## Form 990-PF Department of the Treasury

### **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.

2018
Open to Public Inspection

For calendar year 2018 or tax year beginning Name of foundation A Employer identification number HAIMES FAMILY FOUNDATION 26-1578471 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number C/O BARRY HAIMES 26 SHADY BROOK LANE 203 637-0738 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here OLD GREENWICH, CT 06870 Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Initial return Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change X Section 501(c)(3) exempt private foundation H Check type of organization; E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) (Part I, column (d) must be on cash basis.) ▶\$ 718,061. (d) Disbursements or charitable purposes Part 1 Analysis of Revenue and Expenses (c) Adjusted net (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books income income (cash basis only) N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 19. 19. STATEMENT 4,080. 4,080. STATEMENT 4 Dividends and interest from securities 5a Gross rents h Net rental income or (loss) 202,767. STATEMENT 6d Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 470,774. 208,820 7 Capital gain net income (from Part IV line 2) 8 Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 212,919. 206,866. Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages RECEIVED 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees SCANNED DEC 3 1 2019 c Other professional fees 17 Interest
18 Taxes
19 Depreciation and depletion
20 Occupancy
21 Travel, conferences, and mi 17 Interest OGDEN 0. 10,142 142. STMT 4 21 Travel, conferences, and meetings 22 Printing and publications Ó. 25. 25. STMT 5 23 Other expenses 24 Total operating and administrative 167. 0. 10,167 expenses. Add lines 13 through 23 208,500. 208,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 208,500. 167. 218,667 Add lines 24 and 25 27 Subtract line 26 from line 12: -11,8018 Excess of revenue over expenses and disbursements 212,752. b Net investment income (if negative, enter -0-) .....

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

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

N/A

orm 99	00-PF (2018) HAIMES FAMILY FOUNDATION	D		15/84/1 Page 2
Part	Balanse Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	year (c) Fair Market Value
2	Cash - non-interest-bearing Savings and temporary cash investments Accounts receivable	115,471.	42,861.	42,861.
5	Less: allowance for doubtful accounts  Pledges receivable  Less: allowance for doubtful accounts  Grants receivable			
\$16 7 8	Receivables due from officers, directors, trustees, and other disqualified persons  Other notes and loans receivable  Less: allowance for doubtful accounts  Inventories for sale or use			
b	Prepaid expenses and deferred charges Investments - U.S. and state government obligations Investments - corporate stock Investments - corporate bonds Investments - land, buildings, and equipment basis	805,670.	866,479.	652,816.
13	Less accumulated depreciation  Investments - mortgage loans  Investments - other  Land, buildings, and equipment basis  Less accumulated depreciation	28,008.	28,008.	22,384.
	Other assets (describe  Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	949,149.	937,348.	718,061.
18 19 20 21 21	Accounts payable and accrued expenses  Grants payable  Deferred revenue  Loans from officers, directors, bustees, and other disqualified persons  Mortgages and other notes payable  Other liabilities (describe			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  Unrestricted	949,149.	937,348.	
Assets or Fund Balances 25 26 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29	Temporarily restricted		30.7010	
Net As 30	Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances	949,149.	937,348.	
31 Part	Total liabilities and net assets/fund balances	949,149.	937,348.	
Tota (must Ente Othe Add	Inet assets or fund balances at beginning of year - Part II, column (a), line 30 st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a r increases not included in line 2 (itemize) lines 1, 2, and 3 leases not included in line 2 (itemize)		1 2 3 4 5	949,149. -11,801. 0. 937,348.
	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (b), line 30	6	937,348. Form 990-PF (2018)

_	art IV Capital Gains a	nd Losses for Tax on In	vestment	Income				<u> </u>	04/1	1 ago o
L <u>-</u>	(a) List and describe t	he kind(s) of property sold (for exame ehouse; or common stock, 200 shs	mple, real estat		( <b>b)</b> H	ow acquired Purchase Donation	(c) Date (mo., d		(d) Date s (mo., day,	old yr.)
12		Y TRADED SECURIT				P	VARI	ous	VARIO	
	SALE OF PUBLICL					D	VARI		VARIO	
c										
d										
е				·						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				aın or (loss s (f) mınus		
a				260,33					202,6	541.
b	7,797.			1,61	8.				6,1	L79.
c										·-·
_d			ļ. —							
<u>e</u>		<del></del>	<u> </u>						<del>.</del>	
_	Complete only for assets showing	gain in column (h) and owned by	T					iol. (h) gain not less tha		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				(from col. (	(h)) ´	
_a					$\rightarrow$				202,0	
<u>b</u>				<u> </u>					6,:	L79.
C		<del></del>								
d										
<u>e</u>		<del></del>			<del>_</del> +					
2	Capital gain net income or (net cap	oital loss) { If gain, also ente   If (loss), enter -C	r ın Part I, line )- ın Part I, line	7 7	}	2			208,	320.
3	Net short-term capital gain or (los: If gain, also enter in Part I, line 8, 0		nd (6):					27 / 2		
	If (loss), enter -0- in Part I, line 8	nder Section 4940(e) for	Doduced	Tay on Not	DVO	3   stment Inc	ama .	N/A		
_	<del>, 1</del>									
(Fo	or optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment inc	come.	)				
If s	section 4940(d)(2) applies, leave th	is part blank.								
	as the foundation liable for the secti Yes," the foundation doesn't qualify				od?				Yes [	X No
	Enter the appropriate amount in e				ntries.					
÷		(b)	100100110110	oro maning any or	(c)				(d) bution ratio	
	(a) Base period years Calendar year (or tax year beginnin	Adjusted auglifung die	stributions	Net value of no	nchar	table-use assets		Distri (col. (b) dr	bution ratio vided by col. (c	1))
_	2017	· · · · · · · · · · · · · · · · · · ·	0,728.			821,498			.12	2615
_	2016	5	9,598.			573,419			.10	3934
	2015	8	9,800.			657,423				6594
	2014		6,094.			747,661	. •			<u> 1651</u>
	2013	7	7,538.			770,148			.10	0679
2	Total of line 1, column (d)						2		.52	5473
	Average distribution ratio for the 5	-year base period - divide the total	on line 2 by 5.0	), or by the numbe	er of y	ears				
	the foundation has been in existen						3		.10	5095
4	Enter the net value of noncharitable	e-use assets for 2018 from Part X,	line 5				4_		1,158,	869.
5	Multiply line 4 by line 3						5	-	121,	791.
6	Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		2,	128.
7	Add lines 5 and 6						7	_	123,	919.
8	Enter qualifying distributions from	Part XII, line 4					8		208,	500.
-		line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1%	6 tax rate.				

3

orm 990-PF (2018) HAIMES FAMILY FOUNDATION Part VI Excise Tax Based on Investment Income (Section	26-157 on 4940(a) 4940(b) 4940(a) or 4948 - see		Page	: 4
			·tionsj	7
1a Exempt operating foundations described in section 4940(d)(2), check here				ł
Date of ruling or determination letter: (attach copy of I			2 120	
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, chec	ck here X and enter 1%		2,128	<u>-</u> ,
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organization				┙
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only; others, enter -0-)		0.	
3 Add lines 1 and 2	3		2,128	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ons only, others, enter -0-)		0,	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, ent	ter -0- <u>5</u>		2,128	•
6 Credits/Payments:				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 8,316.			
b Exempt foreign organizations - tax withheld at source	6b 0.			
c Tax paid with application for extension of time to file (Form 8868)	6c O.			İ
d Backup withholding erroneously withheld	6d 0.			┛
7 Total credits and payments. Add lines 6a through 6d	7		8,316	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2	2220 is attached 8		0 .	•
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			_
Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount of	overpaid ▶ 10		6,188	•
1 Enter the amount of line 10 to be: Credited to 2019 estimated tax	6,188. Refunded ► 11		0	-
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or	r local legislation or did it participate or intervene in		Yes No	ō
any political campaign?	·	1a	X	_
b Did it spend more than \$100 during the year (either directly or indirectly) for poli	itical purposes? See the instructions for the definition	16	X	<u>-</u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a				٦
distributed by the foundation in connection with the activities.	, , , , , , , , , , , , , , , , , , , ,			1
c Did the foundation file Form 1120-POL for this year?		1c	<u> </u>	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed	during the year.			٦
	n managers. ► \$0 •			
e Enter the reimbursement (if any) paid by the foundation during the year for politic	•			
^	our experience ax imposed on realisation			
managers. > \$ U .  2 Has the foundation engaged in any activities that have not previously been report	ted to the IRS2	2	$\overline{\mathbf{x}}$	_
	ted to the into	<u> </u>		<u> </u>
If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its	according instrument articles of incorporation or			1
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the ch		3	<u> </u>	
		4a	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more dur	N/A	4b	<del>'</del>	<u> </u>
b If "Yes," has it filed a tax return on Form 990-T for this year?		5	x	_
5 Was there a liquidation, termination, dissolution, or substantial contraction durin	ig the year.	-	<del>    "</del>	Ħ
If "Yes," attach the statement required by General Instruction T	catuated authors		] ]	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945)	Saustieu etitiet.		1	
By language in the governing instrument, or	data - daranta that conflict with the state love			
By state legislation that effectively amends the governing instrument so that no	o mandatory directions that conflict with the state law		<u> </u>	
remain in the governing instrument?	into all accordate Doublis and Johanna Double	6	X	—
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	7	^	7
8a Enter the states to which the foundation reports or with which it is registered. Se	ee instructions.	-		
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		8b	<u> </u>	***************************************
and the second s	eaning of section 4942(i)(3) or 4942(i)(5) for calendar	"		
9 Is the foundation claiming status as a private operating foundation within the me year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If		9	<u> </u>	
year 2018 or the tax year beginning in 2010? See the instructions for Part XIV. In  Did any persons become substantial contributors during the tax year? " Yes," at		10	$\frac{1}{x}$	
to Did any persons become substantial contributors during the tax year it "yes," at	tach a senegule listing their names and addresses	Form <b>99</b> 0		

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Pa	art VII-A Statements Regarding Activities (continued)			·
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	12		Х
13		13	X_	
	Website address ► N/A	7 0	7 7 0	
14	The books are in care of ► BARRY HAIMES  Telephone no. ► 203 63		/38	
4-	Located at ▶ 26 SHADY BROOK LANE, OLD GREENWICH, CT ZIP+4 ▶ 06	8/0		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	NT	/A	ш
40	and enter the amount of tax-exempt interest received or accrued during the year  At any time during releader was 2018, did the foundation being an interest in an a supporting or other authority over a healt	- 1/4	/ A Yes	No
10	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,	46	162	X
	securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Pa	foreign country ► art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
نــــا	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	a During the year, did the foundation (either directly or indirectly):			110
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			ĺ
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			ĺ
	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.)			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		[	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
(	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 2018?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
	defined in section 4942(j)(3) or 4942(j)(5)):			ĺ
á	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		}	ĺ
	before 2018? Yes X No			l
	If "Yes," list the years >,,,		1	ĺ
ŀ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			ĺ
	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_		<b>-</b>
(	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
38				
	- · · — — —			
	o If "Yes," did it have excess business holdings in 2018 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 2018.)  N/A	3b		
A	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48	-	х
	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 rennardy before the first day of the tay year beginning in 2018?	4h		X

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin			
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); or			_		
any voter registration drive?			s X No	- 1	] ]
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7		s X No		1
(4) Provide a grant to an organization other than a charitable, etc., organization			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1	
4945(d)(4)(A)? See instructions			s X No	J	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f		,5 (==) 110	ŀ	
the prevention of cruelty to children or animals?	or oddodronar purposes, or r		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	for the executions described		S 21 NO		l i
section 53.4945 or in a current notice regarding disaster assistance? See instru		in negulations	N/A		
·				5b	<del></del>
Organizations relying on a current notice regarding disaster assistance, check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				İ	
expenditure responsibility for the grant?	ľ	I/A Y6	s No	ļ	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				ı	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	oay premiums on			- 1	1 1
a personal benefit contract?		Ye	es 🗶 No 📜	— —	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	5b	X
If "Yes" to 6b, file Form 8870.				ļ	, ,
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
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?			s X No		
Part VIII Information About Officers, Directors, Truste	es, Foundation Mai	nagers, Highly			
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account allowa	
BARRY HAIMES	TRUSTEE				
26 SHADY BROOK LANE					
OLD GREENWICH, CT 06870	1.00	0.	o.l		0.
	TRUSTEE				
26 SHADY BROOK LANE					
OLD GREENWICH, CT 06870	1.00	0.	0.		0.
ODD GRADAWIELI, GI GGO,					<del></del>
		<del> </del>			
2 Compensation of five highest-paid employees (other than those incl	luded on line 1) If none	enter "NONE "			
2 Compensation of five highest-paid employees (other than those incl	(b) Title, and average	onter HORE.	(d) Contributions to employee benefit plans	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	account	, other
	devoted to position	<del> </del>	compensation	allowa	nces
NONE			·		
		ļ <u>.</u>			
		ļ			
		<u> </u>	. <u> </u>		
		<u> </u>			
					_
		<u> </u>			
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."		<del></del>
(a) Name and address of each person paid more than \$50,000 (b) Type of services	ice	(c) Compensation
NONE		<del></del>
	<b>f</b>	
		_
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	0
Part IX-A   Summary of Direct Charitable Activities	<del></del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		
1 <u>N/A</u>		
	<del></del>	
2		
	——	
^	<del></del>	·
3		
4		
	$\neg$	
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		
	<del> </del>	
Total. Add lines 1 through 3	<b>•</b>	0.
	For	n 990-PF (2018)

ĮP.	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
а	Average monthly fair market value of securities	1a	986,671.
b	Average of monthly cash balances	1b	986,671. 189,846.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,176,517.
е	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	1,176,517.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,158,869.
6	Minimum investment return. Enter 5% of line 5	6	57,943.
ιP	art XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and	d certain	
_	foreign organizations, check here  and do not complete this part.)		57,943.
1	Minimum investment return from Part X, line 6		57,943.
2a	Tax on investment income for 2018 from Part VI, line 5  2a 2,128.	i	
þ	Income tax for 2018. (This does not include the tax from Part VI.)		2 120
C	Add lines 2a and 2b	2c	2,128. 55,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	0. 55,815.
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	0. 55,815.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,613.
ĮP.	art XIII Qualifying Distributions (see instructions)		
${1}$	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	208,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	208,500.
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	2,128.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,372.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for	the section
	4040(a) raduction of tay in those years		

Form 990-PF (2018)

Page 9

Form 990-PF (2018) HAIMES FAMILY FOUNDATION

(a) (b) (c) (d) (2017 2018)  1 Ostributable amount for 2018 from Part XI, lar a 7 (2018)  2 Undershould excern, if any, and if in and of 2018 a Enter amount for 2017 only b Total for proxy pases:  3 Excess distributions carryover, if any, to 2019; a From 2013 43, 2.211.  3 From 2014 11, 2.03. a From 2015 56, 9.29. a From 2015 (6.2, 9.97.)  4 Guallying distributions for 2018 from 2016 131, 7.31. a From 2017 (6.2, 9.97.)  4 Qualitying distributions for 2018 from Part XII, inter 4 1	Part XIII Undistributed Income (s	ee instructions)			
Distributable amount for 2018 from Part XI, Inne 7   2018   55, 815.		(a)	(b)	(c)	(d)
April   St.   S					
a Enters amount for 2017 only b Total for prior years:  2 Excess distributions carryover, if any, to 2018, a Form 2013	· .		,		55,815.
a Einer amount for 2017 only b Total for proy spars:  3 Excess distributions carryover, if any, to 2018; a From 2013 43, 211. b From 2014 11, 203. c From 2015 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 55, 929. d From 2016 50, 929. d From 2016 50, 929. d From 2017 50, 100, 100, 100, 100, 100, 100, 100, 1	2 Undistributed income, if any, as of the end of 2018				
Sexcess distributions carryover, if any, to 2018:  a From 2013	a Enter amount for 2017 only			0.	·
S Excess distributions carryover, if any, to 2018.  a From 2013	<b>b</b> Total for prior years:		0.		
a From 2013	3 Excess distributions carryover, if any, to 2018:			<u> </u>	
b From 2014					•
6 From 2015					
dFrom 2016 31,731. eFrom 2017 62,997.  If Total of Ines 3a through 20,997.  If Total of Ines 3a through 4 206,071.  4 Qualifying distributions for 2018 from Part XII, Ine 4 1 ≤ 208,500. a Applied to 2017, but not more than line 2 b Applied to 2017, but not more than line 2 cases distributions out of corpus (Election required - see instructions)  4 Applied to 2018 distributions out of corpus (Election required - see instructions)  4 Applied to 2018 distributions out of corpus (Election required - see instructions)  4 Applied to 2018 distributions are review significant to the remaining amount distributed out of corpus (Election required - see instructions)  4 Applied to 2018 distributions are review significant to the remaining amount distributed out of corpus (Election required - see instructions)  5 Excess distributions careyow significant to the remaining to the service and the			ĺ		
1 Tatal of lines 3.a through e  4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 208,500.  a Applied to 2017, but not more than line 2a		-			I
4. Qualifying distributions for 2018 from Part XII, line 4: № \$ 208, 500.  a Applied to 2017, but not more than line 2a  b Applied to 2017, but not more than line 2a  consistent required -see instructions)  d Applied to good distributions out of corpus  (Election required -see instructions)  d Applied to 2018 distributible amount  el Remaining amount distributed out of corpus  (Seese deshibutions exprives applied amount  el Remaining amount distributed out of corpus  (Seese deshibutions exprives applied 2019  (If an emount appears in chlume (b), the seeme amount must be stelement exprises applied 2019  (If an emount appears in chlume (b), the seeme amount must be stelement exprises (a) and the seeme amount must be stelement exprises (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be stelement express (a) and the seeme amount must be seemed from line 10 and the seeme amount must be seemed from line 10 and the seeme amount must be seemed from line 10 and the seeme amount must be seemed from line 61 and the seeme amount must be seemed from line 61 and the seeme amount must be seemed from line 61 and the seeme amount must be seemed from line 61 and the seeme amount must be seemed from line 61 and the seeme amount must be seemed from line 61 and the seeme amount must be seemed from	e From 2017 62,997.				
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b Applied to undistributed income of prior years (Flection required - see instructions) c Freaded as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus c Remaining amount distributed out of corpus d reason distributions carryover applied to 2018 c Enter the net total of each column as indicated below: a Corpus Add Immedia, 4.5, and 46 Subtract line 40 from line 20 c Enter the amount of prior years' undistributed income. Subtract line 40 from line 20 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 d Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2017. Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2018. Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2018. Subtract lines 4 and 5 from line 1. This amount must be distributed in 2019 7 Anounts treated as distributions out of corpus to satisfy requirements imposed by section 170(pt)(1)(F) or 4942(q)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 2 Excess distributions carryover from 2013 not applied on line 5 or line 7 3 Excess distributions carryover from 2013 not applied on line 5 or line 7 4 Sexess distributions carryover from 2015 5 6 9, 9, 9, 9, 10 5 6 2, 9, 9, 9, 10 5 6 2, 9, 9, 7, 10 5 7 8 8 8 9 7 5 6 8 9 9 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Part XII, line 4: ► \$ 208,500.				
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e Remaining amount distributed out of corpus  5	(Election required - see instructions)	0.			
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d Excess from 2017 62,997.					
450 605					
	150 505				

823581 12-11-18

Form **990-PF** (2018)

Form 990-PF (2018) <b>HAIMES</b>	FAMILY FOUN	DATION		26-15	78471 Page 10
[Part XIV] Private Operating	Foundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective	for 2018, enter the date of	the ruling	<b>▶</b>	<u>-</u>	
b Check box to indicate whether the four	nd <u>ation is a private operati</u> i	ng foundation described	in section	4942(j)(3) or 49	) <u>42(j)(5)</u>
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,		· · · · · · · · · · · · · · · · · · ·			
line 4 for each year listed					
d Amounts included in line 2c not			<del>                                     </del>		
used directly for active conduct of	1				
·					
exempt activities	<del></del>	<del> </del>	<del>1</del>	<del></del>	
e Qualifying distributions made directly			}		
for active conduct of exempt activities.	·				
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	<del></del>	<del>                                     </del>	<del> </del>	<del></del>	
alternative test relied upon:				}	
a "Assets" alternative test - enter:		<i>Y</i>			
(1) Value of all assets			ļ	<del></del>	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		}			
b "Endowment" alternative test - enter		<del> </del>	<del> </del>	<del> </del>	
2/3 of minimum investment return	/ .		Ì	İ	
shown in Part X, line 6 for each year			1	1	
listed	<del>/</del>	<del> </del>	<del> </del>		
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,	1		1		
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)		<u> </u>	<del></del>	<del></del>	
(2) Support from general public and 5 or more exempt			in the state of th	i	
orgapízations as provided in					
section 4942(j)(3)(B)(iii)	ļ			<del> </del>	
(3) Largest amount of support from					
an exempt organization		ļ. <u></u>			
(4) Gross investment income	<u> </u>		· · · · · · · · · · · · · · · · · · ·	1 45 000	L <u>.</u>
Part∤XV Supplementary Info			it the foundation	nad \$5,000 or mor	e in assets
		<del>dottorioly</del>			
<ol> <li>Information Regarding Foundation was a List any managers of the foundation was a contracted.</li> </ol>		than 20/ of the total cont	ributions received by the	foundation before the close	n of any tay
year (but only if they have contributed			inductions received by the	Touridation before the close	or any tax
NONE		(,,,,,,			
b List any managers of the foundation w	the own 100/ or more of th	on stock of a corporation	for an equally large ports	on of the ownership of a na	rtnerchin or
other entity) of which the foundation h			(or all equally large port	on or the ownership or a pa	. uiorsiip oi
NONE					
	tion Crant Ciff Loon	Cabalarahin ata Di			·
2 Information Regarding Contribution Check here ► X if the foundation				not accept uncollected reque	acte for funde. If
the foundation makes gifts, grants, etc					ata ior iuilua. Ii
a The name, address, and telephone nur	inci di ciliali addiess di ti	ie herzou in muniu abbiit	ations should be audies	Jou.	
b The form in which applications should	be submitted and informa	tion and materials they s	hould include:	<del>.</del>	
c Any submission deadlines;		····,			
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields,	, kinds of institutions, or	other factors:	

3 Grants and Contributions Paid During the	e Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
CUMEN FUND	N/A	₽C	GENERAL OPERATING	
0 WORTH STREET, SUITE 303	İ	1	SUPPORT	
IEW YORK, NY 10013		<u> </u>		3,00
		}		
NIMAL WELFARE SOCIETY	N/A .	₽C	GENERAL OPERATING	
о вох 43		1	SUPPORT	
JEST KENNEBUNK, ME 04094				2,00
CITY HARVEST, INC.	N/A	PC PC	GENERAL OPERATING	
6 EAST 32ND STREET, 5TH FLOOR		]	SUPPORT	
NEW YORK, NY 10016				1,00
COLBY COLLEGE	N/A	PC	GENERAL OPERATING	
4000 MAYFLOWER HILL WATERVILLE, ME 04901			SUPPORT	3,00
COLUMBIA UNIVERSITY	N/A	₽C	GENERAL OPERATING	
722 WEST 168TH STREET		[ ]	SUPPORT	
NEW YORK, NY 10032				5,00
Total SEE C	CONTINUATION SHEE	T(S)	<b>▶</b> 3a	208,50
<b>b</b> Approved for future payment				
NONE				,
		<del> </del>		
•			.	
				•
		<u> </u>	• 3b	
Total			<u> </u>	rm <b>990-PF</b> (20

Part XVI-A	Analysis	of Income	-Producing	<b>Activities</b>
------------	----------	-----------	------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt	
1 Program service revenue:	code	Amount	code	Amount	function income	
a	<b>-</b>		$\vdash$	<u> </u>		
<u> </u>	<del></del>				<del></del>	
<u> </u>	<del> </del>				<del></del>	
d	-					
· · · · · · · · · · · · · · · · · · ·		<del></del>	<del> </del>			
g Fees and contracts from government agencies	<del></del>					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	19.		
4 Dividends and interest from securities			14	4,080.		
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	202,767.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c			<u> </u>			
d						
e			1			
12 Subtotal. Add columns (b), (d), and (e)	L	0.		206,866.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	206,866.	
(See worksheet in line 13 instructions to verify calculations.)					<u>.</u>	

Part XVI-B	Relationship	of Activities	to the Accon	nplishment of	f Exempt Pur	poses
------------	--------------	---------------	--------------	---------------	--------------	-------

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).
	<u> </u>
<del></del>	
823621 12-11-	Form <b>990-PF</b> (2018)

Form 990-PF (2018) HAIMES FAMILY FOUNDATION 26-1578471 Page 18 Part XVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) Yes No (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: 12(1)  $\overline{\mathbf{x}}$ (2) Other assets ... 16(1) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements ...... X X (6) Performance of services or membership or fundraising solicitations e Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved ( $\emptyset$ ) Description of transfers, transactions, and sharing arrangements (c) Name of noncharitable exempt organization N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of persury, 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, cornect, and complete. Declaration of prepare (other than taxpayer) is based on all information of which prepare has any knowledge Sign Here Irustee X Yes Signature of officer or trustee Title Check If Date Print/Type preparer's name self- employed Paid P00848721 T.J. RIGGS

Preparer

**Use Only** 

Firm's EIN > 27-1728945

212 286-2600

Form 990-PF (2018)

Firm's name PKF O'CONNOR DAVIES,

NEW YORK, NY 10022

Firm's address ▶ 665 FIFTH AVENUE

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual,	Face data		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COOPERATIVE FOR ASSISTANCE AND RELIEF	N/A	PC	GENERAL OPERATING	
EVERYWHERE (CARE USA), INC.	,,,,		SUPPORT	
151 ELLIS ST. NE				
ATLANTA, GA 30303		1		1,00
				· · · · · ·
COUNCIL FOR ECONOMIC EDUCATION	N/A	PC	GENERAL OPERATING	
22 E 42ND STREET	1	}	SUPPORT	
NEW YORK, NY 10168				121,75
OCTORS WITHOUT BORDERS	N/A	PC	GENERAL OPERATING	
10 RECTOR STREET 16TH FLOOR			SUPPORT	
JEW YORK, NY 10006				50
FINCA INTERNATIONAL	N/A	PC	GENERAL OPERATING	}
201 15TH ST NW 8TH FLOOR			SUPPORT	
ASHINGTON, DC 20005	<u> </u>			25
FUTURES WITHOUT VIOLENCE	V/A	₽C	GENERAL OPERATING	}
00 MONTGOMERY ST., THE PRESIDIO			SUPPORT	ļ
SAN FRANCISCO, CA 94129				5,00
GREENWICH HOSPITAL	N/A	₽C	GENERAL OPERATING	
5 PERRYRIDGE ROAD			SUPPORT	
REENWICH, CT 06830		<del> </del>		25
MENTOR	N/A	₽C 	GENERAL OPERATING	
00 BROAD STREET, 9TH FLOOR		1	SUPPORT	50
EW YORK, NY 10004		<del> </del>		30
		DG.	DENERAL OPERATING	
MMIGRANT LEGAL ADVOCACY PROJECT P.O. BOX 17917	N/A	₽C	GENERAL OPERATING SUPPORT	
PORTLAND ME 04112				2,00
				-,,,,
INTERNATIONAL RESCUE COMMITTEE INC.	N/A	PC	GENERAL OPERATING	
122 EAST 42ND STREET	, s		SUPPORT	
VEW YORK, NY 10168				5,00
TAYO CLINIC	N/A	₽C	GENERAL OPERATING	
200 FIRST STREET SW			SUPPORT	
ROCHESTER, MN 55902	<u> </u>			1,00
Total from continuation sheets				194,50

Part XV   Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	, Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
MEMORIAL SLOAN KETTERING CANCER CENTER	N/A	₽C	GENERAL OPERATING	
1275 YORK AVE			}	
NEW YORK, NY 10065			· · · · ·	1,000.
PARTNERS IN HEALTH	N/A	PC	GENERAL OPERATING	
150 STATE STREET	[""		SUPPORT	
BREWER, ME 04412				5,000.
PHOENIX HOUSE	N/A	PC	GENERAL OPERATING	
50 JAY STREET BROOKLYN, NY 11201			SUPPORT	5,000.
<u> </u>			<del>  -</del>	
SAVE THE CHILDREN	N/A	₽C	GENERAL OPERATING	
54 WILTON ROAD			SUPPORT	
WESTPORT, CT 06880				5,000.
SPURWINK SERVICES	N/A	₽C	GENERAL OPERATING	
899 RIVERSIDE STREET	,		SUPPORT	
PORTLAND, ME 04103				5,000.
	L.,.			
THE DOOR - A CENTER OF OF ALTERNATIVES INC.	N/A	PC	GENERAL OPERATING SUPPORT	•
121 AVENUE OF THE AMERICAS			,	
NEW YORK, NY 10013				3,000.
THE TRUSTEES OF THE UNIVERSITY OF	N/A	PC	GENERAL OPERATING	
PENNSYLVANIA			SUPPORT	
3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104				20,000.
		<del> </del>	<del></del>	
THE WASHINGTON INSTITUTE FOR NEAR	N/A	PC PC	GENERAL OPERATING	
EAST POLICY			SUPPORT	
1111 19TH STREET NW SUITE 500				
WASHINGTON, DC 20036		<del> </del>	<del> </del>	11,250.
TRUSTEES OF HAMILTON COLLEGE	N/A	PC	GENERAL OPERATING	
198 COLLEGE HILL ROAD	1	1	SUPPORT	
CLINTON, NY 13323				1,000.
UNIVERSITY OF CHICAGO - BOOTH SCHOOL	N/A	PC	GENERAL OPERATING SUPPORT	
OF BUSINESS 6054 S. DREXEL AVENUE, NO. 300			DOFFORI	
CHICAGO, IL 60637		1		1,000.
Total from continuation sheets				_

FORM 99	00-PF G	AIN OR (LOSS)	FROM SALE	OF A	SSETS		STA	TEMENT 1
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA <sup>.</sup> ACQU	TE IRED	DATE SOLI
SALE OF	PUBLICLY TRADED	SECURITIES				VARI	ous	VARIOUS
	(B) GROSS SALES PRICE	·(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
, 	462,977.	260,336.		0.		0.		202,641.
DESCRIE	(A) PTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLI
SALE OF	F PUBLICLY TRADED	SECURITIES				VARI	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	7,797.	7,671.		0.		0.	<u> </u>	126.
	GAINS DIVIDENDS						,	202,767
FORM 99	00-PF INTEREST O	N SAVINGS AND	TEMPORARY	CASH	INVEST	MENTS	STA	TEMENT 2
SOURCE			(A) EVENUE R BOOKS	NET	(B) INVEST INCOME			(C) DJUSTED T INCOME
		KET						
MERRILI INTERES	L LYNCH MONEY MAR ST		19.			19.		

FORM 990-PF · DIVIDEN	DS AND INTER	REST FROM SECUR	RITIES S'	ratement 3
GROSS SOURCE AMOUNT	CAPITAI GAINS DIVIDENI	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 4,08	0.	0. 4,080	4,080.	
TO PART I, LINE 4 4,08	30.	0. 4,080	4,080.	
FORM 990-PF	TAX	ŒS	S'	FATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD FEDERAL EXCISE TAX	142. 10,000.			0.
TO FORM 990-PF, PG 1, LN 18	10,142.	142.		0.
FORM 990-PF	OTHER E	EXPENSES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER INVESTMENT EXPENSES	25.	. 25.		0.
TO FORM 990-PF, PG 1, LN 23	25.	. 25.		0.

FORM 990-PF CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A	866,479.	652,816.
TOTAL TO FORM 990-PF, PART II, LINE 10B	866,479.	652,816.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1,500 SHARES - COLUMBIA INDIA SMALL CAP ETF	COST	28,008.	22,384.
TOTAL TO FORM 990-PF, PART II, LINE	13	28,008.	22,384.

## HAIMES FAMILY FOUNDATION FORM 990-PF: PART II - LINE 10B SCHEDULE OF CORPORATE STOCK

# YOUR CMA FOR TRUST ASSETS

December 01, 2018 - December 31, 2018

<b>EQUITIES</b> (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)An	Unrealized EstimatedCurrent Gain/(Loss)Annual Income Yield%	ent Id%
COBALT INTL ENERGY INC	10/29/13	200	366.6718	73,334.36	A/A	N/A	N/A		
REGISTER	12/16/13	266	237.6895	63,225.41	A/N	N/A	N/A		
(.9980 FRACTIONAL SHARE)	12/16/13		256 0420	255.53	N/A	N/A	N/A		
(.0020 FRACTIONAL SHARE)	N/A		N/A	N/A	N/A	N/A	N/A		
Subtotal	,	467	;	136,815.30	-		•	•	
DASEKE INC	DSKE 05/19/17	1,500	10.0426	15,064.03	3.6800	5,520.00	(9,544.03)		
	03/07/18	5,000	10.1294	50,647.10	3,6800	18,400.00	(32,247.10)		
	06/18/18	2,000	10.0759	20,151.96	3.6800	7,360.00	(12,791.96)		
	12/17/18	10,000	3.2998	32,998.76	3.6800	36,800.00	3,801.24		
Subtotal		18,500	•	118,861.85	:	68,080.00	(50,781.85)		
GOLAR LNG LIMITED	GLNG 11/06/17	2,000	22,6269	45,253.88	21.7600	43,520.00	(1,733.88)	1,201 2	2,75
	12/07/17	2,000	24.4097	48,819.59	21,7600	43,520.00	(5,299.59)		2.75
Subtotal		4,000	,	94,073.47	-	87,040.00	(7,033.47)	2,402 2	2.75
LGI HOMES INC SHS	LGIH 11/20/14	100	16.3488	1,634.88	45.2200	4,522.00	2,887.12		
	12/05/14	2,000	14.8183	29,636.74	45.2200	90,440.00	60,803.26		
	12/05/14	3,100	76 71	237,801 00	45.2200	140,182.00	94,245.06		
Subtotal		5,200	:	269,072 62		235,144.00	157,935.44		ŗ
U S CONCRETE INC	USCR 11/08/16	1,000	49.3342	49,334.28	35,2800	35,280.00	(14,054.28)		
	03/07/18	400	70.1796	28,071.85	35.2800	14,112.00	(13,959.85)		
	11/16/18	1,000	35.7954	35,795.47	35.2800	35,280.00	(515.47)		
	12/17/18	1,000	36.4116	36,411.62	35.2800	35,280.00	(1,131.62)		
Subtotal	;	3,400		149,613.22	-	119,952.00	(29,661.22)	. ,	
XPO LOGISTICS INC	XPO 09/09/15	2,000	35.1919	70,383.96	57.0400	114,080.00	43,696.04		
	12/17/18	200	55.3170	27,658.50	57.0400	28,520.00	861.50		
Subtotal		2,500		98,042.46		142,600.00	44,557.54		I
TOTAL				866,478.92		652,816.00	115,016.44	2,402	.37

## **ATTACHMENT A: PAGE 1**