

C&E
927

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
VINIK FAMILY FOUNDATION
C/O JEFFREY N. VINIK, TRUSTEE

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
401 E JACKSON STREET, SUITE 2525

City or town, state or province, country, and ZIP or foreign postal code
TAMPA, FL 33602

A Employer identification number
91-1917506

B Telephone number
813-229-0420

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 177,226,876.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	242,512.	237,664.		STATEMENT 1
4	Dividends and interest from securities	391,371.	314,570.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,835,016.			
b	Gross sales price for all assets on line 6a	716,715,263.			
7	Capital gain net income (from Part IV, line 2)		1,461,676.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	0.	419,599.		STATEMENT 3
12	Total. Add lines 1 through 11	4,468,899.	2,433,509.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages	23,407.	0.		23,407.
15	Pension plans, employee benefits	1,179.	0.		1,179.
16a	Legal fees	52,522.	0.		52,522.
b	Accounting fees	95,290.	13,705.		81,585.
c	Other professional fees	1,254,100.	1,254,100.		0.
17	Interest				
18	Taxes	7,304.	7,054.		250.
19	Depreciation and depletion				
20	Occupancy	30,075.	0.		30,075.
21	Travel, conferences, and meetings	11,464.	0.		11,464.
22	Printing and publications				
23	Other expenses	316,230.	788,289.		297,733.
24	Total operating and administrative expenses. Add lines 13 through 23	1,791,571.	2,063,148.		498,215.
25	Contributions, gifts, grants paid	10,202,087.			10,202,087.
26	Total expenses and disbursements. Add lines 24 and 25	11,993,658.	2,063,148.		10,700,302.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-7,524,759.			
b	Net investment income (if negative, enter -0-)		370,361.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JAN 30 2018

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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		52,811,705.	69,800,318.	69,800,318.
	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		-3,656,882.	4,731,491.	5,427,669.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 10		130,288,006.	96,527,012.	101,143,889.
14		Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶ ARTWORK)		0.	855,000.	855,000.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		179,442,829.	171,913,821.	177,226,876.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐				
	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ☒		1,941,677.	1,941,677.	
	28	Capital stock, trust principal, or current funds		0.	0.	
	29	Paid-in or capital surplus, or land, bldg., and equipment fund		177,501,152.	169,972,144.	
	30	Retained earnings, accumulated income, endowment, or other funds		179,442,829.	171,913,821.	
	31	Total net assets or fund balances		179,442,829.	171,913,821.	
31	Total liabilities and net assets/fund balances		179,442,829.	171,913,821.		

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	179,442,829.
2	Enter amount from Part I, line 27a	2	-7,524,759.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	171,918,070.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	4,249.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	171,913,821.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	716,715,263.	715,253,587.	1,461,676.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,461,676.

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	1,461,676.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	13,452,985.	180,812,476.	.074403
2015	7,929,651.	194,987,075.	.040668
2014	6,669,992.	196,748,473.	.033901
2013	10,285,247.	203,348,393.	.050579
2012	9,277,854.	214,817,456.	.043189

2 Total of line 1, column (d)	2	.242740
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048548
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	174,994,804.
5 Multiply line 4 by line 3	5	8,495,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,704.
7 Add lines 5 and 6	7	8,499,352.
8 Enter qualifying distributions from Part XII, line 4	8	11,555,302.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

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

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 2017 estimated tax payments and 2016 overpayment credited to 2017

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 2018 estimated tax

6a	63,098.
6b	0.
6c	0.
6d	0.

1	3,704.
2	0.
3	3,704.
4	0.
5	3,704.
7	63,098.
8	0.
9	
10	59,394.
11	0.

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 the 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 2017 or the tax year beginning in 2017? See the 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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions **STATEMENT 11 STATEMENT 12 STMT 13**

	Yes	No
11	X	
12		X
13	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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Website address **N/A**

14 The books are in care of **JEFFREY N. VINIK**

Telephone no. **813-229-0420**

Located at **401 E JACKSON ST, 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 2017, 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?

	Yes	No
16	X	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **CAYMAN ISLANDS**

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.

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

1b **N/A**

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 2017?

1c **X**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?

☐ Yes ☒ No

If "Yes," list the years **N/A**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

2b **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 2017 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 2017.)

3b **X**

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

4a **X**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

4b **X**

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

☒

5b

X

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

6b

X

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

7b

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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY N. VINIK 401 E JACKSON ST, SUITE 2525 TAMPA, FL 33602	TRUSTEE 7.50	0.	0.	0.
MARY PENNY VINIK 401 E JACKSON ST, SUITE 2525 TAMPA, FL 33602	TRUSTEE & PRESIDENT 8.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TSX OPERATING CO. LLC		
70 W 40TH STREET, NEW YORK, NY 10018	ARTIST FEES	493,127.
CREATIVE CONTRACTORS, INC.	EXHIBIT INSTALLATION	
620 DREW STREET, CLEARWATER, FL 33755	& CONSTRUCTION	245,708.
CONIFER FINANCIAL SERVICES - 111 TOWN SQUARE		
PLACE, SUITE 1505, JERSEY CITY, NJ 07310	INVESTMENT SERVICES	108,986.
DELOITTE TAX, LLP - 50 SOUTH SIXTH STREET,		
SUITE 2800, MINNEAPOLIS, MN 55402	TAX SERVICES	95,290.
LIZ DIMMIT LLC		
25485 U.S. HIGHWAY 19 N, CLEARWATER, FL 33763	ART COMMISSION	69,217.
Total number of others receiving over \$50,000 for professional services		3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
SEE STATEMENT 14	297,725.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	99,847,461.
b	Average of monthly cash balances	1b	53,898,622.
c	Fair market value of all other assets	1c	23,913,616.
d	Total (add lines 1a, b, and c)	1d	177,659,699.
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	177,659,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,664,895.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	174,994,804.
6	Minimum investment return. Enter 5% of line 5	6	8,749,740.

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	8,749,740.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,704.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,746,036.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,746,036.
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	8,746,036.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	10,700,302.
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	855,000.
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	11,555,302.
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	3,704.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,551,598.

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.

Form 990-PF (2017)

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

Form 990-PF (2017)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				8,746,036.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			805,645.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 11,555,302.				
a Applied to 2016, but not more than line 2a			805,645.	
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 2017 distributable amount				8,746,036.
e Remaining amount distributed out of corpus	2,003,621.			
5 Excess distributions carryover applied to 2017 (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	2,003,621.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	2,003,621.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	2,003,621.			

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N/A

- (4) Gross investment income**

VINIK FAMILY FOUNDATION

Form 990-PF (2017)

C/O JEFFREY N. VINIK, TRUSTEE

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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	10,202,087.
Total			3a	10,202,087.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2017)

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	242,512.		
4 Dividends and interest from securities			14	391,371.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	3,835,016.		
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.		4,468,899.		0.
13 Total. Add line 12, columns (b), (d), and (e)						4,468,899.

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
---------------	---

NOT APPLICABLE

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

- | <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <tr> <th></th><th>Yes</th></tr> <tr> <td>1a(1)</td><td></td></tr> <tr> <td>1a(2)</td><td></td></tr> <tr> <td>1b(1)</td><td></td></tr> <tr> <td>1b(2)</td><td></td></tr> <tr> <td>1b(3)</td><td></td></tr> <tr> <td>1b(4)</td><td></td></tr> <tr> <td>1b(5)</td><td></td></tr> <tr> <td>1b(6)</td><td></td></tr> <tr> <td>1c</td><td></td></tr> </table> | | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
|---|--|--|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

Yes ☒ No

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

► **x**

Signature of officer or trustee

Date _____

TRUSTEE

Title

May the IRS discuss this return with the preparer shown below? See instr

☒

No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ALYSON B. HILL

Preparer's signature

1

Date _____

11/9/18

Check
self-employed

P01550188

PTIN

P01550188

Firm's name ► DELOITTE TAX LLP

Firm's address ▶ 201 N. FRANKLIN STREET, STE. 3600
TAMPA, FL 33602

Firm's EIN ▶ 86-1065772

Phone no 813-273-8300

Form **990-PF** (2017)

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 ARGENTIERE FUND		P	VARIOUS	VARIOUS
b ASTENBECK		P	VARIOUS	VARIOUS
c ATALAN OFFSHORE		P	VARIOUS	VARIOUS
d BRANT POINT INTERNATIONAL FUND		P	VARIOUS	VARIOUS
e CAT ROCK CAPITAL		P	VARIOUS	VARIOUS
f DIVERSE PARTNERS		P	VARIOUS	VARIOUS
g ELECTRON GLOBAL		P	VARIOUS	VARIOUS
h GILLSON CAPITAL OFFSHORE		P	VARIOUS	VARIOUS
i HITCHWOOD CAPITAL PARTNERS		P	VARIOUS	VARIOUS
j IRONWOOD INTERNATIONAL		P	VARIOUS	VARIOUS
k KAVI GLOBAL OPPORTUNITY OFFSHORE		P	VARIOUS	VARIOUS
l KOPERNIK GLOBAL ALL-CAP OFFSHORE FUND		P	VARIOUS	VARIOUS
m LBN CHINA+ OPPORTUNITY		P	VARIOUS	VARIOUS
n MENDON CAPITAL QP		P	VARIOUS	VARIOUS
o OAKTREE VALUE EQUITY FUND		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 881,639.		1,014,280.	-132,641.
b 3,189,079.		2,934,917.	254,162.
c 648,551.		610,867.	37,684.
d 2,520,664.		2,507,717.	12,947.
e 2,482,938.		2,000,100.	482,838.
f 1,398,280.		1,666,844.	-268,564.
g 5,429,430.		5,554,766.	-125,336.
h 1,666,743.		1,578,982.	87,761.
i 5,224,017.		5,269,731.	-45,714.
j 3,911,513.		3,632,117.	279,396.
k 2,603,862.		2,240,894.	362,968.
l 2,952,205.		2,500,000.	452,205.
m 336,469.		369,761.	-33,292.
n 1,758,546.		1,287,659.	470,887.
o 1,251,442.		1,097,861.	153,581.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-132,641.
b			254,162.
c			37,684.
d			12,947.
e			482,838.
f			-268,564.
g			-125,336.
h			87,761.
i			-45,714.
j			279,396.
k			362,968.
l			452,205.
m			-33,292.
n			470,887.
o			153,581.

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 }

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 }

2

3

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 PAGODA INTERNATIONAL	P	VARIOUS	VARIOUS
b PALOMA INTERNATIONAL	P	VARIOUS	VARIOUS
c PHALANX JAPAN AUSTRALASIA	P	VARIOUS	VARIOUS
d PRECOCITY OFFSHORE FUND	P	VARIOUS	VARIOUS
e SERENITAS CREDIT GAMMA	P	VARIOUS	VARIOUS
f SHELLBACK	P	VARIOUS	VARIOUS
g SIO PARTNERS OFFSHORE	P	VARIOUS	VARIOUS
h STILLWATER OFFSHORE FUND	P	VARIOUS	VARIOUS
i TOURBILLON GLOBAL EQUITIES	P	VARIOUS	VARIOUS
j TVR CAPITAL OFFSHORE	P	VARIOUS	VARIOUS
k VINIK ASSET MANAGEMENT	P	VARIOUS	VARIOUS
l WASSERSTEIN	P	VARIOUS	VARIOUS
m WHETSTONE	P	VARIOUS	VARIOUS
n PUBLICALLY TRADED SECURITIES	P	VARIOUS	VARIOUS
o OPPENHEIMER & CO. INC.	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 1,094,133.		1,054,222.	39,911.
b 2,070,141.		2,022,875.	47,266.
c 1,218,090.		835,228.	382,862.
d 1,256,948.		1,250,000.	6,948.
e 1,835,538.		1,507,557.	327,981.
f 2,253,586.		1,826,989.	426,597.
g 448,146.		464,193.	-16,047.
h 1,563,843.		1,499,948.	63,895.
i 1,986,073.		2,223,333.	-237,260.
j 1,895,952.		1,964,071.	-68,119.
k 5,839,612.		4,664,964.	1,174,648.
l 2,004,115.		1,701,467.	302,648.
m 19,070.			19,070.
n 656,178,730.		659,266,261.	-3,087,531.
o 354,747.		382,555.	-27,808.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			39,911.
b			47,266.
c			382,862.
d			6,948.
e			327,981.
f			426,597.
g			-16,047.
h			63,895.
i			-237,260.
j			-68,119.
k			1,174,648.
l			302,648.
m			19,070.
n			-3,087,531.
o			-27,808.

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 }

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

2

3

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	CHARLES SCHWAB	P	VARIOUS	VARIOUS
b	INCOME FROM FLOW THROUGH INVESTMENTS	P	VARIOUS	VARIOUS
c	WEWORK	P	06/30/16	11/03/17
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,925.		1,194.	2,731.
b 104,616.			104,616.
c 332,620.		322,234.	10,386.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,731.
b			104,616.
c			10,386.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,461,676.
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

Volk Family Foundation

EIN 91-1917506

Tax Year Ending December 31, 2017

Form 990-PF, Part XV, Line 3a

Statement A

Name	Address	Deductibility Status	Purpose of Grant	Amount
1 Voice Foundation Inc	1 Voice Foundation, Inc. 123 Bloomingdale Avenue Brandon, FL 33511	PC	Tampa Bay Lightning Community Hero - General Operations	25,000.00
A Brighter Community Inc	A Brighter Community, Inc. 1613 N Marion Street Tampa, FL 33602	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
Academy Prep Center of Tampa	Academy Prep Center of Tampa 1407 East Columbus Drive Tampa, FL 33605	PC	Tampa Bay Lightning Community Hero - General Operations	10,000.00
All Children's Hospital Foundation Inc	All Children's Hospital Foundation, Inc. 501 5th Ave South St. Petersburg, FL 33701	PC	Tampa Bay Lightning Community Hero - General Operations	25,000.00
American Cancer	American Cancer Society, Inc. 250 Williams Street, NW 4th Floor Atlanta, GA 30303	PC	Cancer Patients in Puerto Rico, including flying to FL for treatment	10,000.00
American Heart Assoc	American Heart Association - Tampa Bay 11207 Blue Heron Blvd N St. Petersburg, FL 33716	PC	Tampa Bay Heart Ball	50,000.00
American Red Cross	American National Red Cross 3310 W Main Street Tampa, FL 33607	PC	Hurricane Harvey Relief	1,000,000.00
Angels Unaware Inc	Angels Unaware, Inc. 4918 W Linebaugh Ave Tampa, FL 33624	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
Beat N's Cancer Foundation	Beat N's Cancer Foundation 13014 N Dale Mabry Hwy, Suite 256 Tampa, FL 33618	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
Berkeley Preparatory School Inc	Berkeley Preparatory School, Inc. 4811 Kelly Road Tampa, FL 33615	PC	Tampa Bay Lightning Community Hero - General Operations	6,000.00
Big Brothers Big Sisters of America	Big Brothers Big Sisters of America 2202 N Westshore Blvd Suite 455 Tampa, FL 33607	PC	Tampa Bay Lightning Community Hero - General Operations	10,000.00
Blue Butterfly Productions	Blue Butterfly Productions 2148 Laurence Drive Clearwater, FL 33764	PC	Annual Fund	5,000.00
Boston Marathon Jimmy Fund Walk	Boston Marathon Jimmy Fund Walk PO Box 3595 Boston, MA 02241-3595	PC	Tampa Bay Lightning Community Hero - General Operations	10,000.00
Boys & Girls Clubs of Boston	Boys & Girls Clubs of Boston 200 High Street, Suite 38 Boston, MA 02110	PC	Endowment Fund in memory of Jeffrey Greenberg	25,000.00
Boys & Girls Clubs Tampa	Boys & Girls Clubs of Tampa Bay 1307 N MacDill Avenue Tampa, FL 33607	PC	Think Big for Kids	500.00
Brightman and Women's Hospital	Brightman and Women's Hospital Development Office 116 Huntington Ave., 5th Floor BOSTON, MA 02116	PC	Operation Walk - Boston	10,000.00
Catholic Charities of Florida Inc	Catholic Charities of Florida, Inc. 201 West Park Avenue Tallahassee, FL 32301	PC	Florida Hurricane Irma Relief	250,000.00
Chatham Athletic Assoc	Chatham Athletic Assoc. PO Box 428 Chatham, MA 02633	PC	Annual Fund	10,000.00
Children's Cancer Center	Children's Cancer Center 4901 W Cypress Street Tampa, FL 33607	PC	Tampa Bay Lightning Community Hero - General Operations	25,000.00
Children's Home Inc	Children's Home Inc. Children's Home Network 10909 Memorial Highway Tampa, FL 33615	PC	125th Anniversary Luncheon	25,000.00
Clearwater For Youth, Inc	Clearwater For Youth, Inc. 1501 N. Becker Road, Suite 236 Clearwater, FL 33765	PC	In Memory of Lawrence Hurdley Dummitt IV	500.00
Clothes To Kids, Inc	Clothes To Kids, Inc. 1059 N. Hercules Avenue Clearwater, FL 33765	PC	Tampa Bay Lightning Community Hero - General Operations	25,000.00
Community Foundation of Tampa	Community Foundation of Tampa Bay, Inc. 4300 W Cypress Street, Suite 700 Tampa, FL 33609	PC	Tampa Bay Lightning Community Hero - General Operations	20,000.00
Community Foundation of Tampa	Community Foundation of Tampa Bay, Inc. 4300 W Cypress Street, Suite 700 Tampa, FL 33609	PC	Tampa Bay Lightning Community Hero - General Operations	25,000.00
Computer Mentors Group Inc	Computer Mentors Group, Inc. 2802 Dr Martin Luther King Blvd Suite F Tampa, FL 33610	PC	Tampa Bay Lightning Community Hero - General Operations	175,000.00
Dana-Farber Cancer Institute	Susanne Fountain Director of the Jimmy Fund 10 Brookline Place West, 6th Floor Brookline, MA 02445	PC	Teen Tech Program	25,000.00
Dress For Success Tampa Bay Inc	Dress For Success Tampa Bay Inc. P O Box 4412 Tampa, FL 33677	PC	WEE/NESN Jimmy Fund Radio Telethon	10,000.00
Dress For Success Tampa Bay Inc	Dress For Success Tampa Bay Inc. P O Box 4412 Tampa, FL 33677	PC	General Fund	90,000.00
Duke University	Duke University Office of University Development Box 90581 Durham, NC 27708	PC	Anniversary Luncheon 2017	10,000.00
Duke University	Duke University Office of University Development Box 90581 Durham, NC 27708	PC	Tampa Bay Lightning Community Hero - General Operations	42,000.00
Duke University	Duke University Office of University Development Box 90581 Durham, NC 27708	PC	Prairie School of Engineering	50,000.00
Edgemoor Public Library	Edgemoor Public Library 564 Main Street CHATHAM, MA 02633	PC	Cameron-Wade Society	51,720.00
Enterprising Latinas Inc	Enterprising Latinas Inc. 18240 US Highway 301 S Wimauma, FL 33598	PC	Volk Faculty Challenger Fund	1,250,000.00
Equality Florida Institute Inc	Equality Florida Institute, Inc. P O Box 20786 Tampa, FL 33622-0786	PC	Annual Fund	5,000.00
Erin Kay Flattery Memorial Foundation	Erin Kay Flattery Memorial Foundation 1865 Salem Ct. Dunedin, FL 34698	PC	Tampa Bay Lightning Community Hero - General Operations	35,000.00
Feeding America Tampa Bay Inc	Feeding America Tampa Bay Inc. 4702 Transport Drive, Building 6 Tampa, FL 33605	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
Feeding Florida Inc	Feeding Florida, Inc. 1489 Market Street Tallahassee, FL 32312	SO II	Tampa Bay Lightning Community Hero - General Operations	43,000.00
Florida Aquarium (The)	The Florida Aquarium 701 Channel Drive, Suite 250 Tampa, FL 33602	PC	Florida Hurricane Irma Relief	250,000.00
Florida Hospital Tampa Foundation	Florida Hospital Tampa Foundation 14055 Riverside Drive, Suite 250 Tampa, FL 33637	PC	Thom Stork Legacy Fund	5,000.00
Florida Hospital Tampa Foundation	Florida Hospital Tampa Foundation 14055 Riverside Drive, Suite 250 Tampa, FL 33637	PC	Pepin's Conquer Kumanjaro	1,000.00
Fostering Hope Florida Inc	Fostering Hope Florida Inc. 600 Bypass Dr. #216 Clearwater, FL 33764	SO I	General Operations	100,000.00
Foundation For Community Driven Innovation	Foundation For Community Driven Innovation, Inc. 5910 Hammock Woods Dr Odessa, FL 33556	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
GGG's Playhouse, Inc	GGG's Playhouse, Inc. 2350 W. Higgins Rd Hoffman Estates, IL 60169	PC	Tampa Bay Lightning Community Hero - General Operations	35,000.00
Glazer Children's Museum	Glazer Children's Museum 110 W Gasparilla Plaza Tampa, FL 33602	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
Greater Tampa Chamber of Commerce	Greater Tampa Chamber of Commerce Foundation, Inc. 201 N. Franklin Street, Suite 201 Tampa, FL 33602	PC	General Operations	10,000.00
Gulf Coast Jewish Family and Community	Gulf Coast Jewish Family and Community Services, Inc. 14041 Icot Blvd Clearwater, FL 33760	PC	Minority Business Accelerator	50,000.00
		PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00

Donor/Charity	Name	Address	Status	Purpose of Grant	Amount
Ryan Nece Foundation Inc	Ryan Nece Foundation Inc	4401 W Kennedy Blvd, 3rd Floor Tampa, FL 33609	PC	General Operations	5,000.00
Safety Harbor Public Library Foundation	Safety Harbor Public Library Foundation	101 Second Street N Safety Harbor, FL 34695	PC	Tampa Bay Lightning Community Hero - General Operations	12,000.00
Salvador Dali Museum, Inc	Salvador Dali Museum, Inc	One Dali Blvd St Petersburg, FL 33701	PC	Vandome Event Patron	10,000.00
Sarasota Manatee Assn for Riding Therapy	Sarasota Manatee Assn for Riding Therapy	4640 CR 675 E Bradenton, FL 34211-9600	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
Solita's House Inc	Solita's House Inc	3101 East 7th Ave Tampa, FL 33605	PC	Tampa Bay Lightning Community Hero - General Operations	15,000.00
Spirit of Life Unitarian Universalist	Spirit of Life Unitarian Universalist	18412 Burrell Rd Odessa, FL 33556	PC	Tampa Bay Lightning Community Hero - General Operations	2,000.00
St Peter Claver Catholic School	St Peter Claver Catholic School	1401 N Governor Street Tampa, FL 33602	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
St Petersburg College Foundation Inc	St Petersburg College Foundation Inc	P O Box 13489 Clearwater, FL 33733	PC	Tampa Bay Lightning Community Hero - General Operations	5,000.00
StarRight Now	StarRight Now	Start Right, Now 5328 Primrose Lake Circle Suite A Tampa, FL 33647	PC	In memory of Gregory L Forca	1,000.00
StarRight Now	StarRight Now	Start Right, Now 5328 Primrose Lake Circle Suite A Tampa, FL 33647	PC	Lend A Hand Luncheon Sponsorship	10,000.00
Straz Center for the Performing Arts	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	Broadway Ball	25,000.00
Summit Ranch Inc	Summit Ranch Inc	1605 Danielson Rd Kalspell, MT 59901	PC	General Operations	300,000.00
Support The Troops Inc	Support The Troops Inc	29807 State Road 54 Wesley Chapel, FL 33545	PC	General Operations	5,000.00
Tampa Bay History Center	Tampa Bay History Center	801 Old Water Street Tampa, FL 33602	PC	Tampa Bay Lightning Community Hero - General Operations	5,000.00
Tampa Bay History Center	Tampa Bay History Center	801 Old Water Street Tampa, FL 33602	PC	Annual Fund	33,000.00
Tampa Bay Robotics Foundation, Inc	Tampa Bay Robotics Foundation, Inc	18806 Crescent Road Odessa, FL 33556	PC	Capital Campaign 2017	5,000.00
Tampa Bay Wave, Inc	Tampa Bay Wave, Inc	500 E Kennedy Blvd 3rd Floor Tampa, FL 33602	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
Tampa General Hospital Foundation	Tampa General Hospital Foundation	1 Tampa General Circle Room H-149 Tampa, FL 33606	PC	General Operations	15,000.00
Tampa General Hospital Foundation	Tampa General Hospital Foundation	1 Tampa General Circle Room H-149 Tampa, FL 33606	PC	The Wizard of Oz, There's No Place Like TGH	100,000.00
Tampa JCC & Federation Inc	Tampa JCC & Federation Inc	13009 Community Campus Drive Tampa, FL 33625	PC	General Operations	300,000.00
Tampa Museum of Art	Tampa Museum of Art	120 Gasparilla Plaza Tampa, FL 33602	PC	Gala Pavilion XXXII	1,300.00
Tampa Museum of Art	Tampa Museum of Art	120 Gasparilla Plaza Tampa, FL 33602	PC	Susanne Burch Exhibition Master Sponsorship	10,000.00
Tampa Museum of Art	Tampa Museum of Art	120 Gasparilla Plaza Tampa, FL 33602	PC	Director's Circle	10,000.00
Tampa Museum of Art	Tampa Museum of Art	120 Gasparilla Plaza Tampa, FL 33602	PC	CTV Fashion Sponsorship	15,000.00
Tampa Museum of Art	Tampa Museum of Art	120 Gasparilla Plaza Tampa, FL 33602	PC	Gala Pavilion XXXI	18,000.00
Tampa Museum of Art	Tampa Museum of Art	120 Gasparilla Plaza Tampa, FL 33602	PC	Pavilion XXXI Bid From the Heart	20,000.00
Tampa Preparatory School	Tampa Preparatory School	727 West Cass St Tampa, FL 33606	PC	Annual Fund	25,000.00
Tampa Bay Job-Links	Tampa Bay Job-Links	4100 W Kennedy Blvd, Suite 206 Tampa, FL 33609	POF	General Operations	25,000.00
Tenacity	Tenacity	38 Everett Street Boston, MA 02134	PC	2017 Annual Fund	50,000.00
The ALS Association Florida Chapter, Inc	The ALS Association Florida Chapter, Inc	3242 Parkside Center Circle Tampa, FL 33619	PC	Tampa Bay Lightning Community Hero - General Operations	5,000.00
The Centre For Women, Inc	The Centre For Women, Inc	305 S Hyde Park Ave Tampa, FL 33606	PC	Tampa Bay Lightning Community Hero - General Operations	35,000.00
The Children's Home, Inc	The Children's Home, Inc	10909 Memorial Highway Tampa, FL 33615	PC	Tampa Bay Lightning Community Hero - General Operations	5,000.00
The Homefront Foundation, Inc	The Homefront Foundation, Inc	717 W Plaza Pl Tampa, FL 33602	PC	Tampa Bay Lightning Community Hero - General Operations	12,000.00
The Inner-City Scholarship Fund/Catholic	The Inner-City Scholarship Fund/Catholic	67 Battery March Street, 6th Floor Boston, MA 02110	PC	Annual Fund	25,000.00
The Salvation Army of Tampa	The Salvation Army of Tampa	5631 Van Dyke Rd Lutz, FL 33558	PC	Florida Hurricane Irma Relief	250,000.00
The USA Hockey Foundation	The USA Hockey Foundation	Walter L. Bush, Jr Center 1775 Bob Johnson Drive Colorado Springs, CO 80906-4090	SOI	Circle of Champions	15,000.00
The V Foundation for Cancer Research	The V Foundation for Cancer Research	14600 Weston Parkway Cary, NC 27513	PC	Coop's Catch	10,000.00
The V Foundation for Cancer Research	The V Foundation for Cancer Research	14600 Weston Parkway Cary, NC 27513	PC	Cancer Research	50,000.00
The V Foundation for Cancer Research	The V Foundation for Cancer Research	14600 Weston Parkway Cary, NC 27513	PC	12th Annual Dick Vitale Gala, Fund-a-Need	100,000.00
The V Foundation for Cancer Research	The V Foundation for Cancer Research	14600 Weston Parkway Cary, NC 27513	PC	Endowment Pledge	150,000.00
Torch Relay for Children's Miracle Network	Torch Relay for Children's Miracle Network	P O Box 692589 Orlando, FL 32769-2589	PC	Ron McAnagh/Tampa Waterside 2017 Torch Relay	200.00
Trinity Cafe, Inc	Trinity Cafe, Inc	P O Box 320146 Tampa, FL 33679	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
True North Youth Program	True North Youth Program	P O Box 2072 Tebeurde, CO 81435	PC	Mark Chipman-Mike Keane Celebrity Hockey Classic	100.00
United States Figure Skating Assoc	United States Figure Skating Assoc	20 First Street Colorado Springs, CO 80906	PC	Annual Fund	50,000.00
United Way Suncoast Inc	United Way Suncoast Inc	5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609	PC	Tocqueville Society luncheon	1,815.00
United Way Suncoast Inc	United Way Suncoast Inc	5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609	PC	Tocqueville Society luncheon	1,852.00
United Way Suncoast Inc	United Way Suncoast Inc	5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609	PC	Tampa Bay Lightning Community Hero - General Operations	20,000.00
United Way Suncoast Inc	United Way Suncoast Inc	5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609	PC	Annual Fund	25,000.00
United Way Suncoast Inc	United Way Suncoast Inc	5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609	PC	Tampa Bay Lightning Community Hero - General Operations	33,000.00
Unsigned Preps Inc	Unsigned Preps Inc	P O box 45165 Tampa, FL 33677	PC	Tampa Bay Lightning Community Hero - General Operations	10,000.00
USF Foundation	USF Foundation	4202 East Fowler Avenue FAH110 Tampa, FL 33620	PC	Tampa Bay Lightning Community Hero - General Operations	25,000.00
USF Foundation	USF Foundation	4202 East Fowler Avenue FAH110 Tampa, FL 33620	PC	General Operations	300,000.00
Vanderbilt University	Vanderbilt University	PMB 406310, 2301 Vanderbilt Place Nashville, TN 37240-6310	PC	Vinik Family Scholarship	600,000.00

Name	Address	Deductibility Status	Purpose of Grant	Amount
Volunteer Florida Foundation	Volunteer Florida Foundation 3800 Esplanade Way, Suite 180 Tallahassee, FL 32311	SOI	Florida Hurricane Irma Relief	250,000.00
WEDU-TV	Florida West Coast Public Broadcasting 1300 North Boulevard Tampa, FL 33607	PC	Tampa Bay Lightning Community Hero - General Operations	20,000.00
Wheelchair 4 Kids Inc	Wheelchair 4 Kids, Inc 1976 S Panella Ave Tarpon Springs, FL 34689	PC	Tampa Bay Lightning Community Hero - General Operations	10,000.00
Where Love Grows Inc	Where Love Grows Inc 7005 Harbour Island Blvd, Unit 834 Tampa, FL 33602	PC	Tampa Bay Lightning Community Hero - General Operations	1,000.00
Women of Color Golf	Women of Color Golf P O Box 75361 Tampa, FL 33675	PC	Tampa Bay Lightning Community Hero - General Operations	7,000.00
Womens Resource Center of Tampa Inc	Womens Resource Center of Tampa, Inc P O Box 3838 Brandon, FL 33509	PC	Tampa Bay Lightning Community Hero - General Operations	50,000.00
Worcester Academy	Worcester Academy 81 Providence St Worcester, MA 01604	PC	Annual Fund	30,000.00
Working Women Foundation Inc	Working Women Foundation Inc 3030 N Rocky Point Dr, Suite 150 Tampa, FL 33607	PC	Tampa Bay Lightning Community Hero - General Operations	8,000.00
Year Up Inc	Year Up Inc 45 Milk Street Boston, MA 02109	PC	General Operations	50,000.00
				10,202,087.00

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	99,360.	99,361.	
INCOME FROM FLOW THROUGH INVESTMENTS	0.	2,347.	
MORGAN STANLEY	143,054.	135,901.	
OPPENHEIMER & CO, INC.	98.	55.	
TOTAL TO PART I, LINE 3	242,512.	237,664.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	9,014.	0.	9,014.	10,640.	.
INCOME FROM THROUGH INVESTMENTS	229,789.	0.	229,789.	7.	
MORGAN STANLEY	142,028.	0.	142,028.	293,383.	
OPPENHEIMER & CO, INC.	10,540.	0.	10,540.	10,540.	
TO PART I, LINE 4	391,371.	0.	391,371.	314,570.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM THROUGH INVESTMENTS	0.	-54,909.	
SUBPART F INCOME	0.	474,508.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	419,599.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES - LEGAL	52,522.	0.		52,522.
TO FM 990-PF, PG 1, LN 16A	52,522.	0.		52,522.

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	95,290.	13,705.		81,585.
TO FORM 990-PF, PG 1, LN 16B	95,290.	13,705.		81,585.

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
CONTRACT SERVICES	834,705.	834,705.		0.
INVESTMENTS FEES	419,395.	419,395.		0.
TO FORM 990-PF, PG 1, LN 16C	1,254,100.	1,254,100.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	7,054.	7,054.		0.
MA FILING FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 18	7,304.	7,054.		250.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	18,497.	18,497.		0.
DIVIDEND EXPENSE	0.	165,167.		0.
DUES & SUBSCRIPTIONS	8.	0.		8.
EXHIBIT MATERIALS & SUPPLIES	297,725.	0.		297,725.
DEDUCTIONS FROM FLOW THROUGH INVESTMENTS	0.	604,625.		0.
TO FORM 990-PF, PG 1, LN 23	316,230.	788,289.		297,733.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B	4,731,491.	5,427,669.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,731,491.	5,427,669.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
7WIRE VENTURES FUND LP	FMV	399,971.	399,971.
ARGENTIERE FUND	FMV	1,150,448.	983,792.
ATALAN OFFSHORE FUND, LTD	FMV	889,133.	1,081,364.
BRANT POINT FUND INTERNATIONAL LTD - CLASS D - UNRESTRICTED SERIES	FMV	1,492,283.	1,603,517.
CAT ROCK CAPITAL PARTNERS CAYMAN LTD	FMV	2,000,100.	2,738,279.
CLEARFIELD OFFSHORE FUND LTD	FMV	4,000,000.	4,389,697.
COATUE OFFSHORE FUND	FMV	1,000,000.	1,000,000.
CROSS SHORE INVESTORS LTD	FMV	1,712,895.	2,313,020.
DELOS LIVING LLC	FMV	15,000,000.	15,000,000.
DIVERSE PARTNERS OFFSHORE SPC, LTD	FMV	3,192,142.	2,989,975.
ELECTROCORE LLC	FMV	4,000,000.	4,000,000.
ELECTRON GLOBAL FUND, LTD.	FMV	1,445,234.	1,611,086.
FOLGER HILL PARTNERS (CAYMAN) LTD.	FMV	7,000,000.	5,623,284.
GEMSSTOCK FUND	FMV	2,000,000.	2,148,400.
GILLSON CAPITAL OFFSHORE FUND LTD	FMV	1,421,018.	1,661,686.
HITCHWOOD CAPITAL FUND LTD.	FMV	1,512,601.	1,563,751.
JANUS GLOBAL UNCONSTRAINED	FMV	760,657.	796,402.
KAVI GLOBAL OPPORTUNITY OFFSHORE FUND, LTD.	FMV	799,684.	1,022,445.
L SQUARED CAPITAL PARTNERS II LLC - SERIES UNITED SCOPE	FMV	1,591,401.	1,592,579.
LBN ADVISERS LIMITED	FMV	824,205.	1,113,165.
LIGHT SKY MACRO OFFSHORE FUND LTD	FMV	3,000,000.	2,742,312.
LONGFORD CAPITAL FUND II, LP	FMV	1,523,354.	1,523,354.
LUMINA ANALYTICS, LLC	FMV	500,000.	500,000.
MENDON CAPITAL QP LTD.	FMV	712,341.	1,076,256.
OAKTREE VALUE EQUITY FUND (CAYMAN), L.P.	FMV	3,714,640.	5,086,092.
OPPENHEIMER & CO.	FMV	1,367,822.	1,522,547.
ORCHARD VIEW CAPITAL OFFSHORE FUND LTD	FMV	1,000,000.	1,213,369.
PAGODA INTERNATIONAL, LTD	FMV	945,778.	1,007,681.
PALOMA INTERNATIONAL LIMITED	FMV	977,150.	1,035,743.
PHALANX JAPAN AUSTRALASIA	FMV		
MULTI-STRATEGY (CAYMAN) FUND, LTD		685,687.	1,005,680.
PLAYGROUND VENTURES AFFILIATES II LP	FMV	666,667.	666,667.
PRECOCITY OFFSHORE FUND LTD.	FMV	1,250,000.	1,312,573.
ROKOS GLOBAL MACRO FUND LIMITED	FMV	3,000,000.	2,890,650.

VINIK FAMILY FOUNDATION C/O JEFFREY N. V

91-1917506

SERENITAS CREDIT GAMMA OFFSHORE FUND, LTD	FMV	1,507,557.	1,934,311.
SHAOLIN CAPITAL PARTNERS INTERNATIONAL FUND LTD	FMV	1,000,000.	971,052.
SHELLBACK OFFSHORE FUND, LTD.	FMV	1,621,406.	2,393,921.
SILK THERAPEUTICS	FMV	1,250,000.	1,250,000.
SIO PARTNERS OFFSHORE LTD	FMV	1,035,807.	1,126,926.
SOMA OFFSHORE LTD	FMV	1,000,000.	1,109,395.
THIRTEEN PARTNERS CONCENTRATED, LTD	FMV	4,666,670.	5,123,957.
TOURBILLON GLOBAL EQUITIES, LTD	FMV	4,446,667.	3,565,778.
TOUT	FMV	750,000.	750,000.
TVR CAPITAL OFFSHORE FUND LTD	FMV	1,035,929.	874,677.
WEWORK COMPANIES	FMV	4,677,767.	4,828,537.
WHEELS UP PARTNERS HOLDINGS LLC	FMV	1,999,998.	1,999,998.
TOTAL TO FORM 990-PF, PART II, LINE 13		96,527,012.	101,143,889.

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 11

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

DIVERSE PARTNERS OFFSHORE SPC, LTD

ADDRESSC/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED
CAMANA BAY , CAYMAN ISLANDS KY1-9007DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE FOREIGN CORPORATION

AMOUNT
OF TRANSFER2,000,000.NAME OF CONTROLLED ENTITYEMPLOYER ID NO

SHAOLIN CAPITAL PARTNERS INTERNATIONAL FUND, LT

ADDRESSPO BOX 1344, 2ND FLOOR, 20 GENESIS CLOSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1108DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO PASSIVE FOREIGN CORPORATION

AMOUNT
OF TRANSFER1,000,000.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

3,000,000.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

DIVERSE PARTNERS OFFSHORE SPC, LTD

ADDRESSC/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED
CAMANA BAY , CAYMAN ISLANDS KY1-9007DESCRIPTION OF TRANSFER

CAPITAL DISITRIBUTION FROM PASSIVE FOREIGN CORPORATION

AMOUNT
OF TRANSFER

2,389,505.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

KAVI GLOBAL OPPORTUNITY OFFSHORE FUND, LTD

98-1222106

ADDRESSHUTCHINS DRIVE PO BOX 2681
GRAND CAYMAN, CAYMAN ISLANDS KY1-1111DESCRIPTION OF TRANSFER

CAPITAL DISITRIBUTION FROM PASSIVE FOREIGN CORPORATION

AMOUNT
OF TRANSFER

2,603,862.

VINIK FAMILY FOUNDATION C/O JEFFREY N. V

91-1917506

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WASSERSTEIN SPECIAL OPPORTUNITIES

98-1291661

ADDRESS

C/O MAPLES CORP
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104

DESCRIPTION OF TRANSFER

CAPITAL DISITRIBUTION FROM PASSIVE FOREIGN CORPORATION

AMOUNT
OF TRANSFER

2,004,115.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

6,997,482.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

DIVERSE PARTNERS OFFSHORE SPC, LTD

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED
CAMANA BAY , CAYMAN ISLANDS KY1-9007

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SHAOLIN CAPITAL PARTNERS INTERNATIONAL FUND, LT

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

PO BOX 1344, 2ND FLOOR, 20 GENESIS CLOSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1108

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

KAVI GLOBAL OPPORTUNITY OFFSHORE FUND, LTD

98-1222106

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

HUTCHINS DRIVE PO BOX 2681
GRAND CAYMAN, CAYMAN ISLANDS KY1-1111

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WASSERSTEIN SPECIAL OPPORTUNITIES

98-1291661

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

C/O MAPLES CORP
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

DURING SUMMER 2017, THE FOUNDATION STAGED AN ART EXHIBITION IN DOWNTOWN TAMPA, FL ENTITLED "THE ART OF THE BRICK", FEATURING ARTIST NATHAN SAWAYA'S INTERPRETATION OF VARIOUS ART MASTERPIECES CREATED OUT OF LEGO BRICKS. THE GLOBAL TOURING EXHIBITION HAS BEEN HIGHLY RATED BY MANY RESPECTED PUBLICATIONS RANGING FROM THE WALL STREET JOURNAL TO THE HUFFINGTON POST. THE EXHIBIT OCCUPIED APPROXIMATELY 15,000 SQUARE FEET, WAS FREE AND RAN FOR SEVENTY-FOUR DAYS BETWEEN JUNE 23, 2017 AND SEPTEMBER 4, 2017. IN EXCESS OF 135,000 INDIVIDUALS VIEWED THE ART DISPLAY DURING THAT PERIOD. THE POPULAR EXHIBIT HAS BEEN STAGED IN A MULTITUDE OF AMERICAN CITIES AND CITIES AROUND THE GLOBE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

297,725.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

JEFFREY N. VINIK
MARY PENNY VINIK