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

**2013**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning JAN 1, 2013, and ending December 31, 2013

Name of foundation: Yablick Charities, Inc

Number and street (or P O box number if mail is not delivered to street address): 5712 North Bay Road Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: Miami Beach, Florida 33140

A Employer identification number: 59-141171

B Telephone number (see instructions): 305-865-1588

C If exemption application is pending, check here

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

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

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,562,263

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	72,902	72,902	72,902	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a <u>154,078</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)					
12 Total. Add lines 1 through 11	72,902	72,902	72,902		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	60,000	30,000	30,000	30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,500	6,500	6,500	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,569	2,284	2,285	2,284
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	170	170	170	
	23 Other expenses (attach schedule)	2,912	1,456	1,456	1,456
	24 Total operating and administrative expenses. Add lines 13 through 23	74,151	40,410	40,411	33,740
	25 Contributions, gifts, grants paid	60,650			60,650
26 Total expenses and disbursements. Add lines 24 and 25	134,801	40,410	40,411	94,390	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	(61,899)				
b Net investment income (if negative, enter -0-)		32,492			
c Adjusted net income (if negative, enter -0-)			32,491		

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	71,046	59,476	59,476
	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)			
	c	Investments—corporate bonds (attach schedule) <i>Sch "A"</i>	1,072,152	1,021,823	1,502,787
	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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,143,198	1,081,299	1,562,263	
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	<b>Total liabilities</b> (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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			
	30	<b>Total net assets or fund balances</b> (see instructions)	1,143,198	1,081,299	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,143,198	1,081,299	

**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	1,143,198
2	Enter amount from Part I, line 27a	2	( 61,899 )
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,081,299
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,081,299

**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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), 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	< 793 >
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

*Schedule "B" Attached*

**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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			
2	Total of line 1, column (d)		2
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
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6
7	Add lines 5 and 6		7
8	Enter qualifying distributions from Part XII, line 4 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.		8

**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 type="checkbox"/> and enter 1% of Part I, line 27b	1	325
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	325
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	325
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	325
10	<b>Overpayment.</b> 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: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ Syed Zafar Telephone no. ▶ (305) 900-6473 Located at ▶ 4900 SW 74 CT, MIAMI, FL ZIP+4 ▶ 33155			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

**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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? 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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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 2013 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 2013.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?  Yes  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  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.
- 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?  Yes  No

5b		
6b		
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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<i>JANE Goodman</i> <i>5712 N. BAY Road MIAMI Beach, FL 33140</i>	<i>Pres. All</i>	<i>\$ 58,000</i>	<i>None</i>	<i>None</i>
<i>Jerald F. Goodman</i> <i>5712 N Bay Road, Miami Beach, FL 33140</i>	<i>Hon Chair All</i>	<i>2000</i>	<i>None</i>	<i>None</i>

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." *None*

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 .....	
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 .....	
2 .....	
3 All other program-related investments. See instructions .....	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,460,000
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	5000
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,465,000
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	-
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,465,000
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	21,975
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,443,025
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	72,151

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	72,151
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2a</b>	325
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	325
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	71,826
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	-
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	71,826
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	-
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	71,826

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	94,390
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	94,390
<b>5</b>	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) . . . . .	<b>5</b>	325
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	94,065

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				71,826
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20__20__20__				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	26,500			
b From 2009	27,226			
c From 2010	27,723			
d From 2011	27,883			
e From 2012	18,970			
f Total of lines 3a through e	128,302			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	22,564			
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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	150,866			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	26,500			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	124,366			
10 Analysis of line 9:				
a Excess from 2009	27,226			
b Excess from 2010	27,723			
c Excess from 2011	27,883			
d Excess from 2012	18,970			
e Excess from 2013	22,564			

**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 2013, enter the date of the ruling . . . . . N/A
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation 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).)
- N/A*
- 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.
- N/A*
- 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 e-mail address of the person to whom applications should be addressed.
- JAN Goodman, President Yablck Charities, Inc  
5712 N. Bay Road, Miami Beach, FL 33140*
- b** The form in which applications should be submitted and information and materials they should include:
- All applicants should state their purpose*
- c** Any submission deadlines:
- September 30, for each year*
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- None*

**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)				
<i>a</i> Paid during the year	<i>Schedule "D"</i>			
<b>Total</b> . . . . .			<b>3a</b>	<i>60,650</i>
<i>b</i> Approved for future payment	<i>None</i>			
<b>Total</b> . . . . .			<b>3b</b>	





# MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and  
Legal Holidays  
Miami, Miami-Dade County, Florida

STATE OF FLORIDA  
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared M ZALDIVAR, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review I/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida, that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

PRIVATE FOUNDATIONS ANNUAL RETURN  
YABLICK CHARITIES, INC

in the XXXX Court,  
was published in said newspaper in the issues of

05/09/2014

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida, each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Sworn to and subscribed before me this

09 day of MAY, A D 2014

(SEAL)

M ZALDIVAR personally known to me

## PRIVATE FOUNDATIONS ANNUAL RETURN

The annual return of the private foundation.

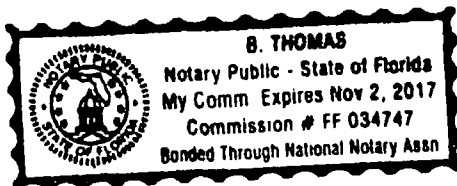
### YABLICK CHARITIES, INC

Required to be filed under section 6033 Internal Revenue Code, is available for public inspection at its principal office of Yabllick Charities, Inc., 5712 North Bay Road, Miami Beach, Florida 33140 (305) 865-1588 for inspection during regular business hours by any citizen upon request, within 180 days after the date of this publication.

JANE GOODMAN

Principal Manager

Publication of the notice May 9, 2014.  
5/9 14-4-195/2280380M



Yabluck Charities, Inc

EIN# 59-141171

Form 990 AF, December 31, 2013

Page 1, line 18, Taxes:

Payroll taxes \$4590

Excise tax 379

Total \$4569

Page 1, Line 23, Other Expenses:

Annual Report \$61

Medical 1264

Insurance 1587

Total \$2912

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

E10 # 59 191171

Account Detail: YABLICK INC., CHARITIES  
 Active Assets Account: 5712-N. BAY ROAD  
 483-139460-212

CASH, MKT FUND \$ 59,476 # 59,476

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AT&T INC (T)	10/7/10	870,000	\$28.794	\$25,050.49	\$30,589.19	\$5,538.70 LT		
	2/22/13	1,400,000	35.927	50,297.36	49,223.99	(1,073.37) ST		
	Purchases	2,270,000		75,347.85	79,813.18	5,538.70 LT		
						(1,073.37) ST		
Long Term Reinvestments		86,409		2,769.20	3,038.14	268.94 LT		
Short Term Reinvestments		101,368		3,667.51	3,564.09	(103.42) ST		
<b>Total</b>		<b>2,457,777</b>		<b>81,784.56</b>	<b>86,415.43</b>	<b>\$ 807.64 LT</b>	<b>4,522.31</b>	<b>5.23</b>
						<b>(1,176.79) ST</b>		
Share Price \$35.160, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2014								
CONS EDISON INC (HLDG CO) (ED)	5/14/01	1,930,000	37.787	72,928.69	106,690.40	33,761.71 LT	4,747.80	4.45
Share Price \$55.280, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 03/2014								
DTE ENERGY COMPANY (DTE)	4/18/96	1,155,000	21.865	25,253.73	76,680.45	51,426.72 LT 1		
	12/7/09	670,000	42.837	28,701.10	44,481.30	15,780.20 LT		
<b>Total</b>		<b>1,825,000</b>		<b>53,954.83</b>	<b>121,161.75</b>	<b>67,206.92 LT</b>	<b>4,781.50</b>	<b>3.94</b>
Share Price \$66.390, Rating S&P 2, Next Dividend Payable 01/15/14								
DUKE ENERGY CORP NEW (DUK)	12/6/00	6,330,000	48.625	307,794.02	436,833.30	129,039.28 LT	19,749.60	4.52
Share Price \$69.010, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 03/2014								
NEXTERA ENERGY INC COM (NEE)	2/22/93	2,150,000	19.550	42,032.89	184,083.00	142,050.11 LT 1	5,676.00	3.08
Share Price \$85.620, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 03/2014								
REYNOLDS AMERICAN INC (RAI)	4/18/95	653,865	6.064	3,965.32	32,686.71	28,721.39 LT 1		
	2/9/96	434,134	10.628	4,613.83	21,702.36	17,088.53 LT 1		
	12/7/09	1,060,001	27.065	28,688.81	52,989.45	24,300.64 LT		
<b>Total</b>		<b>2,148,000</b>		<b>37,267.96</b>	<b>107,378.52</b>	<b>70,110.56 LT</b>	<b>5,412.96</b>	<b>5.04</b>
Share Price \$49.990, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 01/02/14								
SOUTHERN CO (SO)	2/5/04	1,700,000	29.501	50,150.87	69,887.00	19,736.13 LT		
	2/23/04	1,500,000	29.978	44,966.37	61,665.00	16,698.63 LT		
	12/7/09	860,000	33.734	29,010.97	35,354.60	6,343.63 LT		
<b>Total</b>		<b>4,060,000</b>		<b>124,128.21</b>	<b>166,906.60</b>	<b>42,778.39 LT</b>	<b>8,241.80</b>	<b>4.93</b>
Share Price \$41.110, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	2/22/13	1,110,000	45.565	50,577.04	54,545.40	3,968.36 ST	2,353.20	4.31
Share Price \$49.140, Rating S&P 2, Next Dividend Payable 02/2014								

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 78 of 92

Account Detail

Active Assets/Account: VABLIK INC CHARITIES  
 483-399460-2124  
 5712 N BAY ROAD

COMMON STOCKS

	\$770,468.20	\$1,264,014.40	\$490,754.61 LT	\$55,485.17	4.39%
			\$2,791.57 ST	\$0.00	

## STOCKS

### PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	11/30/12	4,000,000	\$24.892	\$99,566.00	\$85,560.00	\$(14,006.00) LT	\$5,948.00	6.95
<i>Share Price \$21.390, Moody BAA2 S&amp;P BB+, Next Dividend Payable 02/2014</i>								
ING GROEP NV 7.2% SER (INZ)	12/6/02	1,000,000	25.000	25,000.00	25,400.00	400.00 LT	1,800.00	7.08
<i>Share Price \$25.400, Moody BAA1 S&amp;P BBB-, Next Dividend Payable 03/2014</i>								
RVL BK SCOTLAND 7.25% PFD SR H (RBS.H)	2/3/99	2,000,000	25.000	50,000.00	48,380.00	(1,620.00) LT	3,626.00	7.49
<i>Share Price \$24.190, Moody B1 S&amp;P BB, Next Dividend Payable 03/2014</i>								
<b>PREFERRED STOCKS</b>								
				\$174,566.00	\$159,340.00	\$(15,226.00) LT	\$11,374.00	7.14%
							\$0.00	
							\$66,859.17	4.70%
							\$0.00	

Percentage of Assets % 88.2%

Unrealized Gain/(Loss) \$475,528.61 LT  
 \$2,791.57 ST

Estimated Annual Income \$3,640.00

### CORPORATE FIXED INCOME

### FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
ML PFD CAPITAL TRUST V (MER.F)	10/29/98	2,000,000	\$25.000	\$25.000	\$50,000.00	\$50,000.00	\$50,320.00	\$320.00 LT	\$3,640.00	7.23
<i>Unit Price \$25.160, Coupon Rate 7.280%, Matures 12/31/2049, Interest Paid Quarterly Mar 30, Callable \$25.00 on 01/31/14, Moody BAA1 S&amp;P BBB+</i>										
<b>CORPORATE FIXED INCOME</b>										
					\$50,000.00	\$50,000.00	\$50,320.00	\$320.00 LT	\$3,640.00	7.23%
									\$0.00	

Percentage of Assets % 3.1%

Unrealized Gain/(Loss) \$320.00 LT

Estimated Annual Income \$3,640.00

Active Assets Account: YABLICK INC. CHARITIES  
 483-139460-212 5712 N. BAY ROAD

## Account Detail

### GOVERNMENT SECURITIES

#### FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
FNR 2003 43 PE CUSIP 31393A5P8	12/16/03	100,000,000	\$100,500	\$100,500	\$100,500,000	\$26,788,77	\$29,112.59	\$2,323,82 LT	\$1,466.05	\$122.17	5.03
Unit Price \$109.218, Coupon Rate 5.500%, Matures 05/25/2033, Interest Paid Monthly Dec 25, Yield to Maturity 4.766%, Factor 26655492, Issued 04/01/03, Current Face 26,655,492											

GOVERNMENT SECURITIES	Face Value	Percentage of Assets %	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	100,000,000	1.8%	\$100,500,000	\$26,788.77	\$29,112.59	\$2,323,82 LT	\$1,466.05	\$122.17	5.04%

### TOTAL GOVERNMENT SECURITIES

(incl. accr. int.)

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	100.0%	\$1,021,822.97	\$1,613,745.93	\$478,172,43 LT	\$71,976.23	\$122.17	4.46%

### TOTAL VALUE (includes accrued interest)

1 - This information reflects your requested adjustments to the transaction details  
 Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

### ACTIVITY

#### INVESTMENT RELATED ACTIVITY

##### RETURN OF PRINCIPAL

Date	Activity Type	Description	Comments	Credits/(Debits)
12/25	Principal Payment	FNR 2003 43 PE 5500 33MYRG	CUSIP 31393A5P8	\$1,068.92
<b>TOTAL RETURN OF PRINCIPAL</b>				<b>\$1,068.92</b>

##### TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/16	Qualified Dividend	SOUTHERN CO		\$2,060.45
12/15	Qualified Dividend	CONS EDISON INC (HLDG CO)		1,186.95
12/16	Qualified Dividend	DUKE ENERGY CORP NEW		4,937.40
12/16	Qualified Dividend	NEXTERA ENERGY INC COM		1,779.00

Schedule "B"



# Morgan Stanley

## Corporate Tax Statement Tax Year 2013

YABLICK INC CHARITIES  
5712 N. BAY ROAD  
MIAMI BEACH FL 33140-2035

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632  
Taxpayer ID Number 59-1411171  
Account Number 483 139460 212  
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

OMB NO. 1545-0715

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities \* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 16162WFK0 Symbol (Box 1d):									
CHASE 03-S15 2A5 6000 *34JARG	13,291.280	12/16/03	01/25/13	\$13,281.28	\$13,557.11	\$0.00	(\$265.83)	\$0.00	PP
	100,000.000	12/16/03	02/25/13	\$21,558.57	\$21,989.74	\$0.00	(\$431.17)	\$0.00	PP
<b>Security Subtotal</b>	<b>113,291.280</b>			<b>\$34,849.85</b>	<b>\$35,546.85</b>	<b>\$0.00</b>	<b>(\$697.00)</b>	<b>\$0.00</b>	
CUSIP: 31393ASP8 Symbol (Box 1d):									
FNR 2003 43 PE 5500 33MYRG	1,677.490	12/16/03	01/25/13	\$1,677.49	\$1,685.88	\$0.00	(\$8.39)	\$0.00	PP
	1,435.330	12/16/03	02/25/13	\$1,442.51	\$1,442.51	\$0.00	(\$7.18)	\$0.00	PP
	3,049.360	12/16/03	03/25/13	\$3,049.36	\$3,064.61	\$0.00	(\$15.25)	\$0.00	PP
	2,958.670	12/16/03	04/25/13	\$2,958.67	\$2,973.46	\$0.00	(\$14.79)	\$0.00	PP
	1,941.860	12/16/03	05/25/13	\$1,941.86	\$1,951.57	\$0.00	(\$9.71)	\$0.00	PP
	1,112.090	12/16/03	06/25/13	\$1,112.09	\$1,117.65	\$0.00	(\$5.56)	\$0.00	PP
	1,181.320	12/16/03	07/25/13	\$1,181.32	\$1,187.23	\$0.00	(\$6.18)	\$0.00	PP
	1,235.630	12/16/03	08/25/13	\$1,235.63	\$1,241.81	\$0.00	(\$6.18)	\$0.00	PP
	1,566.580	12/16/03	09/25/13	\$1,566.58	\$1,574.41	\$0.00	(\$7.83)	\$0.00	PP
	1,062.110	12/16/03	10/25/13	\$1,062.11	\$1,067.42	\$0.00	(\$5.31)	\$0.00	PP
	939.150	12/16/03	11/25/13	\$939.15	\$943.85	\$0.00	(\$4.70)	\$0.00	PP
	1,068.920	12/16/03	12/25/13	\$1,068.92	\$1,074.26	\$0.00	(\$5.34)	\$0.00	PP
<b>Security Subtotal</b>	<b>19,228.510</b>			<b>\$19,228.51</b>	<b>\$19,324.66</b>	<b>\$0.00</b>	<b>(\$96.15)</b>	<b>\$0.00</b>	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: 59-1411171  
Account Number: 483 139460 212  
**Customer Service: 866-324-6088**

YABLICK INC CHARITIES  
5712 N. BAY ROAD  
MIAMI BEACH FL 33140-2035

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WELLS FARGO CAP 5625 *34AP08	4,000.000	04/01/04	02/04/13	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
				\$154,078.36	\$154,871.61	\$0.00	(\$793.16)	\$0.00	
<b>Total Long Term Noncovered Securities</b>									
<b>Form 1099-B Total Reportable Amounts</b>									
<b>Total Sales Price (Box 2a)</b>				<b>\$154,078.36</b>					
<b>Total Cost or Other Basis (Box 3)</b>				<b>\$0.00</b>					
<b>Total Wash Sale Loss Disallowed (Box 5)</b>				<b>\$0.00</b>					
<b>Total Fed Tax Withheld (Box 4)</b>				<b>\$0.00</b>					

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.

Yablick Charities, Inc  
Account QuickReport  
January through December 2013

By Date

Date	Num	Name	Type	Amount	Comments
01/08/2013	4111	Temple Beth Shalom	Check	100 00	LOCAL CAUSE
02/04/2013	4113	Diabetes Research Institute	Check	2,500 00	Research
02/23/2013	4115	Humane Society of Greater Miami	Check	500 00	Animal Rescue
03/05/2013	4116	Art Center of South Florida	Check	500 00	Education
03/05/2013	4117	Special Olympics	Check	150 00	LOCAL CAUSE
03/05/2013	4118	U S Holocaust Memorial Museum	Check	100 00	Education
03/05/2013	4119	WPBT 2	Check	125 00	Education
03/05/2013	4120	New Century Scholars	Check	1,000 00	Education
03/05/2013	4121	Bass Art Museum	Check	500 00	Education
03/05/2013	4122	Museum of Contemporary Art	Check	500 00	Education
04/08/2013	4123	Mount Sinai Medical Center Foundation	Check	5,000 00	Research
04/08/2013	4124	AJC	Check	250 00	Education
04/08/2013	4125	WPBT 2	Check	150 00	Education
04/08/2013	4126	National Trust for Historic Preservation	Check	200 00	Education
04/08/2013	4127	World Wildlife Fund	Check	200 00	Animal Rescue
04/08/2013	4128	Special Olympics	Check	250 00	LOCAL CAUSE
04/08/2013	4129	Center for Great Apes	Check	1,000 00	Education
04/08/2013	4130	Friends of the Smithsonian	Check	250 00	Education
04/08/2013	4131	Frost Art Museum	Check	250 00	Education
04/08/2013	4132	PAWS	Check	250 00	Animal Rescue
04/08/2013	4133	Diabetes Research Institute	Check	2,500 00	Research
04/12/2013	4134	Temple Beth Shalom	Check	100 00	LOCAL CAUSE
04/19/2013	4135	Jamie's Rescue	Check	500 00	Animal Rescue
04/29/2013	4136	Miami Beach Art Trust	Check	500 00	Education
04/29/2013	4137	International Nedring Program Inc	Check	100 00	Education
04/29/2013	4138	U s Power Squadrons	Check	100 00	Research
05/03/2013	4139	national Maritime Historical Society	Check	100 00	Education
05/10/2013	4142	U S Olympic Committee	Check	100 00	LOCAL CAUSE
05/20/2013	4143	Mount Sinai Medical Center Foundation	Check	100 00	Research
05/22/2013	4145	Chinowth & Cohen Foundation	Check	500 00	Education
05/22/2013	4146	George Washington's Mount Vernon	Check	100 00	Education
05/23/2013	4148	Lutheran Church Charities	Check	500 00	LOCAL CAUSE
05/25/2013	4147	Colonial Williamsburg Foundation	Check	250 00	Education
05/28/2013	4149	Jamie's Rescue	Check	100 00	Animal Rescue
06/05/2013	4150	Dade Heritage Trust	Check	250 00	LOCAL CAUSE
06/05/2013	4151	Jane Goodall Institute	Check		
06/05/2013	4152	Cheeta Conservation Fund	Check	100 00	Animal Rescue
06/05/2013	4153	National Audubon Society	Check	200 00	Education
06/05/2013	4154	Temple Beth Shalom	Check	2 000 00	LOCAL CAUSE
06/14/2013	4155	University of Miami Citizen Board	Check	1,000 00	Education
06/14/2013	4157	Gables Stage	Check	2,500 00	LOCAL CAUSE
07/11/2013	4160	Pelican Harbour Seabird Station	Check	500 00	Animal Rescue
07/29/2013	4159	Phil's Elite Friends Inc	Check	100 00	LOCAL CAUSE
08/07/2013	4161	Diabetes Research Institute	Check	2,500 00	Research

Yablick Charities, Inc  
Account QuickReport  
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Date	Num	Name	Type	Amount	Comments
08/07/2013	4162	The Jewish Museum	Check	100 00	Local Cause
<del>08/07/2013</del>	<del>4163</del>		<del>Check</del>		
08/07/2013	4164	Cumberland College	Check	2,000 00	Education
08/07/2013	4165	Wolfsonian	Check	250 00	Education
08/07/2013	4166	SEARCH	Check	100 00	Local Cause
08/07/2013	4167	Horse Protection Association of Florida	Check	1,000 00	Animal Rescue
08/07/2013	4168	National Wildlife Federation	Check	100 00	Animal Rescue
08/07/2013	4169	Zoological Society of Florida	Check	100 00	Local Cause
08/09/2013	4170	Miami Art Museum	Check	1,000 00	Local Cause
08/16/2013	4171	PAWS	Check	250 00	Education
08/17/2013	4172	Suntown Society	Check	25 00	Local Cause
08/19/2013	4173	History Miami Fellow	Check	500 00	Education
08/24/2013	4174	St. Labre Indian School	Check	100 00	Education
09/17/2013	4175	U S Olympic Committee	Check	100 00	Local Cause
09/18/2013	4176	Animal Welfare Society	Check	1,000 00	Animal Rescue
09/18/2013	4177	Miami Rescue Mission	Check	100 00	Local Cause
09/22/2013	4178	Mount Sinai Medical Center Foundation	Check	100 00	Research
10/04/2013	4180	Humane Society of Greater Miami	Check	500 00	Animal Rescue
10/04/2013	4182	Art Center of South Florida	Check	1,000 00	Local Cause
10/11/2013	4181	Pelican Harbour Seabird Station	Check	1,000 00	Animal Rescue
10/11/2013	4183	Greater Miami Jewish Federation	Check	1,000 00	Local Cause
10/11/2013	4184	Miami Jewish Home and Hospital	Check	100 00	Local Cause
10/12/2013	4185	American Heart Association	Check	50 00	Research
10/13/2013	4186	Charity Watch	Check	100 00	Local Cause
10/13/2013	4187	Sabrina Cohen Foundation	Check	500 00	Education
10/20/2013	4188	Miami Beach Police Athletic League	Check	100 00	Local Cause
10/20/2013	4189	Lymphation Research Foundation Inc	Check	2,500 00	Research
10/20/2013	4190	Heifer International	Check	1,000 00	Education
10/20/2013	4191	Diabetes Research Institute	Check	2,500 00	Research
10/26/2013	4193	Doctor's Charter School	Check	50 00	Local Cause
11/01/2013	4194	Voluntary Donations Program	Check	100 00	Local Cause
11/06/2013	4195	Mount Sinai Medical Center Foundation	Check	10,500 00	Research
11/08/2013	4196	Jewish Museum Of Florida	Check	500 00	Local Cause
11/08/2013	4197	Gold Coast Railroad	Check	100 00	Local Cause
11/14/2013	4198	Typhoon Haiyan Relief Fund	Check	500 00	Local Cause
11/30/2013	4199	Herald Charities, Inc	Check	1,000 00	Education
12/02/2013	4200	Lowe Art Museum	Check	350 00	Education
12/12/2013	4201	Lutheran Church Charities	Check	250 00	Local Cause
12/16/2013	4207	Dalmation Rescue	Check	500 00	Animal Rescue
12/16/2013	4208	World Wildlife Fund	Check	150 00	Animal Rescue
12/31/2013	4211	South Florida SPCA	Check	1,000 00	Local Cause
				<u>60,650 00</u>	
				<u>60,650.00</u>	