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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19102		B Telephone number (see instructions) (215) 763-7670	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,549,690	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	

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)	4,123			
	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	120,929	120,929		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	79,652			
	b Gross sales price for all assets on line 6a _____ 363,464				
	7 Capital gain net income (from Part IV, line 2)		79,652		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,490	0		
	12 Total. Add lines 1 through 11	206,194	200,581		
	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)				
	c Other professional fees (attach schedule)	21,495	17,495		4,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,189	2,189		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,151	3,693		2,458
	24 Total operating and administrative expenses. Add lines 13 through 23	29,835	23,377		6,458
	25 Contributions, gifts, grants paid	197,575			197,575
	26 Total expenses and disbursements. Add lines 24 and 25	227,410	23,377		204,033
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,216			
	b Net investment income (if negative, enter -0-)		177,204		
	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	1,019	17,599	17,599
	2 Savings and temporary cash investments	223,519	132,535	132,535
	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)	2,338,365	2,292,296	3,719,288
	c Investments—corporate bonds (attach schedule)	581,124	680,381	680,268
	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)	3,144,027	3,122,811	4,549,690	
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	241,777	220,561	
30 Total net assets or fund balances (see instructions)	3,144,027	3,122,811		
31 Total liabilities and net assets/fund balances (see instructions) .	3,144,027	3,122,811		

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	3,144,027
2 Enter amount from Part I, line 27a	2	-21,216
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,122,811
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	3,122,811

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		2016-12-31
b CAPITAL GAINS DIVIDENDS	P		2016-12-31
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 360,940		283,812	77,128
b 44			44
c 2,480			2,480
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			77,128
b			44
c			2,480
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	79,652
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))
2015	254,179	4,530,543	0 056103
2014	264,973	4,700,446	0 056372
2013	218,720	4,420,749	0 049476
2012	201,155	4,017,186	0 050074
2011	193,293	3,977,746	0 048594

2 Total of line 1, column (d)	2	0 260619
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 052124
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,406,793
5 Multiply line 4 by line 3	5	229,700
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,772
7 Add lines 5 and 6	7	231,472
8 Enter qualifying distributions from Part XII, line 4	8	204,033

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,544
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	0
3	Add lines 1 and 2.	3	3,544
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,544
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	5,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,500
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	105
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,851
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,851 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address WWW UBAPHILLY ORG	13	Yes	
14	The books are in care of WILLIAM J BURKE JR Telephone no (215) 683-2095			

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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 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 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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 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). <input type="checkbox"/>	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 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). <input type="checkbox"/>	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 2016?	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

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	4,452,944
b	Average of monthly cash balances.	1b	20,958
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,473,902
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	4,473,902
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,109
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,406,793
6	Minimum investment return. Enter 5% of line 5.	6	220,340

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	220,340
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,544
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,544
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	216,796
4	Recoveries of amounts treated as qualifying distributions.	4	1,490
5	Add lines 3 and 4.	5	218,286
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	218,286

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	204,033
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	204,033
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	204,033

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				218,286
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				3,090
c From 2013.				5,771
d From 2014.				22,167
e From 2015.				37,114
f Total of lines 3a through e.	68,142			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 204,033				
a Applied to 2015, 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 2016 distributable amount.				204,033
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	14,253			14,253
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,889			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	53,889			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				16,775
d Excess from 2015.				37,114
e Excess from 2016.				

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. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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 <input type="checkbox"/> 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 1528 WALNUT STREET SUITE 1002 PHILADELPHIA, PA 19102 (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	

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	197,575
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | | |
|-------------------------------------------------------------------------------------|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|-------------------------------------------------------------------------------------|----|----|

[illegible]

- 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.

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 <input type="checkbox"/>	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 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL HINSON	PRESIDENT 3 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA, PA 19103				
KATE CLARK	VICE PRESIDENT 2 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA, PA 19103				
WILLIAM BURKE	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				
PHYLLIS MARTINO	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA, PA 19103				
DAVID R FAIR	CHAIR - GOVERNANCE COMMITTEE 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	CO- CHAIR - ALLOCATIONS COMMITTEE 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA, PA 19103				
SIGRID LUNDBY	CO-CHAIR - ALLOCATIONS COMMITTEE 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA, PA 19103				
SHAWN MCGILL	CHAIR - INVESTMENT COMMITTEE 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				
THOMAS WYATT	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>				
CONSUMER BANKRUPTCY ASSISTANCE PROJECT 718 ARCH ST SUITE 200N PHILADELPHIA, PA 19106		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,800
OLNEY YOUTH ARTS FESTIVAL OF CULTURETRUST GREATER PHILADELPHIA 1315 WALNUT ST SUITE 320 PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
PREVENTION POINT PHILADELPHIA 2913-15 KENSINGTON AVE PHILADELPHIA, PA 18134		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
URBAN AFFAIRS COALITIONWEST PHILLY TOOL LIBRARY 1314 S 47TH STREET PHILADELPHIA, PA 19143		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	600
PENN VILLAGE 201 S 21ST ST PHILADELPHIA, PA 19103		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
URBAN RESOURCES DEVELOPMENT CORPORATION 6001 GERMANTOWN AVE PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
ART SPHERE INC 915 SPRING GARDEN STREET 401 PHILADELPHIA, PA 19123		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
MIGHTY WRITERS 1501 CHRISTIAN ST PHILADELPHIA, PA 19146		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
JAZZ BRIDGE PROJECT 3008 LIMEKILN PIKE GLENSIDE, PA 19038		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
WEAVERS WAY COMMUNITY PROGRAMS 559 CARPENTER LANE PHILADELPHIA, PA 19119		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
COMMUNITY PARTNERSHIP SCHOOL 1936 N JUDSON ST PHILADELPHIA, PA 191212029		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
ASSOCIATED SERVICES FOR THE BLIND AND VISUALLY IMPAIRED 919 WALNUT STREET PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
WOMEN'S COMMUNITY REVITALIZATION PROJECT 100 W OXFORD STREET SUITE E-2300 PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
FIRST PERSON ARTS 443 WEST GIRARD AVE SUITE 2C PHILADELPHIA, PA 19123		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
SE PA AREA HEALTH EDUCATION CENTER 2100 SPRING GARDEN STREET PHILADELPHIA, PA 19130		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,250
Total ► 3a				197,575

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				
BRANDYWINE GRAPHIC WORKSHOPINC AKA BRANDYWINE WORKSHOP 728 S BROAD STREET PHILADELPHIA, PA 19146		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
MANGUM FOUNDATION 2247 N 15TH ST PHILADELPHIA, PA 19132		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
INTERNATIONAL BALLET EXCHANGE 38 EAST SCHOOLHOUSE LANE PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
THE DREAM PROGRAM PO BOX 36846 PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
PHILADELPHIA CLEF CLUB OF JAZZ AND PERFORMING ARTS 736-38 SOUTH BROAD STREET PHILADELPHIA, PA 191462203		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
TREE HOUSE BOOKS 1430 W SUSQUEHANNA AVE PHILADELPHIA, PA 19121		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,750
GREENSGROW PHILADELPHIA PROJECT 2503 E FIRTH STREET PHILADELPHIA, PA 19125		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
TEMPLE UNIVERSITYUNIVERSITY COMMUNITY COLLABORATIVE 428 GLADFELTER HALL TEMPLE UNIVERSITY PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
HORIZONS AT THE EPISCOPAL ACADEMY 1785 BISHOP WHITE DRIVE NEWTOWN SQUARE, PA 19085		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,750
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE, PA 19035		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
SISTERS RETURNING HOME 304 W SCHOOLHOUSE LANE PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
AARP FOUNDATION EXPERIENCE CORPS PHILADELPHIA 1709 BENJAMIN FRANKLIN PARKWAY 8TH FLOOR PHILADELPHIA, PA 19103		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,750
PHILADELPHIA ORCHARD PROJECT 4934 LARCHWOOD AVE PHILADELPHIA, PA 19143		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
SPARK PROGRAM INC 1501 CHERRY STREET PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
CRADLES TO CRAYONS 30 CLIPPER ROAD WEST CONSHOHOCKEN, PA 19428		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,250
Total ► 3a				197,575

Form 990FP 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				
ACE MENTOR PROGRAM OF EASTERN PA 36 S 18TH ST PHILADELPHIA, PA 19103		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
IHM CENTER FOR LITERACY AND GED PROGRAMS ST BERNARD SUITE 7341 COTTAGE STREET PHILADELPHIA, PA 19136		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
PHILADELPHIA PUBLIC SCHOOL NOTEBOOK 699 RANSTEAD ST 3RD FLOOR PHILADELPHIA, PA 19106		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
BOYS & GIRLS CLUBS OF PHILADELPHIA 1518 WALNUT STREET SUITE 712 PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
COMMUNITY CENTER AT VISITATION 2646 KENSINGTON AVENUE PHILADELPHIA, PA 19125		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
PEGASUS THERAPEUTIC RIDING ACADEMY INC 8297 BUSTLETON AVENUE PHILADELPHIA, PA 19152		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
PLAY ON PHILLY PO BOX 8662 PHILADELPHIA, PA 191018662		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
NEIGHBORHOOD BIKE WORKS 3916 LOCUST WALK PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,250
NORRIS SQUARE NEIGHBORHOOD PROJECT 2141 N HOWARD STREET PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
PUBLIC INTEREST LAW CENTER OF PHILADELPHIA 1709 BENJAMIN FRANKLIN PARKWAY SECOND FLOOR PHILADELPHIA, PA 19103		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
BARTRAM'S GARDEN 54TH STREET AND LINDBERGH BOULEVARD PHILADELPHIA, PA 19143		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
THE CENTER FOR GRIEVING CHILDREN 3300 HENRY AVENUE SUITE 110 PHILADELPHIA, PA 19129		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
HISTORIC FAIR HILL INC 5501 GERMANTOWN AVE PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
WEST PHILADELPHIA FINANCIAL SERVICES INSTITUTION 5200 WARREN STREET PHILADELPHIA, PA 19131		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total ►				197,575
3a				

Form 990FP 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				
NORTH CENTRAL VICTIM SERVICES 1722 CECIL B MOORE AVE PHILADELPHIA, PA 19121		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
SQUASHSMARTS INC 3890 N 10TH STREET PHILADELPHIA, PA 19140		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
METROPOLITAN BALLET COMPANY 1316 WARNER RD JENKINTOWN, PA 19046		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
WEST PHILADELPHIA ALLIANCE FOR CHILDREN 5070 PARKSIDE AVE SUITE 1412 PHILADELPHIA, PA 19131		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,250
BEACON CHURCH 2364 E CUMBERLAND ST PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
MODER PATSHALA 4416 MARKET STREET PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
BOOK TRUST 789 SHERMAN STREET 300A DENVER, CO 80203		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,250
SECOND STATE PRESS 1400 N AMERICAN STREET B103 PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
SPELLS WRITING LAB 1417-1425 N 2ND STREET SUITE 22B PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
LGBT ELDER INITIATIVE 1315 SPRUCE ST PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
EDUCATING COMMUNITIES FOR PARENTING 919 WALNUT STREET 10TH FLOOR PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
SIMPLE HOMES FULLER CENTER PO BOX 12798 PHILADELPHIA, PA 19134		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,500
STEPPINGSTONE SCHOLARS INC 1301 CECIL B MOORE AVENUE RITTER HALL/ANNEX 004-016 PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
POLISH AMERICAN SOCIAL SERVICES 308 WALNUT STREET PHILADELPHIA, PA 19106		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,250
JUNTOS 2029 S 8TH ST PHILADELPHIA, PA 19148		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
Total ► 3a				197,575

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				
STARFINDER FOUNDATION 4015 MAIN STREET PHILADELPHIA, PA 19127		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
ARDELLA'S HOUSE 2428 N 33RD STREET PHILADELPHIA, PA 19132		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
ART-REACH 1501 CHERRY STREET PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
BEACON THEATRE PRODUCTIONS PO BOX 4026 PHILADELPHIA, PA 19118		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
BEAT THE STREETS PHILADELPHIA 3700 MARKET STREET SUITE 300 PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
BEBASHI-TRANSITION TO HOPE 1217 SPRING GARDEN STREET 1ST FLOOR PHILADELPHIA, PA 19123		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
BICYCLE COALITION OF GREATER PHILADELPHIA 1500 WALNUT STREET SUITE 1107 PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
CENTER FOR ADVOCACY FOR THE RIGHTS AND INTERESTS OF THE ELDERLY TWO PENN CENTER 1500 JFK BLVD SUITE 1500 PHILADELPHIA, PA 19444		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
CENTRO NUEVA CREACIN 185 W TIOGA ST PHILADELPHIA, PA 19140		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
CLOUD 9 ROOFTOP FARM 704 W GIRARD AVE PHILADELPHIA, PA 19123		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
DOWN THE LINE AND BEYOND FOUNDATION PO BOX 62 HAVERFORD, PA 19041		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,750
ESF DREAM CAMP FOUNDATION 750 E HAVERFORD ROAD THE WEST WING BRYN MAWR, PA 19010		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
FINANTA 1301 N 2ND STREET PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
FRESH ARTISTS 4115 HAIN DRIVE LAFAYETTE HILL, PA 19444		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,750
GEORGIA E GREGORY INTERDENOMINATIONAL SCHOOL OF MUSIC 1628-30 W ALLEGHENY AVENUE PHILADELPHIA, PA 19132		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
Total ►				197,575
3a				

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				
GIRLS ON THE RUN PHILADELPHIA PO BOX 30072 PHILADELPHIA, PA 19103		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
GOOD SHEPHERD MEDIATION PROGRAM 2000 HAMILTON STREET RODIN PLACE SUITE 301 PHILADELPHIA, PA 19130		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
HOMELESS ADVOCACY PROJECT 1429 WALNUT STREET 15TH FLOOR PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,750
IDAAY 102 E COLONIAL STREET PHILADELPHIA, PA 19120		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
JEWISH FEDERATION OF GREATER PHILADELPHIA 7520 BUSTLETON AVENUE PHILADELPHIA, PA 19152		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
JUBILEE SCHOOL 4211 CHESTER AVE PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
LIVECONNECTIONS 3025 WALNUT ST PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
MICROSOCIETY INC 3401 MARKET STREET INNOVATION CENTER SUITE 200 PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
NATIONALITIES SERVICE CENTER 1216 ARCH STREET 4TH FLOOR PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
NEW SANCTUARY MOVEMENT OF PHILADELPHIA 2601 POTTER STREET PHILADELPHIA, PA 19125		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
NORTHWEST PHILADELPHIA INTERFAITH HOSPITALITY NETWORK 7047 GERMANTOWN AVE PHILADELPHIA, PA 19119		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
PEOPLE'S EMERGENCY CENTER CDC 325 N 39TH STREET PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
PHILADELPHIA VIP 1500 WALNUT STREET SUITE 400 PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
PROVIDENCE CENTER 2635 N 4TH STREET PHILADELPHIA, PA 19133		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
REBUILDING TOGETHER PHILADELPHIA 4355 ORCHARD ST SUITE 2R PHILADELPHIA, PA 19124		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
Total ► 3a				197,575

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				
RISING SONS INC 1430 YORK STREET PHILADELPHIA, PA 19132		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
SAM'S HOPE 901 A E WILLOW GROVE AVENUE WYNDMOOR, PA 19038		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
SUNRISE OF PHILADELPHIA INC 907 CANTRELL ST PHILADELPHIA, PA 19148		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
TEEN UPRISE 6301 RIDGE AVENUE PHILADELPHIA, PA 19128		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
THE CENTER FOR EMERGING VISUAL ARTISTS 237 S 18TH STREET SUITE 3A PHILADELPHIA, PA 19106		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
THE CLAY STUDIO 137-139 N 2ND ST PHILADELPHIA, PA 19106		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,375
THE PHILADELPHIA PROJECT 8230 RIDGE AVENUE PHILADELPHIA, PA 19128		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
THE PLACE OF REFUGE 2938 N 5TH STREET PHILADELPHIA, PA 19133		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,300
TRANSFORMATION YOGA PROJECT PO BOX 762 KENNETT SQUARE, PA 19348		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
WOMEN OF TOMORROW MENTOR & SCHOLARSHIP PROGRAM 22 E FLAGLER STREET 6TH FLOOR MIAMI, FL 33131		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
YOUTH SENTENCING & REENTRY PROJECT 123 S BROAD STREET 24TH FLOOR PHILADELPHIA, PA 19147		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
Total ►				197,575
3a				

TY 2016 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	680,381	680,268

TY 2016 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	2,292,296	3,719,288

TY 2016 Other Expenses Schedule**Name:** UNION BENEVOLENT ASSOCIATION**EIN:** 23-1360861**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING EXPENSES	133	0		133
DUES	1,575	0		1,575
INSURANCE	750	0		750
OTHER INVESTMENT EXPENSES	3,693	3,693		0

TY 2016 Other Income Schedule

Name: UNION BENEVOLENT ASSOCIATION

EIN: 23-1360861

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,490		1,490

TY 2016 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	17,495	17,495		0
CONSULTANT	4,000	0		4,000

TY 2016 Taxes Schedule**Name:** UNION BENEVOLENT ASSOCIATION**EIN:** 23-1360861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAID FOREIGN TAX	2,189	2,189		0