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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation UNION BENEVOLENT ASSOCIATION		A Employer identification number 23-1360861	
Number and street (or P O box number if mail is not delivered to street address) 1528 WALNUT STREET NO 1002		B Telephone number (see instructions) (215) 763-7670	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19102		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 checked="" 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)▶\$ 4,735,885		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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)	2,936			
	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.	163,429	163,429		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	106,103			
	b Gross sales price for all assets on line 6a 612,603				
	7 Capital gain net income (from Part IV, line 2) . . .		106,103		
	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)	15,075	0		
	12 Total. Add lines 1 through 11	287,543	269,532		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000	0		6,000
	c Other professional fees (attach schedule)	26,260	18,167		8,093
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	11,199	3,080		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,069	0		1,069
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,934	0		7,934
	24 Total operating and administrative expenses. Add lines 13 through 23	52,462	21,247		23,096
	25 Contributions, gifts, grants paid	244,360			244,360
	26 Total expenses and disbursements. Add lines 24 and 25	296,822	21,247		267,456
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,279			
	b Net investment income (if negative, enter -0-)		248,285		
	c Adjusted net income (if negative, enter -0-)				

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	23,666	20,208	20,208
	2	Savings and temporary cash investments	186,181	168,511	168,511
	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)	2,149,609	2,161,255	3,952,629
	c	Investments—corporate bonds (attach schedule).	578,430	578,633	594,537
	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)	2,937,886	2,928,607	4,735,885	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
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 checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,902,250	2,902,250	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	35,636	26,357	
30	Total net assets or fund balances (see instructions)	2,937,886	2,928,607		
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,937,886	2,928,607		

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 2,937,886
2	Enter amount from Part I, line 27a	2 -9,279
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,928,607
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,928,607

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)
1 a	SALE OF PUBLICLY TRADED SECURITIES	P		2014-12-31
b	SALE OF PUBLICLY TRADED SECURITIES	P		2014-12-31
c	CAPITAL GAINS DIVIDENDS	P		
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 19		19	0
b 607,906		506,481	101,425
c 4,678			4,678
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0
b			101,425
c			4,678
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	106,103
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	218,720	4,420,749	0 049476
2012	201,155	4,017,186	0 050074
2011	193,293	3,977,746	0 048594
2010	165,138	3,644,048	0 045317
2009	144,408	3,289,121	0 043905

2	Total of line 1, column (d).	2	0 237366
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047473
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,700,446
5	Multiply line 4 by line 3.	5	223,144
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,483
7	Add lines 5 and 6.	7	225,627
8	Enter qualifying distributions from Part XII, line 4.	8	267,456

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		12,483	
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-)		0	
3		Add lines 1 and 2.		2,483	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,483	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		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.		0	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		56	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2,539	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b			No
		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.					
c		Did the foundation file Form 1120-POL for this year?		1c			No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0					
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0					
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2			No
		If "Yes," attach a detailed description of the activities.					
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3			No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a			No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b			
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5			No
		If "Yes," attach the statement required by General Instruction T.					
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
		• By language in the governing instrument, or					
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7		Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA					
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9			No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10			No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ HTTP //WWW UBA1831 ORG				
14	The books are in care of ▶ WILLIAM J BURKE JR Telephone no ▶ (215) 683-2095 Located at ▶ C/O PHILADELPHIA ART COMMISSION ARCH STREET PA ZIP +4 ▶ 19146			
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 ▶ 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)? 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 2014?. 1c			No
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?. <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). 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 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.). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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
NONE				
Total number of other employees paid over \$50,000.				0

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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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.	0

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	4,726,080
b	Average of monthly cash balances.	1b	45,946
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,772,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,772,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,700,446
6	Minimum investment return. Enter 5% of line 5.	6	235,022

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	235,022
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,483
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,483
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	232,539
4	Recoveries of amounts treated as qualifying distributions.	4	12,750
5	Add lines 3 and 4.	5	245,289
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	245,289

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	267,456
b	Program-related investments—total from Part IX-B.	1b	0
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	267,456
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	2,483
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	264,973

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				245,289
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				3,090
e From 2013.				5,771
f Total of lines 3a through e.	8,861			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 267,456				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				245,289
e Remaining amount distributed out of corpus	22,167			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,028			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	31,028			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				3,090
d Excess from 2013. . . .				5,771
e Excess from 2014. . . .				22,167

Part XIVPrivate 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.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

UBA
1616 WALNUT STREET SUITE 800
PHILADELPHIA, PA 19103
(215) 763-7670

b

The form in which applications should be submitted and information and materials they should include

SEE STATEMENT

c

Any submission deadlines

SEE STATEMENT

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	244,360
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(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

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2015-05-15

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

JENNIFER SOLOT

Preparer's Signature

Date

Check if self-employed

PTIN

P00749373

Firm's name

BBD LLP

Firm's EIN

23-2896692

Firm's address

1835 MARKET STREET 26TH FLOOR
PHILADELPHIA, PA 19103

Phone no.


(215) 567-7770

Form 990-PF (2014)


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
PHYLLIS MARTINO	PRESIDENT 3 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
WILLIAM J BURKE JR	TREASURER 2 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
TIFFANY TAVAREZ	SECRETARY 2 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
KATE CLARK	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
DAVID R FAIR	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
WILL GONZALEZ	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
DANIE GREENWELL	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
MICHAEL HINSON	VICE PRESIDENT 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
SIGRID LUNDBY	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
SHAWN MCGILL	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
JEFFREY JAY YOUNG	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				
JOHN ZURN	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA,PA 19103				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A LITTLE TASTE OF EVERYTHING 4919 PENTRIDGE STREET PHILADELPHIA,PA 19143		PUBLIC CHARITY	GENERAL OPERATION	1,900
AARP EXPERIENCE CORPS PHILADELPHIA 1709 BENJAMIN FRANKLIN PARKWAY 8TH FLOOR PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	3,500
ADOPTION CENTER OF DELAWARE VALLEY 1500 WALNUT STREET SUITE 701 PHILADELPHIA,PA 19102		PUBLIC CHARITY	GENERAL OPERATION	950
ADULTS WITH DEVELOPMENTAL DISABILITIES 261 OLD YORK ROAD JENKINTOWN,PA 19046		PUBLIC CHARITY	GENERAL OPERATION	1,425
AFFORDABLE HOUSING CENTERS OF PENNSYLVANIA 846 N BROAD STREET PHILADELPHIA,PA 19130		PUBLIC CHARITY	GENERAL OPERATION	1,500
AFRICAN DIASPORA ARTS COLLECTIVE AS FISCAL SPONSOR FOR TROUPE DA DA 7101 N BROAD STREET PHILADELPHIA,PA 19126		PUBLIC CHARITY	GENERAL OPERATION	1,250
ARDEN THEATRE COMPANY 40 N 2ND ST PHILADELPHIA,PA 19106		PUBLIC CHARITY	GENERAL OPERATION	1,425
ART SPHERE INC 915 SPRING GARDEN STREET 401 PHILADELPHIA,PA 19123		PUBLIC CHARITY	GENERAL OPERATION	950
ART-REACH 1819 JFK BOULEVARD SUITE 200 PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	1,500
ARTSPIRE 1528 WALNUT ST STE 1002 PHILADELPHIA,PA 19102		PUBLIC CHARITY	GENERAL OPERATION	3,000
ARTWELL 100 WEST OXFORD STREET PHILADELPHIA,PA 19122		PUBLIC CHARITY	GENERAL OPERATION	1,900
ASAPAFTER SCHOOL ACTIVITIES PARTNERSHIPS 1520 LOCUST STREET SUITE 1104 PHILADELPHIA,PA 19102		PUBLIC CHARITY	GENERAL OPERATION	1,000
ASIAN ARTS INITIATIVE 1219 VINE ST PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	1,500
BEACON THEATRE PRODUCTIONS PO BOX 1163 ROSLYN,PA 19001		PUBLIC CHARITY	GENERAL OPERATION	500
BLIND RELIEF FUND OF PHILADELPHIA THE 103 RUTLEDGE COURT NORTH WALES,PA 19454		PUBLIC CHARITY	GENERAL OPERATION	2,375
Total  3a				244,360


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOOK TRUST 789 SHERMAN STREET 300A DENVER,CO 80203		PUBLIC CHARITY	GENERAL OPERATION	2,000
BREAKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER STREET PHILADELPHIA,PA 19144		PUBLIC CHARITY	GENERAL OPERATION	1,000
BROAD STREET MINISTRYBEACON 2364 E CUMBERLAND STREET PHILADELPHIA,PA 19125		PUBLIC CHARITY	GENERAL OPERATION	1,500
BUILDABRIDGE INTERNATIONAL 205 W TULPEHOCKEN STREET PHILADELPHIA,PA 19144		PUBLIC CHARITY	GENERAL OPERATION	2,000
CAREER WARDROBE 21 S 12TH STREET SUITE 110 PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	1,425
CASA MONARCA 1448 S 17TH ST PHILADELPHIA,PA 19146		PUBLIC CHARITY	GENERAL OPERATION	1,000
CASA OF PHILADELPHIA COUNTY 1501 CHERRY ST PHILADELPHIA,PA 19102		PUBLIC CHARITY	GENERAL OPERATION	2,650
CAST YOUR CARES INC PO BOX 29214 PHILADELPHIA,PA 19125		PUBLIC CHARITY	GENERAL OPERATION	1,900
CEIBA 149 W SUSQUEHANNA AVE PHILADELPHIA,PA 19122		PUBLIC CHARITY	GENERAL OPERATION	2,000
CENTER FOR ADVOCACY FOR THE RIGHTS AND INTERESTS OF THE ELDERLY (CARIE) TWO PENN CENTER 1500 JFK BLVD SUITE 1500 PHILADELPHIA,PA 19444		PUBLIC CHARITY	GENERAL OPERATION	1,660
CENTER FOR AUTISM THE 3905 FORD RD STE 6 PHILADELPHIA,PA 19131		PUBLIC CHARITY	GENERAL OPERATION	1,900
CENTER FOR BLACK EQUITYPHILADELPHIA BLACK GAY PRIDE PO BOX 36732 PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	2,375
CHESTNUT HILL MEALS ON WHEELS 8765 STENTON AVENUE WYNDMOOR,PA 19038		PUBLIC CHARITY	GENERAL OPERATION	950
CHILD ABUSE PREVENTION EFFORT 499 N 5TH STREET SUITE A PHILADELPHIA,PA 19123		PUBLIC CHARITY	GENERAL OPERATION	1,900
COMMONWEALTH YOUTHCHOIRS 35 W CHELTEN AVE PHILADELPHIA,PA 19144		PUBLIC CHARITY	GENERAL OPERATION	1,900
Total  3a				244,360


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONSUMER BANKRUPTCY ASSISTANCE PROJECT 718 ARCH ST SUITE 200N PHILADELPHIA,PA 19106		PUBLIC CHARITY	GENERAL OPERATION	2,375
DIGNITY HOUSING 5227-R GERMANTOWN AVENUE PHILADELPHIA,PA 19144		PUBLIC CHARITY	GENERAL OPERATION	1,900
DISABLED IN ACTION OF PENNSYLVANIA 714 MARKET STREET SUITE 322 PHILADELPHIA,PA 19106		PUBLIC CHARITY	GENERAL OPERATION	1,900
DREAM PROGRAM THE 4253 REGENT SQ PHILADELPHIA,PA 19104		PUBLIC CHARITY	GENERAL OPERATION	1,900
DRUEDING CENTER 413 W MASTER ST PHILADELPHIA,PA 19122		PUBLIC CHARITY	GENERAL OPERATION	600
FRATOR HERU INSTITUTE THE 2227 N BROAD STREET SUITE 3F PHILADELPHIA,PA 19132		PUBLIC CHARITY	GENERAL OPERATION	500
FRIENDS OF FARMWORKERS 699 RANSTEAD STREET SUITE 4 PHILADELPHIA,PA 19106		PUBLIC CHARITY	GENERAL OPERATION	2,900
GEARING UP 1221 LOCUST ST PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	2,000
GERMANTOWN AVENUE CRISIS MINISTRY 35 WCHELTEN AVE PHILADELPHIA,PA 19144		PUBLIC CHARITY	GENERAL OPERATION	1,900
GIRLS ON THE RUN PHILADELPHIA PO BOX 30072 PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	1,425
GPARE THE BRIDGE WAY SCHOOL 4101 FREELAND AVENUE PHILADELPHIA,PA 19128		PUBLIC CHARITY	GENERAL OPERATION	2,000
GRANDS AS PARENTS INC 2227 N BROAD STREET PHILADELPHIA,PA 19132		PUBLIC CHARITY	GENERAL OPERATION	2,650
GREENSGROW PHILADELPHIA PROJECT 2503 E FIRTH STREET PHILADELPHIA,PA 19125		PUBLIC CHARITY	GENERAL OPERATION	2,650
HOMELESS ADVOCACY PROJECT 1429 WALNUT STREET 15TH FLOOR PHILADELPHIA,PA 19102		PUBLIC CHARITY	GENERAL OPERATION	1,900
IMPACT SERVICES CORPORATION 1952 E ALLEGHENY AVE PHILADELPHIA,PA 19139		PUBLIC CHARITY	GENERAL OPERATION	2,500
Total  3a				244,360


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INVESTIGATIVE NEWS NETWORKPHILADELPHIA PUBLIC SCHOOL NOTEBOOK 699 RANSTEAD ST 3RD FLOOR PHILADELPHIA,PA 19106		PUBLIC CHARITY	GENERAL OPERATION	2,200
IPRAXIS 3624 MARKET ST 5TH FLOOR EAST PHILADELPHIA,PA 19104		PUBLIC CHARITY	GENERAL OPERATION	1,900
JEWISH RELIEF AGENCY 200 MONUMENT ROAD SUITE 8 BALA CYNWYD,PA 19004		PUBLIC CHARITY	GENERAL OPERATION	2,500
KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 602 S BETHLEHEM PIKE AMBLER,PA 19002		PUBLIC CHARITY	GENERAL OPERATION	2,250
KULU MELE AFRICAN DANCE & DRUM ENSEMBLE 6757 GREENE STREET 320 PHILADELPHIA,PA 19119		PUBLIC CHARITY	GENERAL OPERATION	2,375
LANTERN THEATER COMPANY PO BOX 53428 PHILADELPHIA,PA 19105		PUBLIC CHARITY	GENERAL OPERATION	1,000
LEGACY YOUTH TENNIS & EDUCATION INC 4842 RIDGE AVE PHILADELPHIA,PA 19129		PUBLIC CHARITY	GENERAL OPERATION	1,500
LEGAL CLINIC FOR THE DISABLED INC THE 1513 RACE STREET PHILADELPHIA,PA 19102		PUBLIC CHARITY	GENERAL OPERATION	2,850
LITTLE BROTHERS - FRIENDS OF THE ELDERLY 642 NORTH BROAD STREET - LOBBY LEVEL PHILADELPHIA,PA 19130		PUBLIC CHARITY	GENERAL OPERATION	2,375
LUTHERAN CHILDREN AND FAMILY SERVICE OF EASTERN PENNSYLVANIA 5401 RISING SUN AVE PHILADELPHIA,PA 19120		PUBLIC CHARITY	GENERAL OPERATION	2,650
LUTHERAN SETTLEMENT HOUSE 1340 FRANKFORD AVE PHILADELPHIA,PA 19125		PUBLIC CHARITY	GENERAL OPERATION	1,900
MEN IN MOTION IN THE COMMUNITY 2536 N FRONT STREET 1ST FLOOR PHILADELPHIA,PA 19133		PUBLIC CHARITY	GENERAL OPERATION	2,375
MERCY NEIGHBORHOOD MINISTRIES OF PHILADELPHIA INC 1939 W VENANGO STREET PHILADELPHIA,PA 19140		PUBLIC CHARITY	GENERAL OPERATION	1,000
METROPOLITAN BALLET COMPANY 1316 WARNER RD JENKINTOWN,PA 19046		PUBLIC CHARITY	GENERAL OPERATION	1,500
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA,PA 19146		PUBLIC CHARITY	GENERAL OPERATION	1,000
Total  3a				244,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MINDING YOUR MIND 42 WEST LANCASTER AVE ARDMORE,PA 19003		PUBLIC CHARITY	GENERAL OPERATION	1,425
MT AIRY COMMUNITY SERVICES CORPWEAVERS WAY COMMUNITY PROGRAMS 559 CARPENTER LANE PHILADELPHIA,PA 19119		PUBLIC CHARITY	GENERAL OPERATION	1,900
MUSICOPIA 2001 MARKET STREET SUITE 3100 PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	2,500
MY PLACE GERMANTOWN 762 N 23RD STREET PHILADELPHIA,PA 19130		PUBLIC CHARITY	GENERAL OPERATION	2,500
NATIONALITIES SERVICE CENTER 1216 ARCH STREET 4TH FLOOR PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	1,900
NEIGHBORHOOD BIKE WORKS 3916 LOCUST WALK PHILADELPHIA,PA 19104		PUBLIC CHARITY	GENERAL OPERATION	950
NEW EYES FOR THE NEEDY INC 549 MILLBURN AVENUE POBOX 332 SHORT HILLS,NJ 07078		PUBLIC CHARITY	GENERAL OPERATION	2,900
NEW YORK FOUNDATION OF THE ARTSSISTER CITIES GIRLCHOIR PO BOX 15277 PHILADELPHIA,PA 19152		PUBLIC CHARITY	GENERAL OPERATION	3,800
NONPROFIT TECHNOLOGY RESOURCES 1524 BRANDYWINE STREET PHILADELPHIA,PA 19130		PUBLIC CHARITY	GENERAL OPERATION	1,900
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA,PA 19127		PUBLIC CHARITY	GENERAL OPERATION	1,900
NORTHWEST PHILADELPHIA INTERFAITH HOSPITALITY NETWORK 7047 GERMANTOWN AVE PHILADELPHIA,PA 19119		PUBLIC CHARITY	GENERAL OPERATION	3,900
OLNEY YOUTH ARTS FESTIVAL OF CULTURETRUST GREATER PHILADELPHIA 1315 WALNUT ST SUITE 320 PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	1,900
ONE HOUSE AT A TIME 411 SUQUEHANNA ROAD AMBLER,PA 19002		PUBLIC CHARITY	GENERAL OPERATION	1,000
OUR CLOSET 300 CONSHOHOCKEN STATE ROAD SUITE 360 WEST CONSHOHOCKEN,PA 19428		PUBLIC CHARITY	GENERAL OPERATION	2,375
OXFORD CIRCLE CHRISTIAN COMMUNITY DEVELOPMENT ASSOCIATION 900 E HOWELL STREET PHILADELPHIA,PA 19149		PUBLIC CHARITY	GENERAL OPERATION	1,425
Total  3a				244,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PENN HOME 1401 EAST SUSQUEHANNA AVE PHILADELPHIA,PA 19125		PUBLIC CHARITY	GENERAL OPERATION	2,375
PENN VILLAGE 201 S 21ST ST PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	2,500
PENNSYLVANIA IMMIGRATION AND CITIZENSHIP COALITION 2100 ARCH STREET 4TH FLOOR PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	1,900
PEOPLE'S EMERGENCY CENTER CDC 325 N 39TH STREET PHILADELPHIA,PA 19104		PUBLIC CHARITY	GENERAL OPERATION	2,900
PHILADELPHIA AREA JOBS WITH JUSTICE 1315 SPRUCE STREET PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	1,000
PHILADELPHIA CLEF CLUB OF JAZZ AND PERFORMING ARTS 736-38 SOUTH BROAD STREET PHILADELPHIA,PA 19146		PUBLIC CHARITY	GENERAL OPERATION	2,000
PHILADELPHIA COMMUNITY ARTS NETWORK 5245 RIDGE AVE PHILADEPHIA,PA 19128		PUBLIC CHARITY	GENERAL OPERATION	1,000
PHILADELPHIA COUNCIL FOR COMMUNITY ADVANCEMENT 1617 JFK BOULEVARD SUITE 1550 PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	1,900
PHILADELPHIA FOLKLORE PROJECT 735 S 50TH STREET PHILADELPHIA,PA 19143		PUBLIC CHARITY	GENERAL OPERATION	1,700
PHILADELPHIA PHOTO ARTS CENTER 1400 N AMERICAN STREET SUITE 103 PHILADELPHIA,PA 19122		PUBLIC CHARITY	GENERAL OPERATION	1,000
PHILADELPHIA PHYSICIANS FOR SOCIAL RESPONSIBILITY 704 N 23RD ST PHILADELPHIA,PA 19130		PUBLIC CHARITY	GENERAL OPERATION	2,375
PHILADELPHIA YOUNG PLAYWRIGHTS 1709 BENJAMIN FRANKLIN PARKWAY 2ND FLOOR PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	1,500
PHILIP JAISOHN MEMORIAL FOUNDATION THE 6075 OLD YORK ROAD PHILADELPHIA,PA 19126		PUBLIC CHARITY	GENERAL OPERATION	1,425
PRINT CENTER THE 1614 LATIMER STREET PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	2,000
PROGRAMS EMPLOYING PEOPLE (PEP) 1200 SOUTH BROAD STREET PHIULADELPHIA,PA 19146		PUBLIC CHARITY	GENERAL OPERATION	2,500
Total  3a				244,360


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROJECT FORWARD LEAP 1706 RACE STREET PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	2,500
PROVIDENCE CENTER 2635 N 4TH STREET PHILADELPHIA,PA 19133		PUBLIC CHARITY	GENERAL OPERATION	2,200
PUBLIC INTEREST LAW CENTER OF PHILADELPHIA 1709 BENJAMIN FRANKLIN PARKWAY 2ND FLOOR PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	3,900
RAICES CULTURALES LATINOAMERICANAS INC 1417 NORTH 2ND STREET FIRST FLOOR ANNEX PHILADELPHIA,PA 19122		PUBLIC CHARITY	GENERAL OPERATION	1,900
REESE STREET COMMUNITY CENTER DBA AYUDA COMMUNITY CENTER 4400 N MARSHALL STREET PHILADELPHIA,PA 19140		PUBLIC CHARITY	GENERAL OPERATION	2,000
RENEGADE COMPANYLUNA THEATER COMPANY THE 930 SIGEL STREET PHILADELPHIA,PA 19148		PUBLIC CHARITY	GENERAL OPERATION	500
RESOURCES FOR HUMAN DEVELOPMENT INCHEALTHY NEWSWORKS PO BOX 431 DREXEL HILL,PA 19026		PUBLIC CHARITY	GENERAL OPERATION	2,375
RESOURCES FOR HUMAN DEVELOPMENTCAMP SOJOURNER GIRLS' LEADERSHIP CAMP 801 S 48TH ST PHILADELPHIA,PA 19143		PUBLIC CHARITY	GENERAL OPERATION	1,900
RHDENDOW-A-HOME 4700 WISSAHICKON AVENUE SUITE 126 PHILADELPHIA,PA 19144		PUBLIC CHARITY	GENERAL OPERATION	1,425
RHDONE STEP AWAY 4700 WISSAHICKON AVENUE SUITE 126 PHILADELPHIA,PA 19144		PUBLIC CHARITY	GENERAL OPERATION	1,425
RISING SONS 1813WTHOMPSON PHILADELPHIA,PA 19121		PUBLIC CHARITY	GENERAL OPERATION	1,000
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE,PA 19035		PUBLIC CHARITY	GENERAL OPERATION	2,500
SAVE A MIND FOUNDATION ONE BELMONT AVENUE SUITE 602 BALA CYNWYD,PA 19004		PUBLIC CHARITY	GENERAL OPERATION	1,425
SCRIBE VIDEO CENTER 4212 CHESTNUT STREET 3RD FLOOR PHILADELPHIA,PA 19014		PUBLIC CHARITY	GENERAL OPERATION	1,000
SE PA AREA HEALTH EDUCATION CENTER 2100 SPRING GARDEN STREET PHILADELPHIA,PA 19130		PUBLIC CHARITY	GENERAL OPERATION	600
Total 3a				244,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SENIORLAW CENTER 100 SOUTH BROAD STREET SUITE 1810 PHILADELPHIA,PA 19110		PUBLIC CHARITY	GENERAL OPERATION	1,000
SISTERS OF SAINT JOSEPH WELCOME CENTER 728 E ALLEGHENY AVENUE PHILADELPHIA,PA 19134		PUBLIC CHARITY	GENERAL OPERATION	2,250
SMITH MEMORIAL PLAYGROUND EAST FAIRMOUNT PARK PHILADELPHIA,PA 19121		PUBLIC CHARITY	GENERAL OPERATION	2,000
SOUTHWEST CDC 6328 PASCHALL AVENUE PHILADELPHIA,PA 19142		PUBLIC CHARITY	GENERAL OPERATION	1,425
SPELLS WRITING LAB 2526 NORTH ALDER STREET PHILADELPHIA,PA 19133		PUBLIC CHARITY	GENERAL OPERATION	2,375
STARFINDER FOUNDATION 4015 MAIN STREET PHILADELPHIA,PA 19127		PUBLIC CHARITY	GENERAL OPERATION	3,400
TALLER PUERTORRIQUEO 2721 N 5TH ST PHILADELPHIA,PA 19133		PUBLIC CHARITY	GENERAL OPERATION	2,000
TEEN UPRISE 6301 RIDGE AVENUE PHILADELPHIA,PA 19128		PUBLIC CHARITY	GENERAL OPERATION	950
TENANT UNION REPRESENTATIVE NETWORK 21 S 12TH STREET 11TH FLOOR PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	2,850
TREE HOUSE BOOKS 1430 W SUSQUEHANNA AVE PHILADELPHIA,PA 19121		PUBLIC CHARITY	GENERAL OPERATION	2,000
TRINITY MEMORIAL CHURCHCOMMUNITY OUTREACH PARTNERSHIP (CORP) 2212 SPRUCE STREET PHILADELPHIA,PA 19103		PUBLIC CHARITY	GENERAL OPERATION	2,850
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA PHILADELPHIA HIGHER EDUCATION NETWOR 3624 MARKET STREET SUITE 5W PHILADELPHIA,PA 19104		PUBLIC CHARITY	GENERAL OPERATION	1,900
UNITY CENTER KENSINGTON SOCCER CLUB 213 FAIRFIELD DRIVE WALLINGFORD,PA 19086		PUBLIC CHARITY	GENERAL OPERATION	2,000
URBAN AFFAIRS COALITIONAFRICAN AMERICAN UNITED FUND 1207 CHESTNUT STREET PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	1,250
URBAN AFFAIRS COALITIONPREVENTING HIV PROJECT 302 WEARLHAM TERRACE PHILADELPHIA,PA 19144		PUBLIC CHARITY	GENERAL OPERATION	3,400
Total  3a				244,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN AFFAIRS COALITIONX-OFFENDERS FOR COMMUNITY EMPOWERMENT 1207 CHESTNUT STREET PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	1,000
VISITATION COMMUNITY OUTREACH FOUNDATIONCOMMUNITY CENTER AT VISITATION 2646 KENSINGTON AVE PHILADELPHIA,PA 19125		PUBLIC CHARITY	GENERAL OPERATION	3,650
WEST OAK LANE COMMUNITY DEVELOPMENT CORPORATION 2502 W CHELTENHAM AVE PHILADELPHIA,PA 19150		PUBLIC CHARITY	GENERAL OPERATION	2,000
WEST PARK CULTURAL CENTER 5114 PARKSIDE AVENUE PHILADELPHIA,PA 19131		PUBLIC CHARITY	GENERAL OPERATION	2,850
WOMEN'S COMMUNITY REVITALIZATION PROJECT 407 FAIRMOUNT AVENUE PHILADELPHIA,PA 19123		PUBLIC CHARITY	GENERAL OPERATION	2,000
WOMEN'S SEKERE ENSEMBLE 45 E CITY AVE 343 BALA CYNWYD,PA 19004		PUBLIC CHARITY	GENERAL OPERATION	1,000
WOMEN'S THERAPY CENTER 1315 WALNUT STREET SUITE 1004 PHILADELPHIA,PA 19107		PUBLIC CHARITY	GENERAL OPERATION	2,900
YES AND COLLABORATIVE ARTS 21 W WASHINGTON LN PHILADELPHIA,PA 19144		PUBLIC CHARITY	GENERAL OPERATION	1,000
Total  3a				244,360

TY 2014 Accounting Fees Schedule

Name: UNION BENEVOLENT ASSOCIATION

EIN: 23-1360861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	6,000	0		6,000

**TY 2014 Investments Corporate
Bonds Schedule**

Name: UNION BENEVOLENT ASSOCIATION

EIN: 23-1360861

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	578,633	594,537

TY 2014 Investments Corporate Stock Schedule

Name: UNION BENEVOLENT ASSOCIATION

EIN: 23-1360861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,161,255	3,952,629

TY 2014 Other Expenses Schedule**Name:** UNION BENEVOLENT ASSOCIATION**EIN:** 23-1360861

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND DELIVERY	38	0		38
DUES	1,550	0		1,550
WEBSITE	96	0		96
COMPUTER SOFTWARE	5,500	0		5,500
INSURANCE	750	0		750

TY 2014 Other Income Schedule

Name: UNION BENEVOLENT ASSOCIATION

EIN: 23-1360861

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2013 GRANTS CANCELLATION	12,750		12,750
MISC INCOME	2,325		2,325

TY 2014 Other Professional Fees Schedule

Name: UNION BENEVOLENT ASSOCIATION

EIN: 23-1360861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	18,167	18,167		0
CONSULTANT	8,000	0		8,000
LEGAL	93	0		93

TY 2014 Taxes Schedule**Name:** UNION BENEVOLENT ASSOCIATION**EIN:** 23-1360861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAID FOREIGN TAX	3,080	3,080		0
EXCISE TAX	8,119	0		0