79	27 800	139 00	1 21	ST
	Dec 13 13	5 000	27 506	137 53	27 800	139 00	1 47	ST
	Dec 16, 13	5 000	27 886	139 43	27 800	139 00	0 43	ST
Security total		20 000	27 540	550 79		556 00	5 21	
THORATEC CORP NEW								
Symbol THOR Exchange OTC	Aug 29 12	2 000	33 560	67 12	36 600	73 20	6 08	LT
	Sep 5 12	5 000	34 798	173 99	36 600	183 00	9 01	LT
	Sep 7 12	5 000	35 178	175 89	36 600	183 00	7 11	LT
	Sep 10 12	12 000	34 743	416 92	36 600	439 20	22 28	LT

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12/31/2013
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Part II Balance Sheet

UBS

Strategic Wealth Portfolio
December 2013

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 13, 12	7 000	33 632	235 43	36 600	256 20	20 77	LT
Security total		31 000	34 495	1,069 35		1,134 60	65 25	
TIBCO SOFTWARE INC								
Symbol TIBX Exchange OTC	Dec 24, 13	5 000	22 486	112 43	22 480	112 40	-0 03	ST
	Dec 26, 13	5 000	22 728	113 64	22 480	112 40	-1 24	ST
Security total		10 000	22 607	226 07		224 80	-1 27	
TIFFANY & CO NEW								
Symbol TIF Exchange NYSE								
EAI $53 Current yield 1 46%	Sep 9, 13	39 000	77 940	3,039 66	92 780	3,618 42	578 76	ST
TJX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI $32 Current yield 0 91%	Sep 9, 13	55 000	53 900	2,964 50	63 730	3,505 15	540 65	ST
TORONTO DOMINION BK NEW CANADA CAD								
Symbol TD Exchange NYSE								
EAI $155 Current yield 3 43%								
CAD Exchange rate 1 06250	Jun 23, 10	35 000	69 526	2,433 44	94 240	3,298 40	864 96	LT
	Sep 9, 13	13 000	88 070	1,144 91	94 240	1,225 12	80 21	ST
Security total		48 000	74 549	3,578 35		4,523 52	945 17	
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE	Nov 6, 13	17 000	147 841	2,513 31	161 020	2,737 34	224 03	ST
	Nov 25, 13	6 000	151 725	910 35	161 020	966 12	55 77	ST
Security total		23 000	148 855	3,423 66		3,703 46	279 80	
TRUSTMARK CORP								
Symbol TRMK Exchange OTC								
EAI $33 Current yield 3 42%	Jul 30, 13	13 000	26 808	348 51	26 840	348 92	0 41	ST
	Jul 31, 13	5 000	27 118	135 59	26 840	134 20	-1 39	ST
	Aug 1, 13	5 000	27 498	137 49	26 840	134 20	-3 29	ST
	Aug 2, 13	10 000	27 365	273 65	26 840	268 40	-5 25	ST
	Aug 5, 13	3 000	27 220	81 66	26 840	80 52	-1 14	ST
Security total		36 000	27 136	976 90		966 24	-10 66	
UMB FINANCIAL CORP								
Symbol UMBF Exchange OTC								
EAI $25 Current yield 1 39%	Mar 23, 10	3 000	41 740	125 22	64 280	192 84	67 62	LT

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Schedule Attached to Form 990-PF
Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 12 10	5 000	42 330	211 65	64 280	321 40	109 75	LT
	May 11 10	5 000	42 466	212 33	64 280	321 40	109 07	LT
	Jul 28, 10	8 000	39 595	316 76	64 280	514 24	197 48	LT
	Aug 19 10	5 000	34 812	174 06	64 280	321 40	147 34	LT
	Jul 12 13	2 000	58 100	116 20	64 280	128 56	12 36	ST
Security total		28 000	41 294	1 156 22		1 799 84	643 62	
UMPQUA HOLDINGS CORP OR Symbol UMPQ Exchange OTC EAI $35 Current yield 3 15%	Mar 3, 10	1 000	12 650	12 65	19 140	19 14	6 49	LT
	Aug 18 10	10 000	11 549	115 49	19 140	191 40	75 91	LT
	Aug 19, 10	8 000	11 275	90 19	19 140	153 12	62 93	LT
	Aug 5 11	20 000	11 031	220 63	19 140	382 80	162 17	LT
	Aug 8, 11	19 000	10 480	199 13	19 140	363 66	164 53	LT
Security total		58 000	11 002	638 09		1 110 12	472 03	
UNIFIRST CORP MASS Symbol UNF Exchange NYSE EAI $1 Current yield 0 19%	Dec 24, 13	5 000	105 650	528 25	107 000	535 00	6 75	ST
UNITEDHEALTH GROUP INC Symbol UNH Exchange NYSE EAI $119 Current yield 1 49%	Feb 6 13	42 000	57 215	2 403 06	75 300	3 162 60	759 54	ST
	Apr 8 13	27 000	61 696	1 665 81	75 300	2 033 10	367 29	ST
	Jul 25, 13	25 000	72 590	1 814 75	75 300	1 882 50	67 75	ST
	Oct 23 13	12 000	68 142	817 71	75 300	903 60	85 89	ST
Security total		106 000	63 220	6 701 33		7 981 80	1 280 47	
UNTD NAT FOODS INC Symbol UNFI Exchange OTC	May 15, 08	8 000	18 220	145 76	75 390	603 12	457 36	LT
	May 21 08	3 000	19 743	59 23	75 390	226 17	166 94	LT
	Dec 17 10	6 000	37 353	224 12	75 390	452 34	228 22	LT
	Apr 12 13	7 000	50 975	356 83	75 390	527 73	170 90	ST
Security total		24 000	32 748	785 94		1 809 36	1,023 42	

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UNTD OVERSEAS BK LTD SPONS ADR								
SINGAPORE ADR								
Symbol UOVEY Exchange OTC								
EAI $128 Current yield 2 82%	Jun 23, 10	88 000	28 270	2,487 76	33 620	2,958 56	470 80	LT
	Dec 21, 11	7 000	24 218	169 53	33 620	235 34	65 81	LT
	Sep 9, 13	40 000	32 540	1,301 60	33 620	1,344 80	43 20	ST
Security total		135 000	29 325	3,958 89		4,538 70	579 81	
VALE SA-SP SPON ADR								
Symbol VALE Exchange NYSE								
EAI $35 Current yield 0.85%	Feb 18, 11	29 000	34 992	1,014 78	15 250	442 25	-572 53	LT
	Mar 29, 11	17 000	33 087	562 48	15 250	259 25	-303 23	LT
	Dec 21, 11	13 000	21 606	280 88	15 250	198 25	-82 63	LT
	Apr 17, 12	63 000	23 291	1,467 39	15 250	960 75	-506 64	LT
	Sep 14, 12	38 000	19 440	738 72	15 250	579 50	-159 22	LT
	May 31, 13	20 000	14 338	286 76	15 250	305 00	18 24	ST
	Jun 5, 13	30.000	14 600	438 02	15 250	457 50	19 48	ST
	Sep 9, 13	59 000	16 336	963 85	15 250	899 75	-64 10	ST
Security total		269 000	21 386	5,752 88		4,102 25	-1,650 63	
VIRTUS INVT PARTNER INC								
Symbol VRTS Exchange OTC	May 8, 13	2 000	213 290	426 58	200 050	400 10	-26 48	ST
	Jul 8, 13	4 000	180 970	723 88	200 050	800 20	76 32	ST
	Aug 8, 13	2 000	185 190	370 38	200 050	400 10	29 72	ST
	Oct 23, 13	1.000	175 430	175 43	200 050	200 05	24 62	ST
Security total		9 000	188 474	1,696 27		1,800 45	104 18	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI $26 Current yield 0 73%	Apr 24, 13	16 000	167 215	2,675 44	222 680	3,562 88	887 44	ST
VITAMIN SHOPPE INC								
Symbol VSI Exchange NYSE	Mar 9, 12	3 000	43 243	129 73	52 010	156 03	26 30	LT
	Mar 14, 12	1 000	42 500	42 50	52 010	52 01	9 51	LT
	Apr 9, 12	10 000	44.098	440 98	52 010	520 10	79 12	LT
	Feb 26, 13	6 000	51 315	307 89	52 010	312 06	4 17	ST
	Feb 27, 13	2 000	52 750	105 50	52 010	104 02	-1 48	ST

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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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 31 13	4 000	48 090	192 36	52 010	208 04	15 68	ST
Security total		26 000	46 883	1 218 96		1 352 26	133 30	
WABTEC INC Symbol WAB Exchange NYSE EAI $7 Current yield 0 21%	Sep 9 13	44 000	61 500	2 706 00	74 270	3,267 88	561 88	ST
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI $45 Current yield 1 13%	Feb 2 12	10 000	39 040	390 40	76 400	764 00	373 60	LT
	May 4, 12	20 000	43 110	862 20	76 400	1 528 00	665 80	LT
	Feb 28 13	22 000	54 911	1 208 06	76 400	1 680 80	472 74	ST
Security total		52 000	47 320	2,460 66		3 972 80	1 512 14	
WATTS WATER TECHNOLOGIES INC CL A Symbol WTS Exchange NYSE EAI $14 Current yield 0 84%	May 15 08	18 000	27 050	486 90	61 870	1 113 66	626 76	LT
	Mar 11 09	6 000	16 970	101 82	61 870	371 22	269 40	LT
	Nov 8 13	3 000	58 343	175 03	61 870	185 61	10 58	ST
Security total		27 000	28 287	763 75		1 670 49	906 74	
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI $409 Current yield 2 64%	Mar 6, 08	56 000	28 108	1 574 08	45 400	2 542 40	968 32	LT
	Jan 26, 09	90 000	16 273	1 464 61	45 400	4 086 00	2 621 39	LT
	Mar 6, 09	105 000	8 589	901 85	45 400	4 767 00	3 865 15	LT
	Jun 23, 10	40 000	27 218	1 088 72	45 400	1 816 00	727 28	LT
	Sep 6, 11	50 000	23 953	1,197 65	45 400	2 270 00	1 072 35	LT
Security total		341 000	18 257	6,226 91		15 481 40	9 254 49	
WEST PHARMACEUTICAL SERVICES INC Symbol WST Exchange NYSE EAI $19 Current yield 0 81%	May 15, 08	42 000	23 000	966 00	49 060	2,060 52	1 094 52	LT
	Dec 27, 10	6 000	21 101	126 61	49 060	294 36	167 75	LT
Security total		48 000	22 763	1 092 61		2 354 88	1 262 27	

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Schedule Attached to Form 990-PF
Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WEX INC Symbol WEX Exchange NYSE	Mar 8, 11	6 000	52 041	312 25	99 030	594 18	281 93	LT
	Mar 10, 11	1 000	52 000	52 00	99 030	99 03	47.03	LT
	Mar 24, 11	4 000	50 542	202 17	99 030	396 12	193 95	LT
	Apr 21, 11	4,000	53 877	215 51	99.030	396 12	180 61	LT
	Aug 24, 11	6 000	39 738	238 43	99 030	594 18	355 75	LT
Security total		21 000	48 589	1,020 36		2,079 63	1,059 27	
WHITEWAVE FOODS CO CL A Symbol WWAV Exchange NYSE	May 8, 13	5 000	17 542	87 71	22 940	114 70	26 99	ST
	May 9, 13	20 000	18 157	363 15	22 940	458 80	95 65	ST
	May 10, 13	2 000	17 990	35 98	22 940	45 88	9 90	ST
	May 23, 13	13 000	17 957	233.45	22 940	298 22	64 77	ST
Security total		40 000	18 007	720 29		917 60	197 31	
WOLVERINE WORLD WIDE INC Symbol WWW Exchange NYSE EAI· $13 Current yield. 0 71%	Sep 20, 11	6 000	19 433	116 60	33 960	203 76	87 16	LT
	Dec 14, 11	10 000	17 042	170 42	33 960	339 60	169 18	LT
	Dec 15, 11	16 000	17 339	277 43	33 960	543 36	265 93	LT
	Jul 13, 12	6 000	21 050	126 30	33 960	203 76	77 46	LT
	Oct 10, 12	8 000	21 845	174 76	33 960	271 68	96 92	LT
	Feb 19, 13	8 000	22 430	179 44	33 960	271 68	92 24	ST
Security total		54 000	19 351	1,044 95		1,833 84	788 89	
WORLD FUEL SERVICES CORP Symbol INT Exchange NYSE EAI $12 Current yield 0 35%	Sep 9, 13	80 000	38 550	3,084 00	43 160	3,452 80	368 80	ST
YAMANA GOLD INC CAD Symbol AUY Exchange NYSE EAI $102 Current yield 3 03% CAD Exchange rate 1 06250	Jun 23, 10	169 000	10 416	1,760 39	8 620	1,456 78	-303 61	LT
	May 31, 13	100.000	11 365	1,136 52	8 620	862 00	-274 52	ST
	Sep 9, 13	122 000	11 065	1,349 99	8 620	1,051 64	-298 35	ST
Security total		391 000	10 862	4,246 90		3,370 42	-876 48	

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Part II Balance Sheet

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ZURICH INS GROUP LTD SPON ADR								
Symbol: ZURVY Exchange: OTC	Mar 5, 08	32.000	28.277	904.89	29.170	933.44	28.55	LT
	Nov 3, 08	16.000	18.608	297.77	29.170	466.72	168.95	LT
	May 26, 10	7.000	17.724	124.07	29.170	204.19	80.12	LT
	Jun 23, 10	125.000	20.707	2,588.43	29.170	3,646.25	1,057.79	LT
	Sep 6, 13	12.000	25.200	302.40	29.170	350.04	47.64	ST
	Sep 9, 13	70.000	25.297	1,770.84	29.170	2,041.90	271.06	ST
Security total		262.000	22.857	5,988.43		7,642.54	1,654.11	
Total				$566,642.18		$718,184.78	$151,542.61	

Total estimated annual income **$11,275**

Part II - Investments - Corporate Stock
Line 10b

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

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 ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TRUST CORE S&P 500 ETF									
Symbol: IVV									
Trade date: Mar 6, 08	1,315.000	132.385	174,086.28	174,086.28	185.650	244,129.75	70,043.47		LT
Trade date: Apr 16, 08	9.000	135.560	1,220.04	1,220.04	185.650	1,670.85	450.81		LT
Trade date: Mar 31, 11	10.000	133.190	1,331.90	1,331.90	185.650	1,856.50	524.60		LT
Trade date: Sep 30, 11	11.000	114.872	1,370.05	1,370.05²	185.650	2,042.15	672.10		LT
Trade date: Sep 14, 12	14.000	148.042	2,072.60	2,072.60	185.650	2,599.10	526.50		LT
Trade date: Oct 3, 12	9.000	145.520	1,309.68	1,309.68	185.650	1,670.85	361.17		LT
Trade date: Apr 4, 13	8.000	156.530	1,252.24	1,252.24	185.650	1,485.20	232.96		ST
Trade date: Oct 4, 13	7.000	169.690	1,187.83	1,187.83	185.650	1,299.55	111.72		ST

EAI: $4,626 Current yield: 1.80%

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Part II Balance Sheet

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	1,383 000	132 922	183,830 62	183,830 62		256,753 95	72,923 33	72,923 33	
ISHARES RUSSELL 2000 ETF									
Symbol IWM									
Trade date Mar 6, 08	381 000	67 220	25,610 82	25,610 82	115 360	43,952 16	18,341 34		LT
Trade date Apr 16, 08	3 000	70 510	211 53	211 53	115 360	346 08	134 55		LT
EAI $543 Current yield 1 23%									
Security total	384 000	67 246	25,822 35	25,822 35		44,298 24	18,475 89	18,475 89	
ISHARES RUSSELL 3000 ETF									
Symbol IWV									
Trade date Mar 6, 08	1,694 000	76 338	129,316 74	129,316 74	110 650	187,441 10	58,124 36		LT
Trade date Mar 25, 08	24 000	77 980	1,871 52	1,871 52	110 650	2,655 60	784 08		LT
Trade date Nov 13, 09	30 000	63 980	1,919 40	1,919 40	110 650	3,319 50	1,400 10		LT
Trade date Sep 14, 12	42 000	87 150	3,660 30	3,660 30	110 650	4,647 30	987 00		LT
Trade date Dec 28, 12	15 000	83 590	1,253 85	1,253 85	110 650	1,659 75	405 90		LT
EAI $3,217 Current yield 1 61%									
Security total	1,805 000	76 466	138,021 81	138,021 81		199,723.25	61,701 44	61,701 44	
Total			$347,674.78	$347,674.78		$500,775.44	$153,100.66	$153,100.66	

Total estimated annual income: $8,386

Part II - Investments - Other
Line 13

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

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Part II Balance Sheet

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 (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 ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ANHEUSER BUSCH INBEV								
GBP WORLD WID								
RATE 04 125% MATURES 01/15/15								
ACCRUED INTEREST $38 04								
CUSIP 03523TAM0								
Moody A3 S&P A								
EAI $82 Current yield 3 98%								
Original cost basis $2 176 58	Nov 04 11	2 000 000	102 908	2 058 17	103 759	2,075 18	17 01	LT
GENL ELEC CAP CORP B/E								
RATE 01 625% MATURES 07/02/15								
ACCRUED INTEREST $16 15								
CUSIP 36962G5Z3								
Moody A1 S&P AA+								
EAI $33 Current yield 1 60%								
Original cost basis $2 039 48	Oct 23 12	2,000 000	101 107	2,022 15	101 625	2 032 50	10 35	LT
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03 150% MATURES 07/05/15								
ACCRUED INTEREST $61 60								
CUSIP 46625HJA9								
Moody A3 S&P A								
EAI $126 Current yield 3 00%	Aug 09 11	2,000 000	99 301	1,986 02	104 838	2 096 76	110 74	LT
Original cost basis $2,089 48	Sep 11 13	2 000 000	103 997	2,079 94	104 838	2 096 76	16 82	ST
Security total		4 000 000		4 065 96		4 193 52	127 56	

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Part II Balance Sheet

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN EXPRESS CRD CORP NTS RATE 02 375% MATURES 03/24/17 ACCRUED INTEREST $31 99 CUSIP 0258M0DD8 Moody A2 S&P A- EAI $119 Current yield 2 31%								
Original cost basis $1,027 60	May 11, 12	1,000 000	101 857	1,018 57	102 788	1,027 88	9 31	LT
Original cost basis $2,099 78	Sep 18, 12	2,000 000	103 596	2,071 92	102 788	2,055 76	-16 16	LT
Original cost basis $2,079 90	Feb 06, 13	2,000 000	103 141	2,062 82	102 788	2,055 76	-7 06	ST
Security total		5,000 000		5,153 31		5,139 40	-13 91	
TOTAL CPTL CANADA LTD CALL@MW+12 5BP RATE 01 450% MATURES 01/15/18 ACCRUED INTEREST $26 74 CUSIP 89153UAE1 Moody Aa1 S&P: AA- EAI $58 Current yield 1 47%								
Original cost basis $4,013 68	Feb 06, 13	4,000 000	100 281	4,011 25	98 861	3,954 44	-56 81	ST
GOLDMAN SACHS GROUP INC NTS B/E RATE 02 375% MATURES 01/22/18 ACCRUED INTEREST $41 95 CUSIP 38141GRC0 Moody Baa1 S&P A- EAI $95 Current yield 2 37%								
Original cost basis $4,022 12	Feb 06, 13	4,000 000	100 456	4,018 27	100 380	4,015 20	-3 07	ST
INTL PAPER CO B/E MW +50BP RATE 07 500% MATURES 08/15/21 ACCRUED INTEREST $56 66 CUSIP 460146CE1 Moody Baa3 S&P BBB								
EAI $150 Current yield 6 12%	Nov 04, 11	2,000 000	121 028	2,420 56	122 589	2,451 78	31 22	LT

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Part II Balance Sheet

UBS Strategic Wealth Portfolio
December 2013

Account name VAN NICE FOUNDATION
Account number CP 91 [illegible] EV

Your Financial Advisor
PETER ERRETT VAN NICE, JR
312 525-4500/800-621 2684

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VERIZON COMMUNICATIONS CALLGMW+25BP RATE 03 500% MATURES 11/01/21 ACCRUED INTEREST $11 66 CUSIP 92343VBC7 Moody Baa1 S&P BBB+ EAI $70 Current yield 3 53% Original cost basis $2 038 54	Nov 04, 11	2 000 000	101 562	2 031 2[illegible]	99 28[illegible]	1 985 52	-45 62	LT
Total		**$25,000 000**		**$25,780 91**		**$25,847 54**	**$66 73**	

Total accrued interest **$284 79**
Total estimated annual income **$734**

Part II - Investments - Corporate Bonds
Line 10c

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	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA PL MA0583 RATE 04 0000% MATURES 12/01/40 CURRENT PAR VALUE 5 157 ACCRUED INTEREST $17 22 CUSIP 31417YUH8 EAI $207 Current yield 3 88%	Dec 16 10	13 000 000	97 513	5 038 70	103 000	5,322 01	283 31	LT
FNMA PL AE0828 RATE 03 5000% MATURES 02/01/41 CURRENT PAR VALUE 2 392 ACCRUED INTEREST $6 97 CUSIP 3 419A4N4 EAI $84 Current yield 3 52%	Apr 26 12	4 000 000	104 000	2 487 72	99 452	2 378 89	-108 83	LT
FNMA PL AJ7689 RATE 04 0000% MATURES 12/01/41 CURRENT PAR VALUE 1,653 ACCRUED INTEREST $5 51 CUSIP 3138E0RK7 EAI $66 Current yield 3 88%	Jun 13 13	3,000 000	105 812	1 749 19	103 019	1,702 90	-46 29	ST

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Part II Balance Sheet

Your assets › **Fixed income** › **Asset backed securities** (continued)

Holding	Trade date	Quantity	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Total		**20,000.000**		**$9,275.61**		**$9,403.80**	**$128.19**	

Total accrued interest: $29.70
Total estimated annual income: $357

Part II - Investments - Other
Line 13

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 ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER C									
Symbol BRACX									
Trade date Mar 6, 08	3,989 000	9 770	38,972 53	38,972 53	10 360	41,326 04	2,353 51		LT
Trade date Jan 21, 11	31 000	10 030	310 93	310 93	10 360	321 16	10 23		LT
Trade date Dec 16, 11	202 000	10 360	2,092 72	2,092 72	10 360	2,092 72			LT
Trade date May 31, 12	791 000	10.700	8,463 70	8,463 70	10 360	8,194 76	-268 94		LT
Trade date Sep 18, 12	430 000	10 920	4,695 60	4,695 60	10 360	4,454 80	-240 80		LT
Trade date Dec 14, 12	35 000	11 030	386 05	386 05	10 360	362 60	-23 45		LT
Trade date Jun 6, 13	112 000	10 820	1,211 84	1,211 84	10 360	1,160 32	-51 52		ST
Trade date Sep 11, 13	453 000	10 280	4,656 84	4,656 84	10 360	4,693 08	36 24		ST
Total reinvested	44 209	9 764		431 69	10 360	458 01	26 32		
EAI $2,745 Current yield 4 35%									
Security total	6,087 209	10 057	60,790 21	61,221 90		63,063 48	1,841 59	2,273 28	
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER M									
Symbol BRAMX									
Trade date Mar 6, 08	3,651 000	9 480	34,611 48	34,611 48	9 520	34,757 52	146 04		LT

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Part II Balance Sheet

Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Jan 15 09	365 000	8 480	3 073 24	3 073 24	9 520	3 455 76	377 52		LT
Trade date Jan 21 11	33 000	9 440	311 52	311 52	9 520	314 16	2 64		LT
Trade date Sep 18 12	335 000	0 860	3 638 10	3 638 10	9 520	3 489 20	-148 90		LT
Trade date Apr 22, 13	684 000	9 890	6 764 76	6 764 76	9 520	6 511 68	-253 08		ST
Trade date Jun 6 13	113 000	9 720	1 098 36	1 098 36	9 520	1 075 76	-22 60		ST
Trade date Sep 11 13	420 000	9 360	3 931 20	3 931 20	9 520	3 998 40	67 20		ST
Total reinvested	51 652	9 177		474 06	9 520	491 73	17 67		
EAI $1 593 Current yield 2 96%									
Security total	5 650 652	9 540	53 433 66	53 907 72		53,794 20	-113 51	360 55	
PIMCO TOTAL RETURN FUND									
CLASS A									
Symbol PTTAX									
Trade date Mar 6 08	12 501 857	10 770	134 645 00	134 645 00	10 690	133 644 85	-1 000 15		LT
Trade date Sep 9 13	2 054 649	10 610	21 799 83	21 799 83	10 690	21 964 20	164 37		ST
Total reinvested	7 468 305	10 698		79 899 10	10 690	79 836 18	62 92		
EAI $5 132 Current yield 2 18%									
Security total	22 024 811	10 731	156,444 83	236,343 93		235 445 22	898 70	79 000 40	
Total			**$270,668 70**	**$351,473 55**		**$352,302 90**	**$829 38**	**$81,634 20**	

Total estimated annual income $9,470

Part II - Investments - Other
Line 13

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VOLKSWAGEN A G REPSTG PREF DM								
50 PAR PREFERRED SPON ADR								
Symbol VLKPY Exchange OTC								
EAI $65 Current yield 1 20%	Apr 3, 13	38 000	40 373	1,534 21	56 440	2,144 72	610 51	ST
	Apr 5, 13	17 000	40 215	683 66	56 440	959 48	275 82	ST
	Apr 8, 13	1 000	40 680	40 68	56 440	56 44	15 76	ST
	Apr 9 13	22 000	39 695	873 31	56 440	1 241 68	368 37	ST
	Sep 9, 13	18 000	45 410	817 38	56 440	1 015 92	198 54	ST
Security total		96 000		3,949 24		5,418 24	1 469 00	

PART II - Investments - Other
Line 13

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Your assets › **Fixed income** (continued)

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	Quantity	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 0 2500% MATURES 01/31/14 ACCRUED INTEREST $13 51 CUSIP 912828SB7								
EAI $16 Current yield 0 25%	Feb 14, 12	9,000 000	99 914	8,992 26	100 016	9,001 44	9 18	LT
Original cost basis $2,000 32	Sep 18, 12	2,000 000	100 001	2,000 03	100 016	2,000 32	0 29	LT
Original cost basis $1,000 71	Dec 14, 12	1,000 000	100 005	1,000 05	100 016	1,000 16	0 11	LT
Original cost basis $1,000 71	Sep 11, 13	1,000 000	100 015	1,000 15	100 016	1,000 16	0 01	ST
Security total		13,000 000		12,992 49		13,002 08	9 59	
FANNIE MAE NTS RATE 0 6250% MATURES 10/30/14 ACCRUED INTEREST $8 33 CUSIP 3135G0DW0 EAI $50 Current yield 0 62%								
Original cost basis $3,013.71	May 11, 12	3,000 000	100 154	3,004 63	100 368	3,011 04	6 41	LT
Original cost basis $2,013 56	Sep 18, 12	2,000 000	100 266	2,005 33	100 368	2,007 36	2 03	LT
Original cost basis $1,006 72	Dec 14, 12	1,000 000	100 298	1,002 98	100 368	1,003 68	0 70	LT
Original cost basis. $2,009 24	Sep 11, 13	2,000 000	100 338	2,006 76	100 368	2,007 36	0 60	ST
Security total		8,000 000		8,019 70		8,029 44	9 74	
U S TREASURY NOTE RATE 0 2500% MATURES 02/15/15 ACCRUED INTEREST $12 18 CUSIP 912828SE1								
EAI $33 Current yield 0 25%	Feb 14, 12	10,000 000	99 575	9,957 50	100 070	10,007 00	49 50	LT
	Sep 18, 12	2,000 000	99 883	1,997 66	100 070	2,001 40	3 74	LT
	Sep 11, 13	1,000 000	99 942	999 42	100 070	1,000 70	1 28	ST
Security total		13,000 000		12,954 58		13,009 10	54 52	

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Part II Balance Sheet

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 1 0000% MATURES 10/31/16 ACCRUED INTEREST $25 27 CUSIP 912828RM4 EAI $150 Current yield 0 99%								
Original cost basis $6,030 25	Nov 04, 11	6 000 000	100 317	6 019 02	100 758	6 045 48	26 46	LT
Original cost basis $1 000 39	Sep 1 13	1 000 000	100 038	1 000 38	100 758	1,007 58	7 20	ST
Original cost basis $8 080 04	Oct 23, 13	8,000 000	100 926	8 074 08	100 758	8 060 64	13 44	ST
Security total		15,000 000		15 093 48		15,113 70	20 22	
FNMA NTS RATE 1 2500% MATURES 01/30/17 ACCRUED INTEREST $46 87 CUSIP 3135G0GY3 EAI $113 Current yield 1 24%								
Original cost basis $7,065 66	Feb 14 12	7 000 000	100 588	7 041 17	101 203	7,084 21	43 04	LT
Original cost basis $2,002 56	Sep 1 , 13	2 000 000	100 116	2 002 33	101 203	2 024 06	21 73	ST
Security total		9 000 000		9 043 50		9 108 27	64 77	
FHLMC BOND RATE 1 0000% MATURES 07/28/17 ACCRUED INTEREST $34 00 CUSIP 3137EADJ5 EAI $80 Current yield 1 00%								
Original cost basis $8,009 60	Nov 20 13	8,000 000	100 116	8 009 31	99 368	7 949 44	-59 87	ST
U S TREASURY NOTE RATE 1 7500% MATURES 10/31/18 ACCRUED INTEREST $29 48 CUSIP 912828PP7 EAI $175 Current yield 1 74%								
Original cost basis $6 114 40	Nov 04 11	6 000 000	101 385	6 083 10	100 438	6 026 28	56 82	LT
Original cost basis $4 071 26	Oct 03 13	4 000 000	101 70	4 068 04	100 438	4 017 52	50 52	ST
Security total		10 000 000		10 151 14		10 043 80	107 34	
UNITED STATES TREAS BOND MATURES 02/15/19								
Original cost basis $3 189 85	Mar 06 08	5 000 000	81 020	4 051 03	91 128	4 556 40	505 37	LT
Original cost basis $901 50	Sep 11 13	1 000 000	90 649	906 49	91 128	911 28	4 79	ST

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Schedule Attached to Form 990-PF
Part II Balance Sheet

UBS

Strategic Wealth Portfolio
December 2013

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** › **Government securities** (continued)

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		6,000 000		4,957 52		5,467 68	510 16	
U S TREASURY NOTE RATE 3 1250% MATURES 05/15/19 ACCRUED INTEREST $31 76 CUSIP 912828KQ2								
EAI $250 Current yield 2 93%	Aug 18, 09	6,000 000	96 898	5,813 91	106 563	6,393 78	579 87	LT
Original cost basis $1,131 92	Sep 18, 12	1,000 000	110 734	1,107 34	106 563	1,065 63	-41 71	LT
Original cost basis $1,133 05	Dec 14, 12	1,000 000	111 201	1,112 01	106 563	1,065 63	-46 38	LT
Security total		8,000 000		8,033 26		8,525 04	491 78	
U S TREASURY NOTE RATE 3 6250% MATURES 02/15/20 ACCRUED INTEREST $190 31 CUSIP 912828MP2								
EAI $508 Current yield 3 33%	Mar 15, 10	3,000 000	99 172	2,975 16	108 844	3,265 32	290 16	LT
Original cost basis $1,087.15	Sep 11, 13	1,000 000	108 344	1,083 44	108 844	1,088 44	5 00	ST
Original cost basis. $11,086 37	Sep 25, 13	10,000 000	110 446	11,044 65	108 844	10,884 40	-160 25	ST
Security total		14,000 000		15,103 25		15,238 16	134 91	
UNITED STATES T RATE 4 6250% MATURES 02/15/40 ACCRUED INTEREST $34 68 CUSIP 912810QE1								
EAI $93 Current yield 4 10%	Mar 15, 10	2,000 000	99 531	1,990 63	112 938	2,258 76	268 13	LT
US TSY INFL PROT BOND RATE 0 7500% DUE 02/15/42 CURRENT PAR VALUE 5,085 ACCRUED INTEREST $14 30 CUSIP 912810QV3								
EAI $38 Current yield 0 93%	Jul 24, 12	3,000 000	112 844	3,446 77	80 391	2,452 73	-994 04	LT
	Sep 18, 12	1,000 000	108 887	1,112 61	80 391	817 58	-295 03	LT
	Dec 14, 12	1,000 000	112 062	1,144 90	80 391	817 58	-327 32	LT
Security total		5,000 000		5,704 28		4,087 88	-1,616 39	
Total		**111,000 000**		**$112,053.14**		**$111,833.35**	**-$219.78**	

Total accrued interest **$440.69**
Total estimated annual income: **$1,506**

Part II · Investments · U.S. & Gov't Securities
Line 10a

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Part II Balance Sheet

Your assets (continued)

Non-traditional

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

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

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 ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CALAMOS MARKET NEUTRAL									
INCOME FUND CLASS A									
Symbol CVSIX									
Trade date Mar 6 08	5,147 760	12 550	64 604 39	64 604 39	12 960	66 714 97	2 110 58		LT
Trade date Feb 24, 09	425 437	10 000	4,254 37	4 254 37	12 960	5,513 56	1 259 29		LT
Trade date Sep 14, 12	4 196 475	12 849	53 924 70	53 924 70	12 960	54 386 32	461 62		LT
Trade date Sep 9, 13	353 446	12 910	4 562 99	4 562 99	12 960	4,580 66	17 67		ST
Total reinvested	652 393	12 488		8 147 7[illegible]	12 960	8 455 01	307 30		
EAI $1 789 Current yield 1 28%									
Security total	10,775 511	12 574	127,346 45	135,494 16		139,650 62	4 156 46	12,304 17	

Part II - Investments-other
Line 13

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Part II Balance Sheet

Your assets › Non-traditional (continued)

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 AS OF NOVEMBER 30, 2013	Varies			130,394 00	1 000	146,913 00	16,519 00	

Part II - Investments - Other
Line 13

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 ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A Symbol PCRAX									
Trade date Jan 22, 09	1,888 762	6 039	11,408 12	11,408 12	5 410	10,218 20	-1,189 92		LT
Trade date Jan 23, 09	1,028 427	6 209	6,386 53	6,386 53	5 410	5,563 79	-822 74		LT
Trade date Jun 24, 10	705 730	7 329	5,173 00	5,173 00	5 410	3,818 00	-1,355 00		LT
Trade date Sep 14, 12	878 928	7 219	6,345 86	6,345 86	5 410	4,755 00	-1,590 86		LT
Trade date. Oct 23, 13	2,236 219	5 660	12,657 00	12,657 00	5 410	12,097 94	-559 06		ST
Total reinvested	2,949 398	7 415		21,870 77	5 410	15,956 24	-5,914 53		
EAI $407 Current yield 0 78%									
Security total	9,687 464	6 590	41,970 51	63,841 28		52,409 18	-11,432 11	10,438 66	

PART II - Investments - Other
Line 13

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Part II Balance Sheet

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	22,623 73	1 08%	22,623 73		
Equities	Common stock	718,184 78		566,642 18	16,375 00	254,542 61
	Closed end funds & Exchange traded products	500,775 44		347,674 78	3,286 00	50,100 66
	Total equities	1,218,960 22	58.43%	914,316 96	19,661 00	304,643 27
Fixed income	Corporate bonds and notes	25 847 64		25,780 31	734 00	66 73
	Asset backed securities	9 403 80		9 275 51	357 00	128 29
	Mutual funds	352 302 90		351 473 55	9 470 00	829 28
	Preferred securities	5 418 24		3 949 24	65 00	1 469 00
	Government securities	111 833 35		112 053 14	1 506 00	-219 78
	Total accrued interest	755 18				
	Total fixed income	505,561 11	24 24%	502 532 45	12,132 00	2,273 52
Non-traditional	Mutual funds	139,650 62		135 494 16	1 789 00	4 156 46
	Hedge funds	146 913 00		130 394 00		16 519 00
	Total non-traditional	286,563 62	13 74%	265,888 16	1,789 00	20,675 46
Commodities	Mutual funds	52,409 18	2 51%	63,841 28	407 00	-11,432 11
Total		$2,086,117 86	100.00%	$1,769,202 58	$33,989 00	$316,160 14

PART II - Total Assets
Line 16

Account activity this month

	Date	Activity	Description	Amount ($)
Deposits and other funds credited	Dec 19	Exchange	PERPICO CO **MERGER-EFF 12/2013**	0 28
	Total deposits and other funds credited			**$0 28**

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 2	Dividend	AMERICAN SCIENCE & ENGINEERING INC PAID ON 9	4 50
	Dec 2	Dividend	AMER STATES WATER CO PAID ON 26	5 27
	Dec 2	Dividend	COLUMBIA SPORTSWEAR CO PAID ON 17	4 25
	Dec 2	Dividend	WELLS FARGO & CO NEW PAID ON 341 AS OF 12/01/13	102 30
	Dec 2	Dividend	PIMCO TOTAL RETURN FUND CLASS A AS OF 11/29/13	[illegible]

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