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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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

Room/suite

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

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 1,385,984

J Accounting method

Cash

Accrual

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

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)

500

2

Check If the foundation is not required to attach Sch B

3

Interest on savings and temporary cash investments

93

93

4

Dividends and interest from securities

24,857

24,857

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

96,438

b

Gross sales price for all assets on line 6a

691,630

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

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

123,028

26,090

Operating and Administrative Expenses

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)

775

581

194

c

Other professional fees (attach schedule)

17

Interest

18

Taxes (attach schedule) (see instructions)

27

27

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

2,040

2,040

22

Printing and publications

23

Other expenses (attach schedule)

13,420

90

13,330

24

Total operating and administrative expenses.
Add lines 13 through 23

16,262

698

15,564

25

Contributions, gifts, grants paid

67,876

67,876

26

Total expenses and disbursements. Add lines 24 and 25

84,138

698

83,440

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

38,890

b

Net investment income (if negative, enter -0-)

25,392

c

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

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	147,162	87,591	87,591
	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)	1,291,113	1,388,988	1,298,393
	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)	1,438,275	1,476,579	1,385,984	
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 ☐ 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 ☒ 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	1,438,275	1,476,579	
	30	Total net assets or fund balances (see instructions)	1,438,275	1,476,579	
31	Total liabilities and net assets/fund balances (see instructions) .	1,438,275	1,476,579		

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	1,438,275
2	Enter amount from Part I, line 27a	2	38,890
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,477,165
5	Decreases not included in line 2 (itemize) ▶ _____	5	586
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,476,579

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	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))
2016	101,056	1,265,541	0 079852
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
2 Total of line 1, column (d)			2 0 258212
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 051642
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,196,198
5 Multiply line 4 by line 3			5 61,774
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 254
7 Add lines 5 and 6			7 62,028
8 Enter qualifying distributions from Part XII, line 4			8 83,440

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	254
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	254
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	254
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	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 ☐ 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	254
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 2018 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 2017 or the taxable year beginning in 2017 (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 ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 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). ☐ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ No 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 2017? 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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☒ Yes ☐ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 9 80	0	0	0
EDWARD F SKARBEK 2810 AVENUE OF THE WOODS LOUISVILLE, KY 40241	VP/TREASURER 6 20	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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	13,255
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	1,199,461
b	Average of monthly cash balances.	1b	14,953
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,214,414
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	1,214,414
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,216
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,196,198
6	Minimum investment return. Enter 5% of line 5.	6	59,810

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	59,810
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	254
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	254
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	59,556
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,556
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	59,556

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	83,440
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	83,440
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	254
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,186

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				59,556
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			28,631	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 83,440				
a Applied to 2016, but not more than line 2a			28,631	
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 2017 distributable amount.				54,809
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				4,747
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	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> See Additional Data Table				
Total			3a	67,876
b <i>Approved for future payment</i>				
Total			3b	

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	93	
4 Dividends and interest from securities. . . .				
		14	24,857	
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				
				96,438
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). .				
			26,090	96,438
13 Total. Add line 12, columns (b), (d), and (e).				
				122,528

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

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

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

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

**Sign
Here**

* * * * *

2018-05-14

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date 2018-05-14	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ JOSEPH R PARKER CPA				Firm's EIN ▶ 27-0861310
Firm's address ▶ PO BOX 11083 MCLEAN, VA 221027983				Phone no

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
ALZHEIMERS ASSOCIATION 6100 DUTCHMANS LANE SUITE 401 LOUISVILLE, KY 402053284	NONE	PUBLIC	GENERAL SUPPORT	250
AMERICAN FRIENDS OF THE SCHOOL OF ST JUDE TANZANIAPO BOX 3994 RAPID CITY, SD 57709	NONE	PUBLIC	GENERAL SUPPORT	30
EDUCATION FOR ALL CHILDREN 11 HEATHER DRIVE RYE, NH 03870	NONE	PUBLIC	STUDENT SPONSOR - KENYA	1,200
ELEPHANT COOPERATION 110 E AVENIDA PALIZADA SUITE 301 CAN CLEMENTE, CA 92672	NONE	PUBLIC	GENERAL SUPPORT	500
Total ► 3a				67,876

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	3,750
LOUISVILLE COLLEGIATE SCHOOL2427 GLENMARY AVENUE LOUISVILLE, KY 40204	NONE	PUBLIC	GENERAL SUPPORT	43,000
LOUISVILLE ORCHESTRA 323 WEST BROADWAY SUITE 700 LOUISVILLE, KY 40202	NONE	PUBLIC	GENERAL SUPPORT	2,500
MARIANAPOLIS PREPPO BOX 304 THOMPSON, CT 06277	NONE	PUBLIC	GENERAL SUPPORT	1,000
NATIONAL MS SOCIETYUNITED PLAZA 30 SOUTH 17TH ST 8TH FL PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL SUPPORT	775
Total ▶ 3a				67,876

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>				
ONE WORLD CHILDREN'S FUND 1016 LINCOLN BOULEVARD SAN FRANCISCO, CA 94129	NONE	PUBLIC	BESO FOUNDATION - UGANDA	2,500
SCHOOL OF SAINT JUDEPO BOX 11875 ARUSHA TZ	NONE	FOREIGN ORG	GENERAL & STUDENT SCHOLARSHIP	1,021
SCOTLAND STORM COMMUNITY DEVELOPMENT INC 8516 BEECH TREE ROAD BETHESDA, MD 20817	NONE	PUBLIC	GENERAL SUPPORT	800
WATER STEP625 MYRTLE STREET LOUISVILLE, KY 40208	NONE	PUBLIC	GENERAL SUPPORT	1,000
WESLEY THEOLOGICAL SEMINARY 4500 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	NONE	PUBLIC	GENERAL SUPPORT	5,750
Total ▶ 3a				67,876

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>				
YOUTH FOR CHRISTPO BOX 4478 ENGLEWOOD, CO 80155	NONE	PUBLIC	GENERAL SUPPORT	50
ZOOM GROUP 410 WEST CHESTNUT STREET SUITE 900 LOUISVILLE, KY 40202	NONE	PUBLIC	GENERAL SUPPORT	1,250
Total ▶ 3a				67,876

TY 2017 Accounting Fees Schedule**Name:** HABDANK FOUNDATION**EIN:** 26-2857440**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOSEPH R PARKER CPA	775	581		194

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

TY 2017 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
CONSTELLATION BRANDS	2017-01	PURCHASE	2017-06		19,689	14,831			4,858	
DELTA AIRLINES IND DEL COM	2016-08	PURCHASE	2017-06		44,978	29,985			14,993	
EXPRESS SCRIPTS HLDG COM	2016-03	PURCHASE	2017-03		26,120	27,417			-1,297	
GILEAD SCIENCES INC	2016-07	PURCHASE	2017-07		22,473	27,597			-5,124	
LIONS GATE ENTMNT CORP	2016-12	PURCHASE	2017-11		19,741	15,832			3,909	
MCKESSON INC	2016-03	PURCHASE	2017-03		25,933	27,256			-1,323	
WABASH NATL CORP	2016-07	PURCHASE	2017-04		45,777	27,682			18,095	
WEST CORP COM	2016-10	PURCHASE	2017-10		30,550	27,489			3,061	
APPLE INC	2016-01	PURCHASE	2017-01		33,606	27,485			6,121	
BLUCORA INC COM	2014-08	PURCHASE	2017-03		28,048	27,390			658	
CAL MAINE FOODS INC	2016-01	PURCHASE	2017-01		25,510	27,447			-1,937	
CISCO SYSTEMS	2014-01	PURCHASE	2017-01		33,729	25,186			8,543	
GOPRO INC CL A	2016-01	PURCHASE	2017-01		18,692	27,475			-8,783	
HEIDRCIK & STRUGGLES INTL	2016-07	PURCHASE	2017-10		37,202	27,638			9,564	
KBR INC	2016-07	PURCHASE	2017-08		30,297	27,595			2,702	
LEAR CORP	2016-03	PURCHASE	2017-05		36,642	27,417			9,225	
MANPOWER GROUP	2016-01	PURCHASE	2017-01		34,817	27,699			7,118	
MYRIAD GENETICS INC	2016-08	PURCHASE	2017-08		43,637	30,010			13,627	
SOLAR CAP LTD	2015-08	PURCHASE	2017-07		2,188	1,823			365	
SOLAR CAP LTD	2015-08	PURCHASE	2017-07		41,697	34,644			7,053	
TRINITY INDUSTRIES	2015-03	PURCHASE	2017-12		32,482	29,806			2,676	
UNMITED THERAPEUTICS INC	2016-08	PURCHASE	2017-12		32,251	30,118			2,133	
WEIGHT WATCHERS INTL INC	2013-12	PURCHASE	2017-06		25,567	25,326			241	
VINCE HLDG CORP	2016-04	PURCHASE	2017-11		4	44			-40	

TY 2017 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	44,003
ALLISON TRANSMISSION HLDGS	25,049	25,196
AMAG PHARMACEUTICALS INC	27,257	16,563
AMC NETWORKS	27,652	27,040
AMERICAN OUTDOOR BRANDS CORP	26,143	15,408
AMGEN INC	27,666	28,693
ANNALY CAPITAL MANAGEMENT INC	59,553	45,182
APPLE INC		
ARGAN INC	25,045	17,550
BLACKSTONE GROUP LP UNIT	29,767	32,020
BLUCORA INC COM		
BRISTOL MEYERS SQUIBB	25,215	30,640
BUCKLE INC	27,607	30,519
CAL MAINE FOODS INC NEW		
CARDINAL HEALTH INC	27,399	22,057
CELEGENE CORP	25,139	24,003
CIRRUS LOGIC INC	24,813	24,374
CISCO SYSTEMS		
COGNIZAN TECHNOLOGY SLTNS CORP	36,005	35,510
CSRA INC	24,891	23,487
CVS HEALTH CORP	27,509	25,738
DELTA AIR LINES INC DEL		
DISCOVERY COMMUNICATIONS CL A	30,003	26,073
DOMTAR CORP	18,507	24,760
EAGLE PHARMACEUTICALS INC	25,105	23,772
EXELON CORP	50,220	48,277
EXPRESS SCRIPTS HLD COM		
F 5 NETWORKS	24,928	25,588
FLUOR CORP NEW	29,921	29,182
FOOT LOCKER INC	27,685	18,283

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GAMESTOP CL A	27,507	16,604
GENTEX CORP	25,065	28,073
GILEAD SCIENCES INC		
GOPRO INC CL A		
GROUPE CGI IN CL A SUB VTG	27,572	30,968
HEIDRICK & STRUGGLES INTL IN		
INTERDIGITAL INC COM	25,081	24,749
INTERNATIONAL BUSINESS MACHINES	25,016	20,712
JAZZ PHARMACEUTICALS ORD	27,697	30,970
JUNIPER NETWORKS	25,032	25,935
KIA - TENCOR CORP	24,805	27,318
KBR INC		
LAZARD LTD A	25,981	31,500
LAM RESEARCH CORP	25,022	24,849
LEAR CORP		
LIONS GATE ENTMNT CORP CL B		
MANPOWER GROUP		
MCKESSON INC		
MEDNAX INC COM	26,249	32,064
MICHAELS COS	23,904	27,818
MOTORCAR PTS & ACCESSORIES	27,705	25,740
MYRIAD GENETICS INC		
NEW ENERGY SYS GROUP	6,031	
OMNICOM GROUP	27,372	23,670
PETROLEO BRASILEIRO (BRAZIL)	60,555	25,725
PITNEY POWES INC.	27,687	17,888
QUALCOMM INC	27,411	32,010
SOLAR CAP LTD		
SUCAMPO PHARMAECUTICALS	27,007	44,875
SYNTEL INC	27,517	32,301

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFONICA DE ESPANA	65,790	26,233
TERADATE CORP DEL COM	27,097	34,614
TRINITY INDUSTRIES		
UNITED THERAPEUTICS INC		
VIACOM CL B NEW	27,588	18,948
VINCE HLDS CORP	5,115	576
WABASH NATL CORP		
WEIGHT WATCHERS INTL INC NEW		
WELLS FARGO & CO	22,605	30,335
WEST CORP COM		

TY 2017 Other Decreases Schedule**Name:** HABDANK FOUNDATION**EIN:** 26-2857440

Description	Amount
FEDERAL INCOME TAXES	363
FOREIGN TAXES PAID	223

TY 2017 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	90	90		
DUES AND SUBSCRIPTIONS	75			75
KUFUNDISHA PAMOJA	13,255			13,255

TY 2017 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 2017 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	27	27		