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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation HABDANK FOUNDATION		A Employer identification number 26-2857440	
Number and street (or P O box number if mail is not delivered to street address) 2810 AVENUE OF THE WOODS		B Telephone number (see instructions) (502) 412-7496	
City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40241		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>	
H 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"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,333,459	J 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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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) (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"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities	35,945	35,945		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	44,403			
	b Gross sales price for all assets on line 6a _____ 989,798				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	1,140	1,140		
	12 Total. Add lines 1 through 11	81,505	37,102		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	750	562		188
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	25	25		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,646			434
	22 Printing and publications				
	23 Other expenses (attach schedule) 	27,394	180		27,214
	24 Total operating and administrative expenses. Add lines 13 through 23	30,815	767		27,836
	25 Contributions, gifts, grants paid	73,583			73,583
	26 Total expenses and disbursements. Add lines 24 and 25	104,398	767		101,419
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,893			
	b Net investment income (if negative, enter -0-)		36,335		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	158,904	147,162	147,162
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,302,808	1,291,113	1,186,297
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,461,712	1,438,275	1,333,459	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,461,712	1,438,275	
	30	Total net assets or fund balances (see instructions)	1,461,712	1,438,275	
31	Total liabilities and net assets/fund balances (see instructions) .	1,461,712	1,438,275		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,461,712
2	Enter amount from Part I, line 27a	2	-22,893
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,438,819
5	Decreases not included in line 2 (itemize) ▶ _____	5	544
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,438,275

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			

(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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2015	70,793	1,476,749	0 047938
2014	61,359	1,379,711	0 044472
2013	57,964	1,223,675	0 047369
2012	43,334	1,123,208	0 038581
2011	58,848	1,137,300	0 051744
2 Total of line 1, column (d)			2 0 230104
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 046021
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,265,541
5 Multiply line 4 by line 3			5 58,241
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 363
7 Add lines 5 and 6			7 58,604
8 Enter qualifying distributions from Part XII, line 4			8 101,419

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	363
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-)	2	
3	Add lines 1 and 2.	3	363
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	363
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	363
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CYNTHIA J SKARBEK Telephone no ► (502) 412-7496			

Located at **►** 2810 AVENUE OF THE WOODS LOUISVILLE KY ZIP+4 **►** 40241

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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 2016? <input type="checkbox"/>	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CYNTHIA J SKARBEK 2810 AVENUE OF THE WOODS LOUISVILLE, KY 40241	PRES/SEC 6 00	0	0	0
EDWARD F SKARBEK 2810 AVENUE OF THE WOODS LOUISVILLE, KY 40241	VP/TREASURER 6 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

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 ATTACHED	27,004
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	

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	1,117,938
b	Average of monthly cash balances.	1b	166,875
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,284,813
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,284,813
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,272
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,265,541
6	Minimum investment return. Enter 5% of line 5.	6	63,277

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	63,277
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	363
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	363
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,914
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	62,914
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	62,914

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	101,419
b	Program-related investments—total from Part IX-B.	1b	
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	101,419
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 (see instructions).	5	363
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	101,056

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				62,914
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			67,136	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>101,419</u>				
a Applied to 2015, but not more than line 2a			67,136	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				34,283
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				28,631
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
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 alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				73,583
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	17	
4	Dividends and interest from securities. . . .			14	35,945	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	1,140	
8	Gain or (loss) from sales of assets other than inventory					44,403
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				37,102	44,403
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		81,505

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

[illegible]

Part XVII

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

[illegible]


- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship


May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Print/Type preparer's name JOSEPH R PARKER	Preparer's Signature	Date 2017-09-25	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00445694
Firm's name ▶ JOSEPH R PARKER CPA				Firm's EIN ▶ 27-0861310
Firm's address ▶ PO BOX 11083 MCLEAN, VA 221027983				Phone no (703) 309-5754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTORS THEATRE 316 WEST MAIN STREET LOUISVILLE, KY 40202	NONE	PUBLIC	GENERAL SUPPORT	2,500
AFRICAN LEADERSHIP FOUNDATION PO BOX 76230 SAN FRANCISCO, CA 94126	NONE	PUBLIC	GENERAL SUPPORT - AFR LDShP ACCAD	1,000
ALZHEIMERS ASSOCIATION 6100 DUTCHMANS LANE SUITE 401 LOUISVILLE, KY 402053284	NONE	PUBLIC	GENERAL SUPPORT	250
AMERICAN FRIENDS OF THE SCHOOL OF ST JUDE TANZANIA PO BOX 3994 RAPID CITY, SD 57709	NONE	PUBLIC	GENERAL SUPPORT	11,121
EDUCATION FOR ALL CHILDREN 11 HEATHER DRIVE RYE, NH 03870	NONE	PUBLIC	STUDENT SPONSOR - KENYA	3,700
Total 				73,583
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALING PLACE 1020 W MARKET STREET LOUISVILLE, KY 40202	NONE	PUBLIC	GENERAL SUPPORT	2,500
LOUISVILLE COLLEGIATE SCHOOL 2427 GLENMARY AVENUE LOUISVILLE, KY 40204	NONE	PUBLIC	GENERAL SUPPORT	38,053
LOUISVILLE ORCHESTRA 323 WEST BROADWAY SUITE 700 LOUISVILLE, KY 40202	NONE	PUBLIC	GENERAL SUPPORT	2,500
MARIANAPOLIS PREP PO BOX 304 THOMPSON, CT 06277	NONE	PUBLIC	GENERAL SUPPORT	1,000
NATIONAL CHILDREN'S HOSPITAL 700 CHILDRENS DRIVE COLUMBUS, OH 43205	NONE	PUBLIC	GENERAL SUPPORT	20
Total ▶ 3a				73,583

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY UNITED PLAZA 30 SOUTH 17TH ST 8TH FL PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL SUPPORT	775
ONE WORLD CHILDREN'S FUND 1016 LINCOLN BOULEVARD SAN FRANCISCO, CA 94129	NONE	PUBLIC	BESO FOUNDATION - UGANDA	2,500
SCHOOL OF SAINT JUDE PO BOX 11875 ARUSHA TZ	NONE	FOREIGN ORG	GENERAL & STUDENT SCHOLARSHIP	1,164
WESLEY THEOLOGICAL SEMINARY 4500 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	NONE	PUBLIC	ANNUAL FUND	5,500
ZOOM GROUP 410 WEST CHESTNUT STREET SUITE 900 LOUISVILLE, KY 40202	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total 				73,583
3a				

TY 2016 Accounting Fees Schedule**Name:** HABDANK FOUNDATION**EIN:** 26-2857440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOSEPH R PARKER CPA	750	562		188

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: HABDANK FOUNDATION
EIN: 26-2857440

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ACCRETIVE HEALTH INC COM	2012-12	PURCHASE	2016-10		11,192	27,496			-16,304	
ALEXANDRIA REAL EST EQTS INC	2013-09	PURCHASE	2016-07		105,602	58,547			47,055	
ALLIANCE FIBER OPTIC PRODS INC	2014-09	PURCHASE	2016-06		35,705	27,508			8,197	
AMAG PHARMACEUTICALS INC COM	2015-11	PURCHASE	2016-11		21,014	27,473			-6,459	
AWARE INC MASS	2015-02	PURCHASE	2016-07		27,997	27,527			470	
DOVER CORP	2015-01	PURCHASE	2016-01		21,679	27,849			-6,170	
EMERSON ELECTRIC CO	2015-03	PURCHASE	2016-03		25,508	27,882			-2,374	
GILEAD SCIENCES INC	2015-03	PURCHASE	2016-06		24,856	27,612			-2,756	
GLAXOSMITHKLINE PLC (BRITAIN)	2014-12	PURCHASE	2016-07		52,504	50,179			2,325	
H & R BLOCK INC	2015-06	PURCHASE	2016-06		20,188	27,504			-7,316	
HARRIS CORP	2015-05	PURCHASE	2016-07		12,725	12,121			604	
HEWLETT PACKARD ENTERPRISES	2015-08	PURCHASE	2016-08		20,835	14,351			6,484	
HP INC	2015-08	PURCHASE	2016-08		13,730	12,803			927	
INTELIQUENT INC	2016-04	PURCHASE	2016-04		38,008	27,565			10,443	
INTERPUBLIC GROUP OF COMPANIES INC	2015-08	PURCHASE	2016-08		30,243	27,489			2,754	
ITURAN LCTN&CTRL (ISRAEL)	2015-01	PURCHASE	2016-01		23,060	27,450			-4,390	
LIONS GATE ENTMNT CORP CL B	2016-12	PURCHASE	2016-12		20	20				
MEREDITH CORP	2015-11	PURCHASE	2016-11		29,581	27,549			2,032	
MICHAEL KORS HLDGS ORD (BR VIR ISL)	2015-06	PURCHASE	2016-07		29,309	27,824			1,485	
OMNICOM GROUP	2015-06	PURCHASE	2016-07		30,814	27,310			3,504	
PILGRIMS PRIDE CORP NEW COM	2015-06	PURCHASE	2016-07		28,251	27,672			579	
PITNEY-BOWES INC	2015-06	PURCHASE	2016-06		22,950	27,614			-4,664	
POLARIS INDS INC	2015-11	PURCHASE	2016-11		18,202	27,725			-9,523	
QUALCOMM INC	2015-03	PURCHASE	2016-03		20,482	28,022			-7,540	
QUEST DIAGNOSTICS INC	2015-11	PURCHASE	2016-11		32,868	27,563			5,305	
SANDERSON FARMS INC	2015-08	PURCHASE	2016-08		34,507	27,284			7,223	
SANDISK CORP	2015-01	PURCHASE	2016-01		23,078	27,516			-4,438	
SCRIPPS NETWORKS INTERACTIVE A	2015-11	PURCHASE	2016-11		31,822	27,744			4,078	
STARZ COM A	2016-01	PURCHASE	2016-12		31,872	27,682			4,190	
STURM RUGER & CO	2015-01	PURCHASE	2016-01		40,137	27,650			12,487	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SYMANTEC CORP	2014-02	PURCHASE	2016-06		25,060	25,094			-34	
VASCO DATA SEC INTL	2015-08	PURCHASE	2016-08		25,831	27,317			-1,486	
VINCE HLDG CORP	2015-08	PURCHASE	2016-08		18,902	27,583			-8,681	
WAYSIDE TECH GRP	2014-12	PURCHASE	2016-07		29,208	27,534			1,674	
XILINX INC	2015-03	PURCHASE	2016-03		32,058	27,336			4,722	

TY 2016 Investments Corporate Stock Schedule

Name: HABDANK FOUNDATION
EIN: 26-2857440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBIVE INC COM	27,498	28,492
ACCRETIVE HEALTH INC		
ALEXANDRIA REAL EST EQTS INC		
ALLIANCE FIBER OPTIC PRODS INC		
AMAG PHARMACEUTICALS INC		
ANNALY CAPITAL MANAGEMENT INC	60,889	37,886
APPLE INC	27,485	32,430
AWARE INC MASS		
BLACKSTONE GROUP LP UNIT	29,767	27,030
BLUCORA INC COM	27,390	24,706
BRISTOL MEYERS SQUIBB	25,215	29,220
BUCKLE INC	27,607	29,288
CAL MAINE FOODS INC NEW	27,447	26,066
CARDINAL HEALTH INC	27,399	25,909
CISCO SYSTEMS	25,186	33,242
CVS HEALTH CORP	27,509	28,013
DELTA AIR LINES INC DEL	29,985	40,828
DISCOVERY COMMUNICATIONS CL A	30,003	31,933
DOVER CORP		
EMERSON ELECTRIC LTD		
EXELON CORP	50,220	43,475
EXPRESS SCRIPTS HLD COM	27,417	27,860
FLUOR CORP NEW	29,921	29,674
GAMESTOP CL A	27,507	23,366
GILEAD SCIENCES INC	27,597	22,915
GLAXOSMITHKLINE PLC		
GOPRO INC CL A	27,475	16,288
H&R BLOCK INC		
HARRIS CORP		
HEIDRICK & STRUGGLES INTL IN	27,638	36,829

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD ENTRPRISES		
HP INC		
INTERNATIONAL BUSINESS MACHINES	25,016	22,409
INTERPUBLIC GROUP OF COMPANIES INC		
ITURAN LCTN&CTRL		
JAZZ PHARMACEUTICALS ORD	27,697	25,077
KBR INC	27,595	31,711
LEAR CORP	27,417	33,093
LIONS GATE ENTMNT CORP CL B	15,832	14,798
MANPOWER GROUP	27,699	32,882
MCKESSON INC	27,256	24,579
MEREDITH CORP		
MICHAEL KORS HLDGS ORD		
MICHAELS COS	23,904	23,518
MOTORCAR PTS & ACCESSORIES	27,705	27,728
MYRIAD GENETICS INC	30,010	24,172
NEW ENERGY SYS GROUP	6,031	
OMNICOM CORP		
PETROLEO BRASILEIRO (BRAZIL)	60,555	25,275
PILGRIMS PRIDE CORP		
PITNEY POWES INC.	27,687	24,304
POLARIS INDS INC		
QUALCOMM INC		
QUEST DIAGNOSTICS		
SANDERSON FARMS INC		
SANDISK CORP		
SCRIPPS NETWORKS INTERACTIVE		
SOLAR CAP LTD	36,467	41,640
STURM RUGER & CO		
SYMANTEC CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNTEL INC	27,517	27,805
TELEFONICA DE ESPANA	65,790	24,932
TRINITY INDUSTRIES	29,806	24,984
UNITED THERAPEUTICS INC	30,118	35,427
VASCO DATA SEC INTL		
VIACOM CL B NEW	27,588	21,587
VINCE HLDS CORP	5,159	3,799
WABASH NATL CORP	27,682	32,510
WAYSIDE TECH GRP		
WEIGHT WATCHERS INTL INC NEW	25,333	8,874
WELLS FARGO & CO	22,605	27,555
WEST CORP COM	27,489	32,188
XILINX INC		

TY 2016 Other Decreases Schedule**Name:** HABDANK FOUNDATION**EIN:** 26-2857440

Description	Amount
FEDERAL INCOME TAXES	280
FOREIGN TAXES PAID	264

TY 2016 Other Expenses Schedule**Name:** HABDANK FOUNDATION**EIN:** 26-2857440**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKERAGE FIRM FEES	180	180		
DUES AND SUBSCRIPTIONS	210			210
SSJ/LCS PROFESSIONAL DEVELOPM	27,004			27,004

TY 2016 Other Income Schedule

Name: HABDANK FOUNDATION

EIN: 26-2857440

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	1,140	1,140	

TY 2016 Taxes Schedule**Name:** HABDANK FOUNDATION**EIN:** 26-2857440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF VA - ANNUAL REGIS	25	25		

PROFESSIONAL DEVELOPMENT PROGRAM DESCRIPTION

Part IX-A – Kufundisha Pamoja (Teaching Together) professional development program is designed to foster learning relationships between teachers at The School of St Jude in Tanzania and experienced American teachers. Teachers who teach similar subjects are paired together and partner teach students in grades 1-7 over a 2+ week period. The American teachers also held a day-long professional development program for all St Jude teachers, delivered enrichment activities for students after school, participated in local cultural activities and traveled in Tanzania. A key goal is to improve the quality of teaching at The School of St Jude and in Tanzania.

Additionally, four teachers from The School of St Jude traveled to Louisville Collegiate School and participated in a similar program. They were partnered with Louisville Collegiate teachers, and team taught with them for 3+ weeks. Additionally, they visited other schools and participated in cultural activities in Louisville.

Benefits include promoting cultural understanding between Tanzanian and Americans, sharing classroom management and teaching strategies, deepening of content knowledge, and hands on opportunities to try new teaching methods in a classroom with support. Additionally, the program is crucial to developing a longterm partnership between Louisville Collegiate School and The School of St Jude.

This program is a joint project of the Gordon V. and Helen C. Smith Foundation and the Habdank Foundation.