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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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 <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 <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) \$ 4,875,943		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)	5,181		
	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	129,936	129,936	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	146,142		
	b Gross sales price for all assets on line 6a			
		486,456		
	7 Capital gain net income (from Part IV, line 2)		146,142	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	281,259	276,078	
	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)	7,600	0	7,600
	c Other professional fees (attach schedule)	22,456	17,956	4,500
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,226	2,226	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	5,791	2,723	3,068	
24 Total operating and administrative expenses. Add lines 13 through 23	38,073	22,905	15,168	
25 Contributions, gifts, grants paid	224,400		224,400	
26 Total expenses and disbursements. Add lines 24 and 25	262,473	22,905	239,568	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	18,786		
	b Net investment income (if negative, enter -0-)		253,173	
	c Adjusted net income(if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	17,599	28,210	28,210
	2	Savings and temporary cash investments	132,535	163,578	163,578
	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)	2,292,296	704,419	696,210
	c	Investments—corporate bonds (attach schedule)	680,381	2,245,390	3,987,945
	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)	3,122,811	3,141,597	4,875,943	
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	220,561	239,347	
	30	Total net assets or fund balances (see instructions)	3,122,811	3,141,597	
31	Total liabilities and net assets/fund balances (see instructions) .	3,122,811	3,141,597		

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	3,122,811
2	Enter amount from Part I, line 27a	2	18,786
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,141,597
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	3,141,597

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		2017-12-31
b MSS - 1250 GAIN	P		2017-12-31
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 483,196		340,314	142,882
b 211			211
c 3,049			3,049
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			142,882
b			211
c			3,049
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	146,142
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))
2016	204,033	4,406,793	0 046300
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

2 Total of line 1, column (d)	2	0 258325
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 051665
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,637,269
5 Multiply line 4 by line 3	5	239,585
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,532
7 Add lines 5 and 6	7	242,117
8 Enter qualifying distributions from Part XII, line 4	8	239,568

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	5,063
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	5,063
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	5,063
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,560
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,060
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	2,997
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 2,997 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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 2017 or the taxable year beginning in 2017 (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 ► <u>WWW UBAPHILLY ORG</u>	13	Yes	
14	The books are in care of ► <u>WILLIAM J BURKE JR</u> Telephone no ► <u>(215) 683-2095</u>			

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 2017, 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?	16	Yes	No
	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 ►			

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		<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 2017 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 2017).	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 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>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</p>	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

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	4,671,284
b	Average of monthly cash balances.	1b	36,603
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,707,887
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	4,707,887
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,637,269
6	Minimum investment return. Enter 5% of line 5.	6	231,863

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	231,863
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,063
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,063
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	226,800
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	226,800
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	226,800

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	239,568
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	239,568
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	239,568

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				226,800
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 16,775				
d From 2015. 37,114				
e From 2016.				
f Total of lines 3a through e.	53,889			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 239,568				
a Applied to 2016, 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 2017 distributable amount.				226,800
e Remaining amount distributed out of corpus	12,768			
5 Excess distributions carryover applied to 2017 (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	66,657			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	66,657			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 16,775				
c Excess from 2015. 37,114				
d Excess from 2016.				
e Excess from 2017. 12,768				

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 2017, 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)

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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 ☐ 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

THE APPLICATION IS SUBMITTED VIA FOUNDANT, A SOFTWARE APPLICATION USED FOR THE ORGANIZATIONS TO SUBMIT THEIR GRANT PROPOSAL. THE INFORMATION AND MATERIAL REQUIRED ARE THE FOLLOWING: ELIGIBILITY QUESTIONS, NON PROFIT STATUS, TARGET POPULATION, PURPOSE, FUNDING LIMITATIONS, GENERAL INFORMATION, PROJECT NAME, AMOUNT REQUESTED, UBA WAIT POLICY, ORGANIZATIONAL INFORMATION, MISSION OF THE ORGANIZATION, ORGANIZATION'S HISTORY, BOARD LIST, ORGANIZATION'S BUDGET, FINANCIAL STATEMENTS, PROJECT INFORMATION, TARGET POPULATION, EVIDENCE OF NEED, PROGRAMS AND ACTIVITIES, MEASURABLE RESULTS, EXPECTED BENEFITS, ORGANIZATIONAL CAPACITY, CHALLENGES, PROJECT BUDGET, OTHER SOURCES OF FUNDING, PAST UBA FUNDING, FISCAL SPONSOR ADDITIONAL INFORMATION. IF ORG DOES NOT HAVE A 5013 DESIGNATION FROM THE IRS WE ASK FOR FISCAL SPONSOR LETTER OF AGREEMENT, FISCAL SPONSOR'S BOARD LIST, FISCAL SPONSORS FINANCIAL STATEMENTS

c Any submission deadlines

SUBMISSION DEADLINES WERE MARCH 1, 2018 AND SEPTEMBER 30, 2018

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

RESTRICTIONS ARE TO BASIC NEEDS GEOGRAPHIC AREAS ARE PHILADELPHIA

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	224,400
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** (2017)

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?		Yes	No
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.		
	*****	2018-10-08	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--


Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JENNIFER SOLOT				P00749373
	Firm's name ► BBD LLP				Firm's EIN ► 23-2896692
	Firm's address ► 1835 MARKET STREET 3RD 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
SIGRID LUNDBY	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				
WILL GONZALEZ	SECRETARY 2 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				
DANIE GREENWELL	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				
KY'A JACKSON	BOARD MEMBER 1 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				
SHAWN MCGILL	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA, PA 19103				
HANIYYAH SHARPE	BOARD MEMBER 1 00	0	0	0
C/O THE ORGANIZATIONS ADDRESS PHILADELPHIA, PA 19103				
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>				
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE, PA 19035		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
NEIGHBORHOOD BIKE WORKS 3916 LOCUST WALK PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
WOMEN'S MEDICAL FUND (RESOURCES FOR HUMAN DEVELOPMENT) PO BOX 40748 PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				224,400

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>				
LINDA CREED BREAST CANCER ORG 614 S 8TH ST 277 PHILADELPHIA, PA 19147		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
FINANTA1301 N 2ND STREET PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
FRESH ARTISTS4115 HAIN DRIVE LAFAYETTE HILL, PA 19444		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				224,400


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				
PORTSIDE ARTS CENTER 2531 E LEHIGH AVE PHILADELPHIA, PA 19125		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
MUSICOPIA 2001 MARKET STREET SUITE 700 PHILADELPHIA, PA 191037080		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
NEW LEASH ON LIFE USAP O BOX 326 NARBERTH, PA 19072		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total 				224,400
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 <i>Paid during the year</i>				
CEIBA174 W DIAMOND ST PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
LIVECONNECTIONS PO BOX 42796 3025 WALNUT ST PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
CHESTNUT HILL MEALS ON WHEELS 1710 BETHLEHEM PK FLOURTOWN, PA 19031		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				224,400

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>				
WEST PHILADELPHIA ALLIANCE FOR CHILDREN 5070 PARKSIDE AVE SUITE 1414 PHILADELPHIA, PA 19131		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
GIRLS ROCK PHILLY 1867 FRANKFORD AVE PHILADELPHIA, PA 19125		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
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 OPERATING SUPPORT	3,000
Total 3a				224,400

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>				
WOMEN IN TRANSITION (WIT) INC 718 ARCH ST SUITE 401N PHILADELPHIA, PA 19106		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,750
IHM CENTER FOR LITERACY AND GED PROGRAMS ST BERNARD SITE 7341 COTTAGE STREET PHILADELPHIA, PA 19136		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
AMPARO DE LA NINEZ ICCHILDREN'S SAFE HARBOR 107-109 E LURAY STREET PHILADELPHIA, PA 19128		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				224,400

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>				
ESPERANZA IMMIGRATION LEGAL SERVICES 4261 NORTH 5TH STREET PHILADELPHIA, PA 19140		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
WEST PHILADELPHIA FINANCIAL SERVICES INSTITUTION 5200 WARREN STREET PHILADELPHIA, PA 19131		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
ADOPTION CENTER OF DELAWARE VALLEY 1500 WALNUT STREET SUITE 701 PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,500
Total ▶ 3a				224,400

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>				
ASAP AFTER SCHOOL ACTIVITIES PARTNERSHIPS 1520 LOCUST STREET SUITE 1104 PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
LANTERN THEATER COMPANY PO BOX 53428 PHILADELPHIA, PA 19105		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
WILLIAM WAY LGBT COMMUNITY CENTER 1315 SPRUCE ST PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total 				224,400
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 <i>Paid during the year</i>				
1812 PRODUCTIONS 2329 SOUTH 3RD STREET PHILADELPHIA, PA 19148		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
SUPPORTIVE OLDER WOMEN'S NETWORK 4100 MAIN STREET SUITE 200 PHILADELPHIA, PA 19127		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
DIGNITY HOUSING 5227-R GERMANTOWN AVENUE PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
Total ► 3a				224,400

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>				
GERMANTOWN AVENUE CRISIS MINISTRY 35 W CHELTEN AVE PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
SHINING LIGHT MINISTRIES INC 1600 N ST RTE 934 ANNVILLE, PA 17003		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
SISTERS RETURNING HOME 304 W SCHOOLHOUSE LANE PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total 3a				224,400

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>				
GIRLS INC OF GREATER PHILADELPHIA & SOUTHERN NEW JERSEY 1501 CHERRY STREET PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
NORTH BROAD RENAISSANCE 440 N BROAD STREET 3RD FLOOR PORTAL C PHILADELPHIA, PA 19130		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
FEDERATION HOUSING INC 8900 ROOSEVELT BLVD PHILA, PA 19115		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
Total ▶ 3a				224,400

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>				
URBANSTEAD1241 S ALDER ST PHILADELPHIA, PA 19147		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	750
EXCEL PHILLY INC 6445 GREENE ST APT B203 PHILADELPHIA, PA 19119		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
CENTRO NUEVA CREACIN 185 W TIOGA ST PHILADELPHIA, PA 19140		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				224,400

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 COALITIONINNER STRENGTH FOUNDATION 1207 CHESTNUT STREET PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
SOUTHWEST CDC 6328 PASCHALL AVENUE PHILADELPHIA, PA 19142		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
ALLENS LANE ART CENTER 601 WEST ALLENS LANE PHILADELPHIA, PA 19119		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				224,400

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				
ROCK TO THE FUTUREPO BOX 29324 PHILADELPHIA, PA 19125		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
CLCP (CHRISTIAN LEGAL CLINICS OF PHILADELPHIA INC) 4455 N 6TH STREET PHILADELPHIA, PA 19140		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
SILOAM WELLNESS 1133 SPRING GARDEN STREET PHILADELPHIA, PA 19123		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				224,400


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>				
INN DWELLING109 E PRICE ST PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
GEARING UP 2401 WALNUT STREET SUITE 102 PHILADELPHIA, PA 19103		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
MODER PATSHALA4416 MARKET STREET PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				224,400

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				
WOMEN OF FAITH AND HOPE INC 6001 GERMANTOWN AVE PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,750
THE PHILADELPHIA PROJECT 8230 RIDGE AVENUE PHILADELPHIA, PA 19128		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	750
HAMMERHEADS SLED HOCKEY ASSOCIATION 10990 DECATUR ROAD PHILADELPHIA, PA 19154		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,350
Total ▶ 3a				224,400

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>				
BEACON 2364 EAST CUMBERLAND STREET PHILADELPHIA, PA 19125		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,200
A LITTLE TASTE OF EVERYTHINGMILL CREEK FARM 4919 PENTRIDGE ST PHILADELPHIA, PA 19143		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
CAMBODIAN ASSOCIATION OF GREATER PHILADELPHIA 5412 N 5TH ST PHILADELPHIA, PA 19120		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				224,400

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				
VILLAGE ACUPUNCTURE PROJECT 602 CARPENTER LANE REAR PHILADELPHIA, PA 19119		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
ONE HOUSE AT A TIME 411 SUQUEHANNA ROAD AMBLER, PA 19002		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
AIDS LAW PROJECT OF PENNSYLVANIA 1211 CHESTNUT STREET SUITE 600 PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
Total ▶ 3a				224,400


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 RESOURCES DEVELOPMENT CORPORATION 600GERMANTOWN AVE PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,250
OUR LEGACY INC263 W GODFREY AVE PHILADELPHIA, PA 19120		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
THE ATTIC YOUTH CENTER 255 S 16TH STREET PHILADELPHIA, PA 19102		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
Total ▶ 3a				224,400

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 TREE CONNECTION 4159 W GIRARD AVE PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
THE COMMON PLACEPO BOX 5415 PHILADELPHIA, PA 19143		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,750
TEAM UP PHILLY 111 FORREST AVENUE 3RD FLOOR NARBERTH, PA 19072		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total 				224,400
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 <i>Paid during the year</i>				
SCRIBE VIDEO CENTER 4212 CHESTNUT STREET 3RD FLOOR PHILADELPHIA, PA 19014		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
PHILADELPHIA CHINATOWN DEVELOPMENT CORPORATION 301-305 NORTH 9TH STREET PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
ANTI-VIOLENCE PARTNERSHIP OF PHILADELPHIA 2000 HAMILTON STREET SUITE 204 PHILADELPHIA, PA 19130		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
Total ▶ 3a				224,400

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>				
WHOSOEVER GOSPEL MISSION PO BOX 48308 PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
KINGDOM BUILDERS CONSTRUCTION 2030 E WILLARD STREET PILADELPHIA, PA 19134		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
COALITION OF AFRICAN COMMUNITIES 5133 BALTIMORE AVENUE PHILADELPHIA, PA 19126		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
Total ▶ 3a				224,400

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>				
PLAY ON PHILLYPO BOX 8662 PHILADELPHIA, PA 191018662		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,250
THE CENTER FOR GRIEVING CHILDREN 3300 HENRY AVENUE SUITE 110 PHILADELPHIA, PA 19129		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
TURNING POINTS FOR CHILDREN 415 SOUTH 15TH STREET PHILADELPHIA, PA 19146		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500
Total ▶ 3a				224,400

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>				
BREATHING ROOM FOUNDATION 600 WEST AVENUE PO BOX 287 JENKINTOWN, PA 19046		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
PHILADELPHIA CLEF CLUB OF JAZZ AND PERFORMING ARTS 736-38 SOUTH BROAD STREET PHILADELPHIA, PA 191462203		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
THEATRE EXILE 2329 SOUTH 3RD STREET PHILADELPHIA, PA 19148		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total 3a				224,400

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>				
YOUTH SENTENCING & REENTRY PROJECT 123 S BROAD STREET 24TH FLOOR PHILADELPHIA, PA 19109		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
THERAPY CENTER OF PHILADELPHIA 1315 WALNUT STREET SUITE 1004 PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
CONSUMER BANKRUPTCY ASSISTANCE PROJECT 718 ARCH ST SUITE 200N PHILADELPHIA, PA 19106		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				224,400

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>				
HORIZONS AT THE EPISCOPAL ACADEMY 1785 BISHOP WHITE DRIVE NEWTOWN SQUARE, PA 19085		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
INDOCHINESE-AMERICAN COUNCIL 4934-36 OLD YORK ROAD PHILADELPHIA, PA 10141		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,600
KELLY ANNE DOLAN MEMORIAL FUND 580 VIRGINIA DRIVE SUITE 110 FORT WASHINGTON, PA 19034		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				224,400

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				
NORRIS SQUARE NEIGHBORHOOD PROJECT 2141 N HOWARD STREET PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000
LGBT ELDER INITIATIVE 1315 SPRUCE ST PHILADELPHIA, PA 19107		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
DAWN'S PLACEPO BOX 48253 PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				224,400

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				
PA IS READY THE STATEWIDE IMMIGRATION COLLABORATIVE 2100 ARCH STREET 4TH FLOOR PHILADELPHIA, PA 19103		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				224,400

TY 2017 Accounting Fees Schedule**Name:** UNION BENEVOLENT ASSOCIATION**EIN:** 23-1360861**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,600	0		7,600

TY 2017 Investments Corporate Bonds Schedule

Name: UNION BENEVOLENT ASSOCIATION

EIN: 23-1360861

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,245,390	3,987,945

TY 2017 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	704,419	696,210

TY 2017 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	382	0		382
DUES	1,575	0		1,575
INSURANCE	750	0		750
OTHER INVESTMENT EXPENSES	2,723	2,723		0
OTHER ADMINISTRATIVE EXPENSE	253	0		253
GIFTS	108	0		108

TY 2017 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	17,956	17,956		0
CONSULTANT	4,500	0		4,500

TY 2017 Taxes Schedule**Name:** UNION BENEVOLENT ASSOCIATION**EIN:** 23-1360861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAID FOREIGN TAX	2,226	2,226		0