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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

VINIK FAMILY FOUNDATION

C/O JEFFREY N. VINIK, TRUSTEE

A Employer identification number

91-1917506

Number and street (or P.O. box number if mail is not delivered to street address)

401 E JACKSON, SUITE 2525

Room/suite

B Telephone number

813-229-0420

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

TAMPA, FL 33602

C If exemption application is pending, check here ☐

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 189,486,335.

J Accounting method:

☒ Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1929623666.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less return and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

RECEIVED
NOV 15 2016RECEIVED
NOV 17 2016

Revenue

Operating and Administrative Expenses

gac
bme

VINIK FAMILY FOUNDATION
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	115,499,494.	41,764,249.	41,764,249.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	28,014,125.	13,473,746.	14,287,543.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	50,255,146.	134,601,367.	133,434,543.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	193,768,765.	189,839,362.	189,486,335.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,941,677.	1,941,677.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	191,827,088.	187,897,685.	
30 Total net assets or fund balances	193,768,765.	189,839,362.		
31 Total liabilities and net assets/fund balances	193,768,765.	189,839,362.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	193,768,765.
2 Enter amount from Part I, line 27a	2	-3,929,403.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	189,839,362.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	189,839,362.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b SHARES OF CONCOURSE CAPITAL	P	VARIOUS	VARIOUS
c SHARES OF GATOR FINANCIAL	P	VARIOUS	VARIOUS
d SHARES OF CROSS SHORE FUND	P	VARIOUS	VARIOUS
e SHARES OF WHETSTONE CAPITAL OFFSHORE	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,923,298,373.		1,916,570,085.	6,728,288.
b 1,734,775.		1,965,349.	-230,574.
c 1,566,440.		1,912,415.	-345,975.
d 2,000,000.		1,381,254.	618,746.
e 1,024,078.		1,500,000.	-475,922.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,728,288.
b			-230,574.
c			-345,975.
d			618,746.
e			-475,922.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,294,563.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,669,992.	196,748,473.	.033901
2013	10,285,247.	203,348,393.	.050579
2012	9,277,854.	214,817,456.	.043189
2011	9,773,735.	222,690,246.	.043889
2010	8,281,076.	211,500,959.	.039154

2 Total of line 1, column (d)	2	.210712
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042142
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	194,987,075.
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.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	7,929,651.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2016 estimated tax

20,908. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JEFFREY N. VINIK Telephone no. ▶ 813-229-0420 Located at ▶ 401 E JACKSON, SUITE 2525, TAMPA, FL ZIP+4 ▶ 33602		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

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

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

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

N/A

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

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

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

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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(continued)

0

0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	97,603,545.
b	Average of monthly cash balances	1b	100,352,876.
c	Fair market value of all other assets	1c	
d	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)	1e	0.
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.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	9,749,354.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	125,084.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
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.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,929,651.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				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:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
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 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.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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 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.			
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				

N/A

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2015)

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

Form 990-PF (2015)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT A	NONE		GENERAL SUPPORT	7,859,032.
Total			3a	7,859,032.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	289,561.		
4 Dividends and interest from securities			14	551,639.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	25.		
8 Gain or (loss) from sales of assets other than inventory			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 _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		5,231,229.		0.
13 Total. Add line 12, columns (b), (d), and (e)						5,231,229.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

TRUSTEE

Print/Type preparer's name

Preparer's signature

Date _____

Check
self-employed

PTIN

**Paid
Preparer
Use Only**

TYLER STORHAUG

Firm's name ► **DELOITTE TAX LLP**

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

Firm's EIN ▶ 86-1065772

Phone no. 612-397-4000

Vinik Family Foundation
Listing of Donations
12/31/2015

91-1917506

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	5,250
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 Avenue 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	PC	5,000
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	Clearwater For Youth, Inc 1501 N Belcher Road, Suite 236 Clearwater, FL 33765	PC	10,000
COACH Foundation	Committee Organizing Assistance and Community Help Foundation, Inc 3911 N 34th, Suite B Tampa, FL 33610	PC	10,000
Community Foundation of Tampa	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

STATEMENT A

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 Gardens, FL 33056	PC	20,000
Mt Calvary Jr Academy	Mt Calvary Jr Academy 3111 East Wilder Avenue Tampa, FL 33610	PC	7,500
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	Redlands 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	SO I	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

STATEMENT A

Tampa YMCA	Tampa Metropolitan Area YMCA 110 E Oak Ave Tampa, FL 33602	PC	10,000
The Arc Nature Coast, Inc	The Arc Nature Coast, Inc 5283 Neff Lake Road Brooksville, FL 34601	PC	27,000
The Crisis Center of Tampa Bay, Inc	The Crisis Center of Tampa Bay, Inc 1 Crisis Center Plaza Tampa, FL 33613	PC	50,000
The Life Center of Hernando, Inc	The Life Center of Hernando, Inc P O Box 10141 Brooksville, FL 34603	PC	8,000
The Salvation Army of Tampa	The Salvation Army of Tampa 1603 N Florida Avenue Tampa, FL 33602	PC	50,000
The Skills Center, Inc	The Skills Center, Inc 5470 E Busch Blvd # 132 Tampa, FL 33617	PC	48,000
The Volunteer Way, Inc	The Volunteer Way, Inc 7222 Orchid Lake Road New Port Richey, FL 34653	PC	50,000
Thomas Promise Foundation Inc	Thomas Promise Foundation Inc 31053 Lakeside Lane Dade City, FL 33523	PC	25,000
Trailblazers Youth Athletic Ministry, Inc	Trailblazers Youth Athletic Ministry, Inc 13923 Bridgeport Drive Tampa, FL 33625	PC	8,000
Trinity Cafe, Inc	Trinity Cafe, Inc P O Box 320146 Tampa, FL 33679	PC	3,000
Trinity Cafe, Inc	Trinity Cafe, Inc P O Box 320146 Tampa, FL 33679	PC	50,000
UnidosNow!, Inc	UnidosNow!, Inc 1750 17th Street, Building D Sarasota, FL 34234	PC	10,000
United Way Suncoast	United Way Suncoast 5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609	PC	10,000
USF Foundation	USF Foundation 4202 East Fowler Avenue FAH110 Tampa, FL 33620	PC	50,000
Vincent House	Vincent House 4801 78th Avenue North Pinellas Park, FL 33781	PC	10,000
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
Where Love Grows Inc	Where Love Grows Inc 700 S Harbour Island Blvd, Unit 834 Tampa, FL 33602	PC	6,000
Wounded Warrior Project, Inc	Wounded Warrior Project, Inc 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	PC	25,000
YES! of America United, Inc	YES! of America United, Inc 4508 Stonehenge Road Tampa, FL 33624	PC	4,000
Young Life	Young Life 420 N Cascade Avenue Colorado Springs, CO 80903	PC	10,000
	Subtotal Tampa Bay Lightning Community Hero Donations		2,768,460
Cash Donations			
Alliance for Children Foundation	Alliance for Children Foundation 17 Oak Street NEEDHAM, MA 02492	PC	100,000
Alliance for Children Foundation	Alliance for Children Foundation 17 Oak Street NEEDHAM, MA 02492	PC	10,000
American Heart	American Heart Association, Inc 7272 Greenville Avenue Dallas, TX 75231	PC	5,000
American Heart Assoc	American Heart Association - Tampa Bay 11207 Blue Heron Blvd N St Petersburg, FL 33716	PC	50,000
Arthritis Foundation	Arthritis Foundation, Florida Chapter Attn Melissa Hughey 14499 N Dale Mabry Highway Suite 139 Tampa, FL 33618	PC	1,000
Big Brothers Big Sisters of America	Big Brothers Big Sisters of America 2202 N Westshore Blvd Suite 455 Tampa, FL 33607	PC	10,000
Boston Marathon Jimmy Fund Walk	Boston Marathon Jimmy Fund Walk PO Box 3595 Boston, MA 02241-3595	PC	5,000
Boys & Girls Clubs Tampa	Boys & Girls Clubs of Tampa Bay 1307 N MacDill Avenue Tampa, FL 33607	PC	100,000
Bridge Over Troubled Waters	Bridge Over Troubled Waters c/o KMC Productions, Inc /Special Event 150 Wood Road, Suite 300 Braintree, MA 02184	PC	10,000
Chatham Athletic Assoc	Chatham Athletic Assoc PO Box 428 Chatham, MA 02633	PC	10,000
Chatham Police Association Inc	Chatham Police Association Inc 249 George Ryder Road Chatham, MA 02633		100
Dana-Farber Cancer Institute	Susanne Fountain Director of the Jimmy Fund 10 Brookline Place West, 6th Floor Brookline, MA 02445	PC	10,000
Dana-Farber Cancer Institute	Susanne Fountain Director of the Jimmy Fund 10 Brookline Place West, 6th Floor Brookline, MA 02445	PC	90,000
Dana-Farber Cancer Institute	Susanne Fountain Director of the Jimmy Fund 10 Brookline Place West, 6th Floor Brookline, MA 02445	PC	10,000
Dana-Farber Cancer Institute	Susanne Fountain Director of the Jimmy Fund 10 Brookline Place West, 6th Floor Brookline, MA 02445	PC	500
Dress For Success Tampa Bay Inc	Dress For Success Tampa Bay Inc 1705 N Howard Ave Tampa, FL 33607	PC	10,000
Duke University	Duke University Office of University Development Box 90581 Durham, NC 27708	PC	1,250,000
Duke University	Duke University Office of University Development Box 90581 Durham, NC 27708	PC	47,566
Duke University	Duke University Office of University Development Box 90581 Durham, NC 27708	PC	100,000
Easter Seals Florida, Inc	Easter Seals Florida, Inc 2403 East Henry Avenue Tampa, FL 33610	PC	3,500
Eldredge Public Library	Eldredge Public Library 564 Main Street CHATHAM, MA 02633	PC	5,000
Florida Aquarium (The)	The Florida Aquarium 701 Channelside Dr Tampa, FL 33602	PC	100,000
Florida Hospital Tampa Foundation	Florida Hospital Tampa Foundation 14055 Riveredge Drive, Suite 250 Tampa, FL 33637	SO I	100,000
Florida NEXT Foundation Inc	Florida NEXT Foundation Inc Attn Ned Pope P O Box 3178 Tampa, FL 33601	PC	25,000
Florida NEXT Foundation Inc	Florida NEXT Foundation Inc Attn Ned Pope P O Box 3178 Tampa, FL 33601	PC	(25,000)
Glazer Children's Museum	Glazer Children's Museum 110 W Gasparilla Plaza Tampa, FL 33602	PC	5,000
Harvard Business School	Harvard Business School Development Operations Teele Hall Soldiers Field Boston, MA 02163	PC	200,000
Jumby Bay Fund Inc	Jumby Bay Fund Inc Dollar Bank-3 Gateway Center Attn Zadi Pinkney 11 South Pittsburgh, PA 15222	PC	5,000
Jumby Bay Fund Inc	Jumby Bay Fund Inc Dollar Bank-3 Gateway Center Attn Zadi Pinkney 11 South Pittsburgh, PA 15222	PC	1,500
Meadowbrook School	Meadowbrook School 10 Farm Road Weston, MA 02493	PC	100,000
Meadowbrook School	Meadowbrook School 10 Farm Road Weston, MA 02493	PC	50,000
Met Min	Metropolitan Ministries - Tampa 2002 N Florida Ave Tampa, FL 33602	PC	100,000
Moffitt Cancer Center Foundation	Moffitt Cancer Center Foundation 12902 Magnolia Dr Tampa, FL 33612	PC	100,000
MOSI	Museum of Science and Industry 4801 E Fowler Avenue Tampa, FL 33617	PC	25,000
Museum of Fine Arts	Museum of Fine Arts 255 Beach Drive NE St Petersburg, FL 33701	PC	25,000
Museum of Fine Arts Boston	Museum of Fine Arts Boston Avenue of the Arts 465 Huntington Ave Boston, MA 02115	PC	50,000

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
Right to Play	Right to Play Chelsea Piers Pier 62, Suite 303 New York, NY 10011	PC	75,000
Riverdale Country School	Riverdale Country School 5250 Fieldston Road Riverdale, NY 10471-2999	PC	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 MacInnes Place Tampa, FL 33602	PC	15,000
Tampa Bay History Center	Tampa Bay History Center 801 Old Water Street Tampa, FL 33602	PC	5,000
Tampa General Hospital Foundation	Tampa General Hospital Foundation 1 Tampa General Circle Room H-149 Tampa, FL 33606	PC	100,000
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 33602	PC	10,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	77,756
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	15,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	10,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	12,500
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	3,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	265
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	10,225
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	5,915
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	15,570
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	2,568
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	700
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	2,325
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	450
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	3,100
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	2,050
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	9,849
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	2,858
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	4,658
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	1,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	242
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	1,027
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	278
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	550
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	9,744
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	2,829

Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	40,000
Tampa Museum of Art	Tampa Museum of Art Cornelia Corbett Center 120 Gasparilla Plaza Tampa, FL 33602	PC	20,800
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 Scholarship Fund 260 Franklin Street, Suite 630 Boston, MA 02110	PC	25,000
The USA Hockey Foundation	The USA Hockey Foundation Walter L. Bush, Jr. Center 1775 Bob Johnson Drive Colorado Springs, CO 80906-4090	SO I	14,400
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 Orleans, LA 70118	PC	160,000
United States Figure Skating Assoc	United States Figure Skating Assoc 20 First Street Colorado Springs, CO 80906	PC	50,000
United Way Suncoast	United Way Suncoast 5201 W Kennedy Blvd, Suite 600 Tampa, FL 33609	PC	100,000
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		<u>5,090,572</u>
	TOTAL DONATIONS		<u>7,859,032</u>

Vinik Family Foundation
Investment Holdings
12/31/2015

91-1917506

<u>Description</u>	<u>Symbol</u>	<u>Book Value</u>	<u>Fair Value</u>
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.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
PUBLICLY TRADED SECURITIES						
	1,923,298,373.	1,918,474,644.	0.	0.		4,823,729.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SHARES OF CONCOURSE CAPITAL						
	1,734,775.	1,965,349.	0.	0.		-230,574.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SHARES OF GATOR FINANCIAL						
	1,566,440.	1,912,415.	0.	0.		-345,975.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SHARES OF CROSS SHORE FUND						
	2,000,000.	1,381,254.	0.	0.		618,746.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SHARES OF WHETSTONE CAPITAL OFFSHORE	1,024,078.	1,500,000.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-475,922.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	4,390,004.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	289,561.	256,220.	
TOTAL TO PART I, LINE 3	289,561.	256,220.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	410,675.	0.	410,675.	125,195.	
MORGAN STANLEY	140,964.	0.	140,964.	266,660.	
TO PART I, LINE 4	551,639.	0.	551,639.	391,855.	

FORM 990-PF

OTHER INCOME

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

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	70,416.	0.		70,416.
TO FORM 990-PF, PG 1, LN 16B	70,416.	0.		70,416.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	387,380.	387,380.		0.
TO FORM 990-PF, PG 1, LN 16C	387,380.	387,380.		0.

FORM 990-PF

TAXES

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 EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIVIDEND EXPENSE	689,889.	363,479.		0.
OTHER EXPENSES	203.	0.		203.
TO FORM 990-PF, PG 1, LN 23	690,092.	363,479.		203.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B	13,473,746.	14,287,543.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,473,746.	14,287,543.

FORM 990-PF

OTHER 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 FUND LTD	FMV	2,500,000.	1,867,523.
GATOR FINANCIAL PARTNERS OFFSHORE, LTD.	FMV	2,087,586.	1,566,440.
LBN CHINA + OPPORTUNITY FUND	FMV	4,000,000.	3,459,366.
OAKTREE VALUE EQUITY FUND (CAYMAN)	FMV	3,500,000.	3,043,691.
OPPENHEIMER & CO.	FMV	5,000,000.	5,114,302.
PHALANX JAPAN AUSTRALASIA (CAYMAN) FUND	FMV	3,000,000.	3,564,492.
SHELLBACK	FMV	7,000,000.	8,201,696.
CONCOURSE CAPITAL PARTNERS OFFSHORE FUND	FMV	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 FOUNDERS II	FMV	4,000,000.	3,788,120.
ELECTRON GLOBAL FUND	FMV	7,000,000.	7,039,810.
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, LINE 13		134,601,367.	133,434,543.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

JEFFREY N. VINIK
MARY PENNY VINIK