

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

2016

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 2016 or tax year beginning JAN 1, 2016, and ending December 31, 2016

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>4460 NAUTILUS DRIVE</u>	Room/suite	B Telephone number (see instructions) <u>305-206-4296</u>
City or town, state or province, country, and ZIP or foreign postal code <u>MIAMI BEACH, FL 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 checked="" 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>\$ 1,966,013</u>	J Accounting method: <input checked="" 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 checked="" 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	69,052	69,052		
	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				
	7 Capital gain net income (from Part IV, line 2)		39,956		
	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	69,052	109,008			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	60,000	30,000		30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,250	6,250		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,416	2,708		2,708
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	80	80		
	23 Other expenses (attach schedule)	6,855	3,427		3,427
	24 Total operating and administrative expenses. Add lines 13 through 23	72,431	39,380		33,051
	25 Contributions, gifts, grants paid	57,965			57,965
26 Total expenses and disbursements. Add lines 24 and 25	130,396	39,380		91,016	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(61,344)				
b Net investment income (if negative, enter -0-)		69,628			
c Adjusted net income (if negative, enter -0-)					

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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	38,413	123,796	123,796
	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)	973,795	867,456	1,842,217
	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)	1,012,208	991,252	1,966,013	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,012,208	991,252	
30	Total net assets or fund balances (see instructions)	1,012,208	991,252		
31	Total liabilities and net assets/fund balances (see instructions)	1,012,208	991,252		

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	1,012,640
2	Enter amount from Part I, line 27a	2	< 61,344 >
3	Other increases not included in line 2 (itemize) ▶ <i>Net gain proceeds</i>	3	39,956
4	Add lines 1, 2, and 3	4	991,252
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	991,252

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	1200 shares Duke Energy CORP New	P	12/6/2000	9/22/16
b	3326.320 shares FNR 2003 43 PE 5500 33 MYRA	P	12/16/2003	12/25/16
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	98,322	58,350	39,972	
b	3,326	3,343	(16)	
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))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	39,956	
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))
2015			
2014			
2013			
2012			
2011			

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 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	696
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	696
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	696
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	696
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

		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 ▶ <i>N/A</i>	X	
14	The books are in care of ▶ <i>Syed Zafar</i> Telephone no. ▶ <i>(305) 905-6443</i> Located at ▶ <i>4900 SW 74th Miami, FL</i> ZIP+4 ▶ <i>33155</i>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <i>15</i> <i>0</i>		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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 checked="" type="checkbox"/> Yes <input 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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <i>N/A</i> 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____	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	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 2016?	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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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 4460 Nautilus Dr, Miami Beach FL 33140	Pres 4 hrs	\$ 60,000	None	624

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		<i>None</i>

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)

None

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

	Amount
1	
2	
3 All other program-related investments See instructions	
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	1,815,000
b	Average of monthly cash balances	1b	109,000
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,924,000
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	1,924,000
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	28,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,895,140
6	Minimum investment return. Enter 5% of line 5	6	94,757

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	94,757
2a	Tax on investment income for 2016 from Part VI, line 5	2a	696
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	696
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,061
4	Recoveries of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	94,061
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	94,061

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	91,016
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	91,016
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	696
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,320

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				94061
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	27883			
b From 2012	18970			
c From 2013	22564			
d From 2014	19062			
e From 2015	8918			
f Total of lines 3a through e	97,397			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 91016				
a Applied to 2015, 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)	(3045)			
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	94352			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	27883			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	66469			
10 Analysis of line 9:				
a Excess from 2012	18970			
b Excess from 2013	22564			
c Excess from 2014	19062			
d Excess from 2015	8918			
e Excess from 2016	(3045)			

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).) *None*

- 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 4460 Nautilus Dr, 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	Schedule "D"			
Total				3a 57,965
b Approved for future payment	None			
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No for items 1a(1) through 1b(6) and 1c.

Table with columns (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here section with signature of James J. Woodman, Date 5/9/17, Title President. Includes fields for Preparer's name (Syed Zafar), Date (5/9/17), Firm's name, address, EIN, and phone number.

01/15/17
Cash Basis

Yablick Charities, Inc
Transaction Detail By Account

Schedule "D"

January through December 2016

FIN# 59-141176
FORM 990 PF

Date	Chk #	Name	Amount	Running Total	Foundation Status	Purpose
02/03/2016	4396	UHI CommunityCare Clinic	2,500 00	2,500 00	PC	Purchase Medical Equip.
02/20/2016	4397	ASPCA	100 00	2,600 00	PC	Education
02/20/2016	4398	National Trust for Historic Preservation	200 00	2,800 00	POF	Education
02/20/2016	4399	St. Labre Indian School	150 00	2,950 00	PC	Education
02/20/2016	4400	World Wildlife Fund	250 00	3,200 00	POF	Animal Rescue
02/20/2016	4401	Special Olympics	250 00	3,450 00	PC	Sports
02/20/2016	4402	National Wildlife Federation	150 00	3,600 00	POF	Animal Rescue
02/20/2016	4403	Friends of the Smithsonian	250 00	3,850 00	PC	Education
02/20/2016	4404	WPBT 2	250 00	4,100 00	PC	— do —
02/20/2016	4405	U S Holocaust Memorial Museum	100 00	4,200 00	PC	— do —
02/20/2016	4406	The Nature Conservancy	100 00	4,300 00	PC	Local Cause
02/20/2016	4407	Humane Society of Greater Miami	500 00	4,800 00	PC	Animal Rescue
02/20/2016	4408	Doctors Without Borders	500 00	5,300 00	PC	Local Cause
02/20/2016	4409	Perez Art Museum	165 00	5,465 00	PC	Education
02/20/2016	4410	Miami Rescue Mission	500 00	5,965 00	PC	Local Cause
02/20/2016	4411	National Geographic	100 00	6,065 00	POF	Education
02/20/2016	4412	National Parks Conservation Association	100 00	6,165 00	PC	Environment Support
02/20/2016	4413	Jane Goodall Institute	200 00	6,365 00	PC	Education
02/20/2016	4414	Temple Beth Shalom	1,000 00	7,365 00	PC	Local Cause
02/29/2016	4415	Colonial Williamsburg Foundation	250 00	7,615 00	POF	Education
04/12/2016	4416	Smoky Mountain Community Theatre	250 00	7,865 00	PC	Education
04/12/2016	4417	Mount Sinai Medical Center Foundation	0 00	7,865 00	POF	Purchase Equipment
04/12/2016	4418	Pelican Harbour Seabird Station	500 00	8,365 00	PC	Animal Rescue
04/12/2016	4419	Miami Beach Arts Trust	250 00	8,615 00	PC	Education
04/12/2016	4420	National Audubon Society	200 00	8,815 00	PC	Animal Rescue
04/13/2016	4422	Zoo Miami	500 00	9,315 00	GOV	Animal Rescue
04/22/2016	4423	ICA Miami	100 00	9,415 00	PC	Local Cause
04/24/2016	4424	Operation Helping Hands	250 00	9,665 00	PC	Local Cause
05/02/2016	4425	Museum of Contemporary Art	100 00	9,765 00	PC	Education
05/02/2016	4426	Frost Art Museum	250 00	10,015 00	PC	Education
05/02/2016	4427	International Hearing Dogs Inc	100 00	10,115 00	PC	Animal Rescue
05/02/2016	4428	Water Org	1,000 00	11,115 00	PC	Health Support
05/10/2016	4430	Goodwill Industries South Florida	1,000 00	12,115 00	PC	Humanity
06/07/2016	4433	Gables Stage	2,500 00	14,615 00	PC	Education
06/07/2016	4434	Temple Beth Shalom	2,000 00	16,615 00	PC	Local Cause
06/11/2016	4421	Reach for the Stars Foundation	100 00	16,715 00	POF	Education
06/21/2016	4436	Mount Sinai Medical Center Foundation	10,000 00	26,715 00	POF	Medical Equipment
08/19/2016	4437	Norland Seventh-day Adventist Church	500 00	27,215 00	PC	Local Cause
08/21/2016	4438	University of the Cumberland	2,500 00	29,715 00	PC	Education
08/21/2016	4435	Habitat for Humanity of Greater Miami	2,500 00	32,215 00	PC	Local Cause
08/21/2016	4439	SCC Foundation	1,000 00	33,215 00	POF	Research
08/21/2016	4440	Horse Protection Association of Florida	1,000 00	34,215 00	PC	Animal Rescue
08/21/2016	4441	National Young Arts Foundation	250 00	34,465 00	POF	Education
08/21/2016	4442	Audubon of Florida	250 00	34,715 00	PC	Education
08/25/2016	4445	Greater Miami Jewish Federation	100 00	34,815 00	PC	Local Cause
09/02/2016	4446	Friends of WLRN	250 00	35,065 00	PC	Education
09/15/2016	4449	Doctors Without Borders	1,500 00	36,565 00	PC	Local Cause
09/15/2016	4450	Greater Miami Jewish Federation	1,000 00	37,565 00	PC	Local Cause
09/15/2016	4451	Lutheran Church Charities	500 00	38,065 00	PC	— do —
09/15/2016	4452	Center for Great Apes	2,000 00	40,065 00	PC	Education
09/17/2016	4443	Friends of the Hallandale Bch Library	100 00	40,165 00	PC	Education
09/27/2016	4454	United Way of Miami-Dade	2,500 00	42,665 00	PC	Local Cause

Yablick Charities, Inc
Transaction Detail By Account
January through December 2016

Schedule "D"
EIN 59-14117)

Date	Chk #	Name	Amount	Running Total	Foundation Status	Purpose
09/27/2016	4455	Animal Welfare Society	1,000 00	43,665 00	PC	Animal Rescue
09/27/2016	4456	Lymphatic Research Foundation Inc	2,000 00	45,665 00	POF	Local Cause
09/27/2016	4457	University of Miami	1,000 00	46,665 00	POF	Education
10/13/2016	4458	Operation Helping Hands	250 00	46,915 00	PC	Local Cause
10/13/2016	4459	Cheeta Conservation Fund	100 00	47,015 00	PC	Animal Rescue
10/13/2016	4460	Miami Rescue Mission	1,000 00	48,015 00	PC	— do —
10/13/2016	4461	Jamie's Rescue	500 00	48,515 00	PC	— do —
10/13/2016	4462	Sabrina Cohen Foundation	1,000 00	49,515 00	POF	Education
10/13/2016	4463	Dalmation Rescue	500 00	50,015 00	PC	Animal Rescue
10/15/2016	4447	Operation Helping Hands	200 00	50,215 00	PC	Local Cause
10/15/2016	4448	South Florida SPCA	500 00	50,715 00	PC	Education
10/18/2016	4464	Art Center of South Florida	1,000 00	51,715 00	PC	Education
10/18/2016	4465	Heifer International	2,500 00	54,215 00	PC	— do —
11/11/2016	4467	Herald Charities, Inc	2,500 00	56,715 00	POF	Education
11/13/2016	4466	Miami Beach Police Athletic League	250 00	56,965 00	Gov	Local Cause
11/13/2016	4468	Humane Society of Greater Miami	500 00	57,465 00	PC	Animal Rescue
11/13/2016	4469	Pelican Harbour Seabird Station	500 00	57,965 00	PC	— do —
			<u>57,965.00</u>	<u>57,965.00</u>		

STOCKS
COMMON STOCKS

Publick Charities, Inc 57-141171 Form 990 PF 2016

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings are based on the opinions of the issuer and do not constitute a recommendation or guarantee of performance. The applicable research report contains more information regarding the analysis, opinions, analysis and rating and you should read the entire research report and its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold) and 3 (Sell). Refer to your June or December 31st financial 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 Morningstar, Inc.

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	\$42.530	\$25,053.48	\$37,001.70	\$11,948.22 LT		
	2/22/13	400,000	35.927	42.530	\$10,293.36	\$17,042.30	\$6,748.94 LT		
	Purchases	2,210,000			75,347.88	96,543.10	21,195.22 LT		
Long Term Reinvestments		465,934			\$10,000.00	\$10,000.00	\$0.00		
Short Term Reinvestments		119,336			\$2,347.88	\$2,347.88	\$0.00		
Total		2,875,302			96,723.61	122,286.59	24,988.51 LT	5,636.00	4.60%
<i>Rating: Morningstar 3 Next Dividend Payable 02/2017 Asset Class: Equities</i>									
CONSOLIDATED EDISON INC (ED)	5/14/01	1,930,000	37.787	73.680	72,928.69	142,202.40	69,273.71 LT	5,172.00	6.6%
<i>Rating: Morgan Stanley 3 Morningstar 3 Next Dividend Payable 03/2017 Asset Class: Equities</i>									
DTE ENERGY COMPANY (DTE)	4/18/96	705,000	21.865	98.510	15,414.61	69,449.55	54,034.94 LT		
	12/7/09	670,000	42.837	98.510	28,701.10	66,001.70	37,300.60 LT		
Total		1,375,000			44,115.71	135,451.25	91,335.54 LT	4,538.00	4.3%
<i>Rating: Morningstar 3 Next Dividend Payable 01/15/17 Asset Class: Equities</i>									
DUKE ENERGY CORP NEW (DUK)	12/6/00	4,515,000	48.625	77.620	219,540.79	350,454.30	130,913.51 LT	15,441.00	4.40%
<i>Rating: Morgan Stanley 2 Morningstar 1 Next Dividend Payable 03/2017 Asset Class: Equities</i>									
NEXTERA ENERGY INC (NEE)	2/22/93	1,170,000	19.550	119.460	34,603.82	211,444.20	176,840.38 LT	6,160.00	4.1%
<i>Rating: Morgan Stanley 1 Morningstar 3 Next Dividend Payable 03/2017 Asset Class: Equities</i>									
REYNOLDS AMERICAN INC (RAI)	4/18/95	1,307,730	3.032	56.040	3,965.32	73,285.19	69,319.87 LT		
	2/9/96	868,268	5.314	56.040	4,613.83	48,657.74	44,043.91 LT		
	12/7/09	2,120,002	13.532	56.040	28,688.81	118,804.91	90,116.10 LT		
Total		4,296,000			37,267.96	240,747.84	203,479.88 LT	7,905.00	3.28%
<i>Rating: Morgan Stanley 2 Morningstar 2 Next Dividend Payable 01/03/17 Asset Class: Equities</i>									
SOUTHERN CO (SO)	2/5/04	1,700,000	29.501	49.190	50,150.87	83,623.00	33,472.13 LT		
	2/23/04	1,500,000	29.978	49.190	44,966.37	73,785.00	28,818.63 LT		
	12/7/09	860,000	33.734	49.190	29,010.97	42,303.40	13,292.43 LT		
Total		4,060,000			124,128.21	199,711.40	75,583.19 LT	9,094.00	1.55%
<i>Rating: Morgan Stanley 3 Morningstar 2 Next Dividend Payable 03/2017 Asset Class: Equities</i>									
VIRIZON COMMUNICATIONS (VZ)	2/22/13	1,110,000	45.565	53.380	50,577.04	59,251.80	8,674.76 LT	2,564.00	3.3%
<i>Rating: Morgan Stanley 1 Morningstar 2 Next Dividend Payable 02/2017 Asset Class: Equities</i>									
COMMON STOCKS					\$679,885.33	\$1,461,549.78	\$781,089.98 LT	\$56,510.00	3.87%

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)	11/30/12	4,000,000	\$24.892	\$25.250	\$99,566.00	\$101,000.00	\$1,434.00 LT	\$5,948.00	5.88%
<i>Moody BAA1 S&P BB- Next Dividend Payable 02/2017 Asset Class: FI & Pref</i>									
ING GROEP NV 7.2% SER (INZ)	12/6/02	1,000,000	25.000	25.580	25,000.00	25,580.00	580.00 LT	1,800.00	7.0%
<i>Moody BAA3 S&P BB+ Next Dividend Payable 03/2017 Asset Class: FI & Pref</i>									
RYL BK SCOTLAND 7.25% PFD SR H (RBS H)	2/3/99	2,000,000	25.000	25.300	50,000.00	50,600.00	600.00 LT	3,626.00	7.1%
<i>Moody B1 S&P B+ Next Dividend Payable 03/2017 Asset Class: FI & Pref</i>									
PREFERRED STOCKS					\$174,566.00	\$177,180.00	\$2,614.00 LT	\$11,374.00	6.42%

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
STOCKS	88.95%	\$854,451.33	\$1,638,729.78	\$783,703.98 LT	\$67,884.00
			\$574.47 ST		4.14%

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	Current Yield %
FNR 2003 43 PE	12/16/03	100,000,000	\$100.500	\$111.769		\$100,500.00	\$113,004.76	\$14,462.97	\$1,450.21 LT	\$712.00	4.92%
<i>Coupon Rate > 500% Matures 05/25/2033, CUSIP 11393ASP8 Interest Paid Monthly Dec 25 Yield to Maturity 4.479% Factor 1.2940061 Issued 04/01/03 Current Face 12,940,061 Asset Class: FI & Pref</i>											
GOVERNMENT SECURITIES		100,000,000				\$100,500.00	\$113,004.76	\$14,462.97	\$1,450.21 LT	\$712.00	4.92%

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
TOTAL GOVERNMENT SECURITIES	0.79%	\$14,522.27	\$14,522.27	\$712.00	4.92%
(includes accrued interest)				\$59.30	
TOTAL MARKET VALUE		\$867,456.09	\$1,842,216.56	\$785,162.19 LT	\$68,615.00
			\$574.47 ST	\$59.30	
TOTAL VALUE (includes accrued interest)	100.00%		\$1,842,275.86		



Yablick Charities, Inc
EIN # 59-1411171
Form 990 PF, December 31, 2016

Page 1, Line 18, Taxes:

Payroll taxes

\$ 4590

Excise tax

826

TOTAL

\$ 5416

Page 1, Line 23, Other Expenses:

Annual Report

\$ 61

Medical

624

TOTAL

\$ 685