

efile Public Visual Render		ObjectId: 202543179349103024 - Submission: 2025-11-13	TIN: 91-1917506
Form <b>990-PF</b> Department of the Treasury Internal Revenue Service		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 <a href="http://www.irs.gov/Form990PF">www.irs.gov/Form990PF</a> for instructions and the latest information.	OMB No. 1545-0047
		2024 Open to Public Inspection	

For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation VINIK FAMILY FOUNDATION		A Employer identification number 91-1917506
Number and street (or P.O. box number if mail is not delivered to street address) 401 E JACKSON STREET 2525		Room/suite (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 ► <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>175,549,927</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/>				
	3 Interest on savings and temporary cash investments		892,449	892,449	
	4 Dividends and interest from securities		1,095,577	1,345,750	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		27,030,967		
	b Gross sales price for all assets on line 6a	40,262,359			
	7 Capital gain net income (from Part IV, line 2)			34,081,380	
	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) (attach schedule)					
11 Other income (attach schedule)		305,875	934,728		
<b>12 Total.</b> Add lines 1 through 11		29,324,868	37,254,307		
Funding and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)		47,893	2,379	45,514
	b Accounting fees (attach schedule)		109,091	72,727	36,364
	c Other professional fees (attach schedule)		1,789,209	1,596,418	129,547
	17 Interest		454,379	391,198	0
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
Other expenses (attach schedule)		17,022,125	575,021		

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## TY 2024 IRS 990 e-File Render

**Name:** VINIK FAMILY FOUNDATION**EIN:** 91-1917506

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
500 GLOBAL SPV I LP	FMV	600,000	226,025
7WIRE BIOTECHNOLOGY VENTURES LLC	FMV	849,999	147,049
7WIRE VENTURES FUND II LP	FMV	276,016	172,881
7WIRE VENTURES FUND LP	FMV	0	400,635
ADITUM BIO FUND 1 LP	FMV	0	1,859,045
ADITUM BIO FUND 2 LP	FMV	899,615	444,232
ANDALUSIAN DIRECT PARTNERS I, LP	FMV	1,620,823	974,055
ANDALUSIAN SPORTS ADVISORS, LP	FMV	2,000,000	2,000,000
ANZU INDUSTRIAL CAPITAL PARTNERS II, LP	FMV	1,497,832	687,887
ARLINGTON CAPITAL PARTNERS VI LP	FMV	624,039	748,899
BARREL VENTURES II LP	FMV	846,750	577,517
BLOCKCHAIN CAPITAL FUND IV LP	FMV	0	3,529,253
CAT ROCK CAPITAL PARTNERS CAYMAN LTD	FMV	0	1,860
CATALIO ACCESS FUND V LLC	FMV	510,000	218,678
CATALIO CREDIT OPPORTUNITIES FUND I LP	FMV	405,504	576,042
CATALIO NEXUS FUND III LP	FMV	1,255,948	788,092
CATALIO NEXUS FUND IV LP	FMV	112,000	91,969
CHARTER OAK CARBON FUND I LP	FMV	0	999,988
COATUE OFFSHORE FUND LTD	FMV	0	82,661
COMMONWEALTH EQUITY PARTNERS FUND I LP	FMV	0	290,611
DELOS LIVING, LLC	FMV	15,000,000	0
ESG HOLDCO II LLC	FMV	1,010,000	1,088,780

EVOLVED BY NATURE INC	FMV	5,246,855	141,823
FIFTH WALL EARLY-STATE VENTURES LP	FMV	156,722	60,130
FIFTH WALL VENTURES II LP	FMV	2,607,920	2,727,374
FIFTH WALL VENTURES III LP	FMV	464,190	240,279
FIFTH WALL VENTURES RETAIL FUND LP	FMV	962,669	366,882
FINBACK INVESTMENT PARTNERS 2021 FUND LP	FMV	1,802,104	1,904,764
FINBACK INVESTMENT PARTNERS 2024 FUND LP	FMV	13,268	15,198
FINBACK AP LP	FMV	0	649,129
G2 INVESTMENT PARTNERS OFFSHORE LTD	FMV	0	161,556
G2 LONG ONLY FUND OFFSHORE LTD	FMV	0	1,399,910
GAUGE CAPITAL PARALLEL IV, LP	FMV	101,718	70,153
GHK FUND I (PARALLEL) LP	FMV	961,626	1,499,061
GHK FUND II (PARALLEL) LP	FMV	299,466	209,439
GLILOT EARLY GROWTH FUND II LP	FMV	56,500	52,948
GREENOAKS CAPITAL MS LP - AMUSEMENT MILE SERIES	FMV	1,000,000	1,765,490
GROTECH VENTURES IV LP	FMV	839,184	459,185
GROVE CARBON FUND I, LP	FMV	10,090,743	9,652,828
H.I.G. MIDDLE MARKET LBO FUND IV LP	FMV	72,867	25,174
INVESTCORP STRATEGIC CAPITAL PARTNERS A LP	FMV	1,209,344	1,558,751
INVOOPPS FT1A LLC	FMV	3,164,444	791,111
INVOOPPS MT1A LP	FMV	2,606,806	1,005,102
L SQUARED CAPITAL PARTNERS II LLC - SERIES ORACLE	FMV	0	21,604
L SQUARED CAPITAL PARTNERS II LLC - SERIES RAPTOR SCIENTIFIC	FMV	0	12,359
L SQUARED CAPITAL PARTNERS II LLC - SERIES UNITED SCOPE	FMV	931,915	692,779
LI SQUARED CAPITAL	FMV	71,010	0