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

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.

Open to Public Inspection

For calendar year 2014 or tax year beginning JAN 1, 2014, and ending December 31, 2014

Name of foundation <u>Yablick Charities, Inc</u>		A Employer identification number <u>59-1411171</u>
Number and street (or P.O. box number if mail is not delivered to street address) <u>5712 North Bay Road</u>	Room/suite	B Telephone number (see instructions) <u>305-865-1588</u>
City or town, state or province, country, and ZIP or foreign postal code <u>Miami Beach, Florida 33140</u>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ <u>\$ 1,850,607</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	73,344	73,344	73,344	
	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>55,487</u>				
	7 Capital gain net income (from Part IV, line 2)		20,064		
	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	73,344	93,408	73,344		
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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	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)	1,673	837	836	837
	24 Total operating and administrative expenses. Add lines 13 through 23	66,758	33,464	33,464	33,294
	25 Contributions, gifts, grants paid	62,245			62,245
26 Total expenses and disbursements. Add lines 24 and 25	129,003	33,464	33,464	95,539	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(55,659)				
b Net investment income (if negative, enter -0-)		59,944			
c Adjusted net income (if negative, enter -0-)			39,880		

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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	59,476	34,625	34,625
	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)	1,021,823	991,015	1,815,982
	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 l)	1,081,299	1,025,640	1,850,607	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,081,299	1,025,640		
31	Total liabilities and net assets/fund balances (see instructions)	1,081,299	1,025,640		

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	1,081,299
2	Enter amount from Part I, line 27a	2	(53,659)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,025,640
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,025,640

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	Duke Energy Corp New (615,000 shrs)	P	12/06/2000	12/2/2014
b	FNR 2003 43 PE 5500 33 MYRG (5490.470)	P	12/16/2003	VARIOUS
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 49,996	-	29,904	20,092	
b 5,490	-	5,518	(28)	
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) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) 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	20,064	
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 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))
2013			
2012			
2011			
2010			
2009			

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 2014 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... 1 599 2 Tax under section 511... 2 3 Add lines 1 and 2... 3 599 4 Subtitle A (income) tax... 4 5 Tax based on investment income... 5 599 6 Credits/Payments: 6a 2014 estimated tax payments... 6b Exempt foreign organizations... 6c Tax paid with application... 6d Backup withholding... 7 Total credits and payments... 8 Enter any penalty... 9 Tax due... 9 599 10 Overpayment... 10 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1a Yes No 1a X 1b Did it spend more than \$100 during the year... 1b X If the answer is "Yes" to 1a or 1b, attach a detailed description... 1c Did the foundation file Form 1120-POL for this year? 1c X 2 Enter the amount (if any) of tax on political expenditures... 2 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X 4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 X 8a Enter the states to which the foundation reports or with which it is registered... 8b X 9 Is the foundation claiming status as a private operating foundation... 9 X 10 Did any persons become substantial contributors during the tax year? 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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of SYED ZAFAR Telephone no. (305) 905-6443 Located at 4900 SW 74th 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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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 2014?
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2014 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 2014.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2014?

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 propoganda, 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)? 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
JANE Goodman 5712 N. Bay Rd, Miami Beach, FL 33140	Pres All	\$ 58000	None	None
Terold F. Goodman 5712 N. Bay Rd, Miami Beach, FL 33140	Hon. Chair All	2000	None	None

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	
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	1,560,000
b	Average of monthly cash balances	1b	5000
c	Fair market value of all other assets (see instructions)	1c	1,565,000
d	Total (add lines 1a, b, and c)	1d	
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	1,565,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,541,525
6	Minimum investment return. Enter 5% of line 5	6	77,076

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	77,076
2a	Tax on investment income for 2014 from Part VI, line 5	2a	599
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	599
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,477
4	Recoveries of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	76,477
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	76,477

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	95,539
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	95,539
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	599
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,940

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				76,477
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				27,226
b From 2010				27,723
c From 2011				27,883
d From 2012				18,970
e From 2013				22,564
f Total of lines 3a through e	124,366			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ _____				
a Applied to 2013, 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)	19,062			
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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	143,428			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions)	27,226			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	116,402			
10 Analysis of line 9:				
a Excess from 2010	27,723			
b Excess from 2011	27,883			
c Excess from 2012	18,970			
d Excess from 2013	22,564			
e Excess from 2014	19,062			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

*Jane Goodman, President Yablack 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 Paid during the year</i>	<i>Schedule "D"</i>			
Total				3a <i>62,245</i>
<i>b Approved for future payment</i>	<i>None</i>			
Total				3b

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 (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

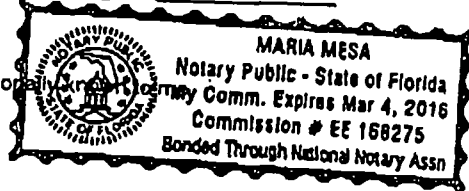
05/11/2015

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
11 day of MAY, A.D. 2015

(SEAL)

M. ZALDIVAR personally



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 11, 2015.

5/11 15-4-1342440652M

Yablick Charities, Inc
Transaction Detail By Account

January through December 2014

Schedule "D"

Date	Chk #	Name	Amount	Running Total	Comments
01/22/2014	4212	Doctors Without Borders	500.00	500.00	Local Cause
01/22/2014	4213	Water Org	500.00	1,000.00	Local Cause
01/25/2014	4214	Diabetes Research Institute	2,500.00	3,500.00	Research
03/23/2014	4215	St. Labre Indian School	100.00	3,600.00	Education
03/23/2014	4216	United States Holocaust Memorial Museum	100.00	3,700.00	Education
03/23/2014	4217	National Trust for Historic Preservation	200.00	3,900.00	Education
03/23/2014	4218	American Jewish Committee	250.00	4,150.00	Education
03/23/2014	4219	Bass Museum of Art	500.00	4,650.00	Education
03/23/2014	4220	Phil's Elite Friends Inc	150.00	4,800.00	Local Cause
04/04/2014	4222	Miami Beach Art Trust	250.00	5,050.00	Education
04/04/2014	4223	South Florida SPCA	1,000.00	6,050.00	Local Cause
04/04/2014	4224	U.S Olympic Committee	200.00	6,250.00	Local Cause
04/04/2014	4225	Cheeta Conservation Fund	100.00	6,350.00	Animal Rescue
04/04/2014	4226	Frost Art Museum	250.00	6,600.00	Education
04/04/2014	4227	National Audubon Society	200.00	6,800.00	— do —
04/04/2014	4228	Smithsonian Museum	250.00	7,050.00	Education
04/04/2014	4229	Humane Society of Greater Miami	500.00	7,550.00	Animal Rescue
04/04/2014	4230	Pelican Harbour Seabird Station	500.00	8,050.00	Animal Rescue
04/04/2014	4231	Art Center of South Florida	500.00	8,550.00	Education
04/11/2014	4232	Mount Sinai Medical Center Foundation	5,000.00	13,550.00	Research
04/11/2014	4233	Special Olympics	250.00	13,800.00	Local Cause
04/11/2014	4234	Colonial Williamsburg Foundation	250.00	14,050.00	Education
04/11/2014	4235	International Hearing Dogs Inc.	100.00	14,150.00	Animal Rescue
05/05/2014	4241	Greater Miami Jewish Federation	1,000.00	15,150.00	Local Cause
05/10/2014	4236	Grateful Paws Dog & Cat Reserve	50.00	15,200.00	Animal Rescue
05/15/2014	4240	U.s Power Squadrons	100.00	15,300.00	Research
05/15/2014	4242	Museum of Contemporary Art	150.00	15,450.00	Education
05/15/2014	4243	Diabetes Research Institute	2,500.00	17,950.00	Research
05/15/2014	4245	Nature Conservancy	100.00	18,050.00	Local Cause
05/15/2014	4246	World Wildlife Fund	250.00	18,300.00	Animal Rescue
05/16/2014	4244	WPBT 2	250.00	18,550.00	Education
05/24/2014	4247	Temple Beth Shalom	2,000.00	20,550.00	Local Cause
05/25/2014	4248	Fulford United Methodist Church	100.00	20,650.00	Local Cause
05/28/2014	4250	Jane Goodall Institute	200.00	20,850.00	Education
06/22/2014	4252	University of Miami Citizen Board	1,000.00	21,850.00	Education
06/22/2014	4253	New Century Scholars	1,000.00	22,850.00	Education
07/12/2014	4254	University of the Cumberland	2,000.00	24,850.00	Education
07/12/2014	4255	National Wildlife Federation	100.00	24,950.00	Animal Rescue
07/12/2014	4256	Lymphatic Education & Research Network	2,500.00	27,450.00	Research
07/12/2014	4257	Nature Conservancy	100.00	27,550.00	Local Cause
07/12/2014	4258	Audubon Society	100.00	27,650.00	Education
07/15/2014	4259	City of Hallandale Historic Preservation	100.00	27,750.00	Education

Yablick Charities, Inc Transaction Detail By Account

January through December 2014

Date	Chk #	Name	Amount	Running Total	Comments
07/15/2014	4260	History Miami Fellow	500 00	28,250 00	Education
08/08/2014	4261	Zoological Society of Florida	275 00	28,525.00	Local Cause
08/08/2014	4262	Dade Heritage Trust	250 00	28,775.00	Local Cause
08/08/2014	4263	Wolfsonian-FIU	250 00	29,025 00	Education
08/26/2014	4264	PAWS	250.00	29,275 00	Animal Rescue
08/26/2014	4265	Diabetes Research Institute	2,500 00	31,775.00	Research
10/01/2014	4266	Humane Society of Greater Miami	500.00	32,275.00	Animal Rescue
10/01/2014	4267	Pelican Harbour Seabird Station	500.00	32,775 00	— do —
10/01/2014	4268	Doctors Without Borders	1,000 00	33,775.00	Local Cause
10/01/2014	4269	Horse Protection Association of Florida	1,000 00	34,775.00	Animal Rescue
10/01/2014	4270	Water Org	500.00	35,275 00	Local Cause
10/01/2014	4271	Miami Rescue Mission	250.00	35,525 00	— do —
10/01/2014	4272	St. Labre Indian School	100.00	35,625.00	Education
10/01/2014	4273	Heifer International	1,000 00	36,625 00	— do —
10/03/2014	4274	Gables Stage	2,500 00	39,125.00	Local Cause
10/03/2014	4275	WLRN	120 00	39,245 00	Education
10/03/2014	4276	Lutheran Church Charities	500.00	39,745.00	Local Cause
10/03/2014	4277	Sabrina Cohen Foundation	1,000.00	40,745 00	Education
10/10/2014	4280	Police Athletic League	250.00	40,995 00	Local Cause
10/17/2014	4281	Art Center of South Florida	1,000.00	41,995 00	Education
10/18/2014	4278	Sunflower Society	100.00	42,095.00	Local Cause
10/18/2014	4279	Museum of Science	100 00	42,195 00	Education
11/03/2014	4282	Jewish Museum Of Florida	500.00	42,695.00	— do —
11/03/2014	4284	Diabetes Research Institute	2,500.00	45,195.00	Research
11/03/2014	4285	UHI CommunityCare Clinic	1,000 00	46,195.00	Local Cause
11/05/2014	4287	Mount Sinai Medical Center Foundation	10,000 00	56,195 00	Research
11/11/2014	4286	Gold Coast Railroad	100 00	56,295 00	Local Cause
11/11/2014	4288	Center for Great Apes	1,000.00	57,295.00	Education
11/11/2014	4289	Habitat for Humanity of Greater Miami	1,000 00	58,295 00	Local Cause
11/11/2014	4290	Dalmation Rescue	500.00	58,795.00	Animal Rescue
11/18/2014	4291	Lowe Art Museum	350.00	59,145.00	Education
11/28/2014	4292	Adrienne Arsht center for performing art	100.00	59,245.00	Local Cause
11/28/2014	4293	Herald Chanties, Inc	2,000.00	61,245 00	Education
12/16/2014	4295	Miami Rescue Mission	500.00	61,745.00	Local Cause
12/16/2014	4296	Habitat for Humanity of Greater Miami	500 00	62,245.00	— do —
			62,245.00	62,245.00	
			<u>62,245.00</u>	<u>62,245.00</u>	

YABLICK INC. CHARITIES
5712 N. BAY ROAD
MIAMI BEACH FL 33140-2035
E10 # 59-1411171

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX1171
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.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DUKE ENERGY CORP NEW	615.000	12/06/00	12/02/14	\$49,996.06	\$29,904.16	\$0.00	\$20,091.90	\$0.00	
CUSIP: 26441C204 Symbol (Box 1d): DUK									
FNR 2003 43 PE 5500 33MYRG	500.890	12/16/03	01/25/14	\$500.89	\$503.39	\$0.00	(\$2.50)	\$0.00	PP
	606.010	12/16/03	02/25/14	\$606.01	\$609.04	\$0.00	(\$3.03)	\$0.00	PP
	255.810	12/16/03	03/25/14	\$255.81	\$257.09	\$0.00	(\$1.28)	\$0.00	PP
	535.900	12/16/03	04/25/14	\$535.90	\$538.58	\$0.00	(\$2.68)	\$0.00	PP
	539.390	12/16/03	05/25/14	\$539.39	\$542.09	\$0.00	(\$2.70)	\$0.00	PP
	655.030	12/16/03	06/25/14	\$655.03	\$658.31	\$0.00	(\$3.28)	\$0.00	PP
	321.020	12/16/03	07/25/14	\$321.02	\$322.63	\$0.00	(\$1.61)	\$0.00	PP
	280.100	12/16/03	08/25/14	\$280.10	\$281.50	\$0.00	(\$1.40)	\$0.00	PP
	271.570	12/16/03	09/25/14	\$271.57	\$272.83	\$0.00	(\$1.26)	\$0.00	PP
	204.340	12/16/03	10/25/14	\$204.34	\$205.36	\$0.00	(\$1.02)	\$0.00	PP
CUSIP: 31393A5P6 Symbol (Box 1d):									

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX1171
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
FNR 2003 43 PE 5500 33MYRG(Cont.)		CUSIP: 31393A5P8	Symbol	(Box 1d):				
	683.650	12/16/03	11/25/14	\$683.65	\$687.07	\$0.00	(\$3.42)	\$0.00 PP
	636.760	12/16/03	12/25/14	\$636.76	\$639.94	\$0.00	(\$3.18)	\$0.00 PP
	Security Subtotal	5,490.470		\$5,490.47	\$5,517.93	\$0.00	(\$27.46)	\$0.00
Total Long Term Noncovered Securities				\$55,486.53	\$35,422.09	\$0.00	\$20,064.44	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities				\$55,486.53				
Total IRS Reportable Proceeds (Box 1d)				\$0.00				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$0.00			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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 adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis

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

Active Assets Account
483-139460-212

YABLICK INC. CHARITIES
5712 N. BAY ROAD

Account Detail

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%-1 (GS-I)	11/30/12	4,000,000	\$24.892	\$99,566.00	\$98,960.00	\$(606.00) LT	\$5,948.00	6.01		
Share Price: \$24.740; Moody BA2 S&P BB; Next Dividend Payable 02/2015										
ING GROEP NV 7.2% SER (INZ)	12/6/02	1,000,000	25.000	25,000.00	25,750.00	750.00 LT	1,800.00	6.99		
Share Price: \$25.750; Moody BA1 S&P BB; Next Dividend Payable 03/2015										
RYL BK SCOTLAND 7.25% PFD SR H (RBS-H)	2/3/99	2,000,000	25.000	50,000.00	51,000.00	1,000.00 LT	3,626.00	7.10		
Share Price: \$25.500; Moody B2 S&P B+; Next Dividend Payable 03/2015										
PREFERRED STOCKS							\$174,566.00	\$175,710.00	\$11,374.00	6.47%
							\$0.00			

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
Percentage of Assets %									
							90.5%		
							\$723,480,191.90	\$67,278.00	4.10%
							\$0.00		

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit 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	\$50,000.00	\$51,600.00	\$1,600.00 LT	\$3,640.00	7.05	
Unit Price: \$25.800; Coupon Rate 7.280%; Matures 12/31/2049; Interest Paid Quarterly Mar 30; Callable \$25.00 on 01/31/15; Moody BA1 S&P BB									
CORPORATE FIXED INCOME							\$1,600.00	\$1,600.00	7.05%
							\$0.00		

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

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	12/16/03	100,000.000	\$100.500	\$100.500	\$100,500.00	\$100,500.00	\$23,207.03	\$1,936.17 LT	\$1,164.00	\$97.00	5.01
CUSIP 31393A5P8			\$100.500	\$100.500	\$21,270.86	\$21,270.86					
Unit Price: \$109.648. Coupon Rate 5.500%. Matures 05/25/2033; Interest Paid Monthly Dec 25. Yield to Maturity 4.710%. Factor .21165035, Issued 04/01/03. Current Face 21,165.035											

GOVERNMENT SECURITIES	Each Value	Percentage of Assets %	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	100,000.000		\$100,500.00	\$100,500.00	\$23,207.03	\$1,936.17 LT	\$1,164.00	\$97.00	5.02%

TOTAL GOVERNMENT SECURITIES
 (incl.accr.int.)

\$23,304.03

1.3%

TOTAL MARKET VALUE	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	\$991,014.73	\$1,815,981.88	\$727,016.36 LT	\$72,091.81	\$97.00	3.97%

TOTAL VALUE (includes accrued interest)

\$1,816,078.88

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

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Sold	DUKE ENERGY CORP NEW	PREFERENTIAL RATE	615,000	\$82.2149	\$49,996.06
				ACTED AS AGENT			\$49,996.06

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

TOTAL SALES AND REDEMPTIONS

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Yablick Charities, Inc

EIN# 59-1411171

Form 990 PF, December 31, 2014

Page 1, Line 18, Taxes:

Payroll tax \$ 4590

Excise tax 325

Total \$ 4,915

Page 1, Line 23, Other Expenses:

Annual Report \$ 61

Medical 679

Insurance 933

Total \$ 1,673