EXTENDED TO AUGUST 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

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
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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,884,524.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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).)

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,851.	10,851.		STATEMENT 1
	4 Dividends and interest from securities	35,945.	35,945.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,352.			
	b Gross sales price for all assets on line 6a 671,600.				
	7 Capital gain net income (from Part IV, line 2)		10,352.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	57,148.	57,148.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,750.	2,875.		2,875.
	c Other professional fees STMT 4	22,087.	22,087.		0.
	17 Interest	2,272.	2,272.		0.
	18 Taxes STMT 5	1,474.	1,095.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	10.	0.		10.
	24 **Total operating and administrative expenses** Add lines 13 through 23	31,593.	28,329.		2,885.
	25 Contributions, gifts, grants paid	110,000.			110,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	141,593.	28,329.		112,885.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<84,445.>			
	b **Net investment income** (if negative, enter -0-)		28,819.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

11520516 251757 19226 2016.03040 VAN NICE FOUNDATION C/O J 19226__1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	71,221.	93,305.	93,305.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	74,535.	59,916.	60,141.
	b Investments - corporate stock STMT 10	580,747.	591,892.	644,287.
	c Investments - corporate bonds STMT 11	47,847.	42,390.	42,088.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	953,153.	842,468.	1,044,703.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,727,503.	1,629,971.	1,884,524.
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			
	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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,727,503.	1,629,971.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,727,503.	1,629,971.	
	31 Total liabilities and net assets/fund balances	1,727,503.	1,629,971.	

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	1,727,503.
2	Enter amount from Part I, line 27a	2	<84,445.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,697.
4	Add lines 1, 2, and 3	4	1,644,755.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	14,784.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,629,971.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(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				
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	671,600.		661,248.	10,352.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				10,352.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	10,352.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	109,015.	1,977,519.	.055127
2014	110,740.	2,053,942.	.053916
2013	112,225.	1,992,324.	.056329
2012	104,610.	1,886,071.	.055465
2011	103,247.	1,910,304.	.054047

2	**Total** of line 1, column (d)	2	.274884
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	.054977
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,859,116.
5	Multiply line 4 by line 3	5	102,209.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	288.
7	Add lines 5 and 6	7	102,497.
8	Enter qualifying distributions from Part XII, line 4	8	112,885.

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	288.
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	0.
3 Add lines 1 and 2		3	288.
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	288.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,128.		
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	1,128.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	840.
11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 840. **Refunded** ▶		11	0.

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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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 2016 or the taxable year beginning in 2016 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	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 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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.)	N/A	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 2016 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	N/A	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 2016?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 4945(d)(4)(A)? (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)?	N/A	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? N/A	☐ 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?	N/A	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.

(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
JEANETTE HUNT VAN NICE 1209 N. ASTOR STREET CHICAGO, IL 60610	PRESIDENT 0.00	0.	0.	0.
PETER ERRETT VAN NICE 1209 N. ASTOR STREET CHICAGO, IL 60610	TREASURER 0.00	0.	0.	0.
ANTHONY H. VAN NICE 1209 N. ASTOR STREET CHICAGO, IL 60610	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	1,823,005.
b	Average of monthly cash balances	1b	64,422.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,887,427.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,887,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,311.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,859,116.
6	**Minimum investment return** Enter 5% of line 5	6	92,956.

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	92,956.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 288.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	288.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,668.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,668.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,668.

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	112,885.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	112,885.
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	5	288.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	112,597.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					92,668.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2016:					
a From 2011	8,589.				
b From 2012	10,866.				
c From 2013	13,914.				
d From 2014	9,918.				
e From 2015	11,266.				
f **Total** of lines 3a through e		54,553.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $	112,885.				
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2016 distributable amount					92,668.
e Remaining amount distributed out of corpus		20,217.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		74,770.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		8,589.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a		66,181.			
10 Analysis of line 9:					
a Excess from 2012	10,866.				
b Excess from 2013	13,914.				
c Excess from 2014	9,918.				
d Excess from 2015	11,266.				
e Excess from 2016	20,217.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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.

NONE

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

Check here ▶ [X] 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:

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	110,000.
Total			▶ 3a	110,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	10,851.	
4 Dividends and interest from securities			14	35,945.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	10,352.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		57,148.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 57,148.

(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).

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	

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
N/A		

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 Nice | 6/22/17 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MARK T. JASON	Mark T Jason	05/11/17		P00582778
	Firm's name ▶ JESSER RAVID JASON BASSO AND 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	

VAN NICE FOUNDATION
31-1604783
12/31/2016
Schedule Attached to Form 990-PF
Part XV

DATE	RECIPIENT	CITY	STATE	AMOUNT	PURPOSE
2/2/2016	Garden at Elawa Farm	Lake Forest	IL	$ 250 00	1
2/3/2016	The Art Institute of Chicago "The Woman's Board Lecture Luncheon"	Chicago	IL	$ 1,000 00	1
3/4/2016	High Jump	Chicago	IL	$ 2,500 00	2
05/11/16	Chicago History Museum "Guild Annual Appeal for the Guild Gallery"	Chicago	IL	$ 1,000 00	1
05/11/16	Chicago Symphony Orchestra	Chicago	IL	$ 5,000 00	1
05/11/16	Lyric Opera of Chicago - 2016/17 Annual Fund	Chicago	IL	$ 10,000 00	1
05/11/16	Barnard College - In Memory of Jays Krane	New York	NY	$ 500 00	2
06/17/16	AUSL	Chicago	IL	$ 1,000 00	2
06/28/16	Fernwood Botanical Garden and Nature Preserve For Annual Fund	Niles	MI	$ 1,000 00	1
06/28/16	Dickinson College General Endowment Fund	Carlisle	PA	$ 1,000 00	2
06/28/16	Chicago Botanic Garden "The Annual Fund "	Chicago	IL	$ 2,500 00	1
06/28/16	Chicago Botanic Garden All Aboard	Chicago	IL	$ 10,000 00	1
08/12/16	Gary Comer Youth Center	Chicago	IL	$ 1,000 00	2
08/23/16	Misericordia Heart of Mercy MEMO from Errett and Julia Van Nice	Chicago	IL	$ 500 00	3
08/23/16	The Chicago History Museum	Chicago	IL	$ 500 00	1
09/08/16	Lake Forest-Lake Bluff Historical Society - In Honor of Ellen Stirling	Chicago	IL	$ 1,000 00	1
09/08/16	The Latin School of Chicago - Campaign	Chicago	IL	$ 5,000 00	2
09/08/16	The Latin School of Chicago - Annual	Chicago	IL	$ 1,000 00	2
09/08/16	The Woman's Athletic Club "626 Landmark Foundation"	Chicago	IL	$ 1,000 00	1
09/08/16	Art Institute of Chicago	Chicago	IL	$ 2,000 00	1
09/08/16	Rehabilitation Institute of Chicago Woman's Board - In Memory of Dr Henry Betts	Chicago	IL	$ 1,000 00	1
10/11/16	The River Fund New York - In Honor of Tiedeman	New York	NY	$ 2,000 00	1
10/18/16	St Francis School	Sherwood	OR	$ 2,000 00	2
10/18/16	Lewis and Clark College	Portland	OR	$ 2,500 00	2
10/27/16	Cornell University	Ithaca	NY	$ 1,000 00	2
10/27/16	Tuality Healtchare Salud	Hilsboro	OR	$ 1,000 00	3
10/27/16	Choate Rosemary Hall	Wallingford	CT	$ 2,000 00	2
11/01/16	The River Fund New York	New York	NY	$ 500 00	1
11/01/16	Sustaining Fellows of of The Art Institute of Chicago	Chicago	IL	$ 5,000 00	1
11/04/16	Booth School of Business	Chicago	IL	$ 4,500 00	2
11/04/16	Lurie Children's Hospital - In Memory of Dr Todd Davis	Chicago	IL	$ 500 00	3
11/04/16	St Chrysostom's Church	Chicago	IL	$ 500 00	4
11/04/16	Chikaming Open Lands - Annual Giving	Lakeside	MI	$ 10,000 00	1
11/04/16	Choate Rosemary Hall	Wallingford	CT	$ 5,000 00	2
11/18/16	The Chicago History Museum "In Memory of P D Block"	Chicago	IL	$ 500 00	1
12/13/16	Chicago Botanic Garden "In Memory of Margaret Carr"	Chicago	IL	$ 500 00	1
12/20/16	Chikaming Open Lands	Lakeside	MI	$ 500 00	1
12/20/16	The Berkshire School	Sheffield	MA	$ 500 00	2
12/20/16	The Latin School of Chicago	Chicago	IL	$ 1,500 00	2
12/20/16	The Lawrenceville Fund	Lawrenceville	NJ	$ 500 00	2
12/20/16	Cardigan Mountain School	Canaan	NH	$ 500 00	2
12/21/16	Chikaming Open Lands for Chris Thompson Memorial Fund	Lakeside	MI	$ 10,000 00	1
12/27/16	Northwestern Memorial Hospital Woman's Board for Passavant Cotillion "In Celebration of Collette Block"	Chicago	IL	$ 500 00	3
12/27/16	The Latin School of Chicago	Chicago	IL	$ 375 00	2
12/27/16	Fernwood Botanical Garden and Nature Center for Endowment Fund	Niles	MI	$ 1,000 00	1
12/27/16	St Chrysostom's Church	Chicago	IL	$ 1,000 00	4
12/27/16	Lewis and Clark College	Portland	OR	$ 1,500 00	2
12/27/16	Trees That Feed Foundation	Winnetka	IL	$ 500 00	1
12/27/16	Lincoln Park Conservancy	Chicago	IL	$ 1,000 00	1
12/27/16	The Lawrenceville Fund - Annual Fund 2016	Lawrenceville	NJ	$ 500 00	2
12/27/16	The Berkshire School	Sheffield	MA	$ 500 00	2
12/27/16	The Antiquarian Society	Chicago	IL	$ 500 00	1
12/27/16	Rehabilitation Institute of Chicago for Capital Campaign Matching Gift Challenge	Chicago	IL	$ 1,000 00	1
12/27/16	Clearwater Camp Foundation	Minocqua	WI	$ 500 00	1
12/27/16	Michiana Humane Society & SPCA	Michigan City	IN	$ 375 00	1
12/27/16	Lurie Children's Hospital	Chicago	IL	$ 1,000 00	3
	Total			$ 110,000 00	

PURPOSE KEY:

1 =VARIOUS
2 =EDUCATIONAL
3 =MEDICAL
4 =RELIGIOUS
5 =GENERAL/UNRESTRICTED

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	UBS ST NONCOVERED SECURITIES - SEE ATTACHED	P	01/01/16	06/30/16
b	UBS LT NONCOVERED SECURITIES - SEE ATTACHED	P	01/01/15	12/31/16
c	A & Q L/S	P	01/01/15	06/30/16
d	A & Q L/S	P	01/01/15	12/31/16
e	RETURNS OF PRINCIPAL - SEE ATTACHMENT	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	206,329.		217,190.	<10,861.>
b	455,187.		442,562.	12,625.
c	2,093.			2,093.
d	5,323.			5,323.
e	1,496.		1,496.	0.
f	1,172.			1,172.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<10,861.>
b				12,625.
c				2,093.
d				5,323.
e				0.
f				1,172.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	10,352.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

623591
04-01-16

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME O'CONNOR FUNDS	8,127.	8,127.	
UBS INTEREST	2,724.	2,724.	
TOTAL TO PART I, LINE 3	10,851.	10,851.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME O'CONNOR FUNDS	456.	0.	456.	456.	
UBS DIVIDEND	36,661.	1,172.	35,489.	35,489.	
TO PART I, LINE 4	37,117.	1,172.	35,945.	35,945.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,750.	2,875.		2,875.
TO FORM 990-PF, PG 1, LN 16B	5,750.	2,875.		2,875.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MGMT FEE	19,153.	19,153.		0.
OTHER FEES	2,934.	2,934.		0.
TO FORM 990-PF, PG 1, LN 16C	22,087.	22,087.		0.

FORM 990-PF	TAXES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHELD	1,095.	1,095.		0.
FEDERAL EXCISE TAX	379.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,474.	1,095.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	10.	0.		10.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
ACCRUED INTEREST	275.
NON DIVIDEND DISTRIBUTION	1,193.
BASIS ADJUSTMENT TO UBS O'CONNOR FUNDS	229.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,697.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT TO PRINCIPAL	5,509.
UNREALIZED APP/DEP - O'CONNOR FUNDS	9,275.
TOTAL TO FORM 990-PF, PART III, LINE 5	14,784.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME GOV. SECURITIES	X		59,916.	60,141.
TOTAL U.S. GOVERNMENT OBLIGATIONS			59,916.	60,141.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			59,916.	60,141.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	591,892.	644,287.
TOTAL TO FORM 990-PF, PART II, LINE 10B	591,892.	644,287.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	42,390.	42,088.
TOTAL TO FORM 990-PF, PART II, LINE 10C	42,390.	42,088.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - OTHER	COST	842,468.	1,044,703.
TOTAL TO FORM 990-PF, PART II, LINE 13		842,468.	1,044,703.

Van Nice Foundation
31-1604783
12/31/2016
Schedule Attached to Form 990-PF
Part II line 10 a, b, c & line 13

Description	12/31/2016 End of Year # of share	12/31/2015 Beginning of Year Book Value	12/31/2016 End Of Year Book Value	Fair Market Value
Investments - Corporate Stock				
Abiomed Inc	-	1,500 13	-	-
Acadia Pharmaceuticals Inc	18	580 38	615 64	519 12
ACE LTD CHF	-	2,055 90	-	-
Advance Auto Parts	-	1,377 76	-	-
Aegon NV ADR	-	4,972 36	-	-
Agios Pharmaceuticals	7	581 67	622 23	292 11
Akorn Inc	45	1,267 00	1,298 35	982 35
Aktiebolaget Electrolux LTD	40	-	1,974 85	1,986 20
Alder Biopharmaceuticals Inc	19	459 80	698 56	395 20
Alleghany Corp Del New	15	-	8,134 63	9,121 80
Alphabet Inc CL A	-	3,396 89	-	-
Alphabet Inc CL C	-	3,371 15	-	-
Altria Group Inc	139	-	9,099 96	9,399 18
Amazon Com	-	6,175 13	-	-
American Express	-	7,681 81	-	-
America Movil S A B	-	5,004 93	-	-
American Tower Cap	26	1,428 30	2,403 22	2,747 68
AMN Healthcare Services	42	1,295 53	1,485 08	1,614 90
Amphenol Corporation	49	2,246 72	1,865 92	3,292 80
Amtrust Financial Services	-	620 51	-	-
Anacor Pharmaceuticals Inc	-	623 98	-	-
Anhui Conch	-	5,025 95	-	-
ANI Pharmaceuticals Inc	17	1,006 56	1,061 14	1,030 54
Apache Corp	-	6,988 45	-	-
Apple Inc	87	-	8,544 40	10,076 34
Arch Capital Group	54	2,681 00	3,196 63	4,659 66
Argan Inc	16	-	631 40	1,128 80
Arris Intl Inc GBP	40	1,159 96	1,202 57	1,205 20
Artisan Partners	33	-	990 18	981 75
Astellas Pharma Inc	125	-	1,970 66	1,732 50
Astrazeneca PLC SPON	69	892 24	2,139 13	1,885 08
Astronics Corp	-	1,594 30	-	-
ATOS Origin SA ADR	192	3,820 97	2,924 25	4,045 44
Australia & New Zealand BKG	191	4,341 50	4,141 48	4,171 44
AXA ADR	183	5,938 89	4,607 61	4,611 60
Axalta Coating Sys Inc	165	-	4,426 40	4,488 00
Axis Capital Holdings	-	1,614 43	-	-
AZZ INC	-	922 53	-	-
B&G Foods	28	951 61	1,040 08	1,226 40
BAE Systems	65	2,882 99	1,843 57	1,886 95
Bancolombia S A ADR	51	-	1,977 16	1,870 68
Bank of Amer Corp	165	-	2,400 37	3,646 50
Bank of The Ozarks Inc	23	-	948 97	1,209 57

Van Nice Foundation
31-1604783
12/31/2016
Schedule Attached to Form 990-PF
Part II line 10 a, b, c & line 13

Description	12/31/2016 End of Year # of share	12/31/2015 Beginning of Year Book Value	12/31/2016 End Of Year Book Value	Fair Market Value
Bank of New York Mellon	-	6,806 07	-	-
Bank of Yokohama LTD	-	2,199 19	-	-
Bayer A G Spon ADR	17	-	1,937 10	1,772 76
BB Seguridade Participacoes	411	-	3,870 58	3,525 14
Beacon Roofing Supply Inc	20	-	911 15	921 40
Beijing Enterprises Holdings	37	1,842 60	2,235 16	1,749 54
Belle Intl Holdings	-	2,361 04	-	-
Berkley W R	70	3,300 36	2,888 67	4,655 70
Berkshire Hathaway	101	7,660 80	9,617 18	16,460 98
BITAuto Holdings LTD Spon	-	659 34	-	-
Big Lots Inc	22	-	1,110 98	1,104 62
Blackrock Inc	23	-	8,353 84	8,752 42
Bluebird Bio Inc	-	612 34	-	-
BOC Hong Kong	54	4,207 08	3,497 31	3,863 43
BOFI Holdings Inc	-	1,242 19	-	-
Boston Beer Co Inc Clas A	6	1,109 66	1,271 86	1,019 10
Bristol Myers Squibb Co	97	-	7,245 28	5,668 68
Broadsoft Inc	28	471 49	974 77	1,155 00
Brookfield Asset Mgmt Inc	162	4,507 44	3,913 61	5,347 62
Brown & Brown INC	125	7,170 83	3,874 86	5,607 50
Brown Forman	24	1,034 70	827 76	1,078 08
Burlington Store Inc	25	2,072 65	1,491 33	2,118 75
Cal-Maine Food Inc New	23	-	999 34	1,016 02
Cabot Oil & Gas Corp	-	5,132 70	-	-
Caesarston SDOT-YAM Ltd	-	1,442 12	-	-
Cambrex Corp	38	1,020 51	1,472 29	2,050 10
Canadian Pac Railway LTD	13	-	1,888 97	1,856 01
Cap Gemini SA ADR	232	-	3,944 97	3,901 08
Capital One Ficl Corp	-	2,785 62	-	-
Carmax INC	247	7,203 43	12,441 37	15,904 33
Carnival PLC ADR	43	-	2,223 22	2,201 17
Carnival Corp New	194	-	9,133 48	10,099 64
Carrizo Oil & Gas Inc	27	1,265 04	1,213 34	1,008 45
Caseys Gen Stores	-	1,553 21	-	-
CDW	105	3,309 31	3,433 04	5,469 45
Centrica PLC	-	2,397 35	-	-
Centl Garden & Pet Co	27	-	706 65	893 43
Charles River Laboratories	16	1,960 96	1,311 02	1,219 04
Chemed Corp New	11	1,287 55	1,303 60	1,764 51
Chevron Corp	52	-	5,277 63	6,120 40
China Biologic Products Inc	7	1,011 60	590 10	752 64
China Constr Bk	323	6,405 95	4,813 35	4,899 91
China Mobile	73	3,404 23	3,839 67	3,827 39
Cielo S A Spon ADR	223	-	1,916 74	1,903 30

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Description	12/31/2016 End of Year # of share	12/31/2015 Beginning of Year Book Value	12/31/2016 End Of Year Book Value	Fair Market Value
Ciena Corp New	54	1,099 69	1,141 81	1,318 14
Cimpress N V EUR	-	921 03	-	-
Cirrus Logic Inc	22	1,161 36	728 58	1,243 88
Cisco System Inc	190	-	5,556 74	5,741 80
Citizens Financial Group	-	2,785 40	-	-
CK Hutchison Holdings	312	4,845 51	3,526 93	3,541 20
Coca Cola Co Com	110	-	4,988 14	4,560 60
Coca Cola Amatil Sponsor ADR	265	-	1,832 63	1,918 60
Coca Cola European Partners	50	-	1,973 77	1,570 00
Columbia Sportswear	10	1,303 04	620 50	583 00
Comscore Inc	26	1,235 45	1,221 20	821 08
Cooper Tire & Rubber Co	33	1,220 93	1,275 86	1,282 05
Copart INC	160	5,222 78	3,246 38	5,541 00
Core-Mark Hldg Co	26	-	1,173 15	1,119 82
Costco Corp	-	4,116 40	-	-
Cracker Barrel Old City Store	9	-	1,210 47	1,502 82
CRH PLC Ireland Spon	63	-	2,122 44	2,165 94
Criteo S A Spon ADR	15	-	695 80	616 20
Crown Castle Int Corp	32	1,408 11	2,639 18	2,776 64
Crown Holdings	85	4,188 55	3,747 65	4,468 45
CSG Systems Intl Inc	25	-	1,237 93	1,210 00
Dave & Busters Entmt Inc	25	-	1,161 12	1,407 50
Davita Healthcare	82	3,592 48	5,411 35	5,264 40
Deutsche Lufthansa AG Spon	-	3,023 84	-	-
Deere And Co	72	-	6,271 19	7,418 88
Diageo PLC	-	3,044 99	-	-
Diamondback Energy Inc	-	913 51	-	-
Dine Equity Inc	13	-	1,208 55	1,001 00
Direct Line Ins Group	195	-	4,177 30	3,538 27
Discovery Communications Inc	135	5,313 73	4,596 63	3,615 30
Dollar Gen Corp New	46	-	3,287 11	3,407 22
DNB ASA SPON ADR	-	2,041 06	-	-
Dollar Tree Inc	133	-	11,991 92	10,264 94
Dycom Industries Inc	14	-	1,345 54	1,124 06
E-House China Holdings LTD	-	325 09	-	-
Edgewell Pers Care	136	-	10,929 31	9,926 64
Ecolab Inc	0	2,226 19	-	-
Embraer S A Spon ADR	92	-	2,027 74	1,771 00
Emcor Group Inc	17	-	973 43	1,202 92
Enanta Pharmaceuticals Inc	-	690 23	-	-
Encana Corp	-	6,450 63	-	-
Enel Spa ADR	858	-	3,413 24	3,749 46
ENN Enery Holdings LTD Spon	87	1,795 80	1,795 80	1,420 71
Euronet Worldwide	33	1,910 85	1,951 75	2,390 19

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Description	12/31/2016 End of Year # of share	12/31/2015 Beginning of Year Book Value	12/31/2016 End Of Year Book Value	Fair Market Value
Evercore Partners Inc CL A	17	-	1,190 72	1,167 90
Exlservice Holdings Inc	23	-	1,229 76	1,160 12
Expeditors Intl	100	5,143 74	4,488 84	5,296 00
Express Scripts	-	3,169 47	-	-
Facebook Inc Cl A	-	2,395 11	-	-
Fastenal Co	70	3,098 48	3,093 09	3,288 60
Fedex Corp	26	-	4,228 38	4,841 20
Financial Engines Inc	27	1,140 10	1,167 66	992 25
G-III Apparel Group LTD	30	1,543 67	1,574 84	886 80
Genl Dynamics Corp	56	-	7,848 31	9,668 96
Genl Electric Co	206	-	6,208 28	6,509 60
Gigamon Inc	19	-	735 96	865 45
Glacier Bancorp	64	2,856 67	1,630 00	2,318 72
Glomus Med Inc Cls A	26	627 00	651 90	645 06
Green Dot Corp	-	845 00	-	-
Hawaiian Holdings Inc	26	-	1,216 76	1,482 00
Heartland Payment Systems Inc	-	2,095 39	-	-
Hershey co	-	3,016 73	-	-
Hexcel Corp New	25	1,168 56	1,207 31	1,286 00
HFF INC	23	726 81	792 91	695 75
Horizon Pharma PLC	52	1,219 72	1,182 05	841 36
ICICI Bank LTD Spon Adr	-	4,456 50	-	-
Icon Plc Eur	22	2,257 20	1,505 68	1,654 40
IHS Inc Cls A	116	3,987 87	3,848 86	4,107 56
IMAX Corp CAD	29	1,007 66	1,036 55	910 60
Imperial Tobacco Group	72	2,574 76	2,574 76	3,135 60
Infinera Corp	-	1,373 66	-	-
Ing Groep	269	-	3,845 29	3,792 90
Insperity Inc com	14	-	935 21	993 30
Insulet Corp	18	580 18	611 69	678 24
Interactive Brokers Group Inc	31	1,028 02	1,068 06	1,131 81
Israel Chemicals	-	2,295 80	-	-
ISUZU Motor	314	4,186 12	3,591 68	3,934 42
ITV PLC Adr	90	-	3,003 41	2,279 70
J & J Snack Foods Corp	11	-	1,323 14	1,467 73
Janus Capital Group Inc	75	1,236 74	1,283 03	995 25
Johnson Controls Inc	-	3,457 41	-	-
JP Morgan Chase	-	8,443 54	-	-
J2 Global Inc	11	1,255 39	768 93	899 80
Kapstone Paper And Packaging	-	1,353 91	-	-
KDDI CORP	150	3,681 80	1,698 67	1,897 50
Keppel Corp LTD	-	5,249 99	-	-
KOC Holdings	85	1,947 54	1,947 54	1,650 70
Koninklijke Vopak NV	39	-	2,070 50	1,843 92

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Korea Electric Power CRP	276	3,836 65	5,785 74	5,100 48
Korn Ferry Int Cal	-	1,148 76	-	-
LA-Z-Boy Inc	48	1,274 58	1,326 58	1,490 40
Laboratory Corp	35	6,728 43	3,282 68	4,493 30
Las Vegas Sands Corp	-	6,663 06	-	-
Liberty Broadband Corp	80	-	3,521 97	5,925 60
Liberty Global	170	9,663 95	5,873 36	5,049 00
Liberty Lilac Group CL C	-	371 37	-	-
Liberty Interactive	-	802 51	-	-
Liberty Ventures Service	-	5,836 45	-	-
Lilly Eli & Co	110	-	8,210 91	8,090 50
Lithia Motors Inc CL A	15	1,303 54	1,366 63	1,452 45
Lowes Corp	75	2,412 17	5,867 25	5,334 00
Lukoil Oil Co	122	5,406 75	5,852 29	6,846 64
M & T Bank	23	3,051 27	2,599 23	3,597 89
Macquarie Group Ltd	62	-	3,822 09	3,877 79
Magna Intl	98	3,071 38	3,687 88	4,253 20
Man Group PLC	-	2,401 09	-	-
Manhattan Assoc Inc	22	1,643 48	1,223 76	1,166 66
Manulife Financial	143	3,438 66	2,269 48	2,548 26
Markel Corp	7	4,151 60	3,632 65	6,331 50
Marriott Vacations Worldwide	17	-	1,102 43	1,442 45
Marketaxess Holdings	-	775 71	-	-
Marks & Spencer Group	-	3,489 64	-	-
Matador Res Co	-	618 13	-	-
Matrix Service Co	40	667 30	699 45	908 00
Maximus Inc	24	1,543 68	1,535 91	1,338 96
Medidata Solutions Inc	26	1,254 51	1,251 48	1,291 42
Mentor Graphics Corp	-	1,002 96	-	-
Microsoft Corp	-	1,322 32	-	-
Mellanox Tech	16	-	797 96	654 40
Michelin Compagnie Generale	180	-	3,549 98	3,997 80
Mitsubishi Elec Corp	68	1,752 73	1,417 89	1,888 36
Mitsui & Co	-	2,255 45	-	-
Momenta Pharmaceitocals Inc	61	329 58	802 53	918 05
Monsanto Co	-	6,972 51	-	-
Moodys	-	1,826 17	-	-
Mosaic Co	89	-	2,501 55	2,610 37
Motorola Solutions Inc	-	3,708 78	-	-
Natus Medical Inc	34	1,170 79	1,240 05	1,183 20
Newmarket Corp	20	-	8,092 80	8,476 80
Nike Inc Cl B	127	-	6,383 66	6,455 41
Nippon Teleg & Tel	87	-	4,117 90	3,660 09
Nordea Bank Swed	392	4,570 37	4,799 52	4,347 28

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Norflok Sthn Corp	73	-	6,105 13	7,889 11
NSK Ltd	-	4,030 00	-	-
O' Reilly Automotive Inc	26	-	6,730 86	7,238 66
Occidental Petroleum	-	4,255 15	-	-
Oceaneering Intl Inc	50	2,092 86	2,296 98	1,410 50
Omnicom Group	54	3,965 71	3,516 42	4,595 94
Open Text Corp	32	1,831 44	1,544 01	1,977 92
Ophthotech Corp	19	899 30	1,015 06	91 77
Oracle	-	1,519 95	-	-
Paccar Inc	-	3,225 14	-	-
Pandora A/S ADR	63	-	1,857 44	2,050 02
Perrigo CO PLC	-	2,591 58	-	-
Persimmon ADR	-	2,789 81	-	-
Pinnacle Entertainment Group	-	666 14	-	-
Polyone Corp	22	-	713 11	704 88
Posco Spon ADR	68	-	3,791 90	3,573 40
Power Integrations Inc	21	1,122 80	1,173 24	1,424 85
PRA Group Inc	26	1,002 63	1,128 67	1,016 60
Praxair	-	4,991 52	-	-
Precision Castparts Corp	-	3,003 43	-	-
Prestige Brands Holdings Inc	17	-	911 24	885 70
Priceline Group	-	2,279 31	-	-
Progressive Corp Ohip	239	-	7,874 62	8,484 50
Proto Labs Inc	15	1,023 60	1,022 71	770 25
PT BK RAKYAT ADR	109	1,846 04	1,846 04	1,915 13
Qualys Inc	23	-	658 75	727 95
Quest Diagnostics Inc	-	2,299 34	-	-
Radius Health Inc	8	559 87	559 87	304 24
Restoration Hardware Holdings	-	1,557 03	-	-
RIO Tinto PLC	-	6,009 81	-	-
Ross Stores	90	5,019 22	2,952 71	5,904 00
Royal Dutch Shell	81	7,114 09	4,698 34	4,404 78
Ruth's Hospitality Group Inc	39	-	692 14	713 70
Saia Inc	-	1,302 87	-	-
Sally Beauty Co	220	5,922 67	5,675 88	5,812 40
Sanofi Spon ADR	97	3,538 79	3,787 08	3,922 68
Sasol LTD	141	4,776 46	4,776 46	4,031 19
Schwab Charles Corp	-	3,259 04	-	-
Science Applications Inte	19	-	1,052 99	1,611 20
Shire Plc Salon Adr	10	-	1,638 31	1,703 80
Shutterstock Inc	15	-	624 76	712 80
Siemens A G Spon ADR	33	-	3,836 47	4,039 86
Silgan Holdings Inc	-	1,200 97	-	-
Skechers USA Inc	33	1,321 82	842 01	811 14

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Description	12/31/2016 End of Year # of share	12/31/2015 Beginning of Year Book Value	12/31/2016 End Of Year Book Value	12/31/2016 End Of Year Fair Market Value
Sky Plc	-	1,621 34	-	-
Smurfit Kappa Group	158	1,624 19	3,778 12	3,676 66
Sportsmans Whse Holdings	79	958 71	991 75	741 81
Steris Corp	-	1,133 18	-	-
Sumitomo Chem Co LTD	-	3,767 28	-	-
Sumitomo Metal MNG Co	-	2,672 80	-	-
Super Micro Computer Inc	-	852 96	-	-
Superior Energy Services Inc	54	-	1,004 57	911 52
Svenska Cellulosa AB	-	1,147 42	-	-
Syntel Inc	-	1,020 01	-	-
Synaptics Inc	12	998 52	998 52	642 96
Synchronoss Technologies Inc	25	-	1,219 49	957 50
T & D Holdings Inc	690	3,687 87	3,742 73	4,650 60
Taiwan Semiconductor	138	3,444 27	3,050 48	3,967 50
Tandem Diabetes Care Inc	-	373 14	-	-
Telenor ASA	242	-	4,177 23	3,609 43
Teljasonera Ab ADR	-	2,349 14	-	-
Tenaga Nasional Berhad Spon	142	-	1,942 65	1,745 18
Tessera Hldg Corp	21	-	662 07	928 20
Teva Pharmaceuticals	89	4,067 85	4,346 96	3,226 25
Texas Instr	-	2,670 24	-	-
Tiffany & Co New	14	-	885 57	1,084 02
Toronto Dominion BK	138	3,604 92	5,569 87	6,808 92
Travelport Worldwide Ltd	56	-	637 50	789 60
Trex Co Inc	20	-	916 49	1,288 00
Trinet Group Inc	40	-	1,006 41	1,024 80
Tutor Perini Corp	-	858 39	-	-
Ubiquiti Networks	13	-	731 49	751 40
Ultra Petroleum Corp	-	4,529 00	-	-
United Health Group	-	3,681 30	-	-
United Overseas Bank	146	3,958 89	4,258 86	4,108 44
UNTD Technologies Corp	-	7,514 01	-	-
Valeant Pharmaceuticals	-	4,338 75	-	-
Veeva Systems Inc Cl A	-	464 13	-	-
Verint Systems Inc	-	1,455 90	-	-
Verizon Communications Inc	85	-	4,323 68	4,537 30
Virtusa Corp	-	1,103 76	-	-
Visa Inc Cls A	104	2,215 60	8,362 12	8,114 08
Wageworks Inc	20	-	1,215 44	1,450 00
Wells Fargo	168	3,969 35	2,956 32	9,258 48
West Japan Railway Co	69	3,245 53	4,465 22	4,249 02
Western Alliance Bankcorp	34	-	1,244 37	1,656 14
WH Group Ltd Unsponsored Adr	121	-	1,965 49	1,939 02
World Fuel Services	90	4,268 80	3,864 91	4,131 90

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Description	12/31/2016 End of Year # of share	12/31/2015 Beginning of Year Book Value	12/31/2016 End Of Year Book Value	Fair Market Value
WPP PLC New Spon	17	3,711 34	1,818 85	1,881 22
Zurich	-	3,797 62	-	-
Total line 10b		580,746 81	591,891 54	644,287 47

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Descrıptıon	12/31/2016 End of Year # of share	12/31/2015 Begınnıng of Year Book Value	12/31/2016 End Of Year Book Value	Faır Market Value
Investments - U.S. and State Government Obligations				
US Treasury Note 08/31/2016	-	7,031 47	-	-
US Treasury Note 08/15/25 2 0000%	-	2,933 56	-	-
US Treasury Note 05/15/26 1 625%	5000	-	5,021 90	4,662 50
US Treasury Note 10/31/23 1 625%	3000	-	2,921 37	2,886 21
US Treasury Note 10/31/16 1 0%	-	9,021 85	-	-
FNMA NTS 1/30/17 1 25%	-	7,015 87	-	-
FHLMC Bond 7/28/17 1 0%	-	6,003 10	-	-
US Treasury Note 10/31/18 1 75%	6000	5,048 24	6,049 32	6,063 96
Unıted States Treasury Bond 2/15/19	3000	4,460 18	2,861 21	2,931 15
US Treasury Note 2/15/20 3 6250%	5000	4,285 88	5,300.97	5,320 50
Unıted States T 2/15/40	2000	1,990 63	1,990 63	2,555 94
US Treasury Note 03/31/20 1 375%	4000	5,013 64	4,008 40	3,979 08
US TSY Inflatıon Protected Bond	4000	4,719 96	4,767 52	4,055 74
US Treasury Note 11/30/22 2 000%	-	5,999 28	-	-
US Treasury Note 11/30/17 088 %	2000	4,993 15	1,997 26	2,000 16
US Treasury Note 08/31/18 75 %	19000	-	18,980 18	18,882 77
Unıted States T 11/15/43 3 75%	6000	6,017 87	6,017 50	6,802 74
Total lıne 10a		74,534 68	59,916 26	60,140 75

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Description	12/31/2016 End of Year # of share	12/31/2015 Beginning of Year Book Value	12/31/2016 End Of Year Book Value	Fair Market Value
Investments - Corporate Bonds				
Actavis Funding SCS NTS	3,000 00	5,119 53	3,055 36	3,041 58
Anheuser Busch Inbev	3,000 00	3,082 89	3,073 84	3,101 13
Apple Inc	3,000 00	-	3,010 78	2,815 65
Oracle Corp NTS	4,000 00	4,171 74	4,154 27	4,075 64
JP Morgan Chase	-	2,981 97	-	-
American Express CRD	-	5,059 05	-	-
Total Capital Canada LTD	3,000 00	3,004 31	3,002 22	2,999 70
Goldman Sachs Group	4,000 00	5,159 44	4,113 91	4,149 68
International Paper	-	2,265 35	-	-
Kreditanstalt Fur	7,000 00	-	6,913 90	6,892 97
Morgan Stanley NTS	2,000 00	-	2,044 50	2,020 22
State Street Corp NTS	3,000 00	5,014 32	3,006 83	3,030 27
Verizon Communications	2,000 00	2,023 99	2,020 21	2,064 34
United Health Group Inc	4,000 00	5,064 46	4,073 92	4,054 60
Wells Fargo & Company NTS	4,000 00	4,900 10	3,920 08	3,842 56
Total line 10c		47,847 15	42,389 82	42,088 34
Investments- Other				
Blackrock Bond BRACX	5061 157	49,997 09	51,802 00	51,978 08
Blackrock Bond BRAMX	4966 652	50,633 38	47,843 98	48,275 85
Calamos Market Neutral	9794 569	136,564 77	122,291 40	126,056 10
FNMA PL MA0583	13000	3,558 09	2,765 74	2,992 60
FNMA PL AE0828	4000	1,892 31	1,533 57	1,521 02
FNMA PL AJ7689	3000	1,240 47	942 56	938 81
FHLMC PL G08737	13000	-	12,830 85	12,890 32
ISHARES Russell 2000 ETF	307	22,192 47	20,896 46	41,398 95
ISHARES Russell 3000 ETF	1399	112,230 44	109,082 05	186,039 02
ISHARES Trust Core S&P 500 ETF	1022	145,165 95	139,502 36	229,939 78
A&Q Long/Short Strategies Fund	-	112,398 00	101,045 00	122,962 00
Pimco Commodity Real	2238	82,210 91	15,374 47	15,981 81
Pimco Total Return Fund	20311 904	235,069 32	216,557 86	203,728 39
Total Line 13		953,153 20	842,468 30	1,044,702 73