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EXTENDED TO NOVEMBER 15, 2018

Form 990-PF 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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 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: [X] 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) ▶$ 2,019,153.

J Accounting method: [X] 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 ▶ [ ]

04

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))

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,181.	3,181.		STATEMENT 1
4	Dividends and interest from securities	35,170.	35,170.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	50,698.			
b	Gross sales price for all assets on line 6a 691,247.				
7	Capital gain net income (from Part IV, line 2)		50,698.		
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	89,049.	89,049.		
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	5,800.	2,900.		2,900.
c	Other professional fees STMT 4	22,693.	22,678.		15.
17	Interest	2,606.	2,606.		0.
18	Taxes STMT 5	1,007.	1,007.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	7.	7.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	32,113.	29,198.		2,915.
25	Contributions, gifts, grants paid	98,875.			98,875.
26	**Total expenses and disbursements.** Add lines 24 and 25	130,988.	29,198.		101,790.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<41,939.>			
b	**Net investment income** (if negative, enter -0-)		59,851.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form 990-PF (2017)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	93,305.	37,824.	37,824.
	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 8	59,916.	58,180.	58,623.
	b Investments - corporate stock STMT 9	591,892.	615,411.	756,937.
	c Investments - corporate bonds STMT 10	42,390.	68,615.	68,672.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	842,468.	827,278.	1,097,097.
	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)	1,629,971.	1,607,308.	2,019,153.
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	1,629,971.	1,607,308.	
	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**	1,629,971.	1,607,308.	
	31 **Total liabilities and net assets/fund balances**	1,629,971.	1,607,308.	

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	1,629,971.
2 Enter amount from Part I, line 27a	2	<41,939.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	19,276.
4 Add lines 1, 2, and 3	4	1,607,308.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,607,308.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

	(a) List and describe the kind(s) of property sold (for example, 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	691,247.		640,549.	50,698.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV 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				50,698.

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 — 50,698.

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 doesn't 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))
2016	112,885.	1,859,116.	.060720
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

2	Total of line 1, column (d)	2	.281557
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.056311
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,936,080.
5	Multiply line 4 by line 3	5	109,023.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	599.
7	Add lines 5 and 6	7	109,622.
8	Enter qualifying distributions from Part XII, line 4	8	101,790.

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	1,197.
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	1,197.
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	1,197.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 840.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	2,840.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,643.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 1,643. **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 the 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 2017 or the tax year beginning in 2017? See the 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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.) 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 2017?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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, and 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	1,922,165.
b	Average of monthly cash balances	1b	43,398.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,965,563.
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	1,965,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,483.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,936,080.
6	**Minimum investment return** Enter 5% of line 5	6	96,804.

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	96,804.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 1,197.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,607.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	95,607.
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	95,607.

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	101,790.
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	101,790.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	101,790.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				95,607.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 — 10,866.				
b From 2013 — 13,914.				
c From 2014 — 9,918.				
d From 2015 — 11,266.				
e From 2016 — 20,217.				
f **Total** of lines 3a through e	66,181.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 101,790.				
a Applied to 2016, 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 2017 distributable amount				95,607.
e Remaining amount distributed out of corpus	6,183.			
5 Excess distributions carryover applied to 2017 (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	72,364.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	10,866.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	61,498.			
10 Analysis of line 9:				
a Excess from 2013 — 13,914.				
b Excess from 2014 — 9,918.				
c Excess from 2015 — 11,266.				
d Excess from 2016 — 20,217.				
e Excess from 2017 — 6,183.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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	98,875.
Total			▶ **3a**	98,875.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	3,181.	
4 Dividends and interest from securities			14	35,170.	
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	50,698.	
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.		89,049.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 89,049.

(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**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
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) (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 | 8/28/18 | ▶ 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	08/21/18		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	

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 ATTACHED UBS STATEMENT	P	06/01/17	12/31/17
b	SEE ATTACHED UBS STATEMENT	P	01/01/16	12/31/17
c	RETURN OF PRINCIPAL	P		
d	A & Q L/S	P	06/01/17	12/31/17
e	A & Q L/S	P	01/01/16	12/31/17
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	261,038.		256,705.	4,333.
b	424,874.		383,844.	41,030.
c	1,655.			1,655.
d	807.			807.
e	339.			339.
f	2,534.			2,534.
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				4,333.
b				41,030.
c				1,655.
d				807.
e				339.
f				2,534.
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	50,698.
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

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	229.	229.	
UBS INTEREST	2,952.	2,952.	
TOTAL TO PART I, LINE 3	3,181.	3,181.	

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	545.	0.	545.	545.	
UBS DIVIDEND	37,159.	2,534.	34,625.	34,625.	
TO PART I, LINE 4	37,704.	2,534.	35,170.	35,170.	

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	5,800.	2,900.		2,900.
TO FORM 990-PF, PG 1, LN 16B	5,800.	2,900.		2,900.

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	19,351.	19,351.		0.
OTHER FEES	3,327.	3,327.		0.
FILING FEES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 16C	22,693.	22,678.		15.

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	1,007.	1,007.		0.
TO FORM 990-PF, PG 1, LN 18	1,007.	1,007.		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
A & Q L/S K1	7.	7.		0.
TO FORM 990-PF, PG 1, LN 23	7.	7.		0.

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

DESCRIPTION	AMOUNT
ACCRUED INTEREST	158.
BASIS ADJUSTMENT TO UBS O'CONNOR FUNDS	4,538.
BASIS ADJUSTMENT TO PRINCIPAL	13,793.
UNREALIZED APP/DEP - O'CONNOR FUNDS	787.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,276.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME GOV. SECURITIES	X		58,180.	58,623.
TOTAL U.S. GOVERNMENT OBLIGATIONS			58,180.	58,623.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			58,180.	58,623.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	615,411.	756,937.
TOTAL TO FORM 990-PF, PART II, LINE 10B	615,411.	756,937.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	68,615.	68,672.
TOTAL TO FORM 990-PF, PART II, LINE 10C	68,615.	68,672.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	COST	827,278.	1,097,097.
TOTAL TO FORM 990-PF, PART II, LINE 13		827,278.	1,097,097.

Van Nice Foundation
31-1604783
12/31/17
Schedule Attached to Form 990-PF
Part II line 10 a, b, c & line 13

Description	12/31/17 End of Year # of share	12/31/16 Beginning of Year Book Value	12/31/17 End Of Year Book Value	Fair Market Value
Investments - Corporate Stock				
Acadia Pharmaceuticals Inc	18	615 64	-	-
Achaogen Inc	33	-	807 17	354 42
Advance Auto Parts	16	-	1,139 12	1,079 68
Agios Pharmaceuticals	7	622 23	-	-
AIA Group LTD	296	-	8,989 14	10,133 56
AIR ADR	374	-	8,499 21	9,407 97
Akorn Inc	45	1,298 35	-	-
Aktiebolaget Electrolux LTD	40	1,974 85	-	-
Alarm com	28	-	1,063 78	1,057 00
Alder Biopharmaceuticals Inc	19	698 56	-	-
Alleghany Corp Del New	13	8,134 63	7,050 01	7,749 17
Allianz SE	360	-	7,796 03	8,267 40
Alexion	58	-	7,318 42	6,936 22
Alfa Laval	130	-	2,930 20	3,066 70
Alphabet Inc CL C	9	-	7,654 57	9,417 60
Altria Group Inc	127	9,099 96	8,313 86	9,069 07
American Tower Cap	25	2,403 22	2,313 95	3,566 75
AMN Healthcare Services	28	1,485 08	1,005 77	1,379 00
Amphenol Corporation	35	1,865 92	1,332 80	3,073 00
ANI Pharmaceuticals Inc	17	1,061 14	-	-
Apple Inc	77	8,544 40	7,785 44	13,030 71
Arch Capital Group	50	3,196 63	2,982 15	4,538 50
Argan Inc	17	631 40	714 34	765 00
Arris Intl Inc GBP	40	1,202 57	-	-
Artisan Partners	35	990 18	1,056 07	1,382 50
Aspen Pharmacare	88	-	1,813 24	1,935 12
Astellas Pharma Inc	125	1,970 66	-	-
Astrazeneca PLC SPON	69	2,139 13	-	-
Atlas copco	88	-	3,182 08	3,792 36
ATOS Origin SA ADR	192	2,924 25	-	-
Australia & New Zealand BKG	191	4,141 48	-	-
AXA ADR	183	4,607 61	-	-
Axalta Coating Sys Inc	176	4,426 40	4,750 06	5,695 36
B&G Foods	28	1,040 08	-	-
BAE Systems	65	1,843 57	-	-
Baidu Inc	37	-	8,320 15	8,665 77
Banco Bilbao	808	-	7,102 57	6,868 00
Bancolombia S A ADR	51	1,977 16	-	-
Bank of Amer Corp	150	2,400 37	2,182 15	4,428 00
Bank of The Ozarks Inc	23	948 97	-	-

Van Nice Foundation
31-1604783
12/31/17
Schedule Attached to Form 990-PF
Part II line 10 a, b, c & line 13

Description	12/31/17 End of Year # of share	12/31/16 Beginning of Year Book Value	12/31/17 End Of Year Book Value	12/31/17 End Of Year Fair Market Value
Bayer A G Spon ADR	338	1,937 10	10,574 39	10,508 42
Bayerische	90	-	2,828 70	3,120 30
BBA Aviation	66	-	1,334 52	1,554 96
BB Seguridade Participacoes	411	3,870 58	-	-
Beacon Roofing Supply Inc	22	911 15	1,001 94	1,402 72
Beijing Enterprises Holdings	37	2,235 16	-	-
Berkley W R	68	2,888 67	2,919 36	4,872 20
Berkshire Hathaway	93	9,617 18	9,794 50	18,434 46
Big Lots Inc	22	1,110 98	-	-
Biotelemetry inc	27	-	776 87	807 30
Blackrock Inc	21	8,353 84	7,747 35	10,787 91
BOC Hong Kong	54	3,497 31	-	-
Boston Beer Co Inc Clas A	6	1,271 86	-	-
Boyd Gaming Corp	32	-	840 14	1,121 60
Brink's CO	17	-	1,282 45	1,337 90
Bristol Myers Squibb Co	89	7,245 28	6,611 32	5,453 92
Broadsoft Inc	28	974 77	-	-
Brookfield Asset Mgmt Inc	150	3,913 61	3,619 52	6,531 00
Brown & Brown INC	116	3,874 86	3,612 71	5,969 36
Brown Forman	36	827 76	1,421 94	2,472 12
Burlington Store Inc	25	1,491 33	-	-
Cable One Inc	3	-	2,224 66	2,110 05
Cal-Maine Food Inc New	23	999 34	-	-
Cambrex Corp	22	1,472 29	983 09	1,056 00
Canadian Pac Railway LTD	13	1,888 97	-	-
Cantel Medical	12	-	1,177 91	1,234 44
Cap Gemini SA ADR	232	3,944 97	-	-
Caretrust Reit Inc	89	-	1,559 53	1,491 64
Carmax INC	236	12,441 37	12,314 58	15,134 68
Carnival PLC ADR	43	2,223 22	-	-
Carnival Corp New	177	9,133 48	8,481 82	11,747 49
Carrizo Oil & Gas Inc	27	1,213 34	-	-
Catalent Inc	29	-	1,168 70	1,191 32
CDN Natl	70	-	5,558 75	5,775 00
CDW	97	3,433 04	3,201 86	6,740 53
Centl Garden & Pet Co	27	706 65	-	-
Charles River Laboratories	17	1,311 02	1,439 83	1,860 65
Check Point Software	60	-	6,369 98	6,217 20
Chemed Corp New	8	1,303 60	1,028 22	1,944 16
Chevron Corp	47	5,277 63	4,816 37	5,883 93
China Biologic Products Inc	7	590 10	-	-

Van Nice Foundation
31-1604783
12/31/17
Schedule Attached to Form 990-PF
Part II line 10 a, b, c & line 13

Description	12/31/17 End of Year # of share	12/31/16 Beginning of Year Book Value	12/31/17 End Of Year Book Value	Fair Market Value
China Constr Bk	323	4,813 35	-	-
China Mobile	73	3,839 67	-	-
Cielo S A Spon ADR	223	1,916 74	-	-
Ciena Corp New	54	1,141 81	-	-
Cirrus Logic Inc	25	728 58	926 69	1,296 50
Cisco System Inc	173	5,556 74	5,100 40	6,625 90
CK Hutchison Holdings	312	3,526 93	-	-
Coca Cola Co Com	101	4,988 14	4,583 81	4,633 88
Coca Cola Amatil Sponsor ADR	265	1,832 63	-	-
Coca Cola European Partners	50	1,973 77	-	-
Columbia Sportswear	10	620 50	-	-
Comscore Inc	26	1,221 20	-	-
Cooper Tire & Rubber Co	33	1,275 86	-	-
Copart INC	185	3,246 38	2,999 33	7,990 15
Core-Mark Hldg Co	26	1,173 15	-	-
Coresite corp	14	-	1,333 32	1,594 60
Cracker Barrel Old City Store	9	1,210 47	-	-
CRH PLC Ireland Spon	63	2,122 44	-	-
Criteo S A Spon ADR	15	695 80	-	-
Crown Castle Int Corp	33	2,639 18	2,749 04	3,663 33
Crown Holdings	79	3,747 65	3,483 11	4,443 75
Cryoport Inc	29	-	263 31	249 11
CSL LTD SPON	52	-	2,598 58	2,868 84
CSG Systems Intl Inc	25	1,237 93	-	-
Curtiss Wright	10	-	1,212 50	1,218 50
Dassault	76	-	7,403 56	8,059 04
Dave & Busters Entmt Inc	25	1,161 12	-	-
Davita Healthcare	76	5,411 35	5,024 09	5,491.00
DBS Group	76	-	4,726 97	5,674 16
Deere And Co	65	6,271 19	5,681 15	10,173.15
Dine Equity Inc	13	1,208 55	-	-
Direct Line Ins Group	195	4,177 30	-	-
Discovery Communications Inc	135	4,596 63	-	-
Dollar Gen Corp New	46	3,287 11	-	-
Dollar Tree Inc	121	11,991 92	10,881 87	12,984 51
Dycom Industries Inc	14	1,345 54	-	-
Edgewell Pers Care	136	10,929 31	-	-
Embraer S A Spon ADR	92	2,027 74	-	-
Emcor Group Inc	34	973 43	2,058 95	2,779 50
Enel Spa ADR	858	3,413 24	-	-
Entegris Inc	45	-	1,077 50	1,370 25

Van Nice Foundation
31-1604783
12/31/17
Schedule Attached to Form 990-PF
Part II line 10 a, b, c & line 13

Description	12/31/17 End of Year # of share	12/31/16 Beginning of Year Book Value	12/31/17 End Of Year Book Value	Fair Market Value
Envestnet	23	-	1,167 14	1,146 55
ENN Enery Holdings LTD Spon	87	1,795 80		
Epam	11	-	1,159 50	1,181 73
Eplus Inc	13	-	979 65	977 60
Euronet Worldwide	36	1,951 75	2,283 33	3,033 72
Evercore Partners Inc CL A	27	1,190 72	1,960 16	2,430 00
Exact Science	14	-	552 67	735 56
Exlservice Holdings Inc	24	1,229 76	1,293 55	1,448 40
Expeditors Intl	93	4,488 84	4,183 22	6,016 17
FAIR ISAAC	8	-	1,134 22	1,225 60
FANUC	337	-	6,661 10	8,101 48
Fastenal Co	78	3,093 09	3,439 49	4,265 82
Fedex Corp	24	4,228 38	3,933 88	5,988 96
FIBROGEN	11	-	570 79	521 40
Financial Engines Inc	27	1,167 66	-	-
FRESENIUS	109	-	4,997 65	5,727 95
FUCHS Petrol	223	-	3,093 01	2,950 29
G-III Apparel Group LTD	30	1,574 84	-	-
Genl Dynamics Corp	51	7,848 31	7,295 31	10,375 95
Genl Electric Co	206	6,208 28	-	-
Gigamon Inc	19	735 96	-	-
Glacier Bancorp	88	1,630 00	2,483 16	3,466 32
Glomus Med Inc Cls A	28	651 90	717 55	1,150 80
GrandCanyon	22	-	1,575 25	1,969 66
Grifols	111	-	2,274 98	2,544 12
Grunhub inc	30	-	1,324 86	2,154 00
Grupo Finaciero	99	-	3,481 83	2,708 73
Hawaiian Holdings Inc	44	1,216 76	2,052 68	1,753 40
HDFC	26	-	2,423.32	2,643 42
Healthsouth	25	-	1,158 96	1,235 25
Heska Corp Com	8	-	839 55	641 68
Hexcel Corp New	25	1,207 31	-	-
HFF INC	25	792 91	868 15	1,216 00
Horizon Pharma PLC	52	1,182 05	-	-
HSBC	65	-	3,102 90	3,356 60
ICICI Bank LTD Spon Adr	304	-	2,704 72	2,957 92
Icon Plc Eur	23	1,505 68	1,676 20	2,579 45
ICU Medical	8	-	1,283 77	1,728 00
IHS Inc Cls A	112	3,848 86	3,780 49	5,056 80
IMAX Corp CAD	29	1,036 55	-	-
Imperial Tobacco Group	72	2,574 76	-	-

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Description	12/31/17 End of Year # of share	12/31/16 Beginning of Year Book Value	12/31/17 End Of Year Book Value	12/31/17 End Of Year Fair Market Value
INFINEON TECH	152	-	3,671 64	4,145 80
Ing Groep	269	3,845 29	-	-
Insperity Inc com	14	935 21	-	-
Instructure inc	17	-	508 17	562 70
Insulet Corp	18	611 69	-	-
Intersect Ent inc	18	-	542 42	583 20
Interactive Brokers Group Inc	31	1,068 06	-	-
ISUZU Motor	314	3,591 68	-	-
ITAU	319	-	3,946 03	4,147 00
ITT INC	24	-	1,132 44	1,280 88
ITV PLC Adr	90	3,003 41	-	-
JGC Corp ADR	70	-	2,291 80	2,723 70
J & J Snack Foods Corp	11	1,323 14	-	-
Janus Capital Group Inc	75	1,283 03	-	-
J2 Global Inc	11	768 93	-	-
KDDI CORP	150	1,698 67	-	-
KMG Chemical	12	-	599 42	792 96
KOC Holdings	85	1,947 54	-	-
Koninklijke Vopak NV	39	2,070 50	-	-
Korea Electric Power CRP	276	5,785 74	-	-
Kubota corp	29	-	2,595 65	2,861 72
LA-Z-Boy Inc	48	1,326 58	-	-
Laboratory Corp	35	3,282 68	3,369 51	5,582 85
LEMAITRE VASCULAR	25	-	752 95	796 00
LCI INDUSTRIES	21	-	2,101 83	2,730 00
Liberty Broadband Corp	73	3,521 97	4,065 67	6,216 68
Liberty Global	163	5,873 36	5,633 19	5,515 92
Lilly Eli & Co	100	8,210 91	7,487 49	8,446 00
Lithia Motors Inc CL A	17	1,366 63	1,574 19	1,931 03
LOREAL CO	124	-	5,091 79	5,490 72
LOUSIANA PACIFIC	60	-	1,547 86	1,575 60
Lowes Corp	68	5,867 25	5,327 50	6,319 92
LVMH MOET	64	-	3,249 72	3,756 80
Lukoil Oil Co	122	5,852 29	-	-
M & T Bank	23	2,599 23	-	-
Macquarie Group Ltd	62	3,822 09	-	-
Magna Intl	98	3,687 88	-	-
Manhattan Assoc Inc	22	1,223 76	-	-
Manulife Financial	143	2,269 48	-	-
Markel Corp	7	3,632 65	4,181 20	7,973 91
Marriott Vacations Worldwide	9	1,102 43	626 51	1,216 89

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Description	12/31/17 End of Year # of share	12/31/16 Beginning of Year Book Value	12/31/17 End Of Year Book Value	12/31/17 End Of Year Fair Market Value
MASTE INC	31	-	1,331 71	1,517 45
Matador Res Co	43	-	1,021 84	1,338 59
MATERION CORP	18	-	873 88	874 80
Matrix Service Co	40	699 45	-	-
Maximus Inc	24	1,535 91	-	-
Medidata Solutions Inc	26	1,251 48	-	-
MERIT MEDICAL	36	-	1,252 39	1,555 20
MIMEDX GROUP	40	-	530 97	504 40
Mellanox Tech	16	797 96	-	-
Michelin Compagnie Generale	180	3,549 98	-	-
Mitsubishi Elec Corp	102	1,417 89	1,792 14	1,766 64
MKS	11	-	874 66	1,039 50
Momenta Pharmaceitocals Inc	61	802 53	-	-
MONOTARO CO LTD	40	-	1,132 57	1,270 40
Mosaic Co	89	2,501 55	-	-
NASPERS LTD	155	-	6,544 10	8,773 00
NATIONAL WESTN LIFE	2	-	630 08	662 04
Natus Medical Inc	36	1,240 05	1,319 59	1,375 20
NEKTAR	25	-	544 19	1,493 00
NESTLE S A	96	-	8,092 51	8,253 12
Newmarket Corp	18	8,092 80	7,313 04	7,153 02
Nike Inc Cl B	117	6,383 66	5,905 98	7,318 35
Nippon Teleg & Tel	87	4,117 90	-	-
Nordea Bank Swed	392	4,799 52	-	-
Norflok Sthn Corp	67	6,105 13	5,752 25	9,708 30
NUTANIX	36	-	1,173 23	1,270 08
NUVA	11	-	780 14	643 39
NUTRI	10	-	534 05	526 00
O' Reilly Automotive Inc	49	6,730 86	10,546 11	11,786 46
Oceaneering Intl Inc	72	2,296 98	2,685 79	1,522 08
Omnicom Group	73	3,516 42	5,140 80	5,316 59
Open Text Corp	32	1,544 01	-	-
Ophthotech Corp	19	1,015 06	-	-
ORASURE	37	-	814 46	697 82
Pandora A/S ADR	63	1,857 44	-	-
PARK24 CO	87	-	2,214 96	2,088 00
PAYCOM	15	-	1,204 19	1,204 95
Polyone Corp	24	713 11	792 63	1,044 00
PORTOLA	10	-	553 24	486 80
Posco Spon ADR	68	3,791 90		
Power Integrations Inc	11	1,173 24	651 17	809 05

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Description	12/31/17 End of Year # of share	12/31/16 Beginning of Year Book Value	12/31/17 End Of Year Book Value	Fair Market Value
PRA Group Inc	26	1,128 67	-	-
Prestige Brands Holdings Inc	17	911 24	-	-
Primerica	19	-	1,532 72	1,929 45
Progressive Corp Ohip	219	7,874 62	7,352 61	12,334 08
Propetro HLDG	47	-	890 42	947 52
Proto Labs Inc	15	1,022 71	-	-
PT BK RAKYAT ADR	109	1,846 04	-	-
Qualys Inc	23	658 75	711 18	1,365 05
Radius Health Inc	8	559 87	-	-
Raven Industries	16	-	542 32	549 60
Realpage inc com	30	-	1,064 72	1,329 00
Repligen Corp	12	-	504 28	435 36
Roche HLDG	229	-	7,208 12	7,231 82
Rogers Corp	7	-	1,103 68	1,133 44
Ross Stores	62	2,952 71	2,531 83	4,975 50
Royal Dutch Shell	123	4,698 34	7,118 81	8,399 67
Ruth's Hospitality Group Inc	39	692 14	-	-
Sage	6	-	392 51	988 26
Sally Beauty Co	220	5,675 88	-	-
Sanofi Spon ADR	97	3,787 08	-	-
SAP SE SPON	80	-	8,397 65	8,988 80
Sasol LTD	66	4,776 46	2,003 35	2,257 86
Schein Henry	77	-	5,919 61	5,380 76
Schlumberger Ltd	60	-	3,852 38	4,043 40
Science Applications Inte	19	1,052 99	-	-
Semtech Corp	29	-	985 78	991 80
Shire Plc Salon Adr	28	1,638 31	4,149 56	4,343 36
Shutterstock Inc	15	624 76	-	-
Siemens A G Spon ADR	33	3,836 47	-	-
Skechers USA Inc	33	842 01	-	-
Smurfit Kappa Group	158	3,778 12	-	-
Sonova HLDG	85	-	2,695 35	2,656.25
Southwest	84	-	4,221 69	5,497 80
Sportsmans Whse Holdings	79	991 75	-	-
Supernus	23	-	1,136 74	916 55
Superior Energy Services Inc	54	1,004 57	-	-
Symrise AG	157	-	2,741 22	3,350 38
Synaptics Inc	12	998 52	-	-
Synchronoss Technologies Inc	25	1,219 49	-	-
Sysmex Corp	128	-	3,811 20	5,049 60
T & D Holdings Inc	690	3,742 73		

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Part II line 10 a, b, c & line 13

	12/31/17	12/31/16	12/31/17	
	End of Year	Beginning of Year	End Of Year	
Description	# of share	Book Value	Book Value	Fair Market Value
Taiwan Semiconductor	229	3,050 48	6,638 14	9,079 85
Telenor ASA	242	4,177 23	-	-
Tenaga Nasional Berhad Spon	142	1,942 65	-	-
Tenaris S S	51	-	1,409 64	1,624 86
Tessera Hldg Corp	21	662 07	-	-
Teva Pharmaceuticals	89	4,346 96	-	-
Texas Instr	19	-	1,660 91	1,689 10
The Trade Desk	16	-	833 75	731 68
Tiffany & Co New	14	885 57	-	-
TJX	43	-	3,062 21	3,287 78
Toronto Dominion BK	138	5,569 87	-	-
Topbuild	17	-	871 66	1,287 58
Travelport Worldwide Ltd	56	637 50	-	-
Trex Co Inc	13	916 49	695 40	1,409 07
Trinet Group Inc	41	1,006 41	1,103 65	1,817 94
Trinseo SA	22	-	1,507 52	1,597 20
Tronox LTD CL A	45	-	933 81	922 95
Trupanion Inc	33	-	759 08	965 91
TTM Technologies Inc	74	-	1,181 77	1,159 58
Turkiye Garanti	777	-	2,332 29	2,198 91
Ubiquiti Networks	14	731 49	796 86	994 28
Unilever PLC	76	-	4,323 64	4,205 84
United Overseas Bank	146	4,258 86	-	-
US Silica HLDGS Inc	28	-	1,023 27	911 68
Varonis Sys	15	-	578 45	728 25
Verizon Communications Inc	77	4,323 68	3,908 80	4,075 61
Visa Inc Cls A	95	8,362 12	7,682 42	10,831 90
Visteon Corp	9	-	1,132 20	1,126 26
Wabtec Inc	20	-	1,626 48	1,628 60
Wageworks Inc	22	1,215 44	1,331 04	1,364.00
Wells Fargo	152	2,956 32	3,141 42	9,221 84
Weibo Corp	45	-	4,653 52	4,655 70
West Japan Railway Co	69	4,465 22	-	-
Western Alliance Bankcorp	37	1,244 37	1,413 65	2,094 94
WH Group Ltd Unsponsored Adr	121	1,965 49	-	-
Willdan Group	16	-	497 82	383 04
World Fuel Services	90	3,864 91	-	-
WPP PLC New Spon	30	1,818 85	3,074 29	2,716 80
Xperi Corp	22	-	675 76	536 80
Yelp	19	-	813 85	797 24
Zoetis	60	-	3,229 49	4,322 40

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Part II line 10 a, b, c & line 13

Description	12/31/17 End of Year # of share	12/31/16 Beginning of Year Book Value	12/31/17 End Of Year Book Value	Fair Market Value
Total line 10b		591,891 54	615,410 68	756,937 03

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Part II line 10 a, b, c & line 13

Description	12/31/17 End of Year # of share	12/31/16 Beginning of Year Book Value	12/31/17 End Of Year Book Value	Fair Market Value
Investments - U.S. and State Government Obligations				
US Treasury Note 05/15/26 1 625%	5000	5,021 90	-	-
US Treasury Note 10/31/23 1 625%	3000	2,921 37	-	-
US Treasury Note 10/31/18 1 75%	2000	6,049 32	2,010 83	1,999 92
United States Treasury Bond 2/15/19	5000	2,861 21	4,899 32	4,908 85
US Treasury Note 2/15/20 3 6250%	6000	5,300 97	6,263 62	6,214 92
United States T 2/15/40	2000	1,990 63	1,990 63	2,659 62
US Treasury Note 03/31/20 1 375%	5000	4,008 40	5,005 35	4,941 40
US TSY Inflation Protected Bond	4000	4,767 52	4,836 44	4,414 53
US Treasury Note 11/30/17 088 %	-	1,997 26	-	-
US Treasury Note 08/31/18 75 %	-	18,980 18	-	-
United States T 11/15/43 3 75%	7000	6,017 50	7,364 84	8,340 64
US Treasury Note 7/31/22 1 875%	10000	-	10,066 90	9,864 50
US Treasury Note 05/15/26 1 625%	5000	-	5,019 72	4,709 40
US Treasury Note 02/15/27 2 28%	8000	-	8,011 22	7,895 04
FNMA NTS 05/15/29 4 67%	2000	-	2,710 80	2,673 82
Total line 10a		59,916 26	58,179 67	58,622 64

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

	12/31/17 End of Year	12/31/16 Beginning of Year	12/31/17 End Of Year	
Description	# of share	Book Value	Book Value	Fair Market Value
Investments - Corporate Bonds and notes				
Actavis Funding SCS NTS	5000	3,055 36	5,075 94	5,045 00
Anheuser Busch Inbev	3000	3,073 84	3,064 43	3,122 40
Apple Inc	3000	3,010 78	3,009 76	2,875 35
Oracle Corp NTS	4000	4,154 27	4,136 20	4,147 68
American Express CRD	4000	-	4,014 21	4,012 96
Total Capital Canada LTD	5000	3,002 22	5,000 20	4,998 85
Goldman Sachs Group	4000	4,113 91	4,099 70	4,196 56
Kreditanstalt Fur	7000	6,913 90	6,913 90	6,895 28
Morgan Stanley NTS	7000	2,044 50	7,225 22	7,296 59
Northrop Grunman	3000	-	2,998 80	2,978 64
State Street Corp NTS	5000	3,006 83	5,039 76	5,033 15
Verizon Communications	2000	2,020 21	2,016 29	2,059 50
United Health Group Inc	6000	4,073 92	6,113 54	6,076 38
Walmart	4000	-	3,987 68	3,984 16
Wells Fargo & Company NTS	6000	3,920 08	5,919 28	5,949 90
Total line 10c		42,389 82	68,614 91	68,672 40

Investments- Other				
Blackrock Bond BRACX	5321	51,802 00	55,008 18	55,812 92
Blackrock Bond BRAMX	4967	47,843 98	64,751 61	64,674 20
Calamos Market Neutral	10262	122,291 40	128,734 73	134,118 78
FNMA PL MA0583	13000	2,765 74	12,013 79	12,154 38
FNMA PL AE0828	13000	1,533 57	2,378 69	2,562 55
FNMA PL AJ7689	3000	942 56	781 98	776 13
FHLMC PL G08737	13000	12,830 85	-	-
ISHARES Russell 2000 ETF	283	20,896 46	21,929.45	43,146 18
ISHARES Russell 3000 ETF	1200	109,082 05	96,444 55	189,804 00
ISHARES Trust Core S&P 500 ETF	927	139,502 36	130,282 56	250,227 98
A&Q Long/Short Strategies Fund	-	101,045 00	106,804 00	141,854 00
Pimco Commodity Real	2238	15,374 47	-	-
Pimco Total Return Fund	19666	216,557 86	208,148 93	201,966 20
Total Line 13		842,468 30	827,278 47	1,097,097 32

VAN NICE FOUNDATION 2017 CONTRIBUTIONS
31-1604783
12/31/2017
Schedule attached to form 990-PF

DATE	RECIPIENT	CITY	STATE	AMOUNT	
2/9/2017	High Jump for High Jump "2017 High Jump Benefit Copper Sponsorship"	Chicago	IL	$ 1,500 00	2
3/10/2017	Dickinson College "General Endowment Fund"	Carlisle	PA	$ 1,000 00	2
3/20/2017	Lurie Children's Foundation "In Memory of Anne C Haffner"	Chicago	IL	$ 1,000 00	1
4/26/2017	Lincoln Park Conservancy "Gala for Lincoln Park, Underwriting Support"	Chicago	IL	$ 500 00	1
4/26/2017	Lincoln Park Conservancy "Annual"	Chicago	IL	$ 1,000 00	1
4/26/2017	Art Institute of Chicago "Masterpiece 17 Gala Underwriting Support"	Chicago	IL	$ 5,000 00	1
5/10/2017	Ethel Walker School "Annual"	Chicago	IL	$ 1,000 00	1
5/10/2017	Chicago Botanic Garden "Kris Jarantowski Campus"	Chicago	IL	$ 5,000 00	1
5/10/2017	Lurie Children's Foundation "Founder's Board Appeal at the request of Clare Conlon"	Chicago	IL	$ 1,000 00	1
5/10/2017	Lyric Opera of Chicago "2016-2017 Annual Appeal"	Chicago	IL	$ 10,000 00	1
5/10/2017	Child Care Society "Spring Luncheon honoring Peggy Carr, at the request of Judith S Block"	Chicago	IL	$ 1,000 00	1
5/10/2017	Chicago Botanic Garden "Summer Dinner Dance"	Chicago	IL	$ 1,000 00	1
5/10/2017	Chicago Shakespeare Theatre "Annual"	Chicago	IL	$ 500 00	1
5/22/2017	The Berkshire School	Chicago	IL	$ 1,000 00	2
6/8/2017	Fernwood Botanical Garden "Summer Gala"	Niles	MI	$ 500 00	1
6/8/2017	Chicago Symphony Orchestra "Annual"	Chicago	IL	$ 5,000 00	1
6/8/2017	Rehabilitation Institute "Women's Board Appeal"	Chicago	IL	$ 1,000 00	1
6/8/2017	Gold Coast Neighbors	Chicago	IL	$ 500 00	1
6/8/2017	Chikaming Open Lands "in Memory of Barbara Parsons"	Lakeside	MI	$ 500 00	1
6/26/2017	Ann & Robert H Lurie "Shore Acres Event"	Chicago	IL	$ 500 00	1
7/6/2017	626 Landmark Foundation "Capital Campaign"	Chicago	IL	$ 1,000 00	1
7/6/2017	Fernwood Botanical Garden "Capital"	Niles	MI	$ 2,500 00	1
7/6/2017	Fernwood Botanical Garden "Annual"	Niles	MI	$ 1,000 00	1
7/6/2017	Chicago Botanic Garden	Chicago	IL	$ 2,500 00	1
9/8/2017	St Francis School of Sherwood	Sherwood	OR	$ 2,000 00	1
9/13/2017	Chikaming Open Lands	Lakeside	MI	$ 500 00	2
9/13/2017	Chicago Botanic Garden	Chicago	IL	$ 5,000 00	1
9/21/2017	Gary Comer Youth Center Luncheon	Chicago	IL	$ 1,500 00	1
10/18/2017	Latin School of Chicago "Annual Fund"	Chicago	IL	$ 1,000 00	1
10/18/2017	Art Institute of Chicago "Woman's Board Luncheon"	Chicago	IL	$ 2,500 00	1
10/18/2017	626 Landmark Foundation "Women's Athletic Club"	Chicago	IL	$ 1,000 00	1
10/18/2017	Chikaming Open Lands "Annual Gifting"	Sawyer	MI	$ 10,000 00	2
11/2/2017	Tuality Healthcare Salud	Hillsboro	OR	$ 500 00	1
11/2/2017	Choate Rosemary Hall (VN Annual Fund Endowment)	Wallingford	CT	$ 2,000 00	1
11/2/2017	Lewis and Clark College (VN Scholarship)	Portland	OR	$ 2,500 00	2
12/1/2017	The Nature Conservancy of Oregon	Portland	OR	$ 1,000 00	1
12/1/2017	Oregon Food Bank	Portland	OR	$ 1,000 00	1
12/1/2017	Napa Valley Community Foundation - Disaster Relief Fund	Napa	CA	$ 500 00	1
12/1/2017	Oregon Humane Society	Portland	OR	$ 500 00	1
12/1/2017	Cornell University "Johnson School Annual Fund"	Ithaca	NY	$ 1,000 00	1
12/1/2017	Direct Relief	Goleta	CA	$ 1,000 00	1
12/5/2017	EcoTrust	Portland	OR	$ 500 00	1
12/5/2017	Oregon Environmental Council	Portland	OR	$ 1,000 00	1
12/15/2017	University of Chicago Booth School of Business "Annual Fund"	Chicago	IL	$4,500 00	1
12/15/2017	The Art Institute of Chicago "Women's Board in Lieu of Dues Fund"	Chicago	IL	$1,000 00	1
12/18/2017	Flamingo Foundation	Aspen	CO	$875 00	1
12/19/2017	St Chrysostom's Church "Capital Fund"	Chicago	IL	$500 00	4
12/19/2017	Choate Rosemary Hall (VN Annual Fund Endowment)	Wallingford	CT	$5,000 00	2
12/19/2017	Chikaming Open Lands	Sawyer	MI	$1,000 00	2
12/19/2017	Cardigan Mountain School (Van Nice Endowment Fund)	Canaan	NH	$500 00	1
12/19/2017	The Lawrenceville School Annual Fund	Lawrenceville	NJ	$1,000 00	1
12/19/2017	Clearwater Camp Foundation	Minocqua	WI	$500 00	1
12/19/2017	St Chrysostom's Church	Chicago	IL	$500 00	4
12/19/2017	Camping Education Foundation (Camp Kooch-i-ching)	Cincinnati	OH	$500 00	1
12/19/2017	Latin School of Chicago (Scholarship Dinner)	Chicago	IL	$2,500 00	1
	Total			**$ 98,875.00**	

Purpose Key
1=Various
2=Educational
3=Medical
4=Religious
5=General