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# EXTENDED TO NOVEMBER 16, 2015 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052

Fore	calendar year 2014 or tax year beginning		, and ending		
	ne of foundation INIK FAMILY FOUNDATION			A Employer identification	n number
	/O JEFFREY N. VINIK, TRUS	TEE		91-191750	5
	nber and street (or P.O. box number if mail is not delivered to street	B Telephone number			
4	01 E JACKSON, SUITE 2525			813-251-1	302
	or town, state or province, country, and ZIP or foreign p ${\bf AMPA}$ , ${\bf FL}$ 33602	C if exemption application is	pending, check here		
	theck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
	Final return	Amended return		2 Foreign organizations m check here and attach of	eeting the 85% test,
<del></del>	Address change  Theck type of organization: X Section 501(c)(3) ex	Name change		1	
n c		Other taxable private founda	tion	E If private foundation st under section 507(b)(1	
I Fa	ur market value of all assets at end of year   J   Accounti		Accrual	F If the foundation is in a	
	om Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1	
	\$ 197,298,590. (Part I, colu	mn (d) must be on cash b	pasis)	<u></u>	
Pa	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	(0) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
<u>r=:</u>	2 Check X if the foundation is not required to attach Sch. B				
2015	3 Interest on savings and temporary cash investments	248,972.	254,190.		STATEMENT 2
<u>545</u>	4 Dividends and interest from securities	495,103.	267,667.		STATEMENT 3
<b>્</b> ર	5a Gross rents	<u> </u>	<del></del> -		
>	b Net rental income or (loss)  68 Net gain or (loss) from sale of assets not on line 10	5,530,140.			STATEMENT 1
	b Gross sales price for all 1179143464.	3,030,2200			
Revenue	7 Capital gain net income (from Part IV, line 2)		5,738,663.		
(I) C	8 Net short-term capital gain				
SCANNED NOV	9 Income modifications				
	10a end allowances		<del></del>		
( <u></u>	b Less Cost of goods sold c Gross profit (O)	h		<del> </del>	
$\mathcal{O}$	c Gross profit (b) (loss)  11 Other Income NOV 2 0 2015	H	279,539.		
	12 Total Add lines 1 through 11	6,274,215.	6,540,059		·
	13 Compensation of offices (Compensation of offices)	0.	0.	1	0.
	14 Other employee salanes and wages				
v	15 Pension plans, employee benefits				
Expense	16a Legal fees	E 450			
xbe	b Accounting fees STMT 4 c Other professional fees STMT 5	5,452. 211,263.	$\frac{0.}{211,263}$		5,452.
_	17 Interest	211,203.	211,203	<u> </u>	
aţi	18 Taxes STMT 6	125,125.	0.		0.
Administrative	19 Depreciation and depletion				<del> </del>
<u>'</u>	20 Occupancy				
Α̈́	21 Travel, conferences, and meetings	47.	0.		47.
ä	22 Printing and publications	266 057	045 007		
th	23 Other expenses STMT 7	366,957.	245,887.		25.
Operating and	24 Total operating and administrative expenses. Add lines 13 through 23	708,844.	457,150.		5,524.
ဝီ	25 Contributions, gifts, grants paid	6,664,468.	13771300		6,664,468.
	26 Total expenses and disbursements				
	Add lines 24 and 25	7,373,312.	457,150.		6,669,992.
	27 Subtract line 26 from line 12:	1 000 005			
ļ	& Excess of revenue over expenses and disbursements	-1,099,097.	C 000 000	ļ	
	b Net investment income (if negative, enter -0-)		6,082,909.	N/A	
42350 11-24	c Adjusted net income (if negative enter -0-)	instructions		1 M/M	Form <b>990-PF</b> (2014)

#### VINIK FAMILY FOUNDATION

Form 990-PF (2014) C/O JEFFREY N. VINIK, TRUSTEE

91-1917506

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Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	163,628,654.	115,499,494.	115,499,494.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶	Ţ		
	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			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
¥	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	16,239,208.	28,014,125.	27,733,501.
	0	Investments - corporate bonds			
	11	Investments - land buildings and equipment basis			
	}	tess accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	15,000,000.	50,255,146.	54,065,595.
	14	Land, buildings, and equipment basis 🛌			
	l	Less accumulated depreciation			
		Other assets (describe )			
	16	Total assets (to be completed by all filers - see the		100 500 505	405 000 500
	<u> </u>	instructions. Also, see page 1, item 1)	194,867,862.	193,768,765.	197,298,590.
	I	Accounts payable and accrued expenses			
		Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
		Tabell shakes (add by a 47 sharesh 00)	•	0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
es	24	and complete lines 24 through 26 and lines 30 and 31. Unrestricted			
Balances	1	Temporarily restricted			
ä		Permanently restricted			
	-	Foundations that do not follow SFAS 117, check here	<u> </u>		
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	1,941,677.	1,941,677.	
Net Assets or Fund	I	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	ı	Retained earnings, accumulated income, endowment, or other funds	1	191,827,088.	
ē	30	Total net assets or fund balances	194,867,862.		
2					
_	31	Total liabilities and net assets/fund balances	194,867,862.	193,768,765.	
ㅁ	art	III Analysis of Changes in Net Assets or Fund B	alances		
=					
		net assets or fund balances at beginning of year - Part II, column (a), line	30		101 055 050
	•	t agree with end-of-year figure reported on prior year's return)		1	194,867,862.
		amount from Part I, line 27a		2	-1,099,097.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	193,768,765.
		eases not included in line 2 (itemize)	-1 (1) 1		102 760 765
8_	10[3]	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	8	193,768,765. Form 990-PF (2014)
					FULL 850-FT (2014)

	Part IV   Capital Gains and	Losses for Tax on Ir	nvestmen	t Income						
		he kınd(s) of property sold (e g use; or common stock, 200 sha			ΙP	How a - Purd - Don			acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1	a PUBLICLY TRADED	SECURITIES	•				P	VARI	OUS	VARIOUS
_	SHARES OF KOPERN	IK GLOBAL ALL-	CAP OF	FSHORE	1		P	VARI		VARIOUS
_	c									
	d									
	e									
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
_	a 1,176,813,143.		1,17	0,904,80	11.					5,908,342.
П	2,330,321.			2,500,00	0.					-169,679.
Ξ	c									
	d									
_	e									<del>_</del> _
	Complete only for assets showing ga	n in column (h) and owned by	the foundation	1 on 12/31/69					Col. (h) gain	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I)			col		not less tha (from col.	
_	a	<del></del>								5.908.342.
_	b									5,908,342. -169,679.
_	c					-				
_	d									
_	e l							-		
_	<u> </u>	C It name along anton	I Don't Live	7	<u> </u>		T			
2	Capital gain net income or (net capital	loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	in Part I, line - in Part I, line	7	<u>}</u>	2				5,738,663.
3	Net short-term capital gain or (loss) as		ıd (6):		٦١					
	If gain, also enter in Part I, line 8, colui	nn (c).			١١	_			NT / 2	
П	If (loss), enter -0- in Part I, line 8  Part V   Qualification Unde	er Section 4940(e) for	Paducac	Tay on Nat	100	3 octr	nont inc	omo	N/A	<u> </u>
ц_		<del>`</del>					ileit tiic	OIIIO		
(F	or optional use by domestic private four	dations subject to the section 4	1940(a) tax on	i net investment in	come	e.)				
if	section 4940(d)(2) applies, leave this pa	rt blank.								
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	as the foundation liable for the section 4				nodo					Yes X No
	"Yes," the foundation does not qualify ur									
	Enter the appropriate amount in each	<del></del>	istructions be	fore making any e	ntries	•	<del></del>		_	<i>(d)</i>
	(a) Base period years	(b) Adjusted qualifying dist	tributione	Not volvo of no	(c)		uaa aaaata	i	Distrib	(d) oution ratio
_	Calendar year (or tax year beginning in)			Net value of no					(col. (b) div	rided by col. (c))
_	2013		5,247.				8,393			.050579
_	2012		7,854.				7,456			.043189
_	2011		3,735.				0,246			.043889
_	2010		1,076.	2	11	<u>, 50</u>	0,959	•		.039154
_	2009	3,50	3,067.	1	82	<u>, 23</u>	8,709	•		.019222
	Total of line 1, column (d)			-				_ 2		.196033
3	Average distribution ratio for the 5-year		on line 2 by 5,	or by the number	of yea	ars				
	the foundation has been in existence if	less than 5 years						3		.039207
4	Enter the net value of noncharitable-us	e assets for 2014 from Part X. I	ine 5					4	19	6,748,473.
		<b>,</b>						<u> </u>		-,,
5	Multiply line 4 by line 3							5		7,713,917.
										<u> </u>
6	Enter 1% of net investment income (19	6 of Part I, line 27b)						6		60,829.
		, -					-			·
7	Add lines 5 and 6							7		7,774,746.
		VII bee								
ð	Enter qualifying distributions from Part If line 8 is equal to or greater than line?	·	1b. and comn	lete that part using	g a 1º	∕a ta⊻ r	ate.	8	Ĺ <u></u>	6,669,992.
	See the Part VI instructions.	,	, oomp	mar part don't	g • /					

## VINIK FAMILY FOUNDATION C/O JEFFREY N. VINIK. TR

Form 990-PF (2014) C/O JEFFREY N. VINIK, TRUSTEE		91-19175	:06	Page 4
Part VI   Excise Tax Based on Investment Income (Section 494				
1a Exempt operating foundations described in section 4940(d)(2), check here  and e		1		
Date of ruling or determination letter: (attach copy of letter if ne		Į		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1	121,	658.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4°	% of Part I, line 12, col. (b)	ļ		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. C		2		0.
3 Add lines 1 and 2	,	3	121,	658.
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	121,	<u>658.</u>
6 Credits/Payments;				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	$  e_a   123,136.$	]		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c 65,000.			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d		7	188,	136.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is atta	ached	8		<u>486.</u>
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	65,	992.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	65,992. Refunded ►	11		0.
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it participate or intervene i	n _	Yes	
any political campaign?			1a	X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purpo			1b	X
If the answer is "Yes" to $_{1a}$ or $_{1b}$ , attach a detailed description of the activities an	nd copies of any materials published	d or	-	-
distributed by the foundation in connection with the activities			İ	1
c Did the foundation file Form 1120-POL for this year?		L	1c	<u> </u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the		}	- 1	
(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers				
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	iture tax imposed on foundation			
managers. > \$0.		ĺ		1
2 Has the foundation engaged in any activities that have not previously been reported to the I	RS?	<u> </u>	2	<u> </u>
If "Yes," attach a detailed description of the activities.			- 1	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	, , ,	ļ		3.5
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang		<u> </u>	3 37	<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar.s	<b>L</b>	4a X 4b X	+
b If "Yes," has it filed a tax return on Form 990-T for this year?		-	4b X 5	<del>  x</del>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		}-	<del>-</del>	<del>  ^</del>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ther.			1
By language in the governing instrument, or	mer.			
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandator</li> </ul>	as directions that conflict with the state i	200		1
remain in the governing instrument?	y directions that connet with the state i	aw	6 X	1
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," cor	mploto Part II col (c) and Part VV	-	7 X	+
P Did the foundation have at least ψο,000 in assets at any time during the year? If Test, CO	ilpiete Fait II, Col. (c), and Fait Av	<del> -</del>	<del>-  </del>	+-
8a Enter the states to which the foundation reports or with which it is registered (see instruction	ine!	İ		1
MA		<del></del>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	attorney General (or designate)			
of each state as required by General Instruction G? If "No," attach explanation	attorney denotes (or designate)		8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of se	ction 4942(i)(3) or 4942(i)(5) for calen			+
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," or			9	x
10 Did any persons become substantial contributors during the tax year? H "Yes" attach a schedu			10	$\frac{1}{x}$
,	and and and and and and		OOD DE	

VINIK FAMILY FOUNDATION 91-1917506 Form 990-PF (2014) C/O JEFFREY N. VINIK, TRUSTEE Page 5 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 Х section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? X 12 If "Yes," attach statement (see instructions) X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 N/A Website address 14 The books are in care of ► JEFFREY N. VINIK Telephone no. ▶813-251-1302 TAMPA, FL ZIP+4 ▶33602 Located at  $\triangleright$  401 E JACKSON, SUITE 2525, 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 Yes No 16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, Х securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? X Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations Х 1b 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 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 X before the first day of the tax year beginning in 2014? 10 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(1)(3) or 4942(1)(5)); a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No before 2014? 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 N/A 2b statement - see instructions ) 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2014)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

b If "Yes," did it have excess business holdings in 2014 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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form **990-PF** (2014)

X

3b

4a

Yes X No

N/A

during the year?

#### VINIK FAMILY FOUNDATION

Form 990-PF (2014)

C/O JEFFREY N. VINIK, TRUSTEE

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<i>-</i>	1	7 .	_ ,		v	١.

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Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)			
5a During the year did the foundation pay or incur any amount to:						
` (1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e)) <b>?</b>	<b>Y</b> ₁	es 🗶 No			
<ol><li>Influence the outcome of any specific public election (see section 4955); or</li></ol>	or to carry on, directly or indire					
any voter registration drive?			es X No	i		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	-				
4945(d)(4)(A)? (see instructions)		X Y	es 📖 No 📗			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or t					
the prevention of cruelty to children or animals?			es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations	ļ		٠,,	
section 53.4945 or in a current notice regarding disaster assistance (see instru	,			.5b	X	
Organizations relying on a current notice regarding disaster assistance check h				i		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ned X Y	I			
expenditure responsibility for the grant?	5 5/ B	LA Y	es LLI No			
If "Yes," attach the statement required by Regulations section 53.494.	• •					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on					
a personal benefit contract?		Y(	es X No			v
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		-	6b		<u>X</u>
If "Yes" to 6b, file Form 8870.	.hh		es X No			
7a At any time during the tax year, was the foundation a party to a prohibited tax s		L Y6	N/A	7b		
Part VIII Information About Officers. Directors. Trust		nogoro Highli		70		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roungation ma	magers, migni	y			
1 List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	1 (	e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	aò	count, allowar	other
JEFFREY N. VINIK	TRUSTEE	<u> </u>	compensation	+		
401 E JACKSON, SUITE 2525	11.00122					
TAMPA, FL 33602	0.00	l o.	0.	.		0.
	TRUSTEE & PRE					
401 E JACKSON, SUITE 2525						
TAMPA, FL 33602	0.00	0.	0.	.]		0.
<del></del>				1	_	
				1		
				1		
					-	
				1		
2 Compensation of five highest-paid employees (other than those inc	luded 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	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	ac	e) Expe count,	ense other
	hours per week devoted to position	(C) Compensation	and deferred compensation		illowan	ces
NÖNE	ı			İ		
				ļ <u></u>		
				1		
				1		
				1		
· · · · · · · · · · · · · · · · · · ·				1		
				1		
			— — т	<u> </u>		
Total number of other employees paid over \$50,000						0
			Form	990	-PF(	2014)

VINIK FAMILY FOUNDATION C/O JEFFREY N. VINIK, TRUSTEE 91-1917506 Page 7 Form 990-PF (2014) 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." (b) Type of service (a) Name and address of each person paid more than \$50,000 (c) Compensation MORGAN STANLEY - 1 NEW YORK PLAZA, 8TH FLOOR, NEW YORK, NY 10004 INVESTMENT SERVICES 211,263. Total number of others receiving over \$50,000 for professional services  $\blacktriangleright$ 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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 N/A

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▲

0.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 45,204,979. a Average monthly fair market value of securities 154,539,664 b Average of monthly cash balances 1b c Fair market value of all other assets 1c 199,744,643. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 199,744,643. 3 Subtract line 2 from line 1d 2,996,170. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 196,748,473. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 9,837,424. Minimum investment return. Enter 5% of line 5 в 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.) 9,837,424. Minimum investment return from Part X, line 6 121,658 2a Tax on investment income for 2014 from Part VI, line 5 2a b Income tax for 2014. (This does not include the tax from Part VI.) 2b 121,658 c Add lines 2a and 2b 20 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 .715.766. Add lines 3 and 4 5 n Deduction from distributable amount (see instructions) 6 9,715,766. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; 6,669,992. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 6,669,992. 4 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 Adjusted qualifying distributions Subtract line 5 from line 4 в 6,669 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

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4940(e) reduction of tax in those years.

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

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Part XIII Undistributed Income (see instructions)

Destructable amount for 2014 from Part XI, Intel® 2  Understandard means, if may, as of the wind of 2014 a Erick amount for 2013 only  5 Fotal for prior years:  3 Excess distributions carryever, if any, to 2014;  8 From 2010  6 From 2010  6 From 2011  1 Tetal of Class Sa through e  4 Qualiform distributions for 2014 from Part XII, Intel® 4 Ex S 6, 669, 992.  8 Apple to 2013, but not more than late 2 a  9 Apple to 10 2013, but not more than late 2 a  9 Apple to 10 2013, but not more than late 2 a  9 Apple to 10 2013, but not more than late 2 a  9 Apple to 10 2013, but not more than late 2 a  9 Apple to 10 2014, distribution are considered and come of prior  9 O. 1 (Electron required - See instructions)  10 From 2010  11 From 2010  12 From 2013  1 From 2015  2 From 2015  2 Fro		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2. Undestrouted received. and any act of the and of 2014 a. Entiret amount to 12 20 30 only b Total for prior years:  2. Excess distributions carryover, if any, to 2014; 4 From 2009 b From 2010 c From 2010 c From 2011 1 Total of time 5a throughe 4. Qualifying distributions for 2014 from Part XII, lime 4; 1 No. 5. 6, 669, 992. a. Applied to 2013, but not more than lime 2a b Applied to undestributed encorne of prior Part XII, lime 4; 1 No. 5. 6, 669, 992. a. Applied to undestributed encorne of prior Quars (Section regived - see instructions) c Treated as distributions or of corpus (Section regived - see instructions) d Applied to 2014 distributiate amount Remaining amount distributed out or corpus 5. Excess distributions are regiver applied to 2014 C Enter the net total of seath column as indicated below in own with the section 4942(a) tax has been previously assessed  5. Enter the amount of prior years' C Enter the amount of prior years' undertibuted incomes. Subtract line 46 from line 2b. Taxable amount - see instructions 0. C Interest the ant total of seath column as indicated below to the complete of the column as indicated below. Compa. Additives 3t is, and a special time 5 b Prior years' undestributed incomes. Subtract line 46 from line 2b. Taxable amount - see instructions 0. C Interest the amount of prior years' see instructions 0. C Interest the amount of prior years' undestributed incomes for 2013. Subtract line 4 from line 2b. Taxable amount - see instructions 0. G Interest the amount of prior years' undestributed incomes for 2015. Subtract line 4 from line 2b. Taxable amount - see instructions 0. G Interest the amount of prior years' undestributed incomes for 2015. Subtract line 4 from line 2b. Taxable amount - see instructions 0. G Interest the amount of prior years' undestributed incomes for 2015. Subtract line 7 on 10 on	1 Distributable amount for 2014 from Part XI,				<del></del>
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6 Enter the net total of each column as indicated below:  a Corpus Add lines 31 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years undistributed mome for which a notice of deflicency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed mome for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed mome for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract line 9: a Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2012 d Excess from 2013	(If an amount appears in column (d), the same amount	0.			0.
a Corpus Add lines 31 4c, and 4e Subtract line 4b from line 2b  Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b  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  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount nust be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010  b Excess from 2011  c Excess from 2012  d Excess from 2013	6 Enter the net total of each column as				
b Prior years' undistributed income. Subtract line 4b from line 2b  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  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2014. Subtract line 4a from line 1. This amount must be distributed in 2015  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)  Excess distributions carryover from 2009 not applied on line 5 or line 7  9. Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10. Analysis of line 9:  a Excess from 2010  b Excess from 2011  c Excess from 2012  d Excess from 2013	•	ا ۱			
line 4b from line 2b  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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2013	· · · · · · · · · · · · · · · · · · ·	U.		·	
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  d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013	-		,		
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d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		٥		
amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 0 .  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013					
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013			ا م		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013					
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010  b Excess from 2010  c Excess from 2012  d Excess from 2013				0	
lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013	- · · · · · · · · · · · · · · · · · · ·				
be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013					
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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013					3 604 222
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013	F				3,004,222.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013	1				
may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013	· · · · · · · · · · · · · · · · · · ·				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013		0.		İ	
not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  0 .  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013		<del></del>		<del></del>	
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013	· .	0.1			
Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  a Excess from 2010  b Excess from 2011  c Excess from 2012  d Excess from 2013	··· F		<del></del>		
a Excess from 2010 b Excess from 2011 c Excess from 2013		0.			
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013	l-				<del></del>
b Excess from 2011 c Excess from 2012 d Excess from 2013	· I				
c Excess from 2012 d Excess from 2013					
d Excess from 2013				ļ	
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	<del></del>			j	

VINIK FAMILY FOUNDATION C/O JEFFREY N. VINIK, TRUSTEE 91-1917506 Page 10 Form 990-PF (2014) 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 2014, enter the date of the ruling 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2014 (b) 2013 (c) 2012 (d) 2011 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a e 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 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 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.) 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 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:

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

c Any submission deadlines;

C/O JEFFREY N. VINIK, TRUSTEE 91-1917506 Page 11

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient 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 6,664,468. 6,664,468. **▶** 3a b Approved for future payment NONE Total **▶** 3b 0.

Form 990-PF (2014)

423621 11-24-14

Part XVI-A	Analysis of Income-Producing Activities
Pail Avi-A	Analysis of income-rioducing Activities

	- Unrelated	uninga ingama	T-E		
Enter gross amounts unless otherwise indicated.	(a) Business	ousiness income (b) Amount	(C) Exclu- sion	ed by section 512, 513 or 514  (d)  Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Allibuit	
å			<del>├</del> ─┼		
b		<del></del>	╂╌╌┼		
<u>c</u>	- }	<del></del>	1		
d	-		<del>  -</del>		<del></del>
e	-		<del>├</del>		
Too and contracts from concernment accuracy			<del>├</del> +		<del></del>
g Fees and contracts from government agencies	<b>—</b>		-		<del></del>
2 Membership dues and assessments	<del></del>		<del>   </del> -	<del></del>	
3 Interest on savings and temporary cash			14	249 972	
Investments  4 Dividends and interest from accuration	<del> </del>		14	248,972. 495,103.	
4 Dividends and interest from securities	<del> </del>		1 4	493,103.	
5 Net rental income or (loss) from real estate:			<del>  -</del>		
a Debt-financed property	<del> +</del>		<del>                                     </del>		
b Not debt-financed property	<u> </u>		<del></del>		
Net rental income or (loss) from personal					
property	<b></b>				
7 Other investment income					
8 Gain or (loss) from sales of assets other			1	F F20 140	
than inventory	ļ— — ļ		18	5,530,140.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	}				
11 Other revenue:					
a b	· <del> </del>		$\vdash$		
	·		<del>                                     </del>		<del></del>
<u> </u>	·				
d	·		$\vdash$		
e	· <del> </del>	0.	├	6 274 215	
12 Subtotal, Add columns (b), (d), and (e)	<u> </u>		<del></del>	6,274,215.	0. 6,274,215.
13 Total. Add line 12, columns (b), (d), and (e)				13	0,2/4,213.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which income	ama is reported in a	olumn (a) of Dart VV// A	oontrib.	tod importantly to the accomp	Johnnant of
the foundation's exempt purposes (other than			COILLIDG	ted importaintly to the accomp	distribution
NOT APPLICABLE	by provious ratios				
NOT RITHICABLE		<del></del>			
<del></del>				<del></del>	<del></del>
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<del></del>	<del></del>			<del></del>	<del></del>
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<del></del>	<del></del>				

C/O JEFFREY N. VINIK, TRUSTEE Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organ	izations						
1 Old the c	rganization directly or indi	rectly engage in any	of the following	ig with any other organizatio	n described in secti	on 501(c) of	Ye	s No
				27, relating to political organi				
	s from the reporting found							\ \ \ .
(1) Cast			•	•			1a(1)	Х
	- ****				• •		1a(2)	X
b Other tra		.,	, ,		- •		10,2/	<del></del>
	s of assets to a noncharital	hie everant organizat	inn				16/11	X
					• • • • • • • • • • • • • • • • • • • •	• • •	16(1)	X
•	chases of assets from a nor		ryanization .		** * 1		15(2)	
	tal of facilities, equipment,						15(3)	X
	nbursement arrangements				• • • • • • • • • • • • • • • • • • • •		16(4)	X
<b>(5)</b> Loar	ns or loan guarantees 🚬						15(5)	X
	ormance of services or me				,		1b(6)	X
c Sharing	of facilities, equipment, ma	iling lists, other asse	ts, or paid em	ployees			10	X
				dule. Column (b) should alw			her assets,	
				ed less than fair market value				
	d) the value of the goods,				•	• • • • • • • • • • • • • • • • • • • •		
(a)Line no	(b) Amount involved			e exempt organization	(d) Desurption	of banefes transactions, and at	שובדש בתועם	mon's
			N/A		<del></del>			
			41/62					
	<del></del>		······································	· · · · · · · · · · · · · · · · · · ·		<del></del>		
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					<del> </del>		<del></del>	
						<u> </u>		
		L -461-4-4	41-4-14					
	•		-	or more tax-exempt organiz	ations described	,	٦., ٢	X No
	1 501(c) of the Code (other		(3)) or in seci	ion 5277	C C ***		_ Yes	ALI NO
b II "Yes," (	complete the following scho			T				
**	gro to smelf (s)	anization		(b) Type of organization		c) Description of relationshi	Р	
	N/A							
	1							
			***************************************					
- 1				ng accompanying schedules and s			Ja H€ du.a.	
Sign and t	selled it is the convert and fin	nolete Declaration of pre	parur (other tha	n taxpayer) is based on a'l informa	ation of which preparer	uge and kupwiedde	with the pro-	.ar≢
Here	(h. 11/1/			111/12/15	TRUSTE	:E ****	Tretraction	No.
<u>                                    </u>	nature of other consider			Date	1:Le		105	140
	A riter. Type preparer's na	me	Preparer's s		Date	Creck, in Pin		
	Transcripto properci S he		. 10 11 01 33			self- amployed		
Paid	משושם משפח	שאוומ	وسسر	11/20	1112115		33660	3
	TYLER STOR		775	ا المستد ما الما ال	-111-111			<u>ي</u>
Preparer	Firm's name ➤ DEL	OITTE TAX	LLP	7		Firm's F1% ► 86-10	ODIIZ	
Use Only	L	7210210 2	V.m.:		0000			
				·	2800			_
	MI.	NNEAPOLIS	, MN 5	5402-1538		Phone no. 612-39		
						For	m 990-P	F (2014)

FORM 990-PF	GAIN OR (I	Loss)	FROM SALE	OF A	SSETS		STA	TEMENT	' 1
(A) DESCRIPTION OF PROPER	TY				IANNER QUIRED		TE IRED	DATE	SOLD
PUBLICLY TRADED SECUR	ITIES			PUR	CHASED	VARI	ous	VARI	ous
(B)	(C) COST C	ND.	(D)	OΠ	(E)			(F)	
GROSS SALES PRICE	OTHER BA		EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LO	SS
1,176,813,143	. 1,171,113	3,324.		0.		0.		5,699,	819.
(A) DESCRIPTION OF PROPER	<del></del>			AC	IANNER QUIRED		IRED	DATE	SOLD
SHARES OF KOPERNIK GL		AP OFF	SHORE	PUR	.CHASED	VARI	ous	VARI	ous
(B) GROSS SALES PRICE	(C) COST O OTHER BA		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	ss
2,330,321	2,500	,000.		0.		0.		-169,	679.
CAPITAL GAINS DIVIDEN	DS FROM PAR	T IV							0.
TOTAL TO FORM 990-PF,	PART I, LI	NE 6A				=	·, _22.X	5,530,	140.
FORM 990-PF INTEREST	ON SAVINGS	AND	TEMPORARY	CASH	INVEST	MENTS	STA	TEMENT	2
SOURCE			(A) EVENUE R BOOKS	NET	(B) INVEST	MENT		(C) DJUSTE T INCO	
MORGAN STANLEY	•		248,972.		254,	190.			
TOTAL TO PART I, LINE	3	_	248,972.		254,	190.		<del></del>	-
	:		<del></del>						

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUR	RITIES ST	PATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB MORGAN STANLEY	115,667 379,436		0. 115,667. 0. 379,436.		
TO PART I, LINE 4	495,103	·	0. 495,103.	267,667.	
FORM 990-PF	<del></del>	ACCOUNTI	NG FEES	Si	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	_	5,452.	0.		5,452.
TO FORM 990-PF, PG	1, LN 16B	5,452.	0.		5,452.
FORM 990-PF	0	THER PROFES	SIONAL FEES	ST	'ATEMENT 5
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES		211,263.	211,263.		0.
TO FORM 990-PF, PG	1, LN 16C	211,263.	211,263.		0.
FORM 990-PF		TAX	ES	ST	'ATEMENT 6
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES		125,125.	0.		0.
TO FORM 990-PF, PG	1, LN 18	125,125.	0.	<del></del>	0.
	=			<del></del>	

FORM 990-PF	OTHER	EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC	EST-	(C) ADJUSTEI NET INCOM		
CONTRACT FEES	40,917		,917.		<del></del>	0.
BANK FEES DIVIDEND EXPENSE	25 326,015		0. ,970.			25. 0.
TO FORM 990-PF, PG 1, LN 23	366,957	245	,887.			25.
FORM 990-PF	CORPORA	TE STOCK		<del></del> -	STATEMENT	 8
DESCRIPTION		BOOK VALUE		FAIR MARKET VALUE		
SEE STATEMENT B			28,014,125.		27,733,5	01.
TOTAL TO FORM 990-PF, PART II, LINE 10B			28,014,125.		27,733,501.	
						<del></del> -
FORM 990-PF	OTHER IN	VESTMENTS			STATEMENT	9
FORM 990-PF DESCRIPTION	v	VESTMENTS ALUATION METHOD	вос	OK VALUE	STATEMENT FAIR MARKET	9
DESCRIPTION  CROSS SHORE FUND LTD	v -	ALUATION METHOD FMV		OK VALUE	FAIR MARKE	9 r
DESCRIPTION  CROSS SHORE FUND LTD  KOPERNIK GLOBAL ALL-CAP OFFSH	V —	ALUATION METHOD FMV FMV	10		FAIR MARKE	9 r
DESCRIPTION  CROSS SHORE FUND LTD KOPERNIK GLOBAL ALL-CAP OFFSH	V —	ALUATION METHOD FMV	10	,000,000.	FAIR MARKE' VALUE  13,691,83	9 r 15.
DESCRIPTION  CROSS SHORE FUND LTD  KOPERNIK GLOBAL ALL-CAP OFFSH FUND LTD  GATOR FINANCIAL PARTNERS OFFS LTD.  LBN CHINA + OPPORTUNITY FUND	V  IORE SHORE,	ALUATION METHOD FMV FMV	10	2,000,000. 2,500,000. 2,000,000.	FAIR MARKE' VALUE  13,691,83  2,190,74  3,802,73 3,624,69	9 F 15.
DESCRIPTION  CROSS SHORE FUND LTD  KOPERNIK GLOBAL ALL-CAP OFFSH FUND LTD  GATOR FINANCIAL PARTNERS OFFS LTD.  LBN CHINA + OPPORTUNITY FUND  OAKTREE VALUE EQUITY FUND (CA	V  IORE SHORE,	ALUATION METHOD FMV FMV FMV FMV FMV	10 2 4 4 1	2,000,000. 2,500,000. 3,000,000. 3,000,000.	FAIR MARKE VALUE 13,691,83 2,190,74 3,802,73 3,624,69 1,793,33	9 T 15. 43.
DESCRIPTION  CROSS SHORE FUND LTD  KOPERNIK GLOBAL ALL-CAP OFFSH FUND LTD  GATOR FINANCIAL PARTNERS OFFS LTD.  LBN CHINA + OPPORTUNITY FUND  OAKTREE VALUE EQUITY FUND (CA OPPENHEIMER & CO.  PHALANX JAPAN AUSTRALASIA (CA	V IORE SHORE,	ALUATION METHOD FMV FMV FMV	10 2 4 4 1	2,000,000. 2,500,000. 3,000,000. 3,000,000. 3,750,000. 5,000,000.	FAIR MARKE VALUE 13,691,83 2,190,74 3,802,73 3,624,69 1,793,33 5,034,64	9 15. 43. 33. 95. 19.
DESCRIPTION  CROSS SHORE FUND LTD  KOPERNIK GLOBAL ALL-CAP OFFSH  FUND LTD  GATOR FINANCIAL PARTNERS OFFS  LTD.  LBN CHINA + OPPORTUNITY FUND  OAKTREE VALUE EQUITY FUND (CA  OPPENHEIMER & CO.  PHALANX JAPAN AUSTRALASIA (CA  FUND	V IORE SHORE,	ALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV	10 2 4 4 1 5	2,000,000. 2,500,000. 3,000,000. 3,000,000. 3,000,000.	FAIR MARKE VALUE 13,691,83 2,190,74 3,802,73 3,624,69 1,793,33 5,034,64	9 15. 43. 33. 95. 19.
DESCRIPTION  CROSS SHORE FUND LTD  KOPERNIK GLOBAL ALL-CAP OFFSH FUND LTD  GATOR FINANCIAL PARTNERS OFFS LTD.  LBN CHINA + OPPORTUNITY FUND  OAKTREE VALUE EQUITY FUND (CA OPPENHEIMER & CO.  PHALANX JAPAN AUSTRALASIA (CA	V IORE SHORE, LYMAN)	ALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV	10 2 4 4 1 5	0,000,000. 2,500,000. 3,000,000. 3,000,000. 3,000,000. 3,000,000.	FAIR MARKE VALUE  13,691,83 2,190,74 3,802,73 3,624,69 1,793,33 5,034,64 3,233,73 7,910,73	9 15. 43. 33. 95. 19. 49.
DESCRIPTION  CROSS SHORE FUND LTD  KOPERNIK GLOBAL ALL-CAP OFFSH  FUND LTD  GATOR FINANCIAL PARTNERS OFFS  LTD.  LBN CHINA + OPPORTUNITY FUND  OAKTREE VALUE EQUITY FUND (CA  OPPENHEIMER & CO.  PHALANX JAPAN AUSTRALASIA (CA  FUND  SHELLBACK  CONCOURSE CAPITAL PARTNERS OF  FUND	V IORE SHORE, LYMAN) LYMAN) FSHORE	ALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV	10 2 4 4 1 5	0,000,000. 2,500,000. 3,000,000. 3,000,000. 3,000,000. 4,000,000.	FAIR MARKE VALUE  13,691,83 2,190,74 3,802,73 3,624,69 1,793,33 5,034,64 3,233,73 7,910,73	9 T 15. 43. 33. 195. 19. 49.
DESCRIPTION  CROSS SHORE FUND LTD  KOPERNIK GLOBAL ALL-CAP OFFSH FUND LTD  GATOR FINANCIAL PARTNERS OFFS LTD.  LBN CHINA + OPPORTUNITY FUND OAKTREE VALUE EQUITY FUND (CA OPPENHEIMER & CO. PHALANX JAPAN AUSTRALASIA (CA FUND SHELLBACK CONCOURSE CAPITAL PARTNERS OF FUND BRANT POINT INTERNATIONAL FUN	V IORE SHORE, LYMAN) LYMAN) FSHORE	ALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV FM	10 2 4 4 1 5	,000,000. 2,500,000. 3,000,000. 3,000,000. 3,000,000. 4,000,000. 4,000,000.	FAIR MARKE'S VALUE  13,691,83 2,190,74 3,802,73 3,624,69 1,793,33 5,034,64 3,233,73 7,910,73	9 15. 43. 33. 195. 149. 13. 37.
DESCRIPTION  CROSS SHORE FUND LTD  KOPERNIK GLOBAL ALL-CAP OFFSH  FUND LTD  GATOR FINANCIAL PARTNERS OFFS  LTD.  LBN CHINA + OPPORTUNITY FUND  OAKTREE VALUE EQUITY FUND (CA  OPPENHEIMER & CO.  PHALANX JAPAN AUSTRALASIA (CA  FUND  SHELLBACK  CONCOURSE CAPITAL PARTNERS OF  FUND	V IORE SHORE, LYMAN) LYMAN) FSHORE	ALUATION METHOD  FMV FMV FMV FMV FMV FMV FMV FMV FMV	10 2 4 4 1 5 3 7	0,000,000. 2,500,000. 3,000,000. 3,000,000. 3,000,000. 4,000,000.	FAIR MARKE'S VALUE  13,691,83 2,190,74 3,802,73 3,624,69 1,793,33 5,034,64 3,233,73 7,910,73 3,833,59 4,000,00 4,949,59	9 15. 43. 33. 95. 19. 49.