EXTENDED TO NOVEMBER 15, 20 29491166064069

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

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

A Employer identification number
31-1604783

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

B Telephone number
312-266-1120

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,804,760.

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

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

6 04 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,537.	11,537.		STATEMENT 1
	4 Dividends and interest from securities	37,617.	37,617.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	62,128.			
	b Gross sales price for all assets on line 6a 387,572.				
	7 Capital gain net income (from Part IV, line 2)		62,128.		
	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	111,282.	111,282.		
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	6,200.	3,100.		3,100.
	c Other professional fees STMT 4	22,931.	22,921.		10.
	17 Interest	2,513.	2,513.		0.
	18 Taxes STMT 5	2,966.	966.		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	34,610.	29,500.		3,110.
	25 Contributions, gifts, grants paid	101,500.			101,500.
	26 Total expenses and disbursements Add lines 24 and 25	136,110.	29,500.		104,610.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<24,828.>			
	b Net investment income (if negative, enter -0-)		81,782.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2018)

14560530 251757 19226 2018.03040 VAN NICE FOUNDATION C/O J 19226__1

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

		Beginning of year	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	37,824.	50,288.	50,288.
	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 7	58,180.	62,795.	63,830.
	b Investments - corporate stock STMT 8	615,411.	613,721.	644,445.
	c Investments - corporate bonds STMT 9	68,615.	57,615.	55,817.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	827,278.	826,643.	990,380.
	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)	1,607,308.	1,611,062.	1,804,760.
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,607,308.	1,611,062.	
	30 Total net assets or fund balances	1,607,308.	1,611,062.	
	31 Total liabilities and net assets/fund balances	1,607,308.	1,611,062.	

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	1,607,308.
2 Enter amount from Part I, line 27a	2	<24,828.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	28,654.
4 Add lines 1, 2, and 3	4	1,611,134.
5 Decreases not included in line 2 (itemize) ▶ WASH SALE BASIS ADJUSTMENT	5	72.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,611,062.

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	387,572.		325,444.	62,128.

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				62,128.

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** 62,128.

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))
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
2013	112,225.	1,992,324.	.056329

2 **Total** of line 1, column (d)	2	.278283
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	.055657
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,969,221.
5 Multiply line 4 by line 3	5	109,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	818.
7 Add lines 5 and 6	7	110,419.
8 Enter qualifying distributions from Part XII, line 4	8	104,610.

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 IV Capital Gains and Losses for Tax [redacted]nvestment 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	VARIOUS	12/31/18
b	SEE ATTACHED UBS STATEMENT	P	VARIOUS	12/31/18
c	SEE ATTACHED UBS STATEMENT	P	VARIOUS	12/31/18
d	A & Q L/S	P	VARIOUS	12/31/18
e	A & Q L/S	P	VARIOUS	12/31/18
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	105,434.		99,345.	6,089.
b	274,754.		224,640.	50,114.
c	1,572.		1,459.	113.
d	1,762.			1,762.
e	1,768.			1,768.
f	2,282.			2,282.
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				6,089.
b				50,114.
c				113.
d				1,762.
e				1,768.
f				2,282.
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	62,128.
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

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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	1,636.
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	1,636.
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	1,636.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 1,635.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,775.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	3,410.
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	1,774.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	1,774. **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?	2		X
	If "Yes," attach a detailed description of the activities.			
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?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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 2018 or the tax year beginning in 2018? 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

2

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 2018, 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018.)	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 2018?		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	1,937,908.
b	Average of monthly cash balances	1b	61,301.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,999,209.
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	1,999,209.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,988.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,969,221.
6	**Minimum investment return** Enter 5% of line 5	6	98,461.

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	98,461.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 1,636.		
b	Income tax for 2018 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,825.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	96,825.
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	96,825.

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	104,610.
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	104,610.
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	104,610.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				96,825.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 13,914.				
b From 2014 9,918.				
c From 2015 11,266.				
d From 2016 20,217.				
e From 2017 6,183.				
f **Total** of lines 3a through e	61,498.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 104,610.				
a Applied to 2017, 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 2018 distributable amount				96,825.
e Remaining amount distributed out of corpus	7,785.			
5 Excess distributions carryover applied to 2018 (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	69,283.			
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 2017 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	13,914.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	55,369.			
10 Analysis of line 9:				
a Excess from 2014 9,918.				
b Excess from 2015 11,266.				
c Excess from 2016 20,217.				
d Excess from 2017 6,183.				
e Excess from 2018 7,785.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(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	101,500.
Total			▶ 3a	101,500.
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	11,537.	
4 Dividends and interest from securities			14	37,617.	
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	62,128.	
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.		111,282.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 111,282.

(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 | 6/5/19 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MARK T. JASON	Mark T Jason	05/30/19		P00582778
Firm's name ▶ JESSER RAVID JASON BASSO AND FARBER LLP			Firm's EIN ▶ 46-2353353	
Firm's address ▶ 150 N. WACKER DRIVE, SUITE 3100 CHICAGO, IL 60606-1659			Phone no 312-782-4710	

VAN NICE FOUNDATION 2018 CONTRIBUTIONS
31-1604783
12/31/2018
Schedule attached to form 990-PF

DATE	RECIPIENT	CITY	STATE	AMOUNT	
1/31/2018	Art Institute of Chicago "The Sustaining Fellows"	Chicago	IL	$5,000 00	1
2/1/2018	High Jump "2018 Annual Benefit–Bronze Sponsorship"	Chicago	IL	$3,750 00	2
4/30/2018	St Francis School	Sherwood	OR	$350 00	1
5/22/2018	Chicago Symphony Orchestra "Governing Member Annual Fund"	Chicago	IL	$5,000 00	1
6/29/2018	Dickinson College "General Endowment Fund"	Carlisle	PA	$1,000 00	2
8/6/2018	Gary Comer Youth Center "Annual Benefit Luncheon"	Chicago	IL	$1,000 00	1
8/9/2018	Chikaming "Chris Thompson Memorial Preseve Project"	Sawyer	MI	$5,000 00	2
9/6/2018	St Francis School	Sherwood	OR	$1,500 00	1
9/11/2018	St Chrysostom's Church "The Campaign for St Chrysostom's Church & Day School	Chicago	IL	$1,000 00	4
9/12/2018	Lynn Sage Cancer Research Foundation "Fall Luncheon"	Chicago	IL	$2,250 00	3
10/4/2018	DX Share Life "Diana Cain-Pozzo"	Sherwood	OR	$1,000 00	3
10/25/2018	Sustaining Fellows of the Art Institute of Chicago "Annual Giving"	Chicago	IL	$5,000 00	1
10/25/2018	The Art Institute of Chicago "Antiquarian Society"	Chicago	IL	$1,000 00	1
10/25/2018	Choate Rosemary Hall "Van Nice Endowment"	Chicago	IL	$5,000 00	1
10/25/2018	St Chrysostom's Church "Capital Fund"	Chicago	IL	$500 00	4
10/25/2018	Lyric Opera of Chicago Annual Fund"	Chicago	IL	$10,000 00	1
10/25/2018	Chicago Botanic Garden "All Aboard"	Chicago	IL	$5,000 00	1
10/25/2018	Chicago Botanic Garden "Annual Fund"	Chicago	IL	$5,000 00	1
10/25/2018	Fernwood Botanical Garden "Annual Fund"	Chicago	IL	$1,000 00	1
10/25/2018	Chikaming Open Lands "Annual Fund"	Chicago	IL	$10,000 00	1
10/25/2018	University of Chicago Booth School of Business "Annual Fund"	Chicago	IL	$5,000 00	1
11/9/2018	Tuality Healthchare Salud	Hillsboro	OR	$500 00	1
11/9/2018	Lewis and Clark College	Portland	OR	$2,500 00	2
11/9/2018	Choate Rosemary Hall "Van Nice Endowment"	Wallingford	CT	$2,000 00	1
11/9/2018	EcoTrust	Portland	OR	$500 00	1
11/9/2018	Golden Bond Rescue of Oregon	Portland	OR	$650 00	1
11/9/2018	Oregon Humane Society	Portland	OR	$500 00	1
11/9/2018	Cornell University	Ithaca	NY	$1,000 00	1
11/9/2018	Orgeon Food Bank	Portland	OR	$1,000 00	1
11/9/2018	The Nature Conservancy	Portland	OR	$1,500 00	1
11/21/2018	Flamingo Foundation	Aspen	CO	$1,000 00	1
12/10/2018	Berkshire School	Sheffield	MA	$1,500 00	2
12/10/2018	Chikaming Open Lands	Sawyer	MI	$1,500 00	1
12/10/2018	Cardigan Mountain School "Van Nice Endowment Fund"	Canaan	NH	$1,000 00	1
12/10/2018	Latin School of Chicago	Chicago	IL	$3,000 00	1
12/10/2018	Lawrenceville School	Chicago	IL	$1,500 00	1
12/10/2018	Camping Education Foundation "Kooch-i-ching"	Cincinnati	OH	$1,000 00	1
12/10/2018	Luries Children's Hospital	Chicago	IL	$1,000 00	3
12/10/2018	Clearwater Camp Foundation	Minocqua	WI	$500 00	1
12/11/2018	626 Foundation "Woman's Athletic Club"	Chicago	IL	$1,000 00	1
12/21/2018	St Francis School	Sherwood	OR	$3,000 00	1
12/21/2018	St Francis Church 'Social Action'	Sherwood	OR	$1,000 00	4
				$101,500 00	

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

Van Nice Foundation
31-1604783
12/31/18
Schedule Attached to Form 990-PF
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
Investments - U.S. and State Government Obligations				
US Treasury Note 10/31/18 1 75%	2,010 83		-	-
United States Treasury Bond 2/15/19	4,899 32	4000	3,993 95	3,989 00
United States Treasury Bond 2/29/20	-	6000	5,979 93	5,975 88
US Treasury Note 2/15/20 3 6250%	6,263 62		-	-
United States T 2/15/40	1,990 63	2000	1,990 63	2,534 68
US Treasury Note 03/31/20 1 375%	5,005 35		-	-
US TSY Inflation Protected Bond	4,836 44		-	-
US Treasury Note 7/31/20	-	15000	14,986 55	15,018 15
US Treasury Note 06/30/23	-	7000	6,987 68	7,036 40
United States T 11/15/43 3 75%	7,364 84	6000	6,352 28	6,776 46
US Treasury Note 7/31/22 1 875%	10,066 90		-	-
US Treasury Note 05/15/26 1 625%	5,019 72		-	-
US Treasury Note 02/15/27 2 28%	8,011 22	3000	2,988 68	2,913 06
US Treasury Note 02/15/28	-	10000	9,780 34	10,051 60
US Treasury Note 05/15/47	-	7000	7,078 42	6,969 90
FNMA NTS 05/15/29 4 67%	2,710 80	2000	2,656 23	2,564 74
Total line 10a	58,179 67		62,794 69	63,829 87
Investments - Corporate Stock				
ACCELERON PHARMA INC	-	16	835 08	696 80
ACI WORLDWIDE INC	-	47	1,345 32	1,300 49
ADIDAS AG SPON ADR	-	20	2,347 48	2,086 80
ADVANCED ENERGY INDUSTRIES	-	23	1,461 48	987 39
Achaogen Inc	807 17		-	-
Advance Auto Parts	1,139 12		-	-
AIA Group LTD	8,989 14	242	7,353 06	7,956 96
AIMMUNE THERAPEUTICS INC	-	27	823 41	645 84
AIR ADR	8,499 21	227	5,245 90	5,600 09
ALBEMARLE CORP	-	72	7,039 94	5,549 04
Alarm com	1,063 78		-	-
Alleghany Corp Del New	7,050 01	12	6,507 70	7,479 84
ALLIANCE DATA SYSTEMS CORP		13	3,088 25	1,951 04
Allianz SE	7,796 03	360	7,796 03	7,250 40
Alexion	7,318 42		-	-
Alfa Laval	2,930 20	130	2,930 20	2,795 00
Alphabet Inc CL C	7,654 57	11	10,102 69	11,391 71
Altria Group Inc	8,313 86	118	7,722 64	5,828 02
AMBEV SA SPON ADR		516	2,559 41	2,022 72

Van Nice Foundation
31-1604783
12/31/18
Schedule Attached to Form 990-PF
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
American Tower Cap	2,313 95		-	-
AMN Healthcare Services	1,005 77		-	-
Amphenol Corporation	1,332 80	47	2,422 78	3,807 94
Apple Inc	7,785 44	72	7,383 75	11,357 28
Arch Capital Group	2,982 15	269	6,668 57	7,187 68
Argan Inc	714 34		-	-
ARRAY BJOPHARMA INC	-	84	1,295 78	1,197 00
Artisan Partners	1,056 07		-	-
Aspen Pharmacare	1,813 24	129	2,776 12	1,209 37
ARROWHEAD PHARMACEUTICALS	-	62	928 36	770 04
ASGNJNC	-	23	1,781 37	1,253 50
Atlas copco	3,182 08	192	5,595 29	4,594 56
AXOGEN INC COM	-	24	1,179 69	490 32
Axalta Coating Sys Inc	4,750 06	206	5,503 25	4,824 52
Baidu Inc	8,320 15	37	8,320 15	5,868 20
Banco Bilbao	7,102 57	744	6,539 48	3,935 76
Bank of Amer Corp	2,182 15	140	2,036 68	3,449 60
BAOZUN INC	-	28	1,258 78	817 88
Bayer A G Spon ADR	10,574 39	338	10,574 39	5,938 66
Bayerische	2,828 70	90	2,828 70	2,427 30
BBA Aviation	1,334 52		-	-
Beacon Roofing Supply Inc	1,001 94		-	-
Berkley W R	2,919 36	49	2,137 13	3,621 59
Berkshire Hathaway	9,794 50	86	9,551 08	17,559 48
Biotelemetry inc	776 87	37	1,298 25	2,209 64
Blackrock Inc	7,747 35	19	7,020 93	7,463 58
BOTTOM LINE TECHNOLOGIES INC	-	16	1,078 63	768 00
Boyd Gaming Corp	840 14	49	1,313 62	1,018 22
Brink's CO	1,282 45	22	1,684 77	1,422 30
Bristol Myers Squibb Co	6,611 32	83	6,163 16	4,314 34
Brookfield Asset Mgmt Inc	3,619 52	131	3,169 33	5,023 85
Brown & Brown INC	3,612 71	205	3,200 70	5,649 80
Brown Forman	1,421 94	28	952 88	1,332 24
Cable One Inc	2,224 66	2	1,487 56	1,640 20
Cambrex Corp	983 09		-	-
Cantel Medical	1,177 91	11	1,079 75	818 95
Caretrust Reit Inc	1,559 53		-	-
Carmax INC	12,314 58	226	11,946 09	14,176 98
Carnival Corp New	8,481 82	165	8,014 87	8,134 50
CASEYS GEN STORES INC	-	7	894 74	896 98
Catalent Inc	1,168 70		-	-

Van Nice Foundation
31-1604783
12/31/18
Schedule Attached to Form 990-PF
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
CDN Natl	5,558 75	70	5,558 75	5,187 70
CDW	3,201 86	54	1,914 61	4,376 70
Charles River Laboratories	1,439 83		-	-
Check Point Software	6,369 98	66	7,016 81	6,774 90
Chemed Corp New	1,028 22	5	677 07	1,416 40
Chevron Corp	4,816 37	44	4,547 59	4,786 76
CHEGG INC	-	51	1,115 89	1,449 42
CHURCHILL DOWNS INC	-	7	2,029 17	1,707 58
Cirrus Logic Inc	926 69		-	-
Cisco System Inc	5,100 40	162	4,778 69	7,019 46
Coca Cola Co Com	4,583 81	94	4,266 38	4,450 90
COPA HOLDINOS SA CL A	-	20	1,818 90	1,574 20
Copart INC	2,999 33	90	1,451 06	4,300 20
CORNERSTONE ONDEMAND INC	-	24	1,181 04	1,210 32
Coresite corp	1,333 32		-	-
Crown Castle Int Corp	2,749 04	36	3,192 06	3,910 68
Crown Holdings	3,483 11	67	2,954 03	2,785 19
Cryoport Inc	263 31		-	-
CSL LTD SPON	2,598 58		-	-
Curtiss Wright	1,212 50		-	-
Dassault	7,403 56	38	3,728 61	4,459 49
Davita Healthcare	5,024 09		-	-
DBS Group	4,726 97	88	5,632 49	6,135 80
Deere And Co	5,681 15	22	1,923 80	3,281 74
Dollar Tree Inc	10,881 87	189	16,695 25	17,070 48
EXELIXIS INC	-	73	1,348 44	1,435 91
EIDOS THERAPEUTICS INC	-	44	491 75	605 44
Emcor Group Inc	2,058 95	29	1,922 26	1,731 01
ETSY INC	-	51	2,266 66	2,426 07
Entegris Inc	1,077 50	44	1,053 72	1,227 38
Envestnet	1,167 14	32	1,635 21	1,574 08
EPIROC AKTIEBOLAG ADR		98	822 89	923 16
Epam	1,159 50	10	1,054 09	1,160 10
Eplus Inc	979 65	12	906 74	854 04
Euronet Worldwide	2,283 33	17	1,246 01	1,740 46
Evercore Partners Inc CL A	1,960 16	14	1,049 61	1,001 84
Exact Science	552 67		-	-
Exlservice Holdings Inc	1,293 55	23	1,239 42	1,210 26
Expeditors Intl	4,183 22	81	3,659 30	5,515 29
FAIR ISAAC	1,134 22	12	1,950 24	2,244 00
FANUC	6,661 10	311	6,147 19	4,683 66

Van Nice Foundation
31-1604783
12/31/18
Schedule Attached to Form 990-PF
Part II line 10 a, b, c & line 13

	Beginning of Year	End of Year		
		No of Shares/		
Description	Book Value	Face Value	Book Value	Fair Market Value
Fastenal Co	3,439 49	70	3,087 59	3,660 30
Fedex Corp	3,933 88	29	5,343 03	4,678 57
FIBROGEN	570 79		-	-
FLOOR & DECOR HLDGS INC	-	68	1,924 26	1,761 20
FOMENTO ECONOMICO MEXICANO	-	26	2,235 50	2,237 30
FRESENIUS	4,997 65		-	-
FUCHS Petrol	3,093 01	223	3,093 01	2,281 29
Genl Dynamics Corp	7,295 31	36	5,193 08	5,659 56
Glacier Bancorp	2,483 16	80	2,290 74	3,169 60
Glomus Med Inc Cls A	717 55	27	692 47	1,168 56
GrandCanyon	1,575 25		-	-
Grifols	2,274 98	111	2,274 98	2,037 96
Grunhub inc	1,324 86		-	-
Grupo Finaciero	3,481 83	99	3,481 83	2,425 00
Hawaiian Holdings Inc	2,052 68		-	-
HDFC	2,423 32	26	2,423 32	2,693 34
Healthsouth	1,158 96		-	-
Heska Corp Com	839 55		-	-
HELIX ENERGY SOLUTIONS GROUP	-	101	833 89	546 41
HFF INC	868 15		-	-
HOME DEPOT INC	-	41	7,175 93	7,044 62
HSBC	3,102 90	65	3,102 90	2,672 15
ICICI Bank LTD Spon Adr	2,704 72	304	2,704 72	3,128 16
Icon Plc Eur	1,676 20	12	923 80	1,550 52
ICU Medical	1,283 77		-	-
IHS Inc Cls A	3,780 49	101	3,418 81	4,844 97
INFINEON TECH	3,671 64	273	6,071 87	5,455 90
INVITAE CORP	-	58	835 98	641 48
Instructure inc	508 17		-	-
Intersect Ent inc	542 42		-	-
ITAU	3,946 03	478	3,941 91	4,368 92
ITT INC	1,132 44	31	1,519 33	1,496 37
JGC Corp ADR	2,291 80			
J & J Snack Foods Corp	-	5	775 88	722 95
JGC CORP ADR	-	70	2,291 80	1,961 75
KAMAN CORP COM	-	23	1,361 25	1,290 07
KMG Chemical	599 42		-	-
KOMATSU LTD SPON ADR	-	84	2,000 11	1,809 36
KORN FERRY INTL CAL	-	24	1,505 20	948 96
Kubota corp	2,595 65	29	2,595 65	2,043 05
LHC GROUP INC	-	18	1,586 93	1,689 84

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	Beginning of Year	End of Year		
Description	Book Value	No of Shares/ Face Value	Book Value	Fair Market Value
Laboratory Corp	3,369 51	36	3,670 06	4,548 96
LEMAITRE VASCULAR	752 95		-	-
LCI INDUSTRIES	2,101 83		-	-
Liberty Broadband Corp	4,065 67	85	5,345 53	6,122 55
Liberty Global	5,633 19	118	4,008 37	2,435 52
Lilly Eli & Co	7,487 49		-	-
Lithia Motors Inc CL A	1,574 19		-	-
LOREAL CO	5,091 79	114	4,681 16	5,205 24
LOUSIANA PACIFIC	1,547 86	57	1,470 16	1,266 54
Lowes Corp	5,327 50	35	2,770 36	3,232 60
LVMH MOET	3,249 72	64	3,249 72	3,741 44
LIGAND PHARMACEUTICALS INC		5	972 54	678 50
LINDE PLC		26	4,048 86	4,057 04
LONZA GROUP		154	4,074 89	4,002 46
UBERTY TRIP ADVISOR HLDGS INC	-	95	1,544 74	1,509 55
LOXO ONCOLOGY INC		5	801 62	700 35
Markel Corp	4,181 20	6	3,662 25	6,228 30
Marriott Vacations Worldwide	626 51	13	1,111 62	916 63
MASTE INC	1,331 71		-	-
Matador Res Co	1,021 84	40	974 04	621 20
MATERION CORP	873 88	17	825 33	764 83
MARTIN MARIffiA MATERIALS INC	-	36	7,422 15	6,187 32
MERIT MEDICAL	1,252 39	18	637 91	1,004 58
MIMEDX GROUP	530 97		-	-
MOHAWK INDUSTRIES INC	-	30	4,911 73	3,508 80
Mitsubishi Elec Corp	1,792 14		-	-
MKS	874 66		-	-
MONOTARO CO LTD	1,132 57	80	1,132 57	1,967 60
NATL BEVERAGE CORP	-	18	1,769 61	1,291 86
NASPERS LTD	6,544 10	126	5,319 72	4,996 53
NATIONAL WESTN LIFE	630 08		-	-
Natus Medical Inc	1,319 59		-	-
NEKTAR	544 19		-	-
NESTLE S A	8,092 51	194	16,308 16	15,706 24
Newmarket Corp	7,313 04	23	9,379 58	9,478 07
Nike Inc Cl B	5,905 98		-	-
NEW RELIC INC	-	15	1,258 51	1,214 55
NOVOCURE LTD	-	26	1,046 01	870 48
NOVOIYMES		46	2,385 54	2,058 50
Norflok Sthn Corp	5,752 25	63	5,474 92	9,421 02
NUTANIX	1,173 23		-	-

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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
NUVA	780 14		-	-
NUTRI	534 05		-	-
O' Reilly Automotive Inc	10,546 11	40	8,908 95	13,773 20
Oceaneering Intl Inc	2,685 79		-	-
Omnicom Group	5,140 80	58	4,189 25	4,247 92
OKTA INC	-	23	1,159 18	1,467 40
ORASURE	814 46		-	-
PARK24 CO	2,214 96	87	2,214 96	1,893 12
PAYCOM	1,204 19		-	-
Polyone Corp	792 63	23	760 21	657 80
PORTOLA	553 24		-	-
PARTY CITY HOLDCO INC		91	1,244 41	908 18
Power Integrations Inc	651 17		-	-
PEGASYSTEMS INC	-	21	1,084 06	1,004 43
PETIQ INC	-	46	1,046 47	1,079 62
Primerica	1,532 72	17	1,372 21	1,661 07
Progressive Corp Ohip	7,352 61	203	6,825 44	12,246 99
Propetro HLDG	890 42	44	833 58	542 08
PGT INNOVATIONS IN	-	53	1,281 78	840 05
POWER INTEGRATIONS INC	-	19	1,101 77	1,158 62
Qualys Inc	711 18	28	1,132 26	2,092 72
Raven Industries	542 32		-	-
Realpage inc com	1,064 72	28	994 56	1,349 32
Repligen Corp	504 28	12	504 28	632 88
Roche HLDG	7,208 12	211	6,641 48	6,557 88
Rogers Corp	1,103 68		-	-
Ross Stores	2,531 83	34	1,630 08	2,828 80
Royal Dutch Shell	7,118 81	115	6,658 97	6,893 10
Sage	392 51		-	-
SHUITERFLY INC	-	22	1,757 55	885 72
SAP SE SPON	8,397 65	66	6,935 35	6,570 30
Sasol LTD	2,003 35	66	2,003 35	1,933 14
Schein Henry	5,919 61	58	5,199 56	5,339 36
Schlumberger Ltd	3,852 38	60	3,852 38	2,164 80
SHOE CARNIVAL INC (INDIANA)	-	20	815 02	670 20
Semtech Corp	985 78	35	1,268 54	1,605 45
Shire Plc Salon Adr	4,149 56		-	-
STONERIDGE INC	-	49	1,493 31	1,207 85
Sonova HLDG	2,695 35	85	2,695 35	2,786 30
Southwest	4,221 69	129	7,047 07	5,995 92
Supernus	1,136 74	48	2,074 19	1,594 56

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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
Symrise AG	2,741 22	157	2,741 22	2,908 42
Sysmex Corp	3,811 20	92	2,739 30	2,182 24
SYSTEMAX INC		36	1,637 54	860 04
Taiwan Semiconductor	6,638 14	229	6,638 14	8,452 39
TELADOC HEALTH INC	-	10	800 19	495 70
TEMENOS AG SPON ADR	-	22	3,205 99	2,668 05
Tenaris S S	1,409 64	51	1,409 64	1,087 32
TABULA RASA HEALTHCARE INC	-	12	865 74	765 12
Texas Instr	1,660 91	18	1,573 50	919 62
The Trade Desk	833 75		-	-
TJX	3,062 21	58	2,167 41	2,594 92
Topbuild	871 66		-	-
Trex Co Inc	695 40	24	650 33	1,424 64
Trinet Group Inc	1,103 65		-	-
Trinseo SA	1,507 52	21	1,437 39	961 38
Tronox LTD CL A	933 81		-	-
Trupanion Inc	759 08		-	-
TTM Technologies Inc	1,181 77		-	-
Turkiye Garanti	2,332 29		-	-
Ubiquiti Networks	796 86		-	-
Unilever PLC	4,323 64	76	4,323 64	3,971 00
VERACYTE INC	-	78	1,067 96	981 24
US Silica HLDGS Inc	1,023 27		-	-
Varonis Sys	578 45		-	-
Verizon Communications Inc	3,908 80	72	3,654 47	4,047 84
Visa Inc Cls A	7,682 42	89	7,199 99	11,742 66
Visteon Corp	1,132 20	14	1,785 21	843 92
Wabtec Inc	1,626 48		-	-
Wageworks Inc	1,331 04		-	-
Wells Fargo	3,141 42	142	3,055 53	6,543 36
Weibo Corp	4,653 52	58	5,567 65	3,388 94
VIKING THERAPEUTICS INC	-	69	914 56	527 85
Western Alliance Bankcorp	1,413 65		-	-
Wright Medical Group	-	83	2,327 41	2,259 26
Willdan Group	497 82	39	1,217 40	1,364 22
WNS Holding	-	25	1,228 60	1,031 50
WPP PLC New Spon	3,074 29		-	-
Xperi Corp	675 76		-	-
Yandex N V CL		72	2,094 34	1,969 20
Yelp	813 85		-	-
zyNGAINC		302	1,227 54	1,186 86

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	Beginning of Year	End of Year		
Description	Book Value	No of Shares/ Face Value	Book Value	Fair Market Value
Zoetis	3,229 49		-	-
Total line 10b	615,410 68		613,720 64	644,444 91

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	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	5,075 94	5000	5,041 78	4,981 65
Anheuser Busch Inbev	3,064 43	3000	3,100 29	2,782 17
Apple Inc	3,009 76	3000	3,008 73	2,772 69
CVS HEALTH CORP		5000	5,005 27	4,985 75
Oracle Corp NTS	4,136 20	4000	4,117 57	3,992 04
American Express CRD	4,014 21	2000	2,024 21	1,960 40
AMERICAN EXPRESS CO NTS		3000	3,009 59	3,008 67
TORONTO-DOMINION SANK		3000	3,004 61	3,020 64
Total Capital Canada LTD	5,000 20		-	-
Goldman Sachs Group	4,099 70	4000	4,084 94	3,947 08
Kreditanstalt Fur	6,913 90		-	-
Morgan Stanley NTS	7,225 22	7000	7,200 45	6,827 59
Northrop Grunman	2,998 80	2000	1,999 20	1,935 30
State Street Corp NTS	5,039 76		-	-
Verizon Communications	2,016 29	2000	2,012 22	2,021 42
United Health Group Inc	6,113 54	5000	5,079 06	4,983 85
Walmart	3,987 68	4000	3,987 68	3,885 44
Wells Fargo & Company NTS	5,919 28	5000	4,939 26	4,712 15
Total line 10c	68,614 91		57,614 86	55,816 84
Investments- Other				
Blackrock Bond BRACX	$ 55,008 18		$ 51,531 16	$ 48,906 07
Blackrock Bond BRAMX	64,751 61		58,371 57	56,848 17
Calamos Market Neutral	128,734 73		125,765 66	126,774 47
FNMA PL MA0583	12,013 79		10,969 22	10,817 94
FNMA PL AE0828	2,378 69		2,077 88	2,191 20
FNMA PL AJ7689	781 98		682 07	663 22
ISHARES Russell 2000 ETF	21,929 45		20,450 61	34,947 90
ISHARES Russell 3000 ETF	96,444 55		92,856 66	169,398 76
ISHARES Trust Core S&P 500 ETF	130,282 56		122,074 69	217,642 65
STRATEGIC CALL	-		139,341 10	130,499 35
A&Q Long/Short Strategies Fund	106,804 00		-	-
Pimco Total Return Fund	208,148 93		202,522 70	191,690 30
Total Line 13	827,278 47		826,643 32	990,380 03

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME O'CONNOR FUNDS	8,735.	8,735.	
UBS INTEREST	2,802.	2,802.	
TOTAL TO PART I, LINE 3	11,537.	11,537.	

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	695.	0.	695.	695.	
UBS DIVIDEND	39,204.	2,282.	36,922.	36,922.	
TO PART I, LINE 4	39,899.	2,282.	37,617.	37,617.	

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	6,200.	3,100.		3,100.
TO FORM 990-PF, PG 1, LN 16B	6,200.	3,100.		3,100.

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	19,778.	19,778.		0.
OTHER FEES	3,143.	3,143.		0.
FILING FEES	10.	0.		10.
TO FORM 990-PF, PG 1, LN 16C	22,931.	22,921.		10.

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	966.	966.		0.
FEDERAL EXCISE TAX	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,966.	966.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT
BASIS ADJUSTMENT TO PRINCIPAL	20,703.
UNREALIZED APP/DEP - O'CONNOR FUNDS	6,605.
RETURN OF PRINCIPAL ADJUSTMENT	1,346.
TOTAL TO FORM 990-PF, PART III, LINE 3	28,654.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS				STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME GOV. SECURITIES	X		62,795.	63,830.
TOTAL U.S. GOVERNMENT OBLIGATIONS			62,795.	63,830.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			62,795.	63,830.

FORM 990-PF CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	613,721.	644,445.
TOTAL TO FORM 990-PF, PART II, LINE 10B	613,721.	644,445.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	57,615.	55,817.
TOTAL TO FORM 990-PF, PART II, LINE 10C	57,615.	55,817.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	COST	826,643.	990,380.
TOTAL TO FORM 990-PF, PART II, LINE 13		826,643.	990,380.