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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4047(a)(1) Trust Treated as Private Foundation

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation VINIK FAMILY FOUNDATION C/O JEFFREY N. VINIK, TRUSTEE		A Employer identification number 91-1917506
Number and street (or P.O. box number if mail is not delivered to street address) 401 E JACKSON, SUITE 2525	Room/suite	B Telephone number 813-251-1302
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33602		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) \$ 198,035,230.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		247,892.	242,591.		STATEMENT 1
4 Dividends and interest from securities		57,250.	126,133.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		21,229,846.			
b Gross sales price for all assets on line 6a		229,938,330.			
7 Capital gain net income (from Part IV, line 2)			21,229,846.		
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			127,897.		
12 Total. Add lines 1 through 11		21,534,988.	21,726,467.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		55,993.	0.		55,993.
b Accounting fees		9,900.	0.		9,900.
c Other professional fees		17,124.	17,124.		0.
17 Interest					
18 Taxes		215,470.	0.		70.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		109.	0.		109.
24 Total operating and administrative expenses. Add lines 13 through 23		298,596.	17,124.		66,072.
25 Contributions, gifts, grants paid		10,436,268.			10,436,268.
26 Total expenses and disbursements. Add lines 24 and 25		10,734,864.	17,124.		10,502,340.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		10,800,124.			
b Net investment income (if negative, enter -0-)			21,709,343.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	44,970,449.	163,628,654.	163,628,654.	
	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				
	b Investments - corporate stock STMT 8	0.	16,239,208.	16,081,555.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ... ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		139,097,276.	15,000,000.	18,325,021.	
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 1)		184,067,725.	194,867,862.	198,035,230.	
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 ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	1,941,677.	1,941,677.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	182,126,048.	192,926,185.		
	30 Total net assets or fund balances	184,067,725.	194,867,862.		
	31 Total liabilities and net assets/fund balances	184,067,725.	194,867,862.		

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	184,067,725.
2 Enter amount from Part I, line 27a	2	10,800,124.
3 Other increases not included in line 2 (itemize) ▶ OTHER INCREASE	3	13.
4 Add lines 1, 2, and 3	4	194,867,862.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	194,867,862.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 229,938,330.		208,708,484.	21,229,846.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			21,229,846.

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	21,229,846.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	9,277,854.	214,817,456.	.043189
2011	9,773,735.	222,690,246.	.043889
2010	8,281,076.	211,500,959.	.039154
2009	3,503,067.	182,238,709.	.019222
2008	5,074,484.	184,761,620.	.027465

2 Total of line 1, column (d)	2	.172919
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.034584
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	203,348,393.
5 Multiply line 4 by line 3	5	7,032,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	217,093.
7 Add lines 5 and 6	7	7,249,694.
8 Enter qualifying distributions from Part XII, line 4	8	10,502,340.

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.

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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	217,093.
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	217,093.
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	217,093.
6 Credits/Payments:			
6a 2013 estimated tax payments and 2012 overpayment credited to 2013	215,746.		
6b Exempt foreign organizations - tax withheld at source			
6c Tax paid with application for extension of time to file (Form 8868)	15,000.		
6d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		7	230,746.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	517.
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	13,136.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 13,136. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of JEFFREY N. VINIK Telephone no. 813-251-1302 Located at 401 E JACKSON, SUITE 2525, TAMPA, FL ZIP+4 33602			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years N/A	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY N. VINIK	TRUSTEE			
401 E JACKSON, SUITE 2525				
TAMPA, FL 33602	0.00	0.	0.	0.
MARY PENNY VINIK	TRUSTEE			
401 E JACKSON, SUITE 2525				
TAMPA, FL 33602	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."

[illegible]**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.

1	N/A	
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.

Section 1291(a)(2)(B) program-related investments made by the taxpayer 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.

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	85,787,972.
b	Average of monthly cash balances	1b	120,657,097.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	206,445,069.
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	206,445,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,096,676.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	203,348,393.
6	Minimum investment return. Enter 5% of line 5	6	10,167,420.

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	10,167,420.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	217,093.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	217,093.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,950,327.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,950,327.
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	9,950,327.

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	10,502,340.
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	10,502,340.
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	217,093.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,285,247.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				9,950,327.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,110,461.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 10,502,340.				
a Applied to 2012, but not more than line 2a			1,110,461.	
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 2013 distributable amount				9,391,879.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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.	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				558,448.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

VINIK FAMILY FOUNDATION
C/O JEFFREY N. VINIK, TRUSTEE

Form 990-PF (2013)

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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 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT A	NONE		GENERAL SUPPORT	10,436,268.
Total			3a	10,436,268.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

► TRUSTEE

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

KRISTINA RASMUSSEN

Kirstina Saarunen

11/10/14

P00143920

Firm's name ► **DELOITTE TAX LLP**

Firm's EIN ▶ 86-1065772

Firm's address ► 50 SOUTH SIXTH STREET, SUITE 2800
MINNEAPOLIS, MN 55402-1538

Phone no. **612-397-4000**

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b 92,750 SHARES OF SPDR GOLD TRUST		P	VARIOUS	VARIOUS
c 19,234.490127 SHARES OF JNV OVERSEAS FUND LTD		P	VARIOUS	06/30/13
d 7,696.334185 SHARES OF VINIK OFFSHORE FUND LTD.		P	VARIOUS	06/30/13
e 49,781.007190 SHARES OF VINIK OFFSHORE FUND LTD.		P	VARIOUS	06/30/13
f				
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 79,825,025.		79,611,196.	213,829.
b 13,537,552.		14,984,298.	-1,446,746.
c 59,138,274.		34,213,476.	24,924,798.
d 29,190,431.		30,118,507.	-928,076.
e 48,247,048.		49,781,007.	-1,533,959.
f			
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			213,829.
b			-1,446,746.
c			24,924,798.
d			-928,076.
e			-1,533,959.
f			
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	21,229,846.
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

Recipient	Recipient Address	Status	Amount
Academy Prep Center of Tampa	33605	PC	10,000
Academy Prep Center of Tampa	Academy Prep Center of Tampa 1407 East Columbus Drive Tampa, FL Alliance for Children Foundation 464 Hillside Avenue, Suite 300	PC	15,000
Alliance for Children Foundation	NEEDHAM, MA 02494	PC	100,000
Alliance for Children Foundation	Alliance for Children Foundation 464 Hillside Avenue, Suite 300 NEEDHAM, MA 02494	PC	5,000
American Heart Assoc.	American Heart Assoc Attn Tampa Bay Heart Walk 11207 Blue Heron Blvd N St Petersburg, FL 33716	PC	200
American Heart Assoc	American Heart Assoc Attn Tampa Bay Heart Walk 11207 Blue Heron Blvd N St Petersburg, FL 33716	PC	5,000
Arthritis Foundation	Arthritis Foundation, Florida Chapter Attn Melissa Hughey 3816 W Linebaugh Avenue Suite 303 Tampa, FL 33618-8900	PC	1,000
Best Buddies Tampa Bay	Best Buddies Tampa Bay 1211 North Westshore Boulevard Suite 410 Tampa, FL 33607	PC	250
Boston Children's Hospital	Boston Children's Hospital 401 Park Drive, Suite 602 Boston, MA 02215- 3354	PC	50,000
Boston Marathon Jimmy Fund Walk	Boston Marathon Jimmy Fund Walk PO Box 3595 Boston, MA 02241- 3595	PC	5,000
Boys & Girls Clubs of Boston	Boys & Girls Clubs of Boston Attn Development Operations 50 Congress Street, Suite 730 Boston, MA 02109	PC	25,000
Boys & Girls Clubs Tampa	Boys & Girls Clubs of Tampa Bay 1307 N MacDill Avenue Tampa, FL 33607	PC	100,000
Brigham and Women's Hospital	Brigham and Women's Hospital Development Office 116 Huntington Ave , 5th Floor BOSTON, MA 02116	PC	10,000
Brigham and Women's Hospital	Brigham and Women's Hospital Development Office 116 Huntington Ave., 5th Floor BOSTON, MA 02116	PC	750,000
Cardinal's Leadership Circle (The)	The Cardinal's Leadership Circle Archdiocese of Boston 66 Brooks Drive Braintree, MA 02184	PC	50,000
Center for Independence	The Center for Independence 8726 Old County Road 54 New Port Richey, FL 34653	PC	2,500
Central Park Village Youth Services	Central Park Village Youth Services 730 South Sterling Avenue, Suite 307	PC	5,000
Chatham Athletic Assoc	Chatham Athletic Assoc. PO Box 428 Chatham, MA 02633	PC	10,000
Chatham Orpheum Theater	Chatham Orpheum Theater PO Box 17 Chatham, MA 02633	PC	50,000
Coast Guard Foundation	Coast Guard Foundation 394 Taugwonk Rd Stonington, CT 06378	PC	5,000
Combined Jewish Philanthropies	Combined Jewish Philanthropies 126 High Street Boston, MA 02110-2700	PC	200,000
Dana-Farber Cancer Institute	Susanne Fountain Director of the Jimmy Fund 10 Brookline Place West Brookline, MA 02445	PC	10,000
Dana-Farber Cancer Institute	Susanne Fountain Director of the Jimmy Fund 10 Brookline Place West Brookline, MA 02445	PC	10,000
Dana-Farber Cancer Institute	Susanne Fountain Director of the Jimmy Fund 10 Brookline Place West Brookline, MA 02445	PC	30,000
Dream Center of Tampa	Dream Center of Tampa 2806 North 15th Street Tampa, FL 33605	PC	50,000
DSANV	Down Syndrome Assoc of Northern VA 98 North Washington St Falls Duke University Office of University Deveopment Box 90581 Durham, NC 27708	PC	500
Duke University	Duke University Office of University Deveopment Box 90581 Durham, NC 27708		50,000
Duke University	Duke University Office of University Deveopment Box 90581 Durham, NC 27708	PC	1,250,000
Duke University	Duke University Office of University Deveopment Box 90581 Durham, NC 27708	PC	16,000
Eldredge Public Library	Eldredge Public Library 564 Main Street CHATHAM, MA 02633	PC	5,000
Families of Spinal Muscular Atrophy	Families of Spinal Muscular Atrophy 925 Busse Road Elk Grove Village, IL 60007	PC	10,000
FARA	Friedreich's Ataxia Research Alliance 533 W Uwchlan Ave Dowingtown, FARA Energy Ball (The) PO Box 26454 Tampa, FL 33623-6454	PC	50,000
FARA Energy	First Baptist Church of Temple Terrace 10002 North 56th Street Temple Terrace, FL 33617	PC	25,000
First Baptist Church of Temple Terrace	First Presbyterian Church of Tampa 412 E Zach Street Tampa, FL 33602	PC	5,000
First Presbyterian Church of Tampa	The Florida Aquarium 701 Channelside Dr. Tampa, FL 33602	PC	10,000
Florida Aquarium (The)		PC	100,000
Florida Council on Economic Education	Florida Council on Economic Education Attn Chalette Davis, Dir of Special Ev 1211 North West Shore Blvd, Suite #305 Tampa, FL 33607	PC	5,000
Frameworks of Tampa Bay, Inc	Frameworks of Tampa Bay, Inc 402 East Oak Avenue Tampa, FL 33602	PC	10,000
Great Explorations	Great Explorations 1925 4th Street N St Petersburg, FL 33704	PC	10,000
Guardian Ad Litem Foundation	Guardian Ad Litem Foundation of Tampa Bay 14250 49th Street N Suite	PC	5,000
Habitat for Humanity of East and Central	Habitat for Humanity of East and Central Pasco County, Inc P O Box	PC	15,000

Recipient	Recipient Address	Status	Amount
Hampton Arts Management, Inc.	Hampton Arts Management, Inc 1813 E 18th Avenue Tampa, FL 33605	PC	5,000
Hands Across the Bay	Hands Across the Bay 3800 Ulmertown Road Clearwater, FL 33762	PC	5,000
Harlem Children's Zone	Harlem Children's Zone Bennefit Office, Suite 405 162 West 56th Street	PC	50,000
Harvard Business School	Harvard Business School Development Operations Teele Hall Soldiers Field Boston, MA 02163	PC	50,000
Hillsborough County Anti-Drug	Hillsborough County Anti-Drug Alliance 2815 E Henry Avenue Suite B-1	PC	20,000
Idlewild Baptist Church	Tampa, FL 33610-1471	PC	10,000
Italian Club Building & Cultural Trust	Idlewild Baptist Church 18333 Exciting Idlewild Blvd Lutz, FL 33548-4536	PC	10,000
Jewish Families & Children's Foundation	Italian Club Building & Cultural Trust 1713 E 7th Avenue Tampa, FL 33605	PC	10,000
Jewish National Fund	Jewish Families & Children's Foundation 1430 Main St Waltham, MA	PC	5,000
Lakeland Volunteers in Medicine	Jewish National Fund	PC	5,000
Legal Aid of Manasota	Lakeland Volunteers in Medicine 1021 Lakeland Hills Blvd Lakeland, FL 33805	PC	50,000
LifePath Hospice, Inc	Legal Aid of Manasota 1900 Main Street Suite 302 Sarasota, FL 34236	PC	5,000
MADD	LifePath Hospice, Inc 12470 Telecom Drive Suite 300 West Temple	PC	30,000
Meadowbrook School	Mother Against Drunk Driving 511 E John Carpenter Freeway #700 Irving,	PC	50,000
Meadowbrook School	Meadowbrook School 10 Farm Road Weston, MA 02493	PC	23,522
Met Min	Meadowbrook School 10 Farm Road Weston, MA 02493	PC	100,000
MOSI	Metropolitan Ministries - Tampa 2002 N. Florida Ave Tampa, FL 33602	PC	2,500
Museum of Fine Arts	Museum of Science and Industry 4801 E Fowler Avenue Tampa, FL 33617	PC	25,000
Museum of Fine Arts Boston	Museum of Fine Arts 255 Beach Drive NE St Petersburg, FL 33701	PC	50,000
Museum of Fine Arts Boston	Museum of Fine Arts Boston Avenue of the Arts 465 Huntington Ave Boston, MA 02115	PC	1,000,000
Museum of Fine Arts Boston	Museum of Fine Arts Boston Avenue of the Arts 465 Huntington Ave Boston, MA 02115	PC	1,000,000
Museum of Fine Arts Boston	Museum of Fine Arts Boston Avenue of the Arts 465 Huntington Ave Boston, MA 02115	PC	1,000,000
Navy SEAL Foundation	Navy SEAL Foundation Benefit Office c/o Event Associates, Inc 162 West 56th St , Suite 405 New York, NY 10019	PC	10,000
Newton-Wellesley Hospital Char Found.	Newton-Wellesley Hospital Char Found 2014 Washington St Newton, MA 02462	PC	100,000
Noble and Greenough School	Noble and Greenough School 10 Campus Dr. Dedham, MA 02026	PC	5,000
Pan-Massachusetts Challenge	Pan-Massachusetts Challenge 15 Tolman Street Needham, MA 02492	PC	500
Pasco Education Foundation	Pasco Education Foundation, Inc 7227 Land O' Lakes Blvd Land O' Lakes, FL 34638	PC	4,000
Pediatric Cancer Foundation	Pediatric Cancer Foundation 5550 W Executive Drive Suite 300 Tampa, FL 33609	PC	40,000
Pediatric Cancer Foundation	Pediatric Cancer Foundation 5550 W Executive Drive Suite 300 Tampa, FL	PC	10,000
Powerstories Theatre of Tampa Bay, Inc	Powerstories Theatre of Tampa Bay, Inc. 2122 South Venus Street Tampa,	PC	50,000
Presbyterian Conference Assoc	Presbyterian Conference Assoc , Inc 60 Denton Lake Rd HOLMES, NY	PC	1,250,000
Quantum Leap Farm	Quantum Leap Farm 10401 Woodstock Road Odessa, FL 33556-5017	PC	50,000
Ralph Lowell Society	Ralph Lowell Society One Guest Street Boston, MA 02135	PC	10,000
Red Sox Foundation	Red Sox Foundation 4 Yawkey Way Boston, MA 02215	PC	50,000
REVolutions Dance	REVolutions Dance 411 Lyndhurst Street Dunedin, FL 34698-7628	PC	10,000
Right to Play	Right to Play Chelsea Piers Pier 62, Suite 303 New York, NY 10011	PC	75,000
Riverdale Country School	Riverdale Country School 5250 Fieldston Road Riverdale, NY 10471-2999	PC	30,000
Ronald McDonald House of Charities of Tam	Ronald McDonald House of Charities 28 Columbia Drive Tampa, FL 33606-	PC	40,000
Ruth Eckerd Hall	Ruth Eckerd Hall 1111 N McMullen Booth Road Clearwater, FL 33759	PC	5,000
Sertoma Speech and Hearing Foundation	Sertoma Speech and Hearing Foundation of FL, Inc 4443 Rowan Road	PC	3,500
St Peter Claver Catholic School	St Peter Claver Catholic School 1401 N Governor Street Tampa, FL 33602	PC	25,000
St Petersburg Free Clinic	St Petersburg Free Clinic 863 3rd Avenue North St Petersburg, FL 33701	PC	5,000
St Petersburg Free Clinic	St Petersburg Free Clinic 863 3rd Avenue North St Petersburg, FL 33701	PC	45,000
Start Right, Now	Start Right, Now 6523 Stonington Dr. Tampa, FL 33647	PC	50,000
Straz Center for the Performing Arts	Straz Center for the Performing Arts PO Box 518 Tampa, FL 33601-0518	PC	15,000
Tampa Bay History Center	Tampa Bay History Center 801 Old Water Street Tampa, FL 33602	PC	5,000
Tampa General Hospital Foundation	Tampa General Hospital Foundation 1 Tampa General Circle Room H-14 Tampa, FL 33606	PC	5,000
Tampa JCC & Federation, Inc	Tampa JCC & Federation, Inc 13009 Community Campus Drive Tampa, FL 33625	PC	300,000
Tampa JCC & Federation, Inc	Tampa JCC & Federation, Inc 13009 Community Campus Drive Tampa, FL	PC	10,000

Recipient	Recipient Address	Status	Amount
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	10,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	10,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	16,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	13,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	500
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	44,296
Tampa Preparatory School	Tampa Preparatory School 727 West Cass St Tampa, FL 33606	PC	5,000
Tampa Preparatory School	Tampa Preparatory School 727 West Cass St Tampa, FL 33606	PC	1,500,000
Tampa Preparatory School	Tampa Preparatory School 727 West Cass St Tampa, FL 33606	PC	25,000
Tampa Preparatory School	Tampa Preparatory School 727 West Cass St Tampa, FL 33606	PC	10,000
Tenacity	Tenacity, Inc 38 Everett Street Boston, MA 02134	PC	100,000
Tenacity	Tenacity, Inc 38 Everett Street Boston, MA 02134	PC	500
The Abilities Foundation	The Abilities Foundation 2735 Whitney Road Clearwater, FL 33760-1610	PC	50,000
The Spring of Tampa Bay, Inc.	The Spring of Tampa Bay, Inc P O Box 5147 Tampa, FL 33675-5147	PC	45,000
Tim Horton Children's Foundation	Tim Horton Children's Foundation RR#2, 264 Glen Morris Road E. St George, ON Canada N0E 1N0	PC	5,000
Trinity College of Florida, Inc	Trinity College of Florida, Inc 2430 Welbilt Blvd Trinity, FL 34655	PC	25,000
Tulane University	Tulane University c/o Yvette Jones 6823 St Charles Ave 218 Gibson Hall New Orleans, LA 70118	PC	25,000
Tulane University	Tulane University c/o Yvette Jones 6823 St Charles Ave. 218 Gibson Hall New Orleans, LA 70118	PC	170,000
United States Figure Skating Assoc.	United States Figure Skating Assoc. 20 First Street Colorado Springs, CO 80906	PC	50,000
United Way Suncoast	United Way Suncoast 5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609	PC	100,000
University of Manitoba	University of Manitoba Donor Relations Room 179 Extended Education Winnipeg, MB R3T 2N2	PC	2,500
USF Foundation	USF Foundation 4202 East Fowler Avenue ALC 100 Tampa, FL 33620	PC	5,000
V Foundation for Cancer Research (The)	The V Foundation for Cancer Research 106 Towerview Court Cary, NC 27513	PC	50,000
Vinny LeCavalier Foundation	Vinny Lecavalier Foundation 4912 Creekside Drive Clearwater, FL 33760	PC	50,000
VSA Florida	VSA Florida 4202 E. Fowler Avenue EDU 105 Tampa, FL 33620	PC	5,000
WEDU-TV	Florida West Coast Public Broadcasting 1300 North Boulevard Tampa, FL	PC	5,000
West Pasco Habitat for Humanity	West Pasco Habitat for Humanity 4131 Madison St New Port Richey, FL	PC	50,000
Worcester Academy	Worcester Academy 81 Providence St. Worcester, MA 01604	PC	30,000
Worcester Academy	Worcester Academy 81 Providence St Worcester, MA 01604	PC	200,000
Xable Sports Foundation, Inc	Xable Sports Foundation, Inc 7247 Woodbrook Drive Tampa, FL 33625	PC	15,000
			<u>10,436,268</u>

**VINIK FAMILY FOUNDATION
INVESTMENT HOLDINGS
12/31/2013**

91-1917506

Description	Symbol	Fair Value
SOUFUN HOLDINGS LTD-ADR	SFUN	125,346
TURKCELL ILETISIM HIZMET-ADR	TKC	(290,282)
VIPSHOP HOLDINGS LTD - ADS	VIPS	1,687,324
BEST BUY CO INC	BBY	(384,643)
C.H. ROBINSON WORLDWIDE INC	CHRW	(570,740)
CABOT OIL & GAS CORP	COG	758,339
COGNIZANT TECH SOLUTIONS-A	CTSH	4,226,013
CONN'S INC	CONN	1,796,333
DEXCOM INC	DXCM	538,480
FINISAR CORPORATION	FNSR	912,931
HALLIBURTON CO	HAL	1,241,193
HERBALIFE LTD	HLF	850,432
HERTZ GLOBAL HOLDINGS INC	HTZ	(1,903,888)
INTEL CORP	INTC	1,467,207
KATE SPADE & CO	KATE	1,266,861
KB HOME	KBH	(596,220)
MARINEMAX INC	HZO	210,391
MGIC INVESTMENT CORP	MTG	1,000,343
MICHAEL KORS HOLDINGS LTD	KORS	2,029,750
OWENS CORNING	OC	(1,195,010)
PRICELINE GROUP INC/THE	PCLN	1,000,826
RESTORATION HARDWARE HOLDING	RH	(1,580,204)
SCHLUMBERGER LTD	SLB	1,651,897
SEAGATE TECHNOLOGY	STX	1,312,347
TEXAS INSTRUMENTS INC	TXN	(1,288,671)
UBIQUITI NETWORKS INC	UBNT	674,417
WESTERN DIGITAL CORP	WDC	1,258,500
ISHARES 20+ YEAR TREASURY BO	TLT	19,929,520
ISHARES CHINA LARGE-CAP ETF	FXI	(1,250,862)
ISHARES MSCI EAFE ETF	EFA	(327,990)
ISHARES MSCI EMERGING MARKET	EEM	(1,362,412)
ISHARES MSCI SPAIN CAPPED ET	EWP	(377,292)
ISHARES RUSSELL 2000 ETF	IWM	(4,825,262)
ISHARES U.S. HOME CONSTRUCTI	ITB	(540,121)
MARKET VECTORS RUSSIA ETF	RSX	(627,749)
POWERSHARES QQQ TRUST SERIES	QQQ	(860,425)
SPDR GOLD SHARES	GLD	(4,546,081)
SPDR S&P 500 ETF TRUST	SPY	(3,612,699)
SPDR S&P RETAIL ETF	XRT	(957,911)
WISDOMTREE INDIA EARNINGS	EPI	(758,431)

TOTAL TO FORM 990-PF, PART II, LINE 10B, COLUMN (C)

16,081,555

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
BANK OF AMERICA	237,114.	237,114.	
MORGAN STANLEY	10,778.	5,477.	
TOTAL TO PART I, LINE 3	247,892.	242,591.	

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
MORGAN STANLEY	57,250.	0.	57,250.	126,133.	
TO PART I, LINE 4	57,250.	0.	57,250.	126,133.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	55,993.	0.		55,993.
TO FM 990-PF, PG 1, LN 16A	55,993.	0.		55,993.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,900.	0.		9,900.
TO FORM 990-PF, PG 1, LN 16B	9,900.	0.		9,900.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	17,124.	17,124.			0.
TO FORM 990-PF, PG 1, LN 16C	17,124.	17,124.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	215,400.	0.			0.
STATE FILING FEES	70.	0.			70.
TO FORM 990-PF, PG 1, LN 18	215,470.	0.			70.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONTRACT FEES	109.	0.			109.
TO FORM 990-PF, PG 1, LN 23	109.	0.			109.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE STATEMENT B	16,239,208.	16,081,555.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,239,208.	16,081,555.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JNV OVERSEAS FUND	FMV	0.	0.
CROSS SHORE FUND LTD	FMV	10,000,000.	12,988,089.
SPDR GOLD TRUST	FMV	0.	0.
VINIK OFFSHORE FUND LTD	FMV	0.	0.
KOPERNICK GLOBAL ALL-CAP OFFSHORE FUND LTD	FMV	5,000,000.	5,336,932.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,000,000.	18,325,021.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. VINIK FAMILY FOUNDATION C/O JEFFREY N. VINIK, TRUSTEE	Employer identification number (EIN) or 91-1917506
	Number, street, and room or suite no. If a P.O. box, see instructions. 401 E JACKSON, SUITE 2525	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TAMPA, FL 33602	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JEFFREY N. VINIK

- The books are in the care of ► **401 E JACKSON, SUITE 2525 - TAMPA, FL 33602**

Telephone No. ► **813-251-1302**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** or
- ☐ tax year beginning , and ending .

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 230,746.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 215,746.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 15,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. VINIK FAMILY FOUNDATION	Employer identification number (EIN) or
	C/O JEFFREY N. VINIK, TRUSTEE	91-1917506
	Number, street, and room or suite no. If a P.O. box, see instructions. 401 E JACKSON, SUITE 2525	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TAMPA, FL 33602	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**JEFFREY N. VINIK**

- The books are in the care of **401 E JACKSON, SUITE 2525 - TAMPA, FL 33602**
Telephone No. **813-251-1302** Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.5 For calendar year **2013**, or other tax year beginning _____, and ending _____.6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

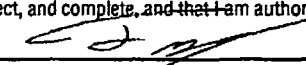
7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	230,746.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	230,746.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **CPA, Paid Preparer**Date **8/15/14**

Form 8868 (Rev. 1-2014)