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Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2016 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.irs.gov/form990pf

<u>Far</u>	calen	dar year 2015 or tax ye	ar beginning			, and ending		
		foundation					A Employer identification	number
VINIK FAMILY FOUNDATION _C/O JEFFREY N. VINIK, TRUSTEE								
							91-1917506	
Number and street (or P O box number if mail is not delivered to street address) Room/suite							n relebitorie trattinei	
		E JACKSON,					813-229-04	20
		own, state or province, c		ıgn p	ostal code		C If exemption application is p	ending, check here
		PA, FL 336	02		 		_	
G (Check	all that apply	Initial return			ormer public charity	D 1. Foreign organizations	s, check here
			Final return		Amended return		Foreign organizations me check here and attach co	eting the 85% test.
			Address change		Name change		check here and attach co	mputation
н		type of organization:	• •	(3) ex	kempt private foundation	1	E If private foundation sta	
		ction 4947(a)(1) nonexe			Other taxable private foundating method: X Cash		under section 507(b)(1)	
		rket value of all assets a	- 1		· —	Accrual	F If the foundation is in a	
	rom F ►\$	Part II, col (c), line 16)	6 335 (Part)		ther (specify) imn (d) must be on cash t		_ under section 507(b)(1)	(B), check here
	art I	Analysis of Revenue	and Expenses	COIL			/ . \ A duu - A a d = a A	(d) Disbursements
2	20.6	Analysis of Revenue a (The total of amounts in connecessarily equal the amounts)	olumns (b), (c), and (d) may n	ot	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	11	Contributions, gifts, gra					» N/A	(Cash Dasis Offiy)
<u>ال</u> مع	2	Check X if the founda		В	7 . 7 . 7 . 7 . 7		* * * * * * * * * * * * * * * * * * *	
1)	3	Interest on savings and tem		•	289,561.	256,220		STATEMENT 2
1	4	Dividends and interest t	from securities		551,639.	391,855		STATEMENT 3
	1	Gross rents					'}	
<u> </u>	1	Net rental income or (loss)						
4	6a	Net gain or (loss) from sale of	of assets not on line 10		4,390,004.	7 7 7 7 1 7 2 2	, 1 * * 2 7 7 2 4 4 7 7 4	STATEMENT 1
- 4	Ъ	Gross sales price for all assets on line 6a	1929623666			- 1		
Revenue	7	Capital gain net income (from	m Part IV line 2)		:	6,294,563		
ď	8	Net short-term capital g	gain				4	
	9	Income modifications	TED \				*	
	10a	Gross sales less returns and allowances	VEDTO					*
	b	Lass Costol goods sold	löl.				1	
	C	Gross profit or (loss)	8 501p /95/		<u> </u>		*	27 . v & 3 # 1 / 3
	11	Other income 1			25.	64,337		STATEMENT 4
	12				5,231,229.	7,006,975		
	13	Other employee salaries	rectors trustees, etc		0.	0	· · · · · · · · · · · · · · · · · · ·	0.
	14				 	 		ļ
u	15	Pension plans, employe	ee benefits		ļ			
ğ	16a	Legal fees	CMMM !	5	70,416.			70,416.
y do u do x	3 P	Accounting fees Other professional fees		5 6	387,380.	387,380		70,410.
		Interest	DIMI	U	307,300.	307,300	'-\	
į	18	Taxes	STMT '	7	147,172.	1,922		0.
Onerating and Administrative F	19	Depreciation and deplet		•	1 27/12/23	1,722	-	
<u>.</u>	20	Оссиралсу	5011					*
Ę	21	Travel, conferences, and	d meetings		-			
2	22	Printing and publication	-					ļ
<u>a</u>	23	Other expenses		8	690,092.	363,479		203.
<u>:</u>	24	Total operating and ad	Iministrative					
و	3	expenses. Add lines 13	3 through 23		1,295,060.	752,781		70,619.
Ō	25	Contributions, gifts, gra	ants paid		7,865,572.			7,859,032.
	26	Total expenses and dis	sbursements.					
	<u> </u>	Add lines 24 and 25			9,160,632.	752,781		7,929,651.
	27	Subtract line 26 from lin	ne 12 [.]					4:14:5
	a	Excess of revenue over expe	enses and disbursements		-3,929,403.			
		Net investment income				6,254,194		
5235	C 01	Adjusted net income (, N/A	Form 990-PF (2015)
77.0	2 20	I HA For Pananuark	Reduction Act Notice	600	inetructione			harm 4541 In Ph (2015)

91-1917506 C/O JEFFREY N. VINIK, TRUSTEE Form 990-PF (2015) Page 2 Beginning of year Part II* Balance Sheets Attached schedules and amounts in the description column should be for end-ol-year amounts only End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 115,499,494. 41,764,249. 41,764,249. 2 Savings and temporary cash investments 3 Accounts receivable > AdlaJal Less: allowance for doubtful accounts 4 Pledges receivable 2. \$ 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 28,014,125. 13,473,746. 14,287,543. STMT 9 b Investments - corporate stock c investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 50,255,146. 134,601,367. STMT 10 133,434,543. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe 16 Total assets (to be completed by all filers - see the 193,768,765. 189,839,362. 189,486,335. instructions. Also, see page 1, item I) 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 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund $\triangleright [X]$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. þ 1,941,677 1,941,677 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 191,827,088. 187,897 29 Retained earnings, accumulated income, endowment, or other funds ,685. 193,768,765. 189,839,362 30 Total net assets or fund balances 193,768,765. 189,839,362 31 Total liabilities and net assets/fund balances 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 30 193,768,765. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 -3,929,403.3 Other increases not included in line 2 (itemize) 189,839,362. 4 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) 189,839,362. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2015)

Page 3

Part IV Capital Gains	and Lo	sses for Tax on Inv	vestment	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								(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SE	CURITIES					ARIOUS	VARIOUS
		E CAPITAL			-	PV	/ARIOUS	VARIOUS
		NANCIAL				P 7	ARIOUS	VARIOUS
d SHARES OF CROS	S SHO	ORE FUND				P _\	/ARIOUS	VARIOUS
e SHARES OF WHET	STON	CAPITAL OFF	SHORE			P 7	ARIOUS	VARIOUS
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (los (e) plus (f) minu	ss) s (g)
a 1,923,298,373.			1,91	6,570,08	5.			6,728,288.
b 1,734,775.				1,965,349	9.			-230,574.
c 1,566,440.				1,912,41	5.			-345,975.
d 2,000,000.				1,381,25	4.			618,746.
e 1,024,078.				1,500,000	0.			-475,922.
Complete only for assets show	ng gain in	column (h) and owned by t	he foundation	оп 12/31/69		(i)	Gains (Col. (h) ga	in minus
(i) F.M.V. as of 12/31/69		(i) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any	_	col.	(k), but not less th Losses (from col.	an -0-) or . (h))
a								6,728,288.
b								-230,574.
C								-345,975.
d	1			-				618,746.
e								-475,922.
2 Capital gain net income or (net c	anital loss	If gain, also enter If (loss), enter -0-	in Part I, line	7	} 2			6,294,563.
	-				7			
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8	, column (d (6): _		} .		N /2	Δ
Part V Qualification	Jnder S	ection 4940(e) for	Reduced	Tax on Net I	nvestm	ent Incor		
If section 4940(d)(2) applies, leave Was the foundation liable for the se If "Yes," the foundation does not qui Enter the appropriate amount in	ction 4942 alify under	tax on the distributable ami	mplete this pa	rt.				Yes X No
(a) Base period years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dist	tributions	Net value of nor	(c) ncharitable	-use assets		(d) ribution ratio livided by col. (c))
2014	iiig iii/		9,992.	1	96.74	8,473.		.033901
2013			5,247.			8,393.		.050579
2012			7,854.			7,456.		.043189
2011			3,735.			0,246.		.043889
2010			1,076.			0,959.		.039154
2 Total of line 1, column (d)							2	.210712
3 Average distribution ratio for the the foundation has been in exist.	-	•	on line 2 by 5,	or by the number o	of years		3	.042142
4 Enter the net value of noncharita	ble-use as	sets for 2015 from Part X, I	ine 5				4 1	94,987,075.
5 Multiply line 4 by line 3					5	8,217,145.		
6 Enter 1% of net investment income (1% of Part I, line 27b)					6	62,542.		
7 Add lines 5 and 6							7	8,279,687.
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.								7,929,651.
		•	1b, and comp	olete that part using	g a 1% tax :	rate.	8	

	1990-PF (2015) C/O JEFFREY N. VINIK, TRUSTEE		19175			Page 4
_	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	140 -	see ins	itruc	tions	<u>"</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	, 198	1 1 1	, y		
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	200				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		12:	5,08	<u>34.</u>
	of Part I, line 27b	* *	1 1 1			& "& '
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	, %	الم كا أنا	. 29	£ í	ig k
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		401		<u>0.</u>
3	Add lines 1 and 2	3		14:	5,08	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		101		<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	 	14:	5,08	w/ 3
6	Credits/Payments: 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 145,992.	N ♥			, j , j,	
		3 3	1 4) 16 7 16	** *
	Exempt foreign organizations - tax withheld at source 6b		r à s		- 2Þ	i, *
	Tax paid with application for extension of time to file (Form 8868) 6c		× 1 4	1	* *	# .
-	Backup withholding erroneously withheld Table and the service Add the service	- L		1 1	5, 9	zż 🗎
7	Total credits and payments. Add lines 6a through 6d	7	 	13.	<i>, , ,</i>	74.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed	8	} -			
9	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9 10	 -	-21	9,90	<u> </u>
10	Enter the amount of line 10 to be: Credited to 2016 estimated tax 20,908. Refunded	11			,,,,	0.
	rt.VII-A Statements Regarding Activities					<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene		$\overline{}$	7.1	Yes	No
	any political campaign?		Ī	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	-	Γ	٠	ő, ş	,W
	distributed by the foundation in connection with the activities		}:	1 1		2 !
c	Did the foundation file Form 1120-POL for this year?		L	1c		_X_
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			<i>"</i>	* 3	2
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$	_	}	92	Server and the server	* 1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		Į.		11	<i>,1</i> %
	managers. ► \$O.				<i>" 《</i>	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		-	2		<u>X</u>
	If "Yes," attach a detailed description of the activities		ľ	* * *		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	ır		1	3	<i>i</i>
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		}	3	 -	<u> </u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		ŀ	_4a	X	
	If "Yes," has it filed a tax return on Form 990-T for this year?		}	4b	<u> </u>	₩-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		+	5	73 3	<u>X</u>
_	If "Yes," attach the statement required by General Instruction T		ļ.	¥ .	* j	
Ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1)	¥ 3	
	 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 	a law	ľ	* *	» ¾	* 4
		; law	ľ	6	x	# 'b
7	remain in the governing instrument? 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 XI.	,	ŀ	7	$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$	
′	bid 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		f	, *	3 3	2
R a	Enter the states to which the foundation reports or with which it is registered (see instructions)		į.	, >/		
Ja	MA		—— (,	; * [, w
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				· ·	4
•	of each state as required by General Instruction G? If "No," attach explanation		ľ	** 8b	îxî	7
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	ſ		** 1	,× ,4
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		j	9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
				$-00\overline{c}$	DE	/004F\

C/O JEFFREY N. VINIK, TRUSTEE

orm	990-PF (2015) C/O JEFFREY N. VINIK, TRUSTEE 91	-19175	06		Page 5
Pa	art VII-A Statements Regarding Activities (continued)				
				es	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	j	- 1	- 1	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	1	11	1	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileg	r-	·-		
	If "Yes," attach statement (see instructions)	1	12	- 1	X
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	-		X	
13	Website address N/A	L	10		
	The books are in care of JEFFREY N. VINIK Telephone no. 8	13-229	-04	20	
14		+4 ▶ 336			
4-		F4 -330	02		
19	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1	N/	Δ_	
40	and enter the amount of tax-exempt interest received or accrued during the year			es	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	Г		63	Х
	securities, or other financial account in a foreign country?		16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	* /		3 4	3 Ý
D:	foreign country art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	\ ² _	*	· · · · · · · · · · · · · · · · · · ·	* 4
, ,			» 4 V	'es	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	***	69	140
12	a 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?	ച No ൂ	ž ź	* ×	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	∵ Å	. 3	* 9	5 7 8
	a disqualified person?			3 3	4 6 X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No X			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	AL NO	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	₹7 Å	3		3 3 ⁷
	for the benefit or use of a disqualified person)?	T NO å	2	1 1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	g g	1		
	if the foundation agreed to make a grant to or to employ the official for a period after	₹₹	3	* *	
	termination of government service, if terminating within 90 days.)	X No			e-agreements ()(
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		<i>i</i> 1	·	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	. —,	1b		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance check here			* .	. 4
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 2015?		1c	ž	X
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		2	₹ X,	<u> </u>
•	defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1		* *	
	before 2015?	X No	*	4 4	
	If "Yes," list the years ,, ,, ,, ,, ,, ,, ,, ,		* 4		, 4 4
Ł	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1			, * <i>*</i> /
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	i.			3.7
		N/A	2b 1		′ ^
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	·	\$ & 3		¥ #.
	>		* * * *		. 7 :
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			, "	
٠.	during the year? X Yes	No	* 1 7	* 1	~ # {
ŀ	o if "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		9 3	3 4	7 4 4
٠	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to disposi	e l	3 1/2	F 4	& \$. . &
	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,	-	* *	` % .]	\$ N
	Form 4720, to determine if the foundation had excess business holdings in 2015)	*	3b	· ~-	X
4.	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u> </u>	4a	-	X
	b Did the foundation mivest onlying the year any amount in a mainter that would jeopardize its charitable purpose that b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	7	* ;	- 5	7 8 8
١	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	1	4b	* I.	X
				PF	(2015)

Form 990-PF (2015) C/O JEFFREY N. VINIK, TRU			91-19175	06 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(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 (2) Influence the outcome of any specific public election (see section 4955); or 		ectly,	es X No	
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes' (4) Provide a grant to an organization other than a charitable, etc., organization			es X No	
4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	X Ye	es 🔲 No 🏻	
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		Y	s X No	
section 53,4945 or in a current notice regarding disaster assistance (see instru	ctions)?	iii negulatoris	▶() ^{(*}	5b X
Organizations relying on a current notice regarding disaster assistance check he c. If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
expenditure responsibility for the grant?			es 🗀 No 🕌	
If "Yes," attach the statement required by Regulations section 53 4945- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to provide the foundation of the statement required by Regulations Section 53 4945-	• •		*	
a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	Y	es X No	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 s		[
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?			7b
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly		
1 List all officers, directors, trustees, foundation managers and their of	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
	TRUSTEE			
401 E JACKSON, SUITE 2525	·- 6 00 =			_
TAMPA, FL 33602	0.00	0.	0.	0
MARY PENNY VINIK	TRUSTEE & PRE	PETDENT.	}	
401 E JACKSON, SUITE 2525	0 00			0
TAMPA, FL 33602	0.00	0.	0.	0.
		}		
2 Compensation of five highest-paid employees (other than those inc		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 deterred compensation	(e) Expense account, other allowances
NONE		}		
		 		
	 	 	 	
	1	<u> </u>	<u> </u>	<u> </u>
Total number of other employees paid over \$50,000	· - · · · · · · · · · · · · · · · · · ·		Form	990-PF (2015)

Form 990-PF (2015) C/O JEFFREY N. VINIK, TRUSTEE		917506 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	'NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY - 1 NEW YORK PLAZA, 8TH FLOOR,	 	
NEW YORK, NY 10004	INVESTMENT SERVIC	ES 361,434.
NEW TOTAL / 112 TOO 2		332,333
	 	
	4	
	-	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produce.	cal information such as the ced, etc.	Expenses
1 N/A		
2		
3		
4		
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 fi	nes 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
		
Total. Add lines 1 through 3	▶↓	0 . Form 990-PF (2015)

C/O JEFFREY N. VINIK, TRUSTEE

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	, (),	
а	Average monthly fair market value of securities	1a	97,603,545.
	Average of monthly cash balances	1b	100,352,876.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	197,956,421.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)) · · · · · · · · · · · · · · · · · · ·	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	197,956,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,969,346.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	194,987,075.
6	Minimum investment return. Enter 5% of line 5	6	9,749,354.
_è P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	9,749,354.
2a	Tax on investment income for 2015 from Part VI, line 5	8 .	
ь	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	125,084.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,624,270.
4	Recoveries of amounts treated as qualifying distributions	4	25.
5	Add lines 3 and 4	5	9,624,295.
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	9,624,295.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	<i>3</i> %	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	7,929,651.
ь	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	
ь	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	7,929,651.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,929,651.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies f	or the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
line 7			** 3 × 2 * 1 * 3 * .	9,624,295.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			3,604,222.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:		* * * <u>*</u> * * * * * * * * * * * * * * *		
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 7,929,651.				
a Applied to 2014, but not more than line 2a			3,604,222.	
b Applied to undistributed income of prior		*************************************		7
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				4,325,429.
e Remaining amount distributed out of corpus	0.		7,1,2,1,1,1,1	
5 Excess distributions carryover applied to 2015	0.	/ / 		0.
(If an amount appears in column (d), the same amount must be shown in column (a))	* } * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *
6 Enter the net total of each column as			"	# + 1
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.		1×1×1×1,41
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				5,298,866.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election			39778384584	
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	0.			14 - 1 × 1 2 × 1 × 1 × 1
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015		*******		
523581 11-24-15				Form 990-PF (2015)

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

Form 990-PF (2015) C/O JEI	FREY N. VIN	IK, TRUSTEE		91-19	17506 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective f	or 2015, enter the date of	the ruling	▶		
b Check box to indicate whether the four	dation is a private operatii	ng foundation described in		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		<u> </u>
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for		f	1	-	
each year listed	1	1	l	_1	
b 85% of line 2a					
c Qualifying distributions from Part XII,		1	1	1	T
line 4 for each year listed	1	}	ł	1	}
d Amounts included in line 2c not					T
used directly for active conduct of					· ·
exempt activities	1	ł	l	1	
e Qualifying distributions made directly	 	1	1	- 	1
for active conduct of exempt activities.	1	1	1		1
Subtract line 2d from line 2c	1	1	}	1	Ì
3 Complete 3a, b, or c for the			 	 	
alternative test relied upon:		İ	Ì		
a "Assets" alternative test - enter:(1) Value of all assets	}		}	1	
• •		 	 	+	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		<u> </u>			
b "Endowment" alternative test - enter	}	}	}	1	1
2/3 of minimum investment return shown in Part X, line 6 for each year	j]	}	}
listed					
c "Support" alternative test - enter:		1		-	
(1) Total support other than gross	}		}		
investment income (interest,			1	-	
dividends, rents, payments on securities loans (section	1	}			*=
512(a)(5)), or royalties)	ì		l .	l _i	
(2) Support from general public					
and 5 or more exempt	1		1		
organizations as provided in section 4942(j)(3)(B)(iii)	Ì	j	j	<u> </u>	
(3) Largest amount of support from	1		1	7	Ţ
an exempt organization			ł		
(4) Gross investment income		1			
Part XV Supplementary Info			f the foundation	had \$5,000 or mo	re in assets
at any time during	the year-see instr	uctions.)			
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w	ho have contributed more	than 2% of the total contr	ibutions received by the	foundation before the clos	se of any tax
year (but only if they have contributed	more than \$5,000). (See s	ection 507(d)(2).)			
SEE STATEMENT 11	 				
b List any managers of the foundation w			or an equally large porti	on of the ownership of a pa	artnership or
other entity) of which the foundation h	as a 10% or greater intere	SI.			
NONE		 	,		
2 Information Regarding Contribu					
Check here X if the foundation					
the foundation makes gifts, grants, etc					J G.
a The name, address, and telephone num	nber or e-mail address of t	the person to whom appli	cations should be addre	ssed.	
b The form in which applications should	be submitted and informa	tion and materials they sh	nould include;		
c Any submission deadlines:			 	 	
- Any Submission ocadines.				· · · · · · · · · · · · · · · · · · ·	
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

Form 990-PF (2015)

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

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Foundation status of recipient Purpose of grant or contribution Amount any foundation manager or substantial contributor Name and address (home or business) a Paid during the year SEE STATEMENT A NONE GENERAL SUPPORT 7,859,032. **▶** 3a 7,859,032. b Approved for future payment NONE Total

Form 990-PF (2015) Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
Lines gross amounts unless unles wise mulcated.	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt		
1 Program service revenue.	Business code	Amount	sion	Amount	function income		
			 	~			
a	 		├				
b		 	├		 		
·	}		┼				
d	}		├				
e			 		 		
f		<u> </u>	├				
g Fees and contracts from government agencies			├	 			
2 Membership dues and assessments			↓	 			
3 Interest on savings and temporary cash	1		١.,				
investments			14				
4 Dividends and interest from securities			14	551,639.			
5 Net rental income or (loss) from real estate:	1 7 38 18 1		× 4				
a Debt-financed property			<u> </u>	<u> </u>			
b Not debt-financed property			<u>L.</u> .		<u></u>		
6 Net rental income or (loss) from personal							
property	l		l				
7 Other investment income			14	25.			
8 Gain or (loss) from sales of assets other							
than inventory	1		18	4,390,004.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a	L		ł	1			
b							
			├──				
							
	 	 	 				
e 12 Subtotal. Add columns (b), (d), and (e)	7 7 7 7 3	0.	1.7	5,231,229.	0.		
13 Total. Add line 12, columns (b), (d), and (e)		<u>-</u>	1 2 5	13	5,231,229.		
				13	3,231,223.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	the Acco	implishment of Exe	empt	Purposes			
Line No. Explain below how each activity for which incor	ne is reported	ın column (e) of Part XVI-A	contri	ruted importantly to the accor	nplishment of		
the foundation's exempt purposes (other than b					·		
NOT APPLICABLE							
				 			
			• • •	 			
				·			
					 		
							
				 	 		

5) C/O JEFFREY N. VINIK, TRUSTEE 91-1917506
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2015)
Part XVII Ir

_		Excilipt Gigali	12410110						Yes	
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of										No
	the Code	e (other than section 501(c))(3) organizations) or	in section 52	7, relating to political organ	ızatıons?				
a	Transfer	rs from the reporting founda	ation to a noncharitab	ole exempt org	ganization of:			} _		
	(1) Cas	sh						1a(1)		X
	(2) Oth	er assets						1a(2)		X
b	Other tra	ansactions;						_		
	(1) Sale	es of assets to a noncharita	ble exempt organizati	ion				16(1)		X
	(2) Pur	chases of assets from a no	ncharitable exempt oi	rganization				1b(2)		X
	(3) Ren	ntal of facilities, equipment,	or other assets					1b(3)		X
	(4) Ren	mbursement arrangements						1b(4)		X
	(5) Loa	ins or loan guarantees						16(5)		X
		formance of services or me	mbership or fundrais	ing solicitatio	ns			1b(6)		X
C	• •	of facilities, equipment, ma	•	-				1c		X
	-		= :	•	dule. Column (b) should alv	ways show the fair	market value of the g	oods, other ass	ets.	
					ed less than fair market valu				•	
		(d) the value of the goods,								
1) L	ine no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	n of transfers, transaction	ns, and sharing arra	angemer	nts
				N/A						
										
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22	Is the fo	nundation directly or indirec	thy affiliated with or r	elated to one	or more tax-exempt organi	zations described				
La		on 501(c) of the Code (other	-			zations described		Yes	ΓX	No
L		complete the following sch		(5)) 01 111 3000	1011 327			, 03	_==	
v	11 103,	(a) Name of org			(b) Type of organization	Ţ	(c) Description of re	lationship		
_		N/A	,		(2) 1)(1)	 	(4) = 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3			
						 				
_			· · · · · · · · · · · · · · · · · · ·		 	 				
					 					
		/}			 					
-	Unc	der penalties of perjury I declare	that I have examined this	return including	accompanying schedules and st	atements, and to the b	est of my knowledge			
Si					taxpayer) is based on all informa			May the IRS of return with the	e prepar	er
	ere				11/11/16	TRUST	무다	shown below X Yes		
	- 1 E	ignerure of officer or trustee			Date	Title	<u> </u>	X Tes		No
_		Print/Type preparer's na		Preparer's s		Date	Check If	PTIN		
		O Tring Type propuler 5 ha		110000		L Build	self- employed			
P	aid	TYLER STOR	HAIIG	1 11	1-45	11/10/16		P01336	K በ 3	
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								とりだり ラブ	J-L L	3ZV (3)

Name	Address	Status	Amount
Tampa Bay Lightning Community Hero Donations Abe Brown Ministries, Inc	Abe Brown Ministries, Inc. 2921 N. 29th Street Tampa, FL 33605	PC	20,000
Abe Brown Ministries, Inc	Abe Brown Ministries, Inc. 2921 N. 29th Street Tampa, FL 33605	PC	15,000
Academy Prep Center of St Petersburg	Academy Prep Center of St Petersburg 2301 22nd Avenue South St Petersburg, FL 33712	PC	30,000
Academy Prep Center of Tampa	Academy Prep Center of Tampa 1407 East Columbus Drive Tampa, FL 33605	PC	10,000
Alex's Xmas For Kids Foundation Inc	Alex's Xmas For Kids Foundation Inc 5362 W Village Dr Tampa, FL 33624	PC	25,000
All Children's Hospital Foundation, Inc	All Children's Hospital Foundation, Inc 501 Sixth Ave South St Petersburg, FL 33701	PC	12,500
All Children's Hospital Foundation, Inc	All Children's Hospital Foundation, Inc. 501 Sixth Ave South St. Petersburg, FL 33701	PC	5,000
All Sports Community Services Corp	All Sports Community Services Corp P O Box 271506 Tampa, FL 33688-1506	PC	12,000
American Cancer	American Cancer Society, Inc. 250 Williams Street, NW 4th Floor Atlanta, GA 30303	PC	25,000
American Heart	American Heart Association, Inc. 7272 Greenville Avenue Dallas, TX 75231	PC	10,000
Bay Area Youth Track and Field, Inc	Bay Area Youth Track and Field, Inc. POB-11026 Tampa, FL 33680	PC	15,000
Bay Area Youth Track and Field, Inc	Bay Area Youth Track and Field, Inc POB-11026 Tampa, FL 33680	PC	\$,250
Because of Ezra, Inc	Because of Ezra, Inc 13014 N Dale Mabry Hwy Suite 256 Tampa, FL 33618	PC	5,000
Bess the Book Bus, Inc	Bess the Book Bus, Inc. 301 National Orange Avnue Oldsmar, FL 34677	PC	40,000
Bible Truth Ministries International, Inc	Bible Truth Ministries International, Inc 919 E Emma Street Tampa, FL 33610	PC	7,500
Bible Truth Ministries International, Inc	Bible Truth Ministries International, Inc 919 E Emma Street Tampa, FL 33610	PC	5,000
Bible Truth Ministries International, Inc	Bible Truth Ministries International, Inc 919 E Emma Street Tampa, FL 33610	PC	25,000
Boy Scouts of America	Boy Scouts of America 13228 N Central Ave Tampa, FL 33612	PC	15,000
Boys & Girls Clubs Tampa	Boys & Girls Clubs of Tampa Bay 1307 N MacDill Avenue Tampa, FL 33607	PC	29,000
Boys & Girls Clubs Tampa	Boys & Girls Clubs of Tampa Bay 1307 N MacDill Avenue Tampa, FL 33607	PC	25,000
Boys & Girls Clubs Tampa	Boys & Girls Clubs of Tampa Bay 1307 N MacDill Avenue Tampa, FL 33607	PC	50,000
Brain Expansions Scholastic Training	Brain Expansions Scholastic Training 10006 Cross Creek Blvd Tampa, FL 33647	PC	25,000
Brain Expansions Scholastic Training	Brain Expansions Scholastic Training 10006 Cross Creek Blvd Tampa, FL 33647	PC	7,250
Calvary Community Clinic Inc	Calvary Community Clinic Inc 3401 E Louisiana Avenue Tampa, FL 33610	PC	10,000
Calvary Community Clinic Inc	Calvary Community Clinic Inc 3401 E Louisiana Avenue Tampa, FL 33610	PC	5,000
Caregiver's Helping Hand, Inc	Caregiver's Helping Hand, Inc. 2621 East Lake Avenue Tampa, FL 33610	, .	-
Chi Chi Rodriguez Youth Foundation, Inc	Chi Chi Rodriguez Youth Foundation, Inc. 3030 N. McMullen Booth Rd. Clearwater, FL 33761	PC	12,500
Children's Home Society of Florida	Children's Home Society of Florida 1485 S. Semoran Blvd , Suite 1448 Winter Park, FL 32792	PC	5,000
Civil Air Patrol	Civil Air Patrol 105 S Hansell St, Bldg 714 Maxwell AFB, AL 36112-5937	PC	3,000
Clearwater For Youth, Inc COACH Foundation	Clearwater For Youth, Inc. 1501 N. Belcher Road, Suite 236 Clearwater, FL 33765 Committee Organizing Assistance and Community Help Foundation, Inc. 3911 N.	PC PC	10,000 10,000
Community Foundation of Tampa	34th, Suite B Tampa, FL 33610 Community Foundation of Tampa Bay 550 N Reo Street, Suite 301 Tampa, FL 33609	PC	40,000
Community Law Program, Inc	Community Law Program, Inc 501 First Avenue North, Suite 519 St Petersburg, FL 33701	PC	10,000
Concerns of Police Survivors	Concerns of Police Survivors P O Box 22332 St Petersburg, FL 33742	PC	10,000
Crossroads For Florida Kids, Inc	Crossroads For Florida Kids, Inc. 3415 W. Mullen Avenue Tampa, FL 33609	PC	15,000
Current of Tampa Bay, Inc	Current of Tampa Bay, Inc. 19046 Bruce B Downs Blvd. #160 Tampa, FL 33647	PC	30,000
Derrick Brooks Charities Inc	Derrick Brooks Charities Inc. 10014 N. Dale Mabry Highway Suite 101 Tampa, FL 33618	PC	25,000
Derrick Brooks Charities Inc	Derrick Brooks Charities Inc 10014 N Dale Mabry Highway Suite 101 Tampa, FL 33618	PC	20,000
Dungy Family Foundation, Inc	Dungy Family Foundation, Inc 16765 Fishhawk Boulevard Lithia, FL 33547	PF	13,460
Eckerd Youth Alternatives, Inc	Eckerd Youth Alternatives, Inc. 100 Starcrest Drive Clearwater, FL 33765	PC	30,000
Edible Peace Patch Project Inc	Edible Peace Patch Project Inc. P.O. Box 956 St. Petersburg, FL 33731	PC	10,000
Emmanuel Seventh-Day Adventist Church	Emmanuel Seventh-Day Adventist Church P O Box 406 Plant City, FL 33564		10,000
Epilepsy Service Foundation, Inc	Epilepsy Service Foundation, Inc. 4628 North Armenia Avenue Tampa, FL 33603- 2706	PC	50,000
Evolution Institute, Inc	Evolution Institute, Inc. 6833 Quail Hollow Boulevard Wesley Chapel, FL 33544	PC	12,500
FARA	Friedreich's Ataxia Research Alliance 533 W Uwchlan Avenue Downingtown, PA 19335	PC	10,000
Farmworkers Self-Help, Inc	Farmworkers Self-Help, Inc 37240 Lock Street Dade City, FL 33523	PC	50,000
Feed Our Children Ministries Inc	Feed Our Children Ministries Inc. 6808 Monet Cir Tampa, FL 33617	PC	20,000
Feeding America Tampa Bay	Feeding America Tampa Bay 4702 Transport Drive, Building 6 Tampa, FL 33605	PC	15,000
Florida Council of Churches	Florida Council of Churches, Inc. 3838 West Cypress Street Tampa, FL 33607	PC	10,000
Florida Sled Hockey Association Inc	Florida Sled Hockey Association Inc 4112 NW 36th Lane Cape Coral, FL 33993	PC	25,000
Florida's Children First, Inc	Florida's Children First, Inc 1801 University Dr., 3rd Floor, Suite B Coral Springs, FL 33071	PC	25,000
Friends of Tampa Recreation Inc	Friends of Tampa Recreation Inc 600 N Willow Avenue, Suite 300 Tampa, FL 33606	PC	50,000

Gift of Adoption Fund, Inc	Gift of Adoption Fund, Inc 2001 Waukegan Road, 5th Floor P O Box 567 Techny, IL 60082	PC	50,000
Gold Shield Foundation, Inc	Gold Shield Foundation, Inc. P.O. Box 271791 Tampa, FL 33688	PC	90,000
Grace Evangelical Lutheran Church	Grace Evangelical Lutheran Church 4301 16th Street North St Petersburg, FL 33703	PC	7,000
Greater Tampa Chamber of Commerce	Greater Tampa Chamber of Commerce Foundation, Inc. 201 N. Franklin Street, Suite 201 Tampa, FL 33602	PC	50,000
Habitat for Humanity of Pinellas County	Habitat for Humanity of Pinellas County 13355 49th Street North Clearwater, FL 33762	PC	50,000
Haitian Association Foundation	Haitian Association Foundation of Tampa Bay, Inc. P.O. Box 263601 Tampa, FL 33685-3601	PC	2,000
Haley House Fund, Inc	Haley House Fund, Inc. 510 Robin Hill Brandon, FL 33510	PC	5,000
Hoola for Happiness Inc	Hoola for Happiness Inc 3225 S MacDill Ave Suite 129-343 Tampa, FL 33629	PC	5,000
House of Restoration Church of God Inc	House of Restoration Church of God Inc 1603 E Hillsborough Avenue Tampa, FL 33610	PC	5,000
Humane Society of Tampa Bay, Inc	Humane Society of Tampa Bay, Inc. 3607 N Armenia Ave Tampa, FL 33607	PC	10,000
I'm A Survivor Inc	I'm A Survivor Inc P O Box 428 Brandon, FL 33509	PC	2,000
Jesuit High School	Jesuit High School of Tampa, Inc. 4701 N. Himes Ave. Tampa, FL 33614	PC	10,000
Judeo Christian Health Clinic, Inc	Judeo Christian Health Clinic, Inc. 4118 N. MacDill Avenue Tampa, FL 33607	PC	35,000
Junior Achievement of Tampa Bay	Junior Achievement of Tampa Bay 13707 N 22nd Street Tampa, FL 33613	PC	35,000
LifePath Hospice, Inc	LifePath Hospice, Inc 12470 Telecom Drive Suite 300 West Temple Terrace, FL 33637	PC	15,000
Lutheran Services Florida, Inc	Lutheran Services Florida, Inc. 3627A West Waters Avenue Tampa, FL 33614	PC	50,000
Lynn Sowers Memorial Foundation, Inc	Lynn Sowers Memorial Foundation, Inc. 2008 E. 8th Avenue Tampa, FL 33602	PC	10,000
Mary Help of Christians Foundation, Inc	Mary Help of Christians Foundation, Inc. 6400 East Chelsea Tampa, FL 33610	PC	10,000
Mary Lee's House, Inc	Mary Lee's House, Inc. 2806 North Armenia Avenue Tampa, FL 33607	PC	38,500
Met Min	Metropolitan Ministries - Tampa 2002 N Florida Ave Tampa, FL 33602	PC	12,500
Mid Florida Youth Football	Mid Florida Youth Football P O Box 290154 Temple Terrace, FL 33687	PC	10,000
Miracles Outreach & Community Development	Miracles Outreach & Community Development P O Box 310603 Tampa, FL 33680	PC	50,000
Moffitt Cancer Center Foundation	Moffitt Cancer Center Foundation 12902 Magnolia Dr. Tampa, FL 33612	PC	50,000
Moffitt Cancer Center Foundation	Moffitt Cancer Center Foundation 12902 Magnolia Dr. Tampa, FL 33612	PC	20,000
Moffitt Cancer Center Foundation	Moffitt Cancer Center Foundation 12902 Magnolia Dr. Tampa, FL 33612	PC	50,000
More Health, Inc	More Health, Inc. 3821 Henderson Blvd. Tampa, FL 33629	PC	10,000
Mount Hermon Community Economic & Housing	Mount Hermon Community Economic & Housing 17800 NW 25th Avenue Miami	PC	20,000
MA Columnia Anadomii	Gardens, FL 33056 Mt Calvary Jr Academy 3111 East Wilder Avenue Tampa, FL 33610	PC	7,500
Mt Calvary Jr Academy National Canine Cancer Foundation, Inc	National Canine Cancer Foundation, Inc. 40 N. Central Avenue, Suite 1400 Phoenix, AZ 85004	PC	1,500
National Forum for Black Public Admin	National Forum for Black Public Administrators 777 North Capitol Street, Suite 807 Washington, DC 20002	PC	10,000
New Life Tabernacle UPC, Inc	New Life Tabernacle UPC, Inc 6912 Williams Road Seffner, FL 33584-2818	PC	8,000
New Life Village, Inc	New Life Village, Inc. 4926 Venice Lake Ave Tampa, FL 33619	PC	50,000
New Testament Outreach Holiness Church 2	New Testament Outreach Holiness Church 2 1412 South Evers St/612 Bethune Dr Plant City, FL 33563	PC	5,000
Operation HeartF E L T Foundation, Inc	Operation HeartF E L T Foundation, Inc 9948 Domingo Drive Brooksville, FL 34601	PC	15,000
Paideia School of Tampa Bay, Inc	Paideia School of Tampa Bay, Inc. 7834 N. 56th Street Tampa, FL 33617	PC	10,000
Parents and Children Advance Together	Parents and Children Advance Together 913 Newberger Rd Lutz, FL 33549	PC	20,000
Pastors on Patrol of Tampa Bay Inc	Pastors on Patrol of Tampa Bay Inc. 1006 West Cypress Street Tampa, FL 33606	PC	5,000
Pediatric Cancer Foundation	Pediatric Cancer Foundation 5550 W Executive Drive Suite 300 Tampa, FL 33609	PC	5,000
Positive Spin, Inc	Positive Spin, Inc. 5118 North 56th Street, Suite 224 Tampa, FL 33610	PC	10,000
Rebuilding Together Tampa Bay, Inc	Rebuilding Together Tampa Bay, Inc. 911 E. 122nd Avenue Tampa, FL 33612	PC	50,000
Redefining Refuge, Inc	Redefining Refuge, Inc. 18948 N Dale Mabry Hwy Suite 101 Lutz, FL 33548	PC	45,000
Redlands Christian Migrant Association	Rediands Christian Migrant Association 402 W Main Street Immokalee, FL 34142	PC	3,000
Refuge Ministries Tampa Bay, Inc	Refuge Ministries Tampa Bay, Inc. 3680 49 Ave. N., Apt 1 St. Petersburg, FL 33714	PC	8,000
Rise Tampa Our Police Foundation	Rise Tampa Our Police Foundation 411 N Franklin Street Tampa, FL 33602	PC	50,000
Shriners Hospitals for Children	Shriners Hospitals for Children 12502 USF Pine Drive Tampa, FL 33612	PC	20,000
Southeastern Guide Dogs, Inc	Southeastern Guide Dogs, Inc. 4210 77th Street E Palmetto, FL 34221	PC	50,000
SPCA Inc	SPCA Inc 5850 Brannen Rd S Lakeland, FL 33813	PC	50,000
St Petersburg Police Law Enforcement	St Petersburg Police Law Enforcement Explorer Post # 980 1300 1st Avenue North St Petersburg, FL 33705	PC	10,000
St James United Methodist Church	St James United Methodist Church 16202 Bruce B Downs Blvd Tampa, FL 33647	PC	10,000
St Joseph's Hospital of Tampa Foundation	St Joseph's Hospital of Tampa Foundation 3001 W Dr Martin Luther King Jr Blvd Tampa, FL 33607	501	15,000
St Petersburg Free Clinic	St Petersburg Free Clinic 863 3rd Avenue North St Petersburg, FL 33701	PC	50,000
Sulphur Springs Alliance, Inc	Sulphur Springs Alliance, Inc. 8218 North Marks Street Tampa, FL 33604	PC	15,000
Sulphur Springs Museum, Inc	Sulphur Springs Museum, Inc. 1101 E River Cove Street Tampa, FL 33604	PC	10,000
Tampa General Hospital Foundation	Tampa General Hospital Foundation 1 Tampa General Circle Room H-149 Tampa, FL 33606	PC	50,000
Tampa General Hospital Foundation	Tampa General Hospital Foundation 1 Tampa General Circle Room H-149 Tampa, FL 33606	PC	12,500
Tampa YMCA	Tampa Metropolitan Area YMCA 110 E Oak Ave Tampa, FL 33602	PC	5,000
Tampa YMCA	Tampa Metropolitan Area YMCA 110 E Oak Ave Tampa, FL 33602	PC	42,000

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The Salvation Army of Tampa	The Crisis Center of Tampa Bay, Inc	,		
The Shill Center, inc	The Life Center of Hernando, Inc			
The Volunteer Way, Inc	The Salvation Army of Tampa	The Salvation Army of Tampa 1603 N Florida Avenue Tampa, FL 33602		
Thomas Promuse Foundation Inc Thomas Promuse Foundation Inc 21053 Lake-olde Lane Dade City, Fl. 39323 PC 8.000 Transity Cade, Inc Transity Cad	The Skills Center, Inc	The Skills Center, Inc 5470 E Busch Blvd # 132 Tampa, FL 33617		
Trailbilazers Youth Athletic Ministry, fice Trinstry Cafe, inc Trinstry Cafe Trinstry Caf	The Volunteer Way, Inc	·		-
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UnidesNove , Inc. UnidesNove , Inc. 1759 17th Street, Building D Sarasola, E. 14224 P.C. 10,000 USF Foundation Usr Foundation USF Foundation CSF Foundation	Trinity Cafe, Inc	Trinity Cafe, Inc. P.O. Box 320146 Tampa, FL 33679		· · · · · · · · · · · · · · · · · · ·
United Way Suncoast	Trinity Cafe, Inc	Trinity Cafe, Inc. P.O. Box 320146 Tampa, FL 33679		
USF Foundation	UnidosNow ¹ , Inc	UnidosNow ¹ , Inc. 1750 17th Street, Building D Sarasota, FL 34234	PC	10,000
Vincent House Voncest for Children of Tampa Bay, Inc Voncest for Children of Tampa Bay, Inc 20 (Case Street, in Campa, Fl. 33502) PC 1,0000 Where Love Grows Inc Where Love Grows Inc. 700 5 Narbourt Island Bibd, Unit 834 Tampa, Fl. 33502 PC 5,000 Wounded Warner Project, Inc. Wounded Warner Project, Inc. 4598 Stonehenge Road Tampa, Fl. 33624 PC 5,000 YES I of America United, Inc. YESI of America United, Inc. 4598 Stonehenge Road Tampa, Fl. 33624 PC 4,000 Young Life 20 N Cascade Assenue Colorado Springs, Co. 89003 PC 1,000 Abl Donathous Allance for Children Foundation Allance for Children Foundation T 20 all Street NEEDHAM, MA 02492 PC 10,000 Allance for Children Foundation Allance for Children Foundation T 20 all Street NEEDHAM, MA 02492 PC 10,000 American Heart American Heart Association, Te. 722 Cerebrielle Averse Dealing, TV 7231 PC 5,000 Arthrus Foundation Allance for Children Foundation T 20 all Street NEEDHAM, MA 02492 PC 10,000 Arthrus Foundation Allance for Children Foundation T 20 all Street NEEDHAM, MA 02492 PC 10,000 Arthrus Foundation Allance for Children Foundation T 20 all Street NEEDHAM, M	United Way Suncoast	United Way Suncoast 5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609	PC	10,000
Vocace for Children of Tampa Bay, Inc.	USF Foundation	USF Foundation 4202 East Fowler Avenue FAH110 Tampa, FL 33620	PC	50,000
Where Love Grows Inc. Where Love Grows Inc. 700 S Harbour Hand Blody, Link 634 Tampa, FL 33602 PC 5,000 Wounded Warron Project, Inc. Wounded Warron Project, Inc. 4999 Belfort Road, Suite 300 Jacksonville, FL 32256 PC 2,000 YE'S) of America United, Inc. YES of America United, Inc. 4508 Stonkhenge Road Tampa, FL 33624 PC 1,000 1,0	Vincent House	Vincent House 4801 78th Avenue North Pinellas Park, FL 33781	PC	10,000
Wounded Warror Project, inc Wounded Warror Project, inc. 4899 Belfort Road, Suite 300 Jacksonville, Ft. 32256 PC 25,000 YES of America United, Inc. Young Life 420 N Cascade Avenue Colorado Springs, Co 89993 PC 4,000 volume Life Yes United Tomos Boy Lighthing Community Hero Donatons PC 4,000 sub Donations Alliance for Children Foundation Alliance for Children Foundation 17 Oak Street NEEDHAM, MA 02492 PC 10,000 American Heart Assoc American Heart Association, Inc. 7272 Greenville Avenue Dallas, TX 75231 PC 5,000 Arrhitis Foundation Arrhitis Foundation, Florida Chapter Attn. Melissa Hughey 14499 N Dale Mabry PC 1,000 Big Brothers Big Sisters of America Big Brothers Big Sisters of America 2020 N Westhore Bivd Suite 455 Tampa, FL PC 1,000 Boston Marathon Immy Fund Walk Boston Marathon Immy Fund Walk PO Box 3595 Boston, MA 02241-3595 PC 5,000 Boys & Girls Clubs Tampa Boy & Girls Clubs of Tampa Biv 1307 N MacDill Avenue Tampa, FL 33807 PC 1,000 Boys & Girls Clubs Tampa Boy & Girls Clubs Tampa Boy	Voices for Children of Tampa Bay, Inc.	Voices for Children of Tampa Bay, Inc. 2107 W. Cass Street, # C Tampa, FL 33606	PC	10,000
YES! of America United, Inc YES! of America United, Inc 4000 Young Life 420 N Cascade Avenue Colorado Springs, CO 80903 Conditions Colorado Springs, CO 80903 Colorado Springs	Where Love Grows Inc	Where Love Grows Inc. 700 S Harbour Island Blvd, Unit 834 Tampa, FL 33602	PC	6,000
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Museum of Fine Arts Boston Museum of Fine Arts Boston Avenue of the Arts 465 Huntington Ave Boston, MA PC 50,000				
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Museum of Fine Arts Boston	Museum of Fine Arts Boston Avenue of the Arts 465 Huntington Ave Boston, MA 02115	PC	25,000
Museum of Fine Arts Boston	Museum of Fine Arts Boston Avenue of the Arts 465 Huntington Ave Boston, MA 02115	PC	1,000,000
National Multiple Sclerosis Society	National Multiple Sclerosis Society Mid-Florida Chapter Attn Bike MS 2701 Maitland Ctr Pkwy 100 Maitland, FL 32751	PC	500
Pan-Massachusetts Challenge	Pan-Massachusetts Challenge 15 Tolman Street Needham, MA 02492	PC	2,000
Pan-Massachusetts Challenge	Pan-Massachusetts Challenge 15 Tolman Street Needham, MA 02492	PC	500
Red Sox Foundation	Red Sox Foundation 4 Yawkey Way Boston, MA 02215	PC	25,000
		PC	•
Right to Play	Right to Play Chelsea Piers Pier 62, Suite 303 New York, NY 10011		75,000
Riverdale Country School	Riverdale Country School 5250 Fieldston Road Riverdale, NY 10471-2999	PC	20,000
Riverdale Country School	Riverdale Country School 5250 Fieldston Road Riverdale, NY 10471-2999	PC	30,000
School District of Hillsborough County	School District of Hillsborough County 901 E. Kennedy Blvd. Tampa, FL 33602	PC	20,000
Smilow Cancer Center	Smilow Cancer Center P O Box 7611 New Haven, CT 06519-0611	PC	500
Straz Center for the Performing Arts	Tampa Bay Performing Arts Center, Inc. David A. Straz Jr. Center 1010 North W.C.	PC	15,000
	Macinnes Place Tampa, FL 33602		
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-149 Tampa, FL	PC	100,000
rampa General Hospital Foundation		FC	100,000
T 100 0 5 . d 1	33606		
Tampa JCC & Federation, Inc	Tampa JCC & Federation, Inc. 13009 Community Campus Drive Tampa, FL 33625	PC	300,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	10,000
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	77,756
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	15,000
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	450
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	3,100
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	2,050
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	4,658
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	1,000
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	550
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	9,744
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	40,000
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Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL	PC	20,800
·	33602		
Tampa Preparatory School	Tampa Preparatory School 727 West Cass St Tampa, FL 33606	PC	1,500
Tampa Preparatory School	Tampa Preparatory School 727 West Cass St Tampa, FL 33606	PC	25,000
Tenacity	Tenacity, Inc. 38 Everett Street Boston, MA 02134	PC	50,000
The Inner-City Scholarship Fund/Catholic	Catholic Schools Foundation Inner-City Scholarhip Fund 260 Franklin Street, Suite	PC	25,000
	630 Baston, MA 02110		
The USA Hockey Foundation	The USA Hockey Foundation Walter L. Bush, Jr. Center 1775 Bob Johnson Drive	SO I	14,400
	Colorado Springs, CO 80906-4090		
Torch Relay for Childrens Miracle Network	Torch Relay for Childrens Miracle Network P O Box 692589 Orlando, FL 32869-2589	PC	250
Tulane University	Tulane University c/o Yvette Jones 6823 St Charles Ave 218 Gibson Hall New	PC	160,000
·	Orleans, LA 70118		
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
USF Foundation	USF Foundation 4202 East Fowler Avenue FAH110 Tampa, FL 33620	PC	10,000
V Foundation for Cancer Research (The)	The V Foundation for Cancer Research 106 Towerview Court Cary, NC 27513	PC	50,000
WGBH	WGBH One Guest Street Boston, MA 02135	PC	1,000
Worcester Academy	Worcester Academy 81 Providence St Worcester, MA 01604	PC	30,000
Wounded Warrior Project	Wounded Warrior Project P O Box 758517 Topeka, KS 66675	PC	500
	Subtotal Cash Donations		5,090,572
	TOTAL DONATIONS		7 859 032

Vinik Family Foundation

91-1917506

Investment Holdings 12/31/2015

Description	Symbol	Book Value	Fair Value
DYCOM INDUSTRIES INC	DY	1,758,918	1,441,246
PAYCOM SOFTWARE INC	PAYC	460,420	417,580
TRUEBLUE INC	TBI	1,573,352	1,460,077
ISHARES MSCI EAFE ETF	EFA	(2,262,720)	(2,223,570)
FIRST TRUST NORTH AMERICAN E	EMLP	1,978,916	2,040,602
FINANCIAL SELECT SECTOR SPDR	XLF	(1,210,534)	(1,203,316)
ISHARES RUSSELL 2000 ETF	IWM	(9,109,624)	(8,555,260)
POWERSHARES QQQ TRUST SERIES	QQQ	(8,714,975)	(8,507,848)
SPDR S&P 500 ETF TRUST	SPY	(15,924,530)	(15,507,873)
ISHARES 20+ YEAR TREASURY BO	TLT	15,028,834	15,030,217
MORGAN STANLEY LIQ TR SE-INS	N/A	29,895,689	29,895,689
TOTAL TO FORM 990-PF, PART II, LINE 10B		13,473,746	14,287,543

VINIK FAMILY FOUNDATION EXPENDITURE RESPONSIBILITY ANNUAL REPORT

Dungy Family Foundation, Inc.

Period covered by this report: January 1, 2015 to December 31, 2015.

1. Name and address of grantee:

Dungy Family Foundation, Inc. 5668 Fishhawk Crossing Blvd., Box 402 Lithia, FL 33547

2. Date and amount of Grant:

5/22/2015: \$20,000.00

3. The purpose of the Grant:

To support the Dungy Family Foundation Reading Program for the benefit of disadvantaged children.

On 8/5/15, the Dungy Family Foundation purchased \$6,540 worth of children's books to be donated at Title 1 elementary schools in Hillsborough County.

On 12/10/15, the remaining \$13,460 was contributed to the Dream Center of Tampa which allowed them to purchase a van to transport children to and from the Center and field trips.

4. Amounts expended by Grantee in connection with the Grant, for the period covered by this report:

\$20,000.00

5. Date(s) of reports received from grantee:

1/21/2016

To the best of the Foundation's knowledge, granted funds have been used as stated in number 3 above.

	90-PF G	GAIN OR (LOSS) F	ROM SALE	OF 2	ASSETS	ST	ATEMENT 1
DESCRI	(A) PTION OF PROPERTY	?		_	MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PUBLIC	LY TRADED SECURIT	PIES		PUI	RCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
	1,923,298,373.	1,918,474,644.		0.		0.	4,823,729.
DESCRI	(A) PTION OF PROPERTY	·			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SHARES	OF CONCOURSE CAR	PITAL		PUI	RCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) NOR LOSS
	1,734,775.	1,965,349.		0.		0.	-230,574.
	· · - · - · - · - · - · - · - · - ·						
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
							DATE SOLD
	PTION OF PROPERTY		(D) EXPENSE SALE	PUI	CQUIRED	ACQUIRED VARIOUS	DATE SOLD VARIOUS (F) VOR LOSS
	OF GATOR FINANCE (B) GROSS	COST OR	EXPENSE	PUI	CQUIRED RCHASED	ACQUIRED VARIOUS	VARIOUS (F) N OR LOSS
SHARES	OF GATOR FINANCE (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS 1,912,415.	EXPENSE	PUI OF	CQUIRED RCHASED	ACQUIRED VARIOUS	VARIOUS
SHARES	(B) GROSS SALES PRICE (A)	(C) COST OR OTHER BASIS 1,912,415.	EXPENSE	OF O.	CQUIRED RCHASED (E) DEPRE	ACQUIRED VARIOUS C. GAIN O. DATE	VARIOUS (F) N OR LOSS -345,975.
SHARES	(B) GROSS SALES PRICE 1,566,440. (A) PTION OF PROPERTY	(C) COST OR OTHER BASIS 1,912,415.	EXPENSE	OF O. A	CQUIRED (E) DEPRE	ACQUIRED VARIOUS C. GAIN O. DATE ACQUIRED VARIOUS	VARIOUS (F) N OR LOSS -345,975. DATE SOLE

DESCRIPTI	(A) ON OF PROP	ERTY					ANNER QUIRED		TE	DATE	SOLD
SHARES OF	WHETSTONE	CAPITAL OF	SHORE			PURC	HASED	VARI	ous	VAR	ious
	(B)	(C)		(1	-		(E	()		(F)	
	GROSS SALES PRIC	COST E OTHER E		EXPEN S#	ALE	OF	DEPR	EC.	GAI	OR L	oss
	1,024,0	78. 1,50	00,000.			0.		0.		-475	,922.
CAPTTAL G	ATNS DIVID	ENDS FROM PA	ART TV								0.
		F, PART I, I								4,390	
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	-										
FORM 990-	PF INTERE	ST ON SAVINO	S AND !	TEMPORA	ARY	CASH	INVES	TMENTS	ST	ATEMEN	T 2
SOURCE				(A) EVENUE R BOOKS	5	NET	(B) INVES INCOM	TMENT		(C) ADJUST ET INC	
MORGAN ST	ANLEY			289,50	51.		256	,220.			
TOTAL TO	PART I, LI	NE 3		289,5	51.		256	,220.			
					==						
FORM 990-	PF	DIVIDENDS	AND IN	TEREST	FRO	M SE	CURITI	ES	ST	ATEMEN	т 3
SOURCE		GROSS AMOUNT	CAPI' GAII DIVID	NS	RE	(A) VENUI BOOI		(B) T INVE		(C ADJU NET I	STED
CHARLES S		410,675. 140,964.		0.		10,6°		125,1 266,6			.
TO PART I	, LINE 4	551,639.		0.	5	51,6	39.	391,8	55.		
									=======================================		

FORM 990-PF	OTHER I	NCOME		STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK FEES REFUND		25.	0.	
TOTAL TO FORM 990-PF, PART I	, LINE 11	25.	0.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
ACCOUNTING FEES	70,416.	0 .	•	70,416.
TO FORM 990-PF, PG 1, LN 16B	70,416.	0 .	•	70,416.
	(A) EXPENSES	(B) NET INVEST-		(D) CHARITABLE
DESCRIPTION	PER BOOKS	· 	- 	PURPOSES
INVESTMENT FEES	387,380.			
TO FORM 990~PF, PG 1, LN 16C	387,380.	387,380	· =	<u> </u>
FORM 990-PF	TAX	ES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	147,172.	1,922	•	0.
TO FORM 990-PF, PG 1, LN 18	147,172.	1,922	•	0.
=		•		

FORM 990-PF	OTHER E	XPENSES		STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
DIVIDEND EXPENSE OTHER EXPENSES	689,889.			0. 203.
TO FORM 990-PF, PG 1, LN 23	690,092.	363,479.		203.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 9
	· · · · · · · · · · · · · · · · · · ·			
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE
DESCRIPTION SEE STATEMENT B			OK VALUE 3,473,746.	· ·

FORM 990-PF O	THER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CROSS SHORE FUND LTD	FMV	10,652,175.	12,934,411.
KOPERNIK GLOBAL ALL-CAP OFFSHORE	FMV		
FUND LTD		2,500,000.	1,867,523.
GATOR FINANCIAL PARTNERS OFFSHOR	E, FMV		
LTD.		2,087,586.	1,566,440.
LBN CHINA + OPPORTUNITY FUND	FMV	4,000,000.	3,459,366.
OAKTREE VALUE EQUITY FUND (CAYMA	N) FMV	3,500,000.	3,043,691.
OPPENHEIMER & CO.	FMV	5,000,000.	5,114,302.
PHALANX JAPAN AUSTRALASIA (CAYMA	N) FMV		
FUND		3,000,000.	3,564,492.
SHELLBACK	FMV	7,000,000.	8,201,696.
CONCOURSE CAPITAL PARTNERS OFFSH	ORE FMV		
FUND		2,034,651.	1,795,947.
BRANT POINT INTERNATIONAL FUND	FMV	4,000,000.	3,842,620.
JANUS GLOBAL UNCONSTRAINED	FMV	4,001,662.	3,171,045.
ASTENBECK OFFSHORE	FMV	3,000,000.	3,000,000.
ATALAN OFFSHORE	FMV	2,000,000.	2,000,000.
CAT ROCK	FMV	6,000,000.	5,594,508.
CLEARFIELD OFFSHORE	FMV	4,000,000.	3,874,008.
DIVERSE PARTNERS OFFSHORE FOUNDE	RS FMV		
II		4,000,000.	3,788,120.
ELECTRON GLOBAL FUND	~ ~ FMV	7,000,000.	
FOLGER HILL FOUNDERS	FMV	7,000,000.	6,708,892.
HITCHWOOD	FMV	7,000,000.	6,509,957.
KAVI GLOBAL	FMV	3,000,000.	3,040,578.
SERENITAS CREDIT GAMMA OFFSHORE	FMV	3,000,000.	3,015,114.
STILLWATER	FMV	3,000,000.	2,766,592.
THIRTEEN PARTNERS	FMV	7,000,000.	7,000,000.
TOURBILLON	FMV	10,000,000.	10,186,060.
WHETSTONE CAPITAL OFFSHORE	FMV	1,500,000.	1,024,078.
DELOS LIVING	FMV	15,000,000.	15,000,000.
REC. FROM INVESTMENTS	FMV	4,325,293.	4,325,293
TOTAL TO FORM 990-PF, PART II, L	INE 13	134,601,367.	133,434,543.

		
FORM 990-PF	PART XV - LINE 1A	STATEMENT 11
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

JEFFREY N. VINIK MARY PENNY VINIK