EXTENDED TO NOVEMBER 16, 2020 2949108601315 1

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.

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

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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 ▶ ☐ 6

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 04

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) ▶$ 2,037,272.

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 ▶ ☐

3/4

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		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,451.	4,451.		STATEMENT 1
	4	Dividends and interest from securities	41,066.	41,066.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	103,643.			
	b	Gross sales price for all assets on line 6a 500,588.				
	7	Capital gain net income (from Part IV, line 2)		103,643.		
	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	149,160.	149,160.		
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	6,500.	3,250.		3,250.
	c	Other professional fees STMT 4	17,711.	17,686.		25.
	17	Interest	219.	219.		0.
	18	Taxes STMT 5	2,878.	1,103.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	Total operating and administrative expenses. Add lines 13 through 23	27,308.	22,258.		3,275.
	25	Contributions, gifts, grants paid	106,000.			106,000.
	26	Total expenses and disbursements Add lines 24 and 25	133,308.	22,258.		109,275.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	15,852.			
	b	Net investment income (if negative, enter -0-)		126,902.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

Internal Revenue Service
Received US Bank - USB
S37
NOV 23 2020
Ogden, UT

SCANNED MAY 1 0 2021

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64 Received In Batching Ogden

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	50,288.	55,101.	55,101.
	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 6	62,795.	68,323.	71,707.
	b	Investments - corporate stock STMT 7	613,721.	590,103.	752,750.
	c	Investments - corporate bonds STMT 8	57,615.	54,629.	56,417.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	826,643.	857,280.	1,101,297.
	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)	1,611,062.	1,625,436.	2,037,272.
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds	1,611,062.	1,625,436.	
	29	**Total net assets or fund balances**	1,611,062.	1,625,436.	
	30	**Total liabilities and net assets/fund balances**	1,611,062.	1,625,436.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,611,062.
2	Enter amount from Part I, line 27a	2	15,852.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,626,914.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	1,478.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,625,436.

Part IV Capital Gains and Losses for Tax on Investment Income

	(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	UBS SEE ATTACHED	P		
b	UBS SEE ATTACHED	P		
c	UBS RETURN OF PRINCIPAL			
d	CAPITAL GAINS DIVIDENDS			
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	99,008.		102,779.	<3,771.>
b	399,703.		292,356.	107,347.
c	1,810.		1,810.	0.
d	67.			67.
e				

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				<3,771.>
b				107,347.
c				0.
d				67.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	103,643.
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))
2018	104,610.	1,969,221.	.053123
2017	101,045.	1,936,080.	.052191
2016	112,885.	1,859,116.	.060720
2015	109,015.	1,977,519.	.055127
2014	110,740.	2,053,942.	.053916

2 **Total** of line 1, column (d)	2	.275077
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	.055015
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,965,964.
5 Multiply line 4 by line 3	5	108,158.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,269.
7 Add lines 5 and 6	7	109,427.
8 Enter qualifying distributions from Part XII, line 4	8	109,275.

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	2,538.
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	2,538.
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	2,538.
6 Credits/Payments:				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,774.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,300.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	5,074.
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	2,536.
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,536. **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 2019 or the tax year beginning in 2019? 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 2019, 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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?		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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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	1,938,088.
b	Average of monthly cash balances	1b	57,815.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,995,903.
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	1,995,903.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,939.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,965,964.
6	**Minimum investment return** Enter 5% of line 5	6	98,298.

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	98,298.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 2,538.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,760.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	95,760.
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	95,760.

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	109,275.
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	109,275.
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	109,275.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				95,760.
2 Undistributed income if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 9,918.				
b From 2015 11,266.				
c From 2016 20,217.				
d From 2017 6,183.				
e From 2018 7,785.				
f Total of lines 3a through e	55,369.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 109,275.				
a Applied to 2018, 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 2019 distributable amount				95,760.
e Remaining amount distributed out of corpus	13,515.			
5 Excess distributions carryover applied to 2019 (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	68,884.			
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 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	9,918.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	58,966.			
10 Analysis of line 9:				
a Excess from 2015 11,266.				
b Excess from 2016 20,217.				
c Excess from 2017 6,183.				
d Excess from 2018 7,785.				
e Excess from 2019 13,515.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(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	106,000.
Total			▶ 3a	106,000.
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	4,451.	
4 Dividends and interest from securities			14	41,066.	
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	103,643.	
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.		149,160.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 149,160.

(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) (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) (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 | 11/12/20 | 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	11/06/20		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	

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
UBS INTEREST	4,451.	4,451.	
TOTAL TO PART I, LINE 3	4,451.	4,451.	

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
UBS DIVIDEND	41,133.	67.	41,066.	41,066.	
TO PART I, LINE 4	41,133.	67.	41,066.	41,066.	

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	6,500.	3,250.		3,250.
TO FORM 990-PF, PG 1, LN 16B	6,500.	3,250.		3,250.

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	17,473.	17,473.		0.
OTHER FEES	213.	213.		0.
FILING FEES	25.	0.		25.
TO FORM 990-PF, PG 1, LN 16C	17,711.	17,686.		25.

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	1,103.	1,103.		0.
FEDERAL EXCISE TAX	1,775.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,878.	1,103.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME GOV. SECURITIES	X		68,323.	71,707.
TOTAL U.S. GOVERNMENT OBLIGATIONS			68,323.	71,707.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			68,323.	71,707.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	590,103.	752,750.
TOTAL TO FORM 990-PF, PART II, LINE 10B	590,103.	752,750.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	54,629.	56,417.
TOTAL TO FORM 990-PF, PART II, LINE 10C	54,629.	56,417.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	COST	857,280.	1,101,297.
TOTAL TO FORM 990-PF, PART II, LINE 13		857,280.	1,101,297.

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

	Beginning of Year	End of Year		
Description	Book Value	No of Shares/ Face Value	Book Value	Fair Market Value
Investments - U.S. and State Government Obligations				
United States Treasury Bond 2/15/19	3,993 95	-	-	-
US Treasury Note 2/29/20 2 25%	5,979 93	6000	5,979 93	6,005 52
United States T 2/15/40 4 625%	1,990 63	-	-	-
US Treasury Note 7/31/20 2 625%	14,986 55	18000	17,994 01	18,101 88
US Treasury Note 06/30/23	6,987 68	-	-	-
United States T 11/15/43 3 75%	6,352 28	4000	4,336 92	5,012 36
US Treasury Note 02/15/27 2 25%	2,988 68	3000	2,988 68	3,084 27
US Treasury Note 02/15/28 2 75%	9,780 34	10000	9,780 34	10,661 30
US Treasury Note 02/15/29 2 625%	-	12000	12,237 99	12,726 60
US Treasury Note 05/15/47 3 00%	7,078 42	7000	7,076 03	7,884 03
US Treasury Note 05/15/49 2 875%	-	5000	5,328 96	5,526 00
FNMA NTS 05/15/29 6 25%	2,656 23	2000	2,600 39	2,704 80
Total line 10a	62,794 69		68,323 25	71,706 76
Investments - Corporate Stock				
ACCELERON PHARMA INC	835 08	-	-	-
ACI WORLDWIDE INC	1,345 32	-	-	-
ADIDAS AG SPON ADR	2,347 48	33	3,847 64	5,372 40
ADVANCED ENERGY INDUSTRIES	1,461 48	-	-	-
AIA Group LTD	7,353 06	244	7,750 41	10,269 96
AIMMUNE THERAPEUTICS INC	823 41	-	-	-
AIR ADR	5,245 90	118	2,554 52	3,309 90
AIR PROD & CHEMICAL INC	-	40	9,360 55	9,399 60
ALBEMARLE CORP	7,039 94	-	-	-
Alleghany Corp Del New	6,507 70	14	7,828 57	11,193 98
ALLIANCE DATA SYSTEMS CORP	3,088 25	-	-	-
Allianz SE	7,796 03	380	8,150 30	9,199 80
Alfa Laval	2,930 20	159	3,561 82	3,997 26
Alphabet Inc CL C	10,102 69	12	11,649 91	16,044 24
Altria Group Inc	7,722 64	210	11,881 12	10,481 10
Amedeus IT Group	-	58	4,671 62	4,774 56
AMBEV SA SPON ADR	2,559 41	948	4,424 76	4,417 68
Amphenol Corporation	2,422 78	42	2,361 91	4,545 66
Apple Inc	7,383 75	79	9,133 18	23,198 35
Arch Capital Group	6,668 57	238	6,276 65	10,207 82
ARRAY BJOPHARMA INC	1,295 78	-	-	-
Aspen Pharmacare	2,776 12	-	-	-
ARROWHEAD PHARMACEUTICALS	928 36	-	-	-
ASGNJNC	1,781 37	-	-	-

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	Beginning of Year	End of Year		
		No of Shares/		
Description	Book Value	Face Value	Book Value	Fair Market Value
Atlas copco	5,595 29	228	6,315 27	9,154 20
AXOGEN INC COM	1,179 69	-	-	-
Axalta Coating Sys Inc	5,503 25	182	4,819 97	5,532 80
Baidu Inc	8,320 15	43	8,984 69	5,435 20
Banco Bilbao	6,539 48	1163	8,612 05	6,489 54
Bank of Amer Corp	2,036 68	-	-	-
BAOZUN INC	1,258 78	-	-	-
Bayer A G Spon ADR	10,574 39	-	-	-
Bayerische	2,828 70	-	-	-
Berkley W R	2,137 13	64	1,944 46	4,422 40
Berkshire Hathaway	9,551 08	96	13,124 86	21,744 00
Biotelemetry inc	1,298 25	-	-	-
Blackrock Inc	7,020 93	22	8,327.95	11,059 40
BOTTOM LINE TECHNOLOGIES INC	1,078 63	-	-	-
Boyd Gaming Corp	1,313 62	-	-	-
Brink's CO	1,684 77	-	-	-
Bristol Myers Squibb Co	6,163 16	92	6,340 91	5,905 48
Brookfield Asset Mgmt Inc	3,169 33	116	2,955 47	6,704 80
Brown & Brown INC	3,200 70	182	3,002 32	7,185 36
Brown Forman	952 88	30	1,204 36	2,028 00
Cable One Inc	1,487 56	-	-	-
Cantel Medical	1,079 75	-	-	-
Carmax INC	11,946 09	199	11,144 46	17,446 33
Carnival Corp New	8,014 87	185	9,180 91	9,403 55
CASEYS GEN STORES INC	894 74	-	-	-
CDN Natl	5,558 75	63	5,041 07	5,698 35
CDW	1,914 61	48	1,850 36	6,856 32
Check Point Software	7,016 81	77	8,176 01	8,543 92
Chemed Corp New	677 07	-	-	-
Chevron Corp	4,547 59	72	7,970 52	8,676 72
CHEGG INC	1,115 89	-	-	-
China Mobile LTD SPON	-	91	4,802 72	3,846 57
Chugai Pharmaceutical LTD ADR	-	33	4,137 39	6,123 81
CHURCHILL DOWNS INC	2,029 17	-	-	-
Cisco System Inc	4,778 69	180	5,823 61	8,632 80
Coca Cola Co Com	4,266 38	-	-	-
COPA HOLDINOS SA CL A	1,818 90	-	-	-
Copart INC	1,451 06	80	1,462 75	7,275 20
CORNERSTONE ONDEMAND INC	1,181 04	-	-	-
Crown Castle Int Corp	3,192 06	-	-	-
Crown Holdings	2,954 03	-	-	-
Cullen Frost Bankers, Inc	-	17	1,684 50	1,662 26

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	Beginning of Year	End of Year		
		No of Shares/		
Description	Book Value	Face Value	Book Value	Fair Market Value
Dassault	3,728 61	50	6,437 74	8,225 50
DBS Group	5,632 49	103	6,855 61	7,947 48
Deere And Co	1,923 80	-	-	-
Dentsu Inc ADR	-	87	3,505 91	2,978 88
Diageo PLC	-	33	5,094 48	5,557 86
Dollar Tree Inc	16,695 25	139	12,278 62	13,072 95
EXELIXIS INC	1,348 44	-	-	-
EIDOS THERAPEUTICS INC	491 75	-	-	-
Elanco Animal Health Inc	-	70	2,025 83	2,061 50
Emcor Group Inc	1,922 26	-	-	-
ETSY INC	2,266 66	-	-	-
Entegris Inc	1,053 72	-	-	-
Envestnet	1,635 21	-	-	-
EPIROC AKTIEBOLAG ADR	822 89	314	2,928 17	3,818 24
Epam	1,054 09	-	-	-
Eplus Inc	906 74	-	-	-
Euronet Worldwide	1,246 01	-	-	-
Evercore Partners Inc CL A	1,049 61	-	-	-
Exlservice Holdings Inc	1,239 42	-	-	-
Expeditors Intl	3,659 30	37	1,829 22	2,886 74
FAIR ISAAC	1,950 24	-	-	-
FANUC	6,147 19	156	3,119 47	2,873 52
Fastenal Co	3,087 59	125	2,820 27	4,618 75
Fedex Corp	5,343 03	54	9,964 59	8,165 34
FLOOR & DECOR HLDGS INC	1,924 26	47	1,255 85	2,388 07
FOMENTO ECONOMICO MEXICANO	2,235 50	52	4,644 05	4,914 52
Fox Corp Cl A	-	229	8,644 75	8,489 03
FUCHS Petrol	3,093 01	279	3,733 09	3,406 59
Gartner Inc	-	17	2,252 84	2,619 70
Genl Dynamics Corp	5,193 08	40	5,937 11	7,054 00
Glacier Bancorp	2,290 74	71	2,123 87	3,265 29
Glomus Med Inc Cls A	692 47	-	-	-
Grifols	2,274 98	-	-	-
Grupo Finaciero	3,481 83	-	-	-
HD Supply HLDGS INC	-	107	4,201 07	4,303 54
HDFC	2,423 32	64	3,037 84	4,055 68
HELIX ENERGY SOLUTIONS GROUP	833 89	-	-	-
HOME DEPOT INC	7,175 93	46	8,034 95	10,045 48
HSBC	3,102 90	171	6,896 52	6,684 39
ICICI Bank LTD Spon Adr	2,704 72	336	3,106 82	5,070 24
Icon Plc Eur	923 80	-	-	-
IHS Inc Cls A	3,418 81	97	3,562 78	7,308 95

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	Beginning of Year	End of Year		
Description	Book Value	No of Shares/ Face Value	Book Value	Fair Market Value
INFINEON TECH	6,071 87	472	9,688 45	10,572 80
INVITAE CORP	835 98	-	-	-
ITAU	3,941 91	400	3,484 78	3,660 00
ITT INC	1,519 33	-	-	-
J & J Snack Foods Corp	775 88	-	-	-
JGC CORP ADR	2,291 80	-	-	-
KAMAN CORP COM	1,361 25	-	-	-
Kemper Corp	-	45	3,693 81	3,487 50
KOMATSU LTD SPON ADR	2,000 11	107	2,566 72	2,572 28
KORN FERRY INTL CAL	1,505 20	-	-	-
Kubota corp	2,595 65	48	4,008 08	3,792 00
Laboratory Corp	3,670 06	32	3,381 09	5,413 44
LHC GROUP INC	1,586 93	-	-	-
Liberty Broadband Corp	5,345 53	75	5,063 00	9,431 25
Liberty Global	4,008 37	-	-	-
LIGAND PHARMACEUTICALS INC	972 54	-	-	-
LINDE PLC	4,048 86	29	4,519 53	6,174 10
LONZA GROUP	4,074 89	144	3,863 85	5,235 84
LOREAL CO	4,681 16	142	5,979 56	8,359 54
LOUSIANA PACIFIC	1,470 16	-	-	-
Lowes Corp	2,770 36	39	3,265 43	4,670 64
LOXO ONCOLOGY INC	801 62	-	-	-
LVMH MOET	3,249 72	-	-	-
UBERTY TRIP ADVISOR HLDGS INC	1,544 74	-	-	-
Lukoil PJSC SPON ADR	-	58	4,897 76	5,725 18
Markel Corp	3,662 25	6	4,654 02	6,859 02
Marriott Vacations Worldwide	1,111 62	-	-	-
Matador Res Co	974 04	-	-	-
MATERION CORP	825 33	-	-	-
MARTIN MARIETTA MATERIALS INC	7,422 15	40	7,997 23	11,185 60
MERIT MEDICAL	637 91	-	-	-
MOHAWK INDUSTRIES INC	4,911 73	27	4,251 88	3,682 26
MONOTARO CO LTD	1,132 57	-	-	-
NATL BEVERAGE CORP	1,769 61	-	-	-
NASPERS LTD	5,319 72	-	-	-
NESTLE S A	16,308 16	221	18,593 47	23,925 46
Newmarket Corp	9,379 58	27	10,988 30	13,136 04
NEW RELIC INC	1,258 51	-	-	-
NOVOCURE LTD	1,046 01	-	-	-
NOVOZYMES	2,385 54	59	2,977 24	2,879 79
Norfolk Sthn Corp	5,474 92	54	6,183 86	10,483 02
O' Reilly Automotive Inc	8,908 95	40	9,695 26	17,530 40

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

Description	Beginning of Year Book Value	End of Year No of Shares/ Face Value	End of Year Book Value	End of Year Fair Market Value
Omnicom Group	4,189 25	-	-	-
OKTA INC	1,159 18	-	-	-
PARK24 CO	2,214 96	-	-	-
Pfizer, Inc	-	195	8,617 09	7,640 10
Ping Insurance Group	-	217	4,497 28	5,164 60
Polyone Corp	760 21	-	-	-
PARTY CITY HOLDCO INC	1,244 41	-	-	-
PEGASYSTEMS INC	1,084 06	-	-	-
PETIQ INC	1,046 47	-	-	-
Primerica	1,372 21	-	-	-
Progressive Corp Ohip	6,825 44	174	9,804 51	12,595 86
Propetro HLDG	833 58	-	-	-
PGT INNOVATIONS IN	1,281 78	-	-	-
POWER INTEGRATIONS INC	1,101 77	-	-	-
Qualys Inc	1,132 26	-	-	-
Realpage inc com	994 56	-	-	-
Repligen Corp	504 28	-	-	-
RIO TINTO PLC SPON ADR	-	53	3,304 17	3,146 08
Roche HLDG	6,641 48	281	9,105 23	11,425 46
Ross Stores	1,630 08	50	3,641 41	5,821 00
Royal Dutch Shell	6,658 97	65	3,923 88	3,898 05
SHUTTERFLY INC	1,757 55	-	-	-
SAP SE SPON	6,935 35	90	9,569 83	12,059 10
Sasol LTD	2,003 35	85	2,578 05	1,836 85
Schein Henry	5,199 56	-	-	-
Schlumberger Ltd	3,852 38	109	5,826 85	4,381 80
Schneider Elec SE	815 02	212	4,097 19	4,324 80
Schwab Charles Corp NEW	-	162	7,726 03	7,704 72
Semtech Corp	1,268 54	-	-	-
SGS SA ADR	-	122	3,029 36	3,322 06
STONERIDGE INC	1,493 31	-	-	-
Sonova HLDG	2,695 35	90	2,938 74	4,117 95
Southwest	7,047 07	143	7,762 24	7,719 14
Supernus	2,074 19	-	-	-
Symrise AG	2,741 22	191	3,429 72	4,994 65
Sysmex Corp	2,739 30	116	3,385 45	3,944 00
SYSTEMAX INC	1,637 54	-	-	-
Taiwan Semiconductor	6,638 14	251	8,565 27	14,583 10
TE Connectivity	-	27	2,013 69	2,587 68
TELADOC HEALTH INC	800 19	-	-	-
TEMENOS AG SPON ADR	3,205 99	-	-	-
Tenaris S S	1,409 64	-	-	-

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

Description	Beginning of Year	End of Year		
	Book Value	No. of Shares/ Face Value	Book Value	Fair Market Value
Tencent Holdings	-	95	4,084 23	4,560 95
TABULA RASA HEALTHCARE INC	865 74	-	-	-
Texas Instr	1,573 50	-	-	-
TJX	2,167 41	-	-	-
Trex Co Inc	650 33	-	-	-
Trinseo SA	1,437 39	-	-	-
Unicharm	-	901	5,944 80	6,153 83
Unilever PLC	4,323 64	63	3,499 87	3,601 71
VERACYTE INC	1,067 96	-	-	-
Verizon Communications Inc	3,654 47	81	4,212 73	4,973 40
Visa Inc Cls A	7,199 99	68	6,940 12	12,777 20
Visteon Corp	1,785 21	-	-	-
Wells Fargo	3,055 53	158	4,430 71	8,500 40
Weibo Corp	5,567 65	-	-	-
VIKING THERAPEUTICS INC	914 56	-	-	-
Wright Medical Group	2,327 41	-	-	-
Willdan Group	1,217 40	-	-	-
WNS Holding	1,228 60	-	-	-
Yandex N V CL	2,094 34	94	2,770 58	4,088 06
zyNGAINC	1,227 54	-	-	-
Total line 10b	613,720 64		590,103 37	752,750 27

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

	Beginning of Year	End of Year		
Description	Book Value	No of Shares/ Face Value	Book Value	Fair Market Value
Investments - Corporate Bonds and Notes				
Actavis Funding SCS NTS	5,041 78	5000	5,006 94	5,003 65
AMERICAN EXPRESS CO NTS	3,009 59	3000	3,007 63	3,154 20
American Express CRD	2,024 21	2000	2,016 77	2,033 58
Anheuser Busch Inbev	3,100 29	3000	3,098 39	3,543 66
Apple Inc	3,008 73	3000	3,007 66	3,042 84
CVS HEALTH CORP	5,005 27	5000	5,191 05	5,211 70
Fiserv Inc NTS	-	3000	3,044 94	3,106 95
Goldman Sachs Group	4,084 94	-	-	-
Morgan Stanley NTS	7,200 45	7000	7,174 92	7,518 63
Northrop Grunman	1,999 20	2000	1,999 20	2,030 32
Oracle Corp NTS	4,117 57	4000	4,098 46	4,222 76
TORONTO-DOMINION BANK	3,004 61	3000	3,003 66	3,157 83
United Health Group Inc	5,079 06	5000	5,052 87	5,100 35
Verizon Communications	2,012 22	-	-	-
Walmart	3,987 68	4000	3,987 68	4,130 76
Wells Fargo & Company NTS	4,939 26	5000	4,939 26	5,159 60
Total line 10c	57,614 86		54,629 43	56,416 83
Investments- Other				
Blackrock Bond BRACX	$ 51,531 16		$ 57,639 69	$ 60,075 00
Blackrock Bond BRAMX	58,371 57		58,371 57	58,775 22
Calamos Market Neutral	125,765 66		147,335 95	155,476 39
FHLMC PL G08737	-		9,653 41	9,998 14
FNMA PL MA0583	10,969 22		1,764 86	1,941 13
FNMA PL AE0828	2,077 88		-	-
FNMA PL AJ7689	682 07		585 40	592 69
ISHARES Russell 2000 ETF	20,450 61		36,721 52	60,303 88
ISHARES Russell 3000 ETF	92,856 66		71,711 00	165,117 24
ISHARES Trust Core S&P 500 ETF	122,074 69		83,285 89	184,893 28
STRATEGIC CALL	139,341 10		150,502 69	165,631 20
Pimco Total Return Fund	202,522 70		239,707 61	238,492 56
Total Line 13	826,643 32		857,279 59	1,101,296 73