

EXTENDED TO NOVEMBER 16, 2020

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 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

A Employer identification number

VINIK FAMILY FOUNDATION

91-1917506

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

Room/suite

401 E JACKSON STREET, SUITE 2525

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 changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

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

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

\$ 185,511,814.

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

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	929,516.	929,516.		STATEMENT 1
4	Dividends and interest from securities	309,922.	290,070.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,336,446.			
b	Gross sales price for all assets on line 6a	94,502,687.			
7	Capital gain net income (from Part IV, line 2)		3,290,519.		
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	47,140.	2,098,303.		STATEMENT 3
12	Total. Add lines 1 through 11	5,623,024.	6,608,408.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages	38,816.	0.		38,816.
15	Pension plans, employee benefits	4,422.	0.		4,422.
16a	Legal fees STMT 4	68,656.	0.		68,656.
b	Accounting fees STMT 5	77,600.	22,363.		52,179.
c	Other professional fees STMT 6	62,538.	0.		62,538.
17	Interest	112.	112.		0.
18	Taxes STMT 7	60,000.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,029.	0.		1,029.
22	Printing and publications				
23	Other expenses STMT 8	233,697.	3,124,548.		222,333.
24	Total operating and administrative expenses. Add lines 13 through 23	546,870.	3,147,023.		449,973.
25	Contributions, gifts, grants paid	11,427,059.			11,427,059.
26	Total expenses and disbursements. Add lines 24 and 25	11,973,929.	3,147,023.		11,877,032.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,350,905.			
b	Net investment income (if negative, enter -0-)		3,461,385.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	25,553,103.	54,367,042.	54,367,042.
	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	20,847,370.	0.	0.
	b Investments - corporate stock	33,225,044.	14,723,993.	14,610,770.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	98,813,743.	98,043,567.	110,731,020.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)	855,000.	5,802,982.	5,802,982.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	179,294,260.	172,937,584.	185,511,814.
	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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,941,677.	1,941,677.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	177,352,583.	170,995,907.	
	29 Total net assets or fund balances	179,294,260.	172,937,584.	
	30 Total liabilities and net assets/fund balances	179,294,260.	172,937,584.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	179,294,260.
2 Enter amount from Part I, line 27a	2	-6,350,905.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	172,943,355.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	5,771.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	172,937,584.

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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 94,502,687.		91,212,168.	3,290,519.

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			3,290,519.

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	3,290,519.
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))
2018	10,100,502.	175,578,896.	.057527
2017	11,551,598.	174,994,804.	.066011
2016	13,452,985.	180,812,476.	.074403
2015	7,929,651.	194,987,075.	.040668
2014	6,669,992.	196,748,473.	.033901

2 Total of line 1, column (d)	2	.272510
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	.054502
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	178,909,595.
5 Multiply line 4 by line 3	5	9,750,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,614.
7 Add lines 5 and 6	7	9,785,545.
8 Enter qualifying distributions from Part XII, line 4	8	16,825,014.

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.

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 2019 estimated tax payments and 2018 overpayment credited to 2019

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 2020 estimated tax

40,386.

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 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 2019 or the tax year beginning in 2019? 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

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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 12 STATEMENT 13 STMT 14**

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 2019, 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

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 **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 2019?

1c **X**

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

a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ Yes ☒ No

If "Yes," list the years

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

N/A

2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

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 2019?

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**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

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
PARATUS GROUP II INC. 568 BROADWAY SUITE 602, NEW YORK, NY 10012	DESIGN AND PROGRAMMING	120,000.
DELOITTE TAX, LLP P.O. BOX 844736, DALLAS, TX 75284-4736	TAX SERVICES	77,600.
HOGAN LOVELLS US LLP P.O. BOX 75890, BALTIMORE, MD 21275-5890	LEGAL SERVICES	68,656.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 15	72,715.
2 SEE STATEMENT 16	148,954.
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 SEE STATEMENT A	1,697,982.
2 SEE STATEMENT B	750,000.
All other program-related investments. See instructions.	
3 SEE STATEMENT C	2,500,000.
Total. Add lines 1 through 3	4,947,982.

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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	96,119,897.
b Average of monthly cash balances		1b	21,790,674.
c Fair market value of all other assets		1c	63,723,536.
d Total (add lines 1a, b, and c)		1d	181,634,107.
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	181,634,107.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,724,512.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	178,909,595.
6 Minimum investment return. Enter 5% of line 5		6	8,945,480.

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	8,945,480.
2a Tax on investment income for 2019 from Part VI, line 5	2a	34,614.	
b Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	34,614.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	8,910,866.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	8,910,866.
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	8,910,866.

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	11,877,032.
b Program-related investments - total from Part IX-B		1b	4,947,982.
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	16,825,014.
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	34,614.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	16,790,400.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				8,910,866.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017	2,003,621.			
e From 2018	1,442,921.			
f Total of lines 3a through e	3,446,542.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 16,825,014.				
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount				8,910,866.
e Remaining amount distributed out of corpus	7,914,148.			
5 Excess distributions carryover applied to 2019 (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:	11,360,690.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	11,360,690.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017	2,003,621.			
d Excess from 2018	1,442,921.			
e Excess from 2019	7,914,148.			

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				
A BREATH OF HOPE LUNG FOUNDATION P.O. BOX 387 WAYZATA, MN 55391	N/A	PC	GENERAL SUPPORT	5,000.
A KID'S PLACE OF TAMPA BAY 1715 LITHIA PINECREST ROAD BRANDON, FL 33511	N/A	PC	GENERAL SUPPORT	100,000.
AMERICAN BRAIN TUMOR ASSOCIATION 8550 W. BRYN MAWR AVE., STE 550 CHICAGO, IL 60631	N/A	PC	GENERAL SUPPORT	500.
AMERICAN CANCER 250 WILLIAMS STREET, NW 4TH FLOOR ATLANTA, GA 30303	N/A	PC	GENERAL SUPPORT	25,000.
AMERICAN GOLD STAR MOTHERS, INC. 2128 LEROY PLACE NW WASHINGTON, DC 20008	N/A	PC	GENERAL SUPPORT	2,000.
Total	SEE CONTINUATION SHEET(S)			11,427,059.
b Approved for future payment				
NONE				
Total				0.

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)(3) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

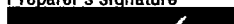
b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  11/15/2026 **TRUSTEE**

(Signature of officer or trustee) Date Title

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ALYSON B. HILL		11/9/20		P01550188
	Firm's name ▶ DELOITTE TAX			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 201 N. FRANKLIN STREET, STE. 3600 TAMPA, FL 33602			Phone no. 813-273-8300	

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	389,388.	389,388.	
CHARLES SCHWAB	504,852.	504,852.	
CONIFER	33,751.	33,751.	
COWEN	1,525.	1,525.	
TOTAL TO PART I, LINE 3	929,516.	929,516.	

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	216,824.	0.	216,824.	216,800.	
CONIFER	69,654.	0.	69,654.	49,826.	
COWEN	23,444.	0.	23,444.	23,444.	
TO PART I, LINE 4	309,922.	0.	309,922.	290,070.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM SCHEDULE K-1'S REIMBURSEMENT OF INVESTMENT EXPENSES	0.	2,051,163.	
	47,140.	47,140.	
TOTAL TO FORM 990-PF, PART I, LINE 11	47,140.	2,098,303.	

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	68,656.	0.		68,656.
TO FM 990-PF, PG 1, LN 16A	68,656.	0.		68,656.

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	77,600.	22,363.		52,179.
TO FORM 990-PF, PG 1, LN 16B	77,600.	22,363.		52,179.

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	18,022.	0.		18,022.
INVESTMENTS FEES	44,516.	0.		44,516.
TO FORM 990-PF, PG 1, LN 16C	62,538.	0.		62,538.

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	20,000.	0.		0.
FEDERAL EXCISE TAXES	40,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	60,000.	0.		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
DUES & SUBSCRIPTIONS	284.	0.		284.
DEDUCTIONS FROM SCHEDULE K-1'S	0.	3,113,183.		0.
DIVIDEND EXPENSE	10,984.	10,984.		0.
BANK FEES	761.	381.		381.
DIRECT CHARITABLE ACTIVITIES	221,668.	0.		221,668.
TO FORM 990-PF, PG 1, LN 23	233,697.	3,124,548.		222,333.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CERNER CORP	-1,382,385.	-1,409,088.	
CROCS INC	1,191,789.	1,340,480.	
DOMINO'S PIZZA INC	-1,863,940.	-1,880,192.	
EPAM SYSTEMS INC	2,322,353.	2,376,192.	
EVERQUOTE INC - CLASS A	3,477,113.	3,340,469.	
EXACT SCIENCES CORP	-615,903.	-591,872.	
FORTINET INC	2,364,892.	2,391,424.	
KIRBY CORP	1,103,472.	1,139,001.	
RESTORATION HARDWARE HOLDING	2,345,882.	2,186,240.	
STRAYER EDUCATION INC	600,593.	610,176.	
VIPSHOP HOLDINGS LTD - ADS	368,004.	362,752.	
FIRST TRUST NORTH AMERICAN E	440,012.	448,624.	
ISHARES RUSSELL 2000 ETF	-6,640,115.	-6,626,800.	
INVESCO QQQ TRUST SERIES 1	-7,423,003.	-7,483,872.	
SPDR S&P 500 ETF TRUST	-7,696,647.	-7,724,640.	
SCHWAB VALUE ADVANTAGE	21,100,205.	21,100,205.	
MSILF TREASURY SECURITIES INST	5,031,671.	5,031,671.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,723,993.	14,610,770.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
683 CAPITAL PARTNERS OFFSHORE	COST	2,000,000.	1,945,325.
ATALAN OFFSHORE	COST	666,850.	992,090.
CAT ROCK CAPITAL PARTNERS (CAYMAN LTD	COST	920,054.	1,633,089.
CLEARFIELD OFFSHORE FUND LTD	COST	139,414.	189,423.
COATUE OFFSHORE FUND	COST	1,000,000.	1,081,763.
CROSS SHORE FUND LTD CLASS GA	COST	178,896.	267,132.
D1 MAIN PORTFOLIO	COST	126,598.	126,598.
ELECTRON GLOBAL FUND, LTD.	COST	83,156.	83,156.
G2 - CLASS 1 SUB-CLASS 1C (PARTNERS OFFSHORE)	COST	2,000,000.	1,986,089.
G2 LONG ONLY FUND OFFSHORE	COST	3,000,000.	2,996,233.
GILLSON CAPITAL OFFSHORE FUND LTD	COST	54,879.	54,879.
HDH MASTER FUND CLASS C	COST	1,000,000.	941,494.
HITCHWOOD CAPITAL FUND LTD.	COST	51,611.	51,611.
KAVI GLOBAL OPPORTUNITY OFFSHORE FUND LTD.	COST	30,495.	30,495.
LBN ADVISERS LIMITED	COST	542,925.	676,267.
LIGHT SKY MACRO OFFSHORE FUND LTD.	COST	3,000,000.	3,138,304.
NORTH PEAK CAPITAL FUND II	COST	1,000,000.	1,255,939.
OAKTREE VALUE EQUITY FUND (CAYMAN), L.P.	COST	2,483,468.	3,884,496.
OLYMPIC PEAK OFFSHORE	COST	1,500,000.	1,601,612.
PALOMA INTERNATIONAL LIMITED	COST	56,373.	56,373.
PARADIGM FUND LP	COST	500,000.	622,615.

VINIK FAMILY FOUNDATION

91-1917506

PERCEPTIVE SERIES ONE	COST	2,000,000.	2,921,090.
PHALANX JAPAN AUSTRALASIA	COST		
MULTI-STRATEGY (CAYMAN) FUND, LTD.		82,694.	82,694.
PRENTICE EQUITY CLASS F	COST	2,000,000.	2,106,310.
ROKOS GLOBAL MACRO FUND LIMITED	COST	50,175.	50,175.
RTW FLAGSHIP OFFSHORE	COST	1,500,000.	2,633,801.
RTW INNOVATION OFFSHORE	COST	1,500,000.	2,529,472.
SERENITAS CREDIT GAMMA OFFSHORE FUND, LTD	COST	753,779.	1,111,597.
SHAOLIN CAPITAL PARTNERS INTERNATIONAL FUND LTD	COST	1,000,000.	1,135,298.
SHELLBACK OFFSHORE FUND, LTD	COST	1,621,407.	2,630,306.
SOMA OFFSHORE LTD	COST	1,000,000.	1,633,615.
VAM OFFSHORE FUND II	COST	1,344,459.	1,344,459.
WHALE ROCK FLAGSHIP FUND CLASS A-1	COST	1,500,000.	1,632,989.
ELECTROCORE, INC.	COST	4,000,000.	504,761.
7WIRE VENTURES FUND LP	COST	1,392,200.	1,801,396.
ADITUM BIO FUND 1, LP	COST	80,000.	58,008.
ANZU	COST	375,756.	349,521.
BLOCKCHAIN CAPITAL IV	COST	1,500,000.	1,648,459.
DELOS LIVING LLC	COST	15,000,000.	15,000,000.
EBS AGGREGATOR, LLC (AIRSCULP CO-INVEST)	COST	2,006,080.	2,900,317.
ESG HOLDCO II, LLC (NIANTIC)	COST	2,020,000.	2,017,529.
FIFTH WALL VENTURES II	COST	424,830.	337,370.
FIFTH WALL VENTURES RETAIL FUND, LP	COST	355,654.	308,552.
FINALLY LIGHT BULB	COST	999,999.	999,999.
GREENOAKS CAPITAL MS LP - AMUSEMENT MILES SERIES (DISCORD)	COST	990,000.	986,787.
INVOPPS FT1A LLC (LENDUP)	COST	2,007,000.	1,913,855.
LINK VENTURES 2	COST	195,000.	192,314.
LONGFORD CAPITAL FUND II, LP	COST	3,833,497.	5,008,379.
L SQUARED CAPITAL PARTNERS II LLC - SERIES UNITED SCOPE	COST	793,047.	794,243.
L SQUARED CAPITAL PARTNERS II LLC - SERIES ORACLE	COST	791,903.	1,796,246.
L SQUARED CAPITAL PARTNERS II LLC - SERIES KANOPY	COST	504,747.	880,834.
L SQUARED CAPITAL PARTNERS II LLC - SPACE ELECTRONICS	COST	1,110,893.	519,383.
L SQUARED-SERIES GWS TOOL	COST	519,383.	1,104,502.
LUMINA ANALYTICS, LLC	COST	500,000.	0.
MAVERICK VENTURES (ISRAEL) II L.P.	COST	975,000.	850,145.
NEXT PLAY CAPITAL II LP	COST	800,000.	785,539.
PLAYGROUND VENTURES AFFILIATES II LP	COST	1,333,333.	1,800,586.
RISE CAPITAL OCEAN HOLDINGS LLC (RISE CAPITAL KITOP)	COST	1,000,000.	979,562.
RISE CAPITAL III LP	COST	198,000.	209,343.
RTW VENTURE FUND LIMITED	COST	2,000,000.	2,516,124.
SILK THERAPEUTICS	COST	5,246,855.	11,707,803.
SMASH VENTURES SPV LLC	COST	4,000,000.	4,289,655.
SAPPHIRE SPORT, L.P.	COST	757,354.	705,376.
TOUT	COST	862,500.	0.
VSCP HEALTHCARE FUND-A L.P.	COST	553,203.	489,581.
WEWORK COMPANIES	COST	4,230,102.	1,617,295.
WHEELS UP PARTNERS HOLDINGS LLC	COST	1,999,998.	2,230,767.

TOTAL TO FORM 990-PF, PART II, LINE 13

98,043,567.

110,731,020.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	855,000.	855,000.	855,000.
TAMPA BAY INNOVATION HUB, INC PROGRAM RELATED INVESTMENT	0.	1,697,982.	1,697,982.
TAMPA BAY INNOVATION HUB, INC PROGRAM RELATED INVESTMENT	0.	750,000.	750,000.
SUMMIT RANCH, INC PROGRAM RELATED INVESTMENT	0.	2,500,000.	2,500,000.
TO FORM 990-PF, PART II, LINE 15	855,000.	5,802,982.	5,802,982.

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

PLAYGROUND VENTURES AFFILIATES II LP

82-2506504

ADDRESS380 PORTAGE AVENUE
PALO ALTO, CA 94306DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION

AMOUNT
OF TRANSFER

666,666.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

RISE CAPITAL OCEAN HOLDINGS LLC

84-3055932

ADDRESSONE MARKET PLAZA, SPEAR TOWER, SUITE 4025
SAN FRANCISCO, CA 94105DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION

AMOUNT
OF TRANSFER

1,000,000.

VINIK FAMILY FOUNDATION91-1917506NAME OF CONTROLLED ENTITYEMPLOYER ID NO

G2. LONG ONLY FUND OFFSHORE LTD

00-0000000ADDRESSTHE OBSERVATORY, 7-11 SIR JOHN ROGERSON'S QUAY
DUBLIN, IRELAND 2DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION

AMOUNT
OF TRANSFER3,000,000.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

4,666,666.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

TVR CAPITAL OFFSHORE FUND

98-1285667ADDRESSUGLAND HOUSE PO BOX 309
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104DESCRIPTION OF TRANSFER

RETURN OF CAPITAL

AMOUNT
OF TRANSFER745,106.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

745,106.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 14

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

PLAYGROUND VENTURES AFFILIATES II LP

82-2506504

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

380 PORTAGE AVENUE
PALO ALTO, CA 94306

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

RISE CAPITAL OCEAN HOLDINGS LLC

84-3055932

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

ONE MARKET PLAZA, SPEAR TOWER, SUITE 4025
SAN FRANCISCO, CA 94105

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

G2 LONG ONLY FUND OFFSHORE LTD

00-0000000

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

THE OBSERVATORY, 7-11 SIR JOHN ROGERSON'S QUAY
DUBLIN, IRELAND 2

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

TVR CAPITAL OFFSHORE FUND

98-1285667

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

UGLAND HOUSE PO BOX 309
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 15
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ACTIVITY ONE

THE FOUNDATION OWNS YAYOI KUSAMA'S ART EXHIBIT ENTITLED "LOVE IS CALLING". DURING 2019 THERE WERE EXPENSES INCURRED FOR THE STORAGE AND INSURANCE FOR THE EXHIBIT IN A CLIMATE-CONTROLLED ART STORAGE WAREHOUSE. THIS ARTWORK WAS ON DISPLAY TO THE PUBLIC IN 2018 AT THE TAMPA MUSEUM OF ART AND WILL BE DISPLAYED FOR THE BENEFIT OF THE PUBLIC AGAIN IN THE FUTURE.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	72,715.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 16
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ACTIVITY TWO

THE FOUNDATION HAS PAID CERTAIN STARTUP EXPENSES (LEGAL, ARCHITECTURAL AND DESIGN FEES) FOR A CONTEMPLATED ART MUSEUM WHICH WILL WELCOME PEOPLE OF ALL AGES TO EXPERIENCE ART THAT CHALLENGES EXPECTATIONS, CAPTIVATES THE IMAGINATION AND INSPIRES AWE.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	148,954.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 17
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NAME OF MANAGER

JEFFREY N. VINIK
MARY PENNY VINIK

GENERAL EXPLANATION

STATEMENT 18

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART IV - WORTHLESSNESS OF TOUT, INC. STOCK

EXPLANATION:

THE FOUNDATION ACQUIRED STOCK IN TOUT, INC. FOR A TOTAL PURCHASE PRICE OF \$862,500 WHICH WAS THE FOUNDATION'S BASIS IN THE STOCK. BECAUSE NO PROCEEDS WERE RECIEVED UPON DISSOLUTION OF THE CORPORATION, THE FOUNDATION IS CLAIMING A LOSS OF \$862,500 ON PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME.

Vinik Family Foundation

EIN: 91-1917506

Tax Year Ending December 31, 2019

Form 990-PF, Part IX-B, Line 1

Summary of Program-Related Investments

Vinik Family Foundation (VFF) has loaned money to Tampa Bay Innovation Hub, Inc., doing business as Embarc Collective Tampa Bay. Embarc Collective is a section 501 (c)(3) public charity that helps Tampa Bay's startup talent build bold, scalable, thriving companies via its educational support for entrepreneurs.

Embarc Collective needed up to \$3.5 million in order to complete the renovation of the property it leased for its facilities. As a start-up charitable organization without an operating history, Embarc Collective was unable to secure this financing from traditional lending sources. The loan is unsecured and charges interest at the short-term applicable federal rate.

This transaction furthers VFF's exempt purpose of making grants, contributions and offering financial assistance to organizations described in Section 501(c)(3) of the Internal Revenue Code for religious, scientific, literary, cultural, and educational purposes. Additionally, the production of income or appreciation of property is not a significant purpose of the loan and influencing legislation or taking part in political campaigns on behalf of candidates is not involved.

Vinik Family Foundation

EIN: 91-1917506

Tax Year Ending December 31, 2019

Form 990-PF, Part IX-B, Line 2

Summary of Program-Related Investments

Vinik Family Foundation (VFF) has a second loan with Tampa Bay Innovation Hub, Inc. The loan provides up to a \$5 million revolving credit facility to assist Embarc with cash while it works to stabilize its operations. As a start-up charitable organization without an operating history, Embarc Collective was unable to secure this financing from traditional lending sources. The loan is unsecured and charges interest at the mid-term applicable federal interest rate.

This transaction furthers VFF's exempt purpose of making grants, contributions and offering financial assistance to organizations described in Section 501(c)(3) of the Internal Revenue Code for religious, scientific, literary, cultural, and educational purposes. Additionally, the production of income or appreciation of property is not a significant purpose of the loan and influencing legislation or taking part in political campaigns on behalf of candidates is not involved.

Vinik Family Foundation

EIN: 91-1917506

Tax Year Ending December 31, 2019

Form 990-PF, Part IX-B, Line 3

Summary of Program-Related Investments

Vinik Family Foundation (VFF) has loaned money to Summit Ranch Inc., dba as Summit Preparatory School. Summit Preparatory School is a section 501 (c)(3) public charity that is a college preparatory, therapeutic boarding school providing a safe and effective solution for teens in crisis.

The loan allowed Summit Ranch to refinance an existing credit facility from a commercial lender, reducing required debt service costs and extending the maturity of the loan. This allows them to utilize more of the cash they have to pursue their charitable purpose. The loan is secured by a mortgage and interest is charged at the long-term adjusted applicable federal rate. The loan also provides a period of interest only debt service.

The transaction furthers VFF's exempt purpose of making grants, contributions and offering financial assistance to organizations described in Section 501(c)(3) of the Internal Revenue Code for religious, scientific, literary, cultural, and educational purposes.

VINIK FAMILY FOUNDATION

91-1917506

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN HEART ASSOC. ATTN: AMANDA PALUMBO, 11207 BLUE HERON BLVD N ST. PETERSBURG, FL 33716	N/A	PC	GENERAL SUPPORT	75,000.
AMERICAN HEART ASSOCIATION GREATER SOUTHEAST AFFILIATE-ACCTS. REC., P.O. BOX 4002900 DES MOINES, IA 50340-2900	N/A	PC	GENERAL SUPPORT	5,000.
ART INTERNATIONAL TRAINING & RESEARCH INC 1511 N. WESTSHORE BLVD, SUITE 750 TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	10,000.
BETH DILLINGER FOUNDATION, INC 7842 COUNTRY CLUB RD. NO. ST. PETERSBURG, FL 33710	N/A	PC	GENERAL SUPPORT	25,000.
BIBLE TRUTH MINISTRIES INTERNATIONAL, INC. 4902 N 22ND STREET TAMPA, FL 33610	N/A	PC	GENERAL SUPPORT	6,000.
BIG BROTHERS BIG SISTERS OF AMERICA 2502 N. ROCKY POINT DRIVE, SUITE 550 TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	10,000.
BIG BROTHERS BIG SISTERS OF TAMPA BAY INC 711 S DALE MABRY HWY # 300 TAMPA, FL 33609	N/A	PC	GENERAL SUPPORT	12,500.
BOSTON MARATHON JIMMY FUND WALK PO BOX 3595 BOSTON, MA 02241-3595	N/A	PC	GENERAL SUPPORT	10,500.
BOYS & GIRLS CLUBS OF THE SUNCOAST INC. 4625 EAST BAY DRIVE, SUITE 103 CLEARWATER, FL 33764	N/A	PC	GENERAL SUPPORT	30,000.
BOYS & GIRLS CLUBS TAMPA 1307 N. MACDILL AVENUE TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				11,294,559.

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BRIDGING FREEDOM, INC P.O.BOX 18984 TAMPA, FL 33679	N/A	PC	GENERAL SUPPORT	25,000.
CDC OF TAMPA 1907 E HILLSBOROUGH AVE TAMPA, FL 33610	N/A	PC	GENERAL SUPPORT	25,000.
CHATHAM ATHLETIC ASSOC. PO BOX 428 CHATHAM, MA 02633	N/A	PC	GENERAL SUPPORT	5,000.
CHATHAM ORPHEUM THEATER PO BOX 17 CHATHAM, MA 02633	N/A	PC	GENERAL SUPPORT	2,500.
CHI CHI RODRIGUEZ YOUTH FOUNDATION, INC 3030 N. MCMULLEN BOOTH ROAD CLEARWATER, FL 33761	N/A	PC	GENERAL SUPPORT	17,000.
CITY OF ST. PETERSBURG P.O.BOX 2842 ST. PETERSBURG, FL 33731-2842	N/A	GOV	GENERAL SUPPORT	100,000.
CLEARWATER FOR YOUTH, INC. 1501 N. BELCHER ROAD, SUITE 236 CLEARWATER, FL 33765	N/A	PC	GENERAL SUPPORT	17,000.
CLEARWATER MARINE AQUARIUM, INC 249 WINDWARD PASSAGE CLEARWATER, FL 33767	N/A	PC	GENERAL SUPPORT	46,000.
COMMUNITY FOUNDATION OF TAMPA COMMUNITY FOUNDATION OF TAMPA BAY, INC., 4300 W CYPRESS STREET, SUITE 700 TAMPA, FL 33609	N/A	PC	GENERAL SUPPORT	250,000.
COMPUTER MENTORS GROUP, INC. 2802 DR MARTIN LUTHER KING BLVD SUITE F TAMPA, FL 33610	N/A	PC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

91-1917506

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CRIME STOPPERS OF TAMPA BAY, INC. P.O. BOX 5766 TAMPA, FL 33675	N/A	PC	GENERAL SUPPORT	3,000.
DANA-FARBER CANCER INSTITUTE DIRECTOR OF THE JIMMY FUND,10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445	N/A	PC	GENERAL SUPPORT	100,000.
DAWNING FAMILY SERVICES INC. P.O.BOX 310525 TAMPA, FL 33680	N/A	PC	GENERAL SUPPORT	45,000.
DAYSTAR LIFEINC. 1055 28TH STREET SOUTH ST. PETERSBURG, FL 33712	N/A	PC	GENERAL SUPPORT	5,000.
DELTA INC. 5004 E FOWLER AVENUE, UNIT C313 TAMPA, FL 33617	N/A	PC	GENERAL SUPPORT	15,000.
DON'T EVER GIVE UP INC. THE V FONDATION,MARY KENEALY EVENT SARASOTA, FL 34236	N/A	SO I	GENERAL SUPPORT	100,000.
DREAM BUILDERS MISSION 8145 N NEBRASKA AVE. TAMPA, FL 33604	N/A	PC	GENERAL SUPPORT	8,000.
DRESS FOR SUCCESS TAMPA BAY INC. DRESS FOR SUCCESS TAMPA BAY INC.,1705 N HOWARD AVENUE TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	10,000.
DUKE UNIVERSITY OFFICE OF UNIVERSITY DEVELOPMENT,BOX 90581 DURHAM, NC 27708	N/A	PC	GENERAL SUPPORT	1,705,880.
ECKERD YOUTH ALTERNATIVES, INC. 100 STARCREST DRIVE CLEARWATER, FL 33765	N/A	PC	GENERAL SUPPORT	20,000.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ELDREDGE PUBLIC LIBRARY 564 MAIN STREET CHATHAM, MA 02633	N/A	PC	GENERAL SUPPORT	5,000.
FAMILY EQUALITY COUNCIL 475 PARK AVENUE SOUTH, SUITE 2100 NEW YORK, NY 10016	N/A	PC	GENERAL SUPPORT	5,000.
FEEDING AMERICA TAMPA BAY INC. 4702 TRANSPORT DRIVE, BUILDING 6 TAMPA, FL 33605	N/A	PC	GENERAL SUPPORT	64,000.
FL VIETNAM VETS ASSISTANCE FUND 229 GOLF VIEW DRIVE AUBURNDALE, FL 33823	N/A	PC	GENERAL SUPPORT	1,000.
FLORIDA AQUARIUM (THE) 701 CHANNELSIDE DR. TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	5,000.
FLORIDA COUNCIL ON ECONOMIC EDUCATION 501 S. DAKOTA AVE., SUITE 1 TAMPA, FL 33606	N/A	PC	GENERAL SUPPORT	5,000.
FLORIDA HOSPITAL TAMPA FOUNDATION 14055 RIVEREDGE DRIVE, SUITE 250 TAMPA, FL 33637	N/A	SO I	GENERAL SUPPORT	100,000.
FLORIDA MEDICAL CLINIC FOUNDATION 1527 DALE MABRY HWY. LUTZ, FL 33548	N/A	PC	GENERAL SUPPORT	25,000.
FRIENDS OF UNITED HATZALAH OF ISRAEL 208 E 51ST STREET, SUITE 303 NEW YORK, NY 10022	N/A	PC	GENERAL SUPPORT	2,500.
GET THE LEAD OUT HILLSBOROUGH INC. 1106 N FRANKLIN STREET TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GIRLS EMPOWERED MENTALLY FOR SUCCESS GEMS, P.O. BOX 292814, P.O. BOX 292814 TAMPA, FL 33687	N/A	PC	GENERAL SUPPORT	10,000.
GLAZER CHILDREN'S MUSEUM 110 W GASPARILLA PLAZA TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	10,000.
HABITAT FOR HUMANITY OF PINELLAS COUNTY 13355 49TH STREET NORTH CLEARWATER, FL 33762	N/A	PC	GENERAL SUPPORT	5,000.
HARVARD BUSINESS SCHOOL DEVELOPMENT OPERATIONS TEELE HALL SOLDIERS FIELD BOSTON, MA 02163	N/A	PC	GENERAL SUPPORT	200,000.
HILLSBOROUGH COUNTY ANTI-DRUG 2815 E. HENRY AVENUE, SUITE B-1 TAMPA, FL 33610-1471	N/A	PC	GENERAL SUPPORT	10,000.
HILLSBOROUGH COUNTY VETERANS HELPING VETERANS HELPING VETERANS, INC., P.O. BOX 302 RIVERVIEW, FL 33568	N/A	PC	GENERAL SUPPORT	10,000.
HOME MAKERS OF HOPE 4525 OAK RIVER CIRCLE VALRICO, FL 33596	N/A	PC	GENERAL SUPPORT	20,000.
HOMELESS EMERGENCY PROJECT, INC. 1120 N BETTY LANE CLEARWATER, FL 33755	N/A	PC	GENERAL SUPPORT	10,000.
HOPE INTERNATIONAL MINISTRIES 11415 HOPE INT. DR. TAMPA, FL 33625	N/A	PC	GENERAL SUPPORT	4,000.
HORSE POWER FOR KIDS INC. 8005 RACE TRACK RD. TAMPA, FL 33635	N/A	PC	GENERAL SUPPORT	4,000.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOWARD W. BLAKE ACADEMIC FOUNDATION, INC 6602 FLICKER COURT SEFFNER, FL 33584	N/A	PC	GENERAL SUPPORT	6,000.
HYDE PARK UNITED METHODIST CHURCH, INC. D/B/A THE PORTICO, 500 W. PLATT STREET TAMPA, FL 33606	N/A	PC	GENERAL SUPPORT	10,000.
IDEA PUBLIC SCHOOLS ATTN: WYATT TRUSCHEIT, 2115 W PIKE BLVD WESLACO, TX 78596-0054	N/A	PC	GENERAL SUPPORT	1,000,000.
INVEST FOR KIDS, INC. 875 N. MICHIGAN AVE., SUITE 3400 CHICAGO, IL 60611-1958	N/A	PC	GENERAL SUPPORT	25,000.
JACKSON HOUSE FOUNDATION INC. P.O. BOX 173076 TAMPA, FL 33672	N/A	PC	THE FOUNDATION PLEDGED \$1 MILLION TO ASSIST THE JACKSON HOUSE FOUNDATION, A SECTION 501(C)(3) PUBLIC	15,831.
JAVAMO ART FOR AUTISM FOUNDATION D/B/A AUTISM SHIFTS, 5215 W. LAUREL STREET TAMPA, FL 33606	N/A	PC	GENERAL SUPPORT	25,000.
JDRF INTERNATIONAL ONE DREAM GALA, 1 N LASALLE ST. CHICAGO, IL 60602	N/A	PC	GENERAL SUPPORT	25,000.
JEWISH WOMEN INTERNATIONAL 1129 20TH STREET NW, SUITE # 801 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	3,300.
JOHNS HOPKINS ALL CHILDREN'S HOSPITAL INC 500 SEVENTH AVENUE SOUTH ST. PETERSBURG, FL 33701	N/A	PC	GENERAL SUPPORT	5,000.
JUDEO CHRISTIAN HEALTH CLINIC, INC. 4118 N. MACDILL AVENUE TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
JUMBY BAY FUND INC. DOLLAR BANK-3 GATEWAY CENTER, ATTN: ZADIE PINKNEY PITTSBURGH, PA 15222	N/A	PC	GENERAL SUPPORT	5,000.
KEEP PINELLAS BEAUTIFUL INC. 5090 66TH ST. NORTH ST. PETERSBURG, FL 33709	N/A	PC	GENERAL SUPPORT	3,000.
KEEP TAMPA BAY BEAUTIFUL, INC. 730 WEST EMMA STREET TAMPA, FL 33603	N/A	PC	GENERAL SUPPORT	2,000.
LEGAL AID OF MANASOTA, INC. 1900 MAIN STREET, SUITE 302 SARASOTA, FL 34236	N/A	PC	GENERAL SUPPORT	50,000.
LEUKEMIA & LYMPHOMA SOCIETY INC. 3 INTERNATIONAL DRIVE, SUITE 200 RYE BROOK, NY 10573	N/A	PC	GENERAL SUPPORT	25,000.
LIFELINK LEGACY FUND, INC 9661 DELANEY CREEK BLVD TAMPA, FL 33619	N/A	SO III FI	GENERAL SUPPORT	10,000.
LINKS FOUNDATION, INC 1200 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	10,000.
MACDONALD TRAINING CENTER, INC 5420 W. CYPRESS STREET TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	50,000.
MAKE A WISH SOUTHERN FLORIDA 4491 S. STATE RD 7, SUITE 201 FORT LAUDERDALE, FL 33314	N/A	PC	GENERAL SUPPORT	34,000.
MEADOWBROOK SCHOOL DEVELOPMENT OFFICE, 10 FARM ROAD WESTON, MA 02493-2493	N/A	PC	GENERAL SUPPORT	150,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MET MIN ATTN: MOLLY JAMES, 2002 N. FLORIDA AVE. TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	130,000.
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DR. TAMPA, FL 33612	N/A	PC	GENERAL SUPPORT	100,500.
MORASHA OLAMI 1051 BLOOMFIELD AVENUE, SUITE 6 CLIFTON, NJ 07012	N/A	PC	GENERAL SUPPORT	25,000.
MOSI 4801 E. FOWLER AVENUE TAMPA, FL 33617	N/A	PC	GENERAL SUPPORT	65,000.
MUSCULAR DYSTROPHY ASSOCIATION INC. 9600 KOGER BLVD SUITE 102 ST. PETERSBURG, FL 33702	N/A	PC	GENERAL SUPPORT	25,000.
MUSEUM OF FINE ARTS 255 BEACH DRIVE NE ST. PETERSBURG, FL 33701	N/A	PC	GENERAL SUPPORT	75,000.
MUSEUM OF FINE ARTS BOSTON AVENUE OF THE ARTS, 465 HUNTINGTON AVE. BOSTON, MA 02115	N/A	PC	GENERAL SUPPORT	51,500.
MY WARRIOR'S PLACE, INC. 101 22ND STREET NW # 112 RUSKIN, FL 33570	N/A	PC	GENERAL SUPPORT	50,000.
NATIONAL BLOOD CLOT ALLIANCE 267 KENTLANDS BLVD. # 2025 GAITHERSBURG, MD 20878	N/A	PC	GENERAL SUPPORT	10,000.
NEW BEGINNINGS OF TAMPA INC. 1402 EAST CHILKOOT AVENUE TAMPA, FL 33612	N/A	PC	GENERAL SUPPORT	42,000.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEW TAMPA PLAYERS, INC 18210 SALTWATER RUN PLACE TAMPA, FL 33647	N/A	PC	GENERAL SUPPORT	5,000.
NOPE OF HILLSBOROUGH, INC. P.O. BOX 271269 TAMPA, FL 33688	N/A	PC	GENERAL SUPPORT	25,000.
ONBIKES, INC SUITE 2320, SUITE 2320 TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	25,000.
OUR DAILY BREAD TAMPA BAY INC. 4532 W. KENNEDY BLVD., SUITE 155 TAMPA, FL 33609	N/A	PC	GENERAL SUPPORT	2,000.
PAN-MASSACHUSETTS CHALLENGE 15 TOLMAN STREET NEEDHAM, MA 02492	N/A	PC	GENERAL SUPPORT	2,500.
PEPIN ACADEMIES FOUNDATION, INC 9304 CAMDEM FIELD PARKWAY RIVERVIEW, FL 33578	N/A	SO I	GENERAL SUPPORT	10,000.
PINELLA CITY SHERIFFS POLICE ATHLETIC LEAGUE ATHLETIC LEAGUE INC., 3755 46TH AVE. NORTH ST. PETERSBURG, FL 33714	N/A	PC	GENERAL SUPPORT	20,000.
PINELLAS COMMUNITY CHURCH, INC. 5101 31ST STREET SOUTH ST. PETERSBURG, FL 33712	N/A	PC	GENERAL SUPPORT	10,000.
PINELLAS COUNTY EDUCATION FOUNDATION, INC 12090 STARKEY ROAD LARGO, FL 33773	N/A	PC	GENERAL SUPPORT	25,000.
PINELLAS COUNTY URBAN LEAGUE, INC. 333 31ST STREET NORTH SAINT PERSBURG, FL 33713	N/A	PC	GENERAL SUPPORT	50,000.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PINELLAS EDUCATION FOUNDATION, INC. 12090 STARKEY RD LARGO, FL 33773	N/A	PC	GENERAL SUPPORT	25,000.
PRESBYTERIAN CONFERENCE ASSOC. 60 DENTON LAKE RD. HOLMES, NY 12531	N/A	PC	GENERAL SUPPORT	2,000,000.
PROJECT UPLIFT TAMPA, INC 1433 S. BELCHER RD APT. A8 CLEARWATER, FL 33764-2854	N/A	PC	GENERAL SUPPORT	7,000.
QUANTUM LEAP FARM 10401 WOODSTOCK ROAD ODESSA, FL 33556-5017	N/A	PC	GENERAL SUPPORT	5,000.
REEF MONITORING, INC PO BOX 548 TARPON SPRINGS, FL 34688	N/A	PC	GENERAL SUPPORT	20,000.
RIGHT TO PLAY USA 134 WEST 26TH STREET, SUITE 404 NEW YORK, NY 10001	N/A	PC	GENERAL SUPPORT	50,000.
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD RIVERDALE, NY 10471-2999	N/A	PC	GENERAL SUPPORT	50,000.
RONALD MCDONALD HOUSE OF CHARITIES OF TAM 35 DAVIS BLVD. TAMPA, FL 33606	N/A	PC	GENERAL SUPPORT	20,000.
RYAN CALLAHAN FOUNDATION 65-C MONROE AVENUE, PITTSFORD, NY 14534	N/A	PC	GENERAL SUPPORT	25,000.
RYAN NECE FOUNDATION INC. 200 N. PIERCE STREET # 300 TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SCHOOL DISTRICT OF HILLSBOROUGH COUNTY 901 E. KENNEDY BLVD. TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	25,000.
SOCIETY OF ST.VINCENT DEPAUL PASCO COUNTY 7944 GRAND BLVD PORT RICHEY, FL 34655	N/A	PC	GENERAL SUPPORT	14,000.
SOUTHEASTERN GUIDE DOGS, INC. 4210 77TH STREET E PALMETTO, FL 34221	N/A	PC	GENERAL SUPPORT	48,000.
SPECIAL OLYMPICS FLORIDA 1915 DON WICKHAM DRIVE CLERMONT, FL 34711	N/A	PC	GENERAL SUPPORT	67,000.
ST RITA CONFERENCE 14404 14TH ST. DADE CITY, FL 33523	N/A	PC	GENERAL SUPPORT	25,000.
ST. JOSEPH'S HOSPITAL OF TAMPA FOUNDATION 3001 W DR. MARTIN LUTHER KING JR. BLVD TAMPA, FL 33607	N/A	SO I	GENERAL SUPPORT	50,000.
ST. PETERSBURG FREE CLINIC 863 3RD AVENUE NORTH ST. PETERSBURG, FL 33701	N/A	PC	GENERAL SUPPORT	30,000.
START RIGHT NOW, INC 1212 W CASS STREET TAMPA, FL 33606	N/A	PC	GENERAL SUPPORT	35,000.
SUMMIT RANCH INC. DBA SUMMIT PREPARATORY SCHOOL,1605 DANIELSON RD KALISPELL, MT 59901	N/A	PC	GENERAL SUPPORT	300,000.
SUNRISE OF PASCO, INC 12724 SMITH ROAD DADE CITY, FL 33525	N/A	PC	GENERAL SUPPORT	50,000.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SUNSYSTEM DEVELOPMENT CORPORATION ADVENTHEALTH FOUNDATION WEST FLORIDA, 14055 RIVEREDGE DRIVE TAMPA, FL 33637	N/A	PC	GENERAL SUPPORT	5,000.
TAMPA BAY HISTORY CENTER INC. 801 OLD WATER STREET TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	49,000.
TAMPA BAY REGIONAL PLANNING COUNCIL 4000 GATEWAY CENTRE BLVD., SUITE 100 PINELLAS PARK, FL 33782-6136	N/A	GOV	GENERAL SUPPORT	10,000.
TAMPA BAY WAVE, INC. 500 E KENNEDY BLVD., 3RD FLOOR TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	25,000.
TAMPA BAY-JOB-LINKS, INC. 1211 N.WEST SHORE BLVD., , SUITE 300 TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	50,000.
TAMPA GENERAL HOSPITAL FOUNDATION 1 TAMPA GENERAL CIRCLE, ROOM H-149 TAMPA, FL 33606	N/A	PC	GENERAL SUPPORT	100,000.
TAMPA JCC & FEDERATION, INC. 13009 COMMUNITY CAMPUS DRIVE TAMPA, FL 33625	N/A	PC	GENERAL SUPPORT	35,000.
TAMPA MUSEUM OF ART CORNELIA CORBETT CENTER, 120 W GASPARILLA PLAZA TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	206,348.
TAMPA PREPARATORY SCHOOL 727 WEST CASS ST TAMPA, FL 33606	N/A	PC	GENERAL SUPPORT	25,000.
TAMPA THEATRE INC. 711 N FRANKLIN ST TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	50,000.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TAMPA YMCA 110 E OAK AVE TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	5,000.
TAMPA BAY FOUNDATION FOR ARCHITECTURE & DESIGN 1315 EAST 7TH AVENUE STE. 105 TAMPA, FL 33605-3607	N/A	PC	GENERAL SUPPORT	5,000.
TAMPABAY-JOB-LINKS SHEILA SOLOMON RUDD, EXECUTIVE DIRECTOR TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	25,000.
TFTSP YOUTH GOLF COUNCIL ST. PETERSBURG FL 3790 22ND AVENUE SOUTH ST. PETERSBURG, FL 33711	N/A	PC	GENERAL SUPPORT	50,000.
THE BOTTOM LINE, INC. 500 ARMORY STREET, SUITE 3 JAMAICA PLAIN, MA 02130	N/A	PC	GENERAL SUPPORT	2,500.
THE CHILDREN'S LEAGUE 393 NORTH ST. SPRINGVILLE, NY 14141	N/A	PC	GENERAL SUPPORT	1,000.
THE CRISIS CENTER OF TAMPA BAY, INC. 1 CRISIS CENTER PLAZA TAMPA, FL 33613	N/A	PC	GENERAL SUPPORT	4,000.
THE EDUCATIONAL ALLIANCE, INC. 197 EAST BROADWAY NEW YORK, NY 10002	N/A	PC	GENERAL SUPPORT	5,000.
THE INNER-CITY SCHOLARSHIP FUND/CATHOLIC INNER-CITY SCHOLARSHIP FUND, 67 BATTERYMARCH STREET, 6TH FLOOR BOSTON, MA 02110	N/A	PC	GENERAL SUPPORT	25,000.
THE JUNIOR LEAGUE OF TAMPA 87 COLUMBIA DRIVE TAMPA, FL 33606	N/A	PC	GENERAL SUPPORT	3,500.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE SKILLS CENTER, INC. 5470 E. BUSCH BLVD # 132 TAMPA, FL 33617	N/A	PC	GENERAL SUPPORT	9,000.
THE SPRING OF TAMPA BAY, INC. P.O. BOX 5147 TAMPA, FL 33675-5147	N/A	PC	GENERAL SUPPORT	37,500.
THE UNIVERSITY OF FLORIDA FOUNDATION INC. 1938 WEST UNIVERSITY GAINSVILLE, FL 32603	N/A	PC	GENERAL SUPPORT	1,000,000.
THE USA HOCKEY FOUNDATION WALTER L. BUSH, JR. CENTER, 1775 BOB JOHNSON DRIVE COLORADO SPRINGS, CO 80906-4090	N/A	SO I	GENERAL SUPPORT	15,000.
THE WOLF SCHOOL INC. 215 FERRIS AVENUE EAST PROVIDENCE, RI 02916	N/A	PC	GENERAL SUPPORT	500.
TORCHRELAYFORCHILDREN'S MIRACLE NETWORK HOS NETWORK HOSPITALS, 700 SOUTH FLORIDA AVE. TAMPA, FL 33602	N/A	PC	GENERAL SUPPORT	200.
UNITED WAY SUNCOAST INC 5201 W. KENNEDY BLVD., SUITE 600 TAMPA, FL 33609	N/A	PC	GENERAL SUPPORT	50,000.
US BOWLING CONGRESS, INC SUPERSTARS OF HILLSBOROUGH, INC, 1906 MEADOWSRIDGE DR. VALRICO, FL 33594	N/A	PC	GENERAL SUPPORT	8,000.
US CONFERENCE OF CATHOLIC BISHOPS CHRIST THE KING CATHOLIC CHURCH, 821 S. DALE MABRY HWY. TAMPA, FL 33609	N/A	PC	GENERAL SUPPORT	30,000.
USF FOUNDATION, INC. ATTN: DONOR RELATIONS, 4202 E. FOWLER AVENUE TAMPA, FL 33620	N/A	PC	GENERAL SUPPORT	215,500.
Total from continuation sheets				

VINIK FAMILY FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
V FOUNDATION FOR CANCER RESEARCH (THE) 14600 WESTON PARKWAY CARY, NC 27513	N/A	PC	GENERAL SUPPORT	250,000.
VANDERBILT UNIVERSITY PMB 406310, 2301 VANDERBILT PLACE NASHVILLE, TN 37240-6310	N/A	PC	GENERAL SUPPORT	600,000.
WEDU-TV 1300 NORTH BOULEVARD TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	10,000.
WELL INCORPORATED 609 W. WATERS AVE. TAMPA, FL 33604	N/A	PC	GENERAL SUPPORT	10,000.
WORCESTER ACADEMY 81 PROVIDENCE ST. WORCESTER, MA 01604	N/A	PC	GENERAL SUPPORT	30,000.
YOUNG ISRAEL AT TAMPA, INC. 2001 W. SWAM AVE. TAMPA, FL 33606	N/A	PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - JACKSON HOUSE FOUNDATION INC.

THE FOUNDATION PLEDGED \$1 MILLION TO ASSIST THE JACKSON HOUSE FOUNDATION, A SECTION 501(C)(3) PUBLIC CHARITY LOCATED IN TAMPA, FL WITH RESTORATION OF THE JACKSON HOUSE. AS DESCRIBED IN ITS WIKIPEDIA LISTING, THE JACKSON HOUSE IS A HISTORIC BUILDING CONSTRUCTED IN 1901 AS A BOARDING HOUSE USED BY AFRICAN AMERICANS AND OTHER TRAVELERS OF AFRICAN DESCENT FOR ACCOMMODATIONS DURING THE ERA OF RACIAL SEGREGATION. MANY FAMOUS ENTERTAINERS AND OTHER HISTORIC FIGURES STAYED AT THE JACKSON HOUSE DURING THE PERIOD IT WAS OPERATED AS A ROOMING HOUSE. TO DATE, THE FOUNDATION HAS PAID LEGAL AND ARCHITECTURAL FEES ON BEHALF OF THE JACKSON HOUSE FOUNDATION AS EXPERTS ARE DEVELOPING A PLAN FOR RESTORING THIS HISTORIC STRUCTURE.

VINIK FAMILY FOUNDATION

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	ATALAN OFFSHORE	P		12/31/19
b	BRANT POINT CLASS D-UNRESTRICTED	P		12/31/19
c	CLEARFIELD OFFSHORE B SERIES 3 SUB-SERIES	P		12/31/19
d	CROSS SHORE FUND LTD CLASS E	P		12/31/19
e	CROSS SHORE FUND LTD CLASS GA	P		12/31/19
f	D1 MAIN & INVESTED FULL REDEMPTION	P		12/31/19
g	DIVERSE PARTNERS	P		12/31/19
h	ELECTRON GLOBAL FUND	P		12/31/19
i	GEMSSTOCK FUND CLASS D USD UR	P		12/31/19
j	GILLSON CAPITAL OFFSHORE	P		12/31/19
k	HITCHWOOD SERIES B1	P		12/31/19
l	IRONWOOD INTERNATIONAL	P		12/31/19
m	KAVI GLOBAL F1 SUB-SERIES 1	P		12/31/19
n	MENDON CAPITAL QP	P		12/31/19
o	ORCHARD VIEW CAPITAL	P		12/31/19

(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	312,108.	222,283.	89,825.
b	1,003,122.	911,778.	91,344.
c	881,112.	697,996.	183,116.
d	882,743.	56,172.	826,571.
e	84,700.	82,243.	2,457.
f	2,406,058.	1,873,402.	532,656.
g	134,520.	134,520.	0.
h	1,579,967.	1,362,077.	217,890.
i	448,188.	449,845.	-1,657.
j	1,042,698.	784,540.	258,158.
k	980,603.	863,600.	117,003.
l	78,974.	78,974.	0.
m	787,287.	769,189.	18,098.
n	518,305.	465,961.	52,344.
o	1,205,607.	1,205,607.	0.

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			89,825.
b			91,344.
c			183,116.
d			826,571.
e			2,457.
f			532,656.
g			0.
h			217,890.
i			-1,657.
j			258,158.
k			117,003.
l			0.
m			18,098.
n			52,344.
o			0.

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

VINIK FAMILY FOUNDATION

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	PALOMA INTERNATIONAL	P		12/31/19
b	PHALANX CLASS A - SUB-CLASS 1	P		12/31/19
c	PRECOCITY OFFSHORE FUND	P		12/31/19
d	ROKOS GLOBAL	P		12/31/19
e	ROKOS GLOBAL MACRO FUND	P		12/31/19
f	RTW FLAGSHIP OFFSHORE	P		12/31/19
g	RTW INNOVATION OFFSHORE	P		12/31/19
h	SHAOLIN CAPITAL PARTNERS	P		12/31/19
i	SIO PARTNERS OFFSHORE	P		12/31/19
j	THIRTEEN PARTNERS	P		12/31/19
k	TOURBILLON GLOBAL EQUITIES	P		12/31/19
l	TVR CAPITAL OFFSHORE	P		12/31/19
m	VINIK OFFSHORE FUND II	P		12/31/19
n	WEWORK	P		12/31/19
o	CAPITAL GAINS FROM SCHEDULE K-1S	P		12/31/19

(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 1,070,611.		920,777.	149,834.
b 744,248.		602,993.	141,255.
c 214,852.		238,082.	-23,230.
d 953,321.		913,393.	39,928.
e 106,206.		106,206.	0.
f 514.		514.	0.
g 528.		528.	0.
h 1,125,944.		1,000,000.	125,944.
i 119,861.		119,861.	0.
j 2,366,665.		2,333,330.	33,335.
k 87,459.		83,815.	3,644.
l 784,322.		1,035,929.	-251,607.
m 25,544,721.		23,655,541.	1,889,180.
n 481,626.		447,665.	33,961.
o 8,917.			8,917.

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			149,834.
b			141,255.
c			-23,230.
d			39,928.
e			0.
f			0.
g			0.
h			125,944.
i			0.
j			33,335.
k			3,644.
l			-251,607.
m			1,889,180.
n			33,961.
o			8,917.

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 PUBLICLY TRADED SECURITIES		P		12/31/19
b WORTHLESSNESS OF TOUT, INC. STOCK		P		12/31/19
c				
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 48,546,900.		48,932,847.	-385,947.
b		862,500.	-862,500.
c			
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

(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			-385,947.
b			-862,500.
c			
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	3,290,519.
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