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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

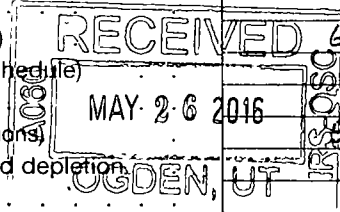
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Open to Public Inspection

For calendar year 2015 or tax year beginning Jan 1, 2015, and ending December 31, 2015

Name of foundation <u>Yablick Charities, Inc</u>		A Employer identification number <u>59-141171</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>1,717,833</u>	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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	68,668	68,668	68,668	
	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>76,402</u>				
	7 Capital gain net income (from Part IV, line 2)		54,212		
	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	68,668	122,880	68,668		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	64,000	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)	6250	6250	6250	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25189	2594	2595	2594
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	80	80	80	
	23 Other expenses (attach schedule)	2,768	1,384	1,384	1,384
	24 Total operating and administrative expenses. Add lines 13 through 23	74,287	40,308	40,309	33,978
	25 Contributions, gifts, grants paid	62,025			62,025
26 Total expenses and disbursements. Add lines 24 and 25	136,312	40,308	40,309	96,003	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(67,644)				
b Net investment income (if negative, enter -0-)		82,572			
c Adjusted net income (if negative, enter -0-)			28,359		



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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	34,625	38,413	107,471
	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)	991,015	973,795	1,610,362
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,025,640	1,012,208	1,717,833	
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)	1,025,640	1,012,208		
31	Total liabilities and net assets/fund balances (see instructions)	1,025,640	1,012,208		

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	1,025,640
2	Enter amount from Part I, line 27a	2	(67,644)
3	Other increases not included in line 2 (itemize) ▶ <i>Net gain proceeds</i>	3	54,262
4	Add lines 1, 2, and 3	4	1,012,208
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	1,012,208

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 DTE Energy Company 450 shares	P	4/18/96	12/14/15
b FNR 5500 33 MYRC 4898.660 shares	P	12/16/03	VARIOUS
c Nextera Energy, Inc 380 shares	P	4/2/1993	12/14/15
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 34803		9839	24964
b 4899		4923	(24)
c 36,700		7429	29,271
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	(i) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,211
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))
2014			
2013			
2012			
2011			
2010			

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 2015 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)	1	826
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	826
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	826
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	826
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c		X
d		
e		
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	X	
14	The books are in care of ▶ Syed Zafar Telephone no. ▶ (305) 905-6443 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		<input type="checkbox"/>
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶	16	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20, 20, 20, 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 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 2015 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 2015)	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 2015?	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 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?

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 Road, Miami Beach, FL 33140	Pres All	\$ 58,000	NONE	NONE
Jerrold F. Goodman 5712 N. Bay Rd, Miami Beach, FL 33140	Hon. Chair All	2,000	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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All rows are empty.

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

Part IX-A Summary of Direct Charitable Activities

NONE

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.

Table with 2 columns: Description of activity, Expenses. Rows 1-4 are empty.

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

NONE

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Table with 2 columns: Description of investment, Amount. Rows 1-3 are empty.

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	1,780,000
b	Average of monthly cash balances	1b	5000
c	Fair market value of all other assets (see instructions)	1c	1,785,000
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	1,785,000
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	26,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,758,225
6	Minimum investment return. Enter 5% of line 5	6	87,911

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	87,911
2a	Tax on investment income for 2015 from Part VI, line 5	2a	826
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	826
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,085
4	Recoveries of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	87,085
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	87,085

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	96,003
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	96,003
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	826
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,177

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				87,085
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				27,723
b From 2011				27,883
c From 2012				18,970
d From 2013				22,564
e From 2014				19,062
f Total of lines 3a through e	116,202			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$				
a Applied to 2014, 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)	8918			
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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	125,120			
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 2014 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)	27,723			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	97,397			
10 Analysis of line 9:				
a Excess from 2011				27,883
b Excess from 2012				18,970
c Excess from 2013				22,564
d Excess from 2014				19,062
e Excess from 2015				8918

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 Yablick 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)				
<p>a Paid during the year</p>	<p>Schedule "D"</p>			
<p>Total</p>				<p>▶ 3a 62,025</p>
<p>b Approved for future payment</p>	<p>None</p>			
<p>Total</p>				<p>▶ 3b</p>

Yablick Charities, Inc
Transaction Detail By Account
January through December 2015

Schedule "D"
EIN# 59-141171

Date	Chk #	Name	Amount	Running Total	Comments
02/09/2015	4305	ASPCA	100 00	100 00	Education
02/09/2015	4306	Water Org	500 00	600 00	Local Cause
02/09/2015	4307	Doctors Without Borders	500 00	1,100 00	do
02/15/2015	4308	Perez Art Museum	175 00	1,275 00	Education
02/15/2015	4309	National Geographic	100 00	1,375 00	Education
03/20/2015	4310	American Jewish Committee	250 00	1,625 00	do
03/20/2015	4312	St Labre Indian School	100 00	1,725 00	do
03/20/2015	4313	National Parks Conservation Association	100 00	1,825 00	Local Cause
03/20/2015	4314	National Trust for Historic Preservation	200 00	2,025 00	Education
03/20/2015	4315	U S Holocaust Memorial Museum	100 00	2,125 00	do
03/20/2015	4316	George Washington's Mount Vernon	100 00	2,225 00	do
03/20/2015	4317	Miami Rescue Mission	250 00	2,475 00	Local Cause
03/20/2015	4318	WPBT 2	250 00	2,725 00	Education
03/20/2015	4319	Jane Goodall Institute	200 00	2,925 00	do
03/20/2015	4320	National Wildlife Federation	150 00	3,075 00	Animal Rescue
03/20/2015	4321	Colonial Williamsburg Foundation	250 00	3,325 00	Education
03/20/2015	4322	Friends of the Smithsonian	250 00	3,575 00	do
03/20/2015	4323	Humane Society of Greater Miami	500 00	4,075 00	Animal Rescue
03/20/2015	4324	World Wildlife Fund	250 00	4,325 00	do
03/20/2015	4325	National Audubon Society	200 00	4,525 00	do
03/20/2015	4326	Audubon of Florida	200 00	4,725 00	Education
03/20/2015	4327	Special Olympics	250 00	4,975 00	Local Cause
03/20/2015	4328	The Nature Conservancy	100 00	5,075 00	do
03/20/2015	4329	Mount Sinai Medical Center Foundation	5,000 00	10,075 00	Research
03/23/2015	4330	Pelican Harbour Seabird Station	500 00	10,575 00	Animal Rescue
03/23/2015	4331	Communities In Schools of Miami	100 00	10,675 00	Education
04/15/2015	4333	Frost Art Museum	250 00	10,925 00	do
04/30/2015	4332	ICA Miami	100 00	11,025 00	Local Cause
04/30/2015	4334	Museum of Contemporary Art	100 00	11,125 00	Education
05/04/2015	4335	SCC Foundation	1,000 00	12,125 00	do
05/17/2015	4336	Operation Helping Hands	200 00	12,325 00	Local Cause
06/05/2015	4339	Miami Beach Arts Trust	250 00	12,575 00	Education
06/05/2015	4340	Cheeta Conservation Fund	100 00	12,675 00	Animal Rescue
06/05/2015	4341	International Hearing Dogs Inc	100 00	12,775 00	do
06/05/2015	4342	Greater Miami Jewish Federation	1,000 00	13,775 00	Local Cause
06/12/2015	4344	University of Miami	1,000 00	14,775 00	Education
06/15/2015	4345	Temple Beth Shalom	2,000 00	16,775 00	Local Cause
06/29/2015	4346	Jamie's Rescue	500 00	17,275 00	do
07/13/2015	4347	Gables Stage	2,500 00	19,775 00	do
08/15/2015	4348	History Miami Fellow	250 00	20,025 00	Education
08/15/2015	4349	UHI CommunityCare Clinic	1,500 00	21,525 00	Local Cause
09/01/2015	4350	Horse Protection Association of Florida	1,000 00	22,525 00	Animal Rescue
09/01/2015	4351	The Miami Foundation	200 00	22,725 00	Education
09/01/2015	4352	Friends of WLRN	200 00	22,925 00	do
10/09/2015	4355	Animal Welfare Society	1,000 00	23,925 00	Animal Rescue
10/13/2015	4354	Operation Helping Hands	200 00	24,125 00	Local Cause

Yablick Charities, Inc
Transaction Detail By Account

January through December 2015

Date	Chk #	Name	Amount	Running Total	Comments
10/13/2015	4356	University of the Cumberlands	2,000 00	26,125 00	Education
10/13/2015	4357	Lutheran Church Charities	500 00	26,625 00	Local Cause
10/16/2015	4359	Art Center of South Florida	1,000 00	27,625 00	Education
10/16/2015	4360	Center for Great Apes	1,500 00	29,125 00	do
10/16/2015	4361	South Florida SPCA	1,000 00	30,125 00	do
10/16/2015	4362	Lymphatic Education & Research Network	2,500 00	32,625 00	Research
10/20/2015	4363	Mt Sinai Foundation	10,000 00	42,625 00	do
10/23/2015	4365	Police Athletic League	250 00	42,875 00	Local Cause
10/27/2015	4366	United Way of Miami-Dade	2,500 00	45,375 00	Local Cause
10/27/2015	4367	Habitat for Humanity of Greater Miami	2,500 00	47,875 00	do
10/27/2015	4368	Miami Rescue Mission	750 00	48,625 00	Animal Rescue
10/27/2015	4369	Water Org	500 00	49,125 00	Local Cause
10/29/2015	4358	Norland Seventh-day Adventist Church	500 00	49,625 00	do
10/30/2015	4371	Pelican Harbour Seabird Station	500 00	50,125 00	Animal Rescue
11/07/2015	4372	Jewish Museum Of Florida	500 00	50,625 00	Education
11/07/2015	4373	Lowe Art Museum	350 00	50,975 00	do
11/14/2015	4374	Gold Coast Railroad	100 00	51,075 00	Local Cause
11/14/2015	4375	Doctors Without Borders	1,000 00	52,075 00	do
11/14/2015	4376	Humane Society of Greater Miami	500 00	52,575 00	Animal Rescue
11/14/2015	4377	Dolmation Rescue	500 00	53,075 00	do
11/14/2015	4378	PAWS	250 00	53,325 00	do
11/14/2015	4379	U S Olympic Committee	200 00	53,525 00	Local Cause
11/14/2015	4380	Zoo Miami	250 00	53,775 00	do
11/14/2015	4381	Heifer International	2,500 00	56,275 00	Education
11/14/2015	4382	Sabrina Cohen Foundation	2,000 00	58,275 00	do
11/17/2015	4383	Herald Charities, Inc	2,500 00	60,775 00	do
12/01/2015	4384	Dade Heritage Trust	250 00	61,025 00	Local Cause
12/22/2015	4386	Temple Beth Shalom	1,000 00	62,025 00	do
			62,025.00	62,025.00	

Public Charities, Inc

EIN # 59-141171

Form 990 PF, December 31, 2015

Page 1, Line 18, TAXES:

Payroll tax	\$ 4,590
Excise TAX	599
Total	<u>\$ 5,189</u>

Page 1, Line 23, Other expenses:

Annual Report	\$ 61
Office supplies	90
Insurance	988
Medical	1,629
Total	<u>\$ 2,768</u>



Morgan Stanley

FIN # 59-141177

CLIENT STATEMENT | For the Period December 1-31, 2015

Page 7 of 18

Active Assets Account
483-139460-212

YABLICK INC. CHARITIES
5712 N. BAY ROAD

INTERESTED PARTY COPY

Brokerage Account

Account Detail

Investment Objectives: Income, Capital Appreciation

Inform us of your investment objectives, as defined in the Expanded Disclosures, to avoid change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Immunized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date and alphabetically within each. Estimated Annual Income (a) is calculated on a pre-tax basis, (b) does not include any reduction for applicable non-US withholding taxes, (c) may include return of principal or capital gains which could vary date with estimates, and (d) for securities that have a defined maturity date within the next 12 months is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class, Struct Inv" may appear in various document product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Note or Contingent Income Note) are estimated, and assume a fixed accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation reported to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day	Est. Ann. Income	APY %
CASH	\$906.25				
MS ACTIVE ASSETS TAX FR TRUST	106,565.02	0.010		10.66	
CASH, BDP, AND MMFS	\$107,471.27			\$10.66	

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Active Assets Account
483-139460-212

YABLICK INC. CHARITIES
5712 N BAY ROAD

INTERESTED PARTY COPY

Account Detail

STOCKS COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis and rating, and you should read the entire research report and not infer its contents. 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). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
AT&T INC (T)	10/7/10	870 000	\$28 794	\$34 410	\$25 050 49	\$29 936 69	\$4 886 20 LT		
	2/22/13	1 400 000	35 927	34 410	50 297 36	48 173 99	(2 123 37) LT		
Purchases		2 270 000			75 347 85	78 110 68	2 762 83 LT		
Long Term Reinvestments		320 101			11 050 54	11 014 67	(35 87) LT		
Short Term Reinvestments		145 813			4 971 52	5 017 42	45 90 ST		
Total		2 735 914			91 369 91	94,142 80	2 726 96 LT 45 90 ST	5 233 00	5 57
<i>Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 02/2016, Asset Class Equities</i>									
CONS EDISON INC (HLDG CO) (ED)	3/14/01	1 930 000	37 787	64 270	72 928 69	124,041 10	51,112 41 LT	5 018 00	4 04
<i>Rating Morgan Stanley 3, S&P 3, Next Dividend Payable 03/2016, Asset Class Equities</i>									
DTE ENERGY COMPANY (DTE)	4/18/96	705 000	21 865	80 190	15 414 61	56 533 95	41,119 34 LT 1		
	12/7/09	670 000	42 837	80 190	28 701 10	53 727 30	25 026 20 LT		
Total		1,375 000			44 115 71	110,261 25	66 145 54 LT	4 015 00	3 54
<i>Rating S&P 3, Next Dividend Payable 01/15/16, Asset Class Equities</i>									
DUKE ENERGY CORP NEW (DUK)	12/6/00	5 715 000	48 625	71 390	277 889 86	407,993 85	130,103 99 LT	18 860 00	4 62
<i>Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2016, Asset Class Equities</i>									
NEXTERA ENERGY INC COM (NEE)	2/22/93	1 770 000	19 550	103 890	34 603 82	183,885 30	149 281 48 LT 1	5 452 00	2 96
<i>Rating Morgan Stanley 1, S&P 3, Next Dividend Payable 03/2016, Asset Class Equities</i>									
REYNOLDS AMERICAN INC (RAI)	4/18/95	1,307 730	3 032	46 150	3,965 32	60 351 74	56 386 42 LT 1		
	2/9/96	868 268	5 314	46 150	4 613 83	40 070 57	35 456 74 LT 1		
	12/7/09	2 120 002	13 532	46 150	28 688 81	97,838 09	69,149 28 LT		
Total		4,296 000			37 267 96	198,260 40	160 992 44 LT	6 186 00	3 12
<i>Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 01/04/16, Asset Class Equities</i>									
SOUTHERN CO (SO)	2/5/04	1,700 000	29 501	46 790	50,150 87	79,543 00	29,392 13 LT		
	2/23/04	1,500 000	29 978	46 790	44,966 37	70,185 00	25,218 63 LT		
	12/7/09	860 000	33 734	46 790	29 010 97	40 239 40	11,228 43 LT		
Total		4 060 000			124,128 21	189,967 40	65,839 19 LT	8,810 00	4 63
<i>Rating Morgan Stanley 3, S&P 2, Next Dividend Payable 03/2016, Asset Class Equities</i>									



Account Detail

Active Assets Account
483-139460-212

YABLICK INC. CHARITIES
5712 N. BAY ROAD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VERIZON COMMUNICATIONS (VZ) Rating Morgan Stanley 1 S&P 2, Next Dividend Payable 02/20/16 Asset Class Equities	2/22/13	1,110,000	45.565	46.220	50,577.04	51,304.20	727.16 LT	2,509.00	4.89
COMMON STOCKS					\$732,881.20	\$1,359,856.30	\$626,929.17 LT \$45.90 ST	\$56,103.00	4.13%

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GOLDMAN SACHS GRP INC 5.95%-1 (GS I) Moody BAA1 S&P BB, Next Dividend Payable 02/20/16, Asset Class FI & Pref	11/30/12	4,000,000	\$24.892	\$26.190	\$99,565.80	\$104,760.00	\$5,194.00 LT	\$5,948.00	5.67
ING GROEP NV 7.2%-SER (INZ) Moody BAA3 S&P BB+, Next Dividend Payable 03/20/16, Asset Class FI & Pref	12/6/02	1,000,000	25.000	25.990	25,000.00	25,990.00	990.00 LT	1,800.00	6.92
RYL BK SCOTLAND 7.25% PFD SR H (RBS H) Moody B1 S&P B+, Next Dividend Payable 03/20/16, Asset Class FI & Pref	2/3/99	2,000,000	25.000	25.835	50,000.00	51,669.80	1,669.80 LT	3,626.00	7.01
PREFERRED STOCKS					\$174,566.00	\$182,419.80	\$7,853.80 LT	\$11,374.00	6.23%

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STOCKS

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ML PFD CAPITAL TRUST V (MER F) Coupon Rate 7.280% Matures 12/31/2049 Interest Paid Quarterly Mar 30, Callable \$25.00 on 01/31/16, Moody BAA1 S&P BB+, Asset Class FI & Pref	10/29/98	2,000,000	\$25.000	\$25.000	\$25.120	\$50,000.00	\$50,000.00	\$50,240.00	\$240.00 LT	\$3,640.00	7.24
STOCKS						\$907,447.20	\$907,447.20	\$1,542,276.10	\$634,782.97 LT \$45.90 ST	\$67,477.00	4.38%

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ML PFD CAPITAL TRUST V (MER F) Coupon Rate 7.280% Matures 12/31/2049 Interest Paid Quarterly Mar 30, Callable \$25.00 on 01/31/16, Moody BAA1 S&P BB+, Asset Class FI & Pref	10/29/98	2,000,000	\$25.000	\$25.000	\$25.120	\$50,000.00	\$50,000.00	\$50,240.00	\$240.00 LT	\$3,640.00	7.24
CORPORATE FIXED INCOME						\$50,000.00	\$50,000.00	\$50,240.00	\$240.00 LT	\$3,640.00	7.24%

Account Detail

Active Assets Account
483-139460-212

YABLICK INC. CHARITIES
5712 N. BAY ROAD

INTERESTED PARTY COPY

GOVERNMENT SECURITIES FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FNR 2003 43 PE	12/16/03	100,000,000	\$100,500 \$100,500	\$109,248	\$100,500,000 \$109,247,700	\$117,770,670	\$1,472,970	\$895,000 \$74,550	5.03%
Coupon Rate 5.500%, Matures 05/25/2033, CUSIP 31393A5P8									
Interest Paid Monthly Dec 25, Yield to Maturity 4.715%, Factor 16266364, Issued 04/01/03, Current Face 16,266,364, Asset Class FI & Pref									

GOVERNMENT SECURITIES	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		100,000,000	\$100,500,000 \$16,347,700	\$117,770,670	\$1,422,970	\$895,000 \$74,550	5.04%

TOTAL GOVERNMENT SECURITIES (includes accrued interest)

	1.04%			\$17,845,220			
--	-------	--	--	--------------	--	--	--

Percentage of Holdings

TOTAL MARKET VALUE

			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
			\$913,784,900	\$1,717,758,040	\$636,445,940	\$72,022,660	4.19%
					\$45,900	\$74,550	

TOTAL VALUE (includes accrued interest)

	100.00%			\$1,717,832,590			
--	---------	--	--	-----------------	--	--	--

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

ALLOCATION OF ASSETS (includes accrued interest)

	Cash	Equities	Preferred Securities	Fixed Income & Structured Investments	Alternatives	Annuities & Insurance	Other
Cash BDP, MMFs	\$107,471,270						
Stocks		\$1,359,856,300	\$182,419,800				
Corporate Fixed Income			50,240,000				
Government Securities ^			17,845,220				
TOTAL ALLOCATION OF ASSETS ^	\$107,471,270	\$1,359,856,300	\$250,505,020				

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 MARIA MESA, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review f/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

05/10/2016

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
10 day of MAY, A.D. 2016



(SEAL)
MARIA MESA 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

**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 this notice on

May 10, 2016

5/10 16-118/0000111209M

