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Return of Private Foundation

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

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2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation WESTERN UNION FOUNDATION		A Employer identification number 31-1738614
Number and street (or P O box number if mail is not delivered to street address) 12500 EAST BELFORD AVENUE	Room/suite M1-1	B Telephone number 720-332-6606
City or town, state or province, country, and ZIP or foreign postal code ENGLEWOOD, CO 80112		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 2,510,580	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		6,036,782.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,604.	6,604.	6,604.	SEE STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				0.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
11 Other income		-484.	0.	-484.	SEE STATEMENT 2
12 Total. Add lines 1 through 11		6,042,902.	6,604.	6,120.	
13 Compensation of officers, directors, trustees, etc		322,789.	0.	0.	322,789.
14 Other employee salaries and wages		390,366.	0.	0.	390,366.
15 Pension plans, employee benefits		119,668.	0.	0.	119,668.
16a Legal fees					
b Accounting fees STMT 3		29,144.	500.	500.	28,644.
c Other professional fees STMT 4		258,877.	0.	0.	258,877.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		97,024.	0.	0.	97,024.
22 Printing and publications		1,932.	0.	0.	1,932.
23 Other expenses STMT 5		251,658.	50.	50.	251,608.
24 Total operating and administrative expenses. Add lines 13 through 23		1,471,458.	550.	550.	1,470,908.
25 Contributions, gifts, grants paid		4,817,398.			4,817,398.
26 Total expenses and disbursements. Add lines 24 and 25		6,288,856.	550.	550.	6,288,306.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-245,954.			
b Net investment income (if negative, enter -0-)			6,054.		
c Adjusted net income (if negative, enter -0-)				5,570.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,755,611.	2,509,657.	2,509,657.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ 10,270.		
Less accumulated depreciation ▶ 10,270.				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ EQUITY IN SUBSIDIARY)		2,472.	2,472.	923.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,758,083.	2,512,129.	2,510,580.
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				
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 ▶ ☐			
	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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,758,083.	2,512,129.		
30 Total net assets or fund balances	2,758,083.	2,512,129.		
31 Total liabilities and net assets/fund balances	2,758,083.	2,512,129.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,758,083.
2 Enter amount from Part I, line 27a	2	-245,954.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,512,129.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,512,129.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	8,508,523.	3,250,280.	2.617782
2013	11,310,372.	3,886,620.	2.910079
2012	8,085,014.	2,879,009.	2.808263
2011	9,747,343.	2,186,010.	4.458965
2010	9,374,984.	1,855,827.	5.051648

2 Total of line 1, column (d)	2	17.846737
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	3.569347
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,651,013.
5 Multiply line 4 by line 3	5	9,462,385.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61.
7 Add lines 5 and 6	7	9,462,446.
8 Enter qualifying distributions from Part XII, line 4	8	6,288,306.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	121.
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	121.
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	121.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,736.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,736.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,615.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,615. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SEE STATEMENT 6		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) SEE STATEMENT 8 STMT 9	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WESTERNUNIONFOUNDATION.COM</u>	13 X	
14 The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>720-332-6606</u> Located at ► <u>12500 EAST BELFORD AVENUE, SUITE M1-1, ENGLEWOOD, CO</u> ZIP+4 ► <u>80112</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>SEE STATEMENT 7</u>	16 X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

x

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

x

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		322,789.	29,369.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY FISCHER - 12500 E. BELFORD AVE., SUITE M1-1, ENGLEWOOD, CO 80112	DIRECTOR 15.00	228,229.	28,578.	0.
CARIN POLAND - 12500 E. BELFORD AVE., SUITE M1-1, ENGLEWOOD, CO	SENIOR MANAGER 40.00	118,148.	9,540.	0.
JOEY HAM - 12500 E. BELFORD AVE., SUITE M1-1, ENGLEWOOD, CO 80112	SENIOR MANAGER 40.00	112,193.	11,027.	0.
MARIELLEN GOLDBERGER - 12500 E. BELFORD AVE., SUITE M1-1, ENGLEWOOD,	EXECUTIVE ADMIN 32.00	64,539.	10,155.	0.
TIFANY LAKE - 12500 E. BELFORD AVE., SUITE M1-1, ENGLEWOOD, CO 80112	MANAGER 40.00	50,204.	1,624.	0.
Total number of other employees paid over \$50,000				

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ELEVATION DIGITAL MEDIA 3457 RINGSBY COURT #322, DENVER, CO 80216	MARKETING	103,444.

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 SEE STATEMENT 11	1,470,908.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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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	0.
b Average of monthly cash balances	1b	2,690,461.
c Fair market value of all other assets	1c	923.
d Total (add lines 1a, b, and c)	1d	2,691,384.
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	2,691,384.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,371.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,651,013.
6 Minimum investment return. Enter 5% of line 5	6	132,551.

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	
2a Tax on investment income for 2015 from Part VI, line 5	2a	
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	6,288,306.
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	6,288,306.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,288,306.

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.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

03/02/01

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
5,570.	13,803.	1,075.	1,141.	21,589.
4,735.	11,733.	914.	970.	18,351.
6,288,306.	8,508,523.	11,310,372.	8,085,014.	34,192,215.
4,817,398.	7,238,301.	9,775,076.	6,871,013.	28,701,788.
1,470,908.	1,270,222.	1,535,296.	1,214,001.	5,490,427.
				0.
				0.
88,367.	108,343.	129,554.	95,967.	422,231.
				0.
				0.
				0.
				0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS PAID - STATEMENTS 13 AND 14	NONE	SEE STMT 13 & 14	SEE STMTS 13 & 14	4,817,398.
Total			▶ 3a	4,817,398.
b Approved for future payment				
GRANTS PAYABLE - STATEMENT 15	NONE	SEE STMT 15	SEE STMT 15	1,330,338.
Total			▶ 3b	1,330,338.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

WESTERN UNION FOUNDATION

Employer identification number

31-1738614

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization WESTERN UNION FOUNDATION	Employer identification number 31-1738614
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WESTERN UNION 12500 E BELFORD AVE ENGLEWOOD, CO 80112	\$ 4,592,049.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ILLINOIS CURRENCY EXCHANGE ASSN. 1400 EAST TOUHY AVENUE SUITE 475 DES PLAINES, IL 60018	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	HCL TECHNOLOGIES 330 POTRERO AVENUE SUNNYVALE, CA 94085	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	WELLS FARGO 550 CALIFORNIA ST., 10TH FLOOR SAN FRANCISCO, CA 94104	\$ 50,650.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	FOODLAND SUPER MARKET 3536 HARDING AVE. HONOLULU, HI 96816	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	BAWAG PSK FLEISCHMARKT 3-5 VIENNA, AUSTRIA A-1010	\$ 33,735.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization WESTERN UNION FOUNDATION	Employer identification number 31-1738614
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MCKINSEY & COMPANY 1200 NINETEENTH STREET NW WASHINGTON, DC 20036	\$ 30,050.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	TELEPERFORMANCE 1601 WASHINGTON AVE MIAMI, FL 33139	\$ 25,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	COGNIZANT 500 FRANK W. BURR BOULEVARD TEANECK, NJ 7666	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
10	EVERBANK P.O. BOX 40766 JACKSONVILLE, FL 32203-0766	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
11	THE KROGER CO. 2175 PARK LANE DRIVE NE ATLANTA, GA 30345	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
12	BANK OF AMERICA MERRILL LYNCH ONE BRYANT PARK, 50TH FLOOR NEW YORK, NY 10036	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization WESTERN UNION FOUNDATION	Employer identification number 31-1738614
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	OPUS SOFTWARE 116 VILLAGE BLVD., SUITE 200 PRINCETON, NJ 8540	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
14	GRACEKENNEDY REMITTANCE SERVICES 2-6 TRAFFORD PLACE KINGSTON 5, JAMAICA	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
15	ONLINE MONEY TRANSFER PHILIPS BUILDING, 6TH FLOOR SAMI SOLH AVENUE, BADARO BEIRUT, LEBANON 2409-116	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
16	HP ENTERPRISES 3000 HANOVER STREET PALO ALTO, CA 94304	\$ 15,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
17	EXPERIAN 475 ANTON BLVD COSTA MESA, CA 92626	\$ 15,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
18	PROPERO 386 PARK AVE. SOUTH, SUITE 1300 NEW YORK, NY 10016	\$ 15,100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization WESTERN UNION FOUNDATION	Employer identification number 31-1738614
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	MASTERCARD 2000 PURCHASE STREET PURCHASE, NY 10577	\$ 15,100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
20	NAVIGANT 30 S WACKER DRIVE SUITE 3100 CHICAGO, NY 60606	\$ 15,050.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
21	FOOD GIANT SUPERMARKETS 120 INDUSTRIAL DRIVE SIKESTON, MO 63801	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
22	FIDELITY BANK BAHAMAS FREDERICK STREET NASSAU, BAHAMAS	\$ 14,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
23	UNIVERSAL STOREFRONT SERVICES CORP 711 EDSA CORNER NEW YORK STREET, CUBAO QUEZON CITY, PHILIPPINES	\$ 12,700.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
24	MC SIGN 8959 TYLER BLVD. MENTOR, OH 44060	\$ 10,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
WESTERN UNION FOUNDATION	31-1738614

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	PETNET 2/F EAST OFFICES BUILDING 114 AGUIRRE STREET LEGASPI VILLAGE MAKATI CITY 1229	\$ 10,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
26	EMERGENETICS, INTL. 2 INVERNESS DRIVE EAST, SUITE 189 CENTENNIAL, CO 80112	\$ 10,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
27	MARKETINGLAB, INC. 211 NORTH 1ST STREET, #240 MINNEAPOLIS, MN 55401	\$ 10,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
28	DELOITTE 555-17TH ST STE 3600 DENVER, CO 80202	\$ 10,250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
29	PRICEWATERHOUSECOOPERS LLC 1670 BROADWAY #1000 DENVER, CO 80202	\$ 10,250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
30	SOUTH SEAS DATA 1 SOUTH DEARBORN CHICAGO, IL 60603	\$ 10,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization WESTERN UNION FOUNDATION	Employer identification number 31-1738614
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	KPMG 1225 17TH ST, SUITE 800 DENVER, CO 80202	\$ 10,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
32	TIBCO SOFTWARE 3307 HILLVIEW AVE (#12118) PALO ALTO, CA 94304	\$ 10,150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
33	OSBORN MALEDON P.O. BOX 36379 2929 NORTH CENTRAL AVENUE PHOENIX, AZ 85067	\$ 10,150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
34	UBS GLOBAL ASSET MANAGEMENT 1285 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10019	\$ 10,100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
35	KILPATRICK TOWNSEND & STOCKTON LLP 100 PEACHTREE STREET #2800 ATLANTA, GA 30309	\$ 10,100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
36	HIKMET ERSEK 12500 E BELFORD AVE ENGLEWOOD, CO 80112	\$ 10,005.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
WESTERN UNION FOUNDATION	31-1738614

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	US BANK 950 17TH STREET; 3RD FLOOR DENVER, CO 80202	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
38	BNP PARIBAS 1 FRONT STREET, 23RD FLOOR SAN FRANCISCO, CA 94111	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
39	ECOBANK NIGERIA PLOT 21, AHMADU BELLO WAY LAGOS, NIGERIA	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
40	EBUSINESS SERVICES, INC. UNIT 2005, 20TH FLOOR, EAST TOWER PHILIPPINE STOCK EXCHANGE CENTER EXCHANGE PASIG CITY, PHILIPPINES	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
41	SCHULTE ROTH & ZABEL LLP 919 THIRD AVENUE NEW YORK, NY 10022	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
42	EL ALAMO CHECKS CASH INC. 201 SAN PEDRO DR SE ALBUQUERQUE, NM 87108	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
WESTERN UNION FOUNDATION	31-1738614

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	SOGEEEXPRESS DELMAS 30 PORT AU PRINCE, HAITI	\$ 8,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
44	JEAN-CLAUDE FARAH 12500 E BELFORD AVE ENGLEWOOD, CO 80112	\$ 7,925.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
45	RICHARD WILLIAMS 12500 E BELFORD AVE ENGLEWOOD, CO 80112	\$ 7,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
46	SMITH'S FOOD & DRUG STORES 1550 SOUTH REDWOOD ROAD SALT LAKE CITY, UT 84104	\$ 6,992.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
47	WHELAN SECURITY 1699 S. HANLEY ROAD, SUITE 350 ST. LOUIS, MO 63144	\$ 6,150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
48	SPI GLOBAL 4230 ARGOSY COURT, SUITE 100 MADISON, WI 53714	\$ 6,150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
WESTERN UNION FOUNDATION	31-1738614

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	EXPERIS/MANPOWER 1125 17TH STREET #2550 DENVER, CO 80202	\$ 6,100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
50	WORLDBRIDGE - PAYMENT SERVICES 11, MENEKRATOUS STREET, 11636 ATHENS, GREECE	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
51	PAUL YARDEN 227 W. MONROE STREET, SUITE 3800 CHICAGO, IL 60606	\$ 5,050.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
52	TANZANIA POSTAL BANK INDIRA GANDHI ST DAR ES SALAAM, TANZANIA 9300	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
53	BANCO DE FOMENTO RUE AMILCAR CABRAL 58 LUANDA, ANGOLA 1306	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
54	VXI 271 LOCUST ST DOVER, NH 03820	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
WESTERN UNION FOUNDATION	31-1738614

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	DIAMOND TRUST BANK PLOT 1261 ADEOLA HOPEWELL STREET VICTORIA ISLAND LAGOS, NIGERIA	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
56	INFOSYS 7707 GATEWAY BOULEVARD, SUITE 110 NEWARK, CA 94560	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
57	TOWERS WATSON 875 THIRD AVE. NEW YORK, NY 10022	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
58	FORSYTHE 7770 FRONTAGE ROAD SKOKIE, IL 60077	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
59	PEXCO LTD. 12, T1 646-648 GREAT STH ROAD, ELLERSLIE AUCKLAND, NEW ZEALAND 1542	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
60	GLEN ANDRIANOV 227 W. MONROE STREET, SUITE 3800 CHICAGO, IL 60606	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
WESTERN UNION FOUNDATION	31-1738614

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization WESTERN UNION FOUNDATION	Employer identification number 31-1738614
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	6,604.	6,604.	6,604.
TOTAL TO PART I, LINE 3	6,604.	6,604.	6,604.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GAIN(LOSS) ON FOREIGN CURRENCY TRANSLATION	-484.	0.	-484.
TOTAL TO FORM 990-PF, PART I, LINE 11	-484.	0.	-484.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	29,144.	500.	500.	28,644.
TO FORM 990-PF, PG 1, LN 16B	29,144.	500.	500.	28,644.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	258,877.	0.	0.	258,877.
TO FORM 990-PF, PG 1, LN 16C	258,877.	0.	0.	258,877.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	50.	50.	50.	0.
EMPLOYEE ACTIVITIES	4,591.	0.	0.	4,591.
EQUIPMENT COSTS	26,912.	0.	0.	26,912.
TELECOM	9,352.	0.	0.	9,352.
OFFICE SUPPLIES	5,135.	0.	0.	5,135.
ADVERTISING	165,359.	0.	0.	165,359.
OTHER	9,400.	0.	0.	9,400.
DUES AND SUBSCRIPTIONS	30,859.	0.	0.	30,859.
TO FORM 990-PF, PG 1, LN 23	251,658.	50.	50.	251,608.

FORM 990-PF	LIST OF STATES RECEIVING COPY OF RETURN	STATEMENT	6
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STATES

AL, AK, AR, CA, CO, CT, DC, FL, GA, HI, IL, KS, KY, ME, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, ND
OH, OK, OR, PA, RI, SC, TN, UT, VA, WA, WV, WI

FORM 990-PF	NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST	STATEMENT	7
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NAME OF COUNTRY

ARGENTINA
LITHUANIA

FORM 990-PF	TRANSFERS TO CONTROLLED ENTITIES	STATEMENT	8
	PART VII-A, LINE 11		

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
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FUNDACION WESTERN UNION ARGENTINA

ADDRESS1111 18TH FLOOR
CABA N/A BS AS 1005, ARGENTINADESCRIPTION OF TRANSFER

MATCHING EMPLOYEE GRANTS AND DISCRETIONARY GRANTS.

AMOUNT OF TRANSFER

54,704.

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
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WESTERN UNION FOUNDATION LITHUANIA

ADDRESSJ. BALCIKONIO G. 3
VILNIUS, LITHUANIADESCRIPTION OF TRANSFER

MATCHING EMPLOYEE GRANTS AND DISCRETIONARY GRANTS.

AMOUNT OF TRANSFER

36,159.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES	90,863.
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FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KERRY AGIASOTIS 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	BOARD MEMBER 1.00	0.	0.	0.
GIOVANNI ANGELINI 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	BOARD MEMBER 1.00	0.	0.	0.
JOHN DYE 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	CHAIRMAN OF THE BOARD 2.00	0.	0.	0.
JEAN CLAUDE FARAH 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	BOARD MEMBER 1.00	0.	0.	0.
ANNE-MARIE FORTIER 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	BOARD MEMBER 1.00	0.	0.	0.
AMINTORE SCHENKEL 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	TREASURER 2.00	0.	0.	0.
DIANE SCOTT 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	BOARD MEMBER 1.00	0.	0.	0.
IGNACIO VIDELA 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	BOARD MEMBER 1.00	0.	0.	0.
RICHARD WILLIAMS 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	BOARD MEMBER 1.00	0.	0.	0.
PATRICK GASTON 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	PRESIDENT 40.00	322,789.	29,369.	0.
LUELLA CHAVEZ D'ANGELO 12500 E. BELFORD AVE., SUITE M1-1 ENGLEWOOD, CO 80112	BOARD MEMBER 0.50	0.	0.	0.

WESTERN UNION FOUNDATION

31-1738614

JO-ANN SCHARMANN	TREASURER			
12500 E. BELFORD AVE., SUITE M1-1	0.50	0.	0.	0.
ENGLEWOOD, CO 80112				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	322,789.	29,369.	0.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	11
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ACTIVITY ONE

THE WESTERN UNION FOUNDATION IS DEDICATED TO CREATING A BETTER WORLD, WHERE THE ABILITY TO REALIZE DREAMS THROUGH ECONOMIC OPPORTUNITY IS NOT JUST A PRIVILEGE FOR THE FEW BUT A RIGHT FOR ALL. THROUGH ITS SIGNATURE PROGRAM, EDUCATION FOR BETTER, AND WITH THE SUPPORT OF THE WESTERN UNION COMPANY, ITS EMPLOYEES, AGENTS, AND BUSINESS PARTNERS, THE WESTERN UNION FOUNDATION WORKS TO REALIZE THIS VISION BY SUPPORTING EDUCATION AND DISASTER RELIEF EFFORTS AS PATHWAYS TOWARD A BETTER FUTURE. ADMINISTRATIVE EXPENSES ASSOCIATED WITH MAKING GRANTS AND PROVIDING DISASTER RELIEF TOTALED \$1,470,908 FOR THE YEAR ENDED DECEMBER 31, 2015.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1	1,470,908.
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Payment Amount	Payment Date	Legal Name	Address	City	Zip	Country	Purpose of the Grant	12-Month Impact Report Due Date	Date Report/ Affidavit Furnished by Grantee	Amount / % of Grant Spent for Intended Purpose by Grantee
\$175,000.00	01/26/2015	Interkulturelles Zentrum	Undengasse 41/10	Vienna	1070	Austria	Vielletier Proud to Belong (P2B) Program Education and livelihood improvement for migrant children at Paks Thai Farming center in Mancharat Samut Sakhorn, Thailand	01/12/2016	Requested Final 12 Month Report on 4/26/2016	100%
\$5,000.00	01/08/2015	Raks Thai Foundation	185 Pradipat Sov 6 Pradipat Road Sansernai Phayathai	Bangkok	10400	Thailand	UNICEF School in a Box Program Kits	003/12/2016	2/7/2016	100%
\$15,000.00	01/08/2015	Australian Committee For Unicef Limited	428 Pitt Street	Sydney	2000	Australia	AI Noor Assasie Technology Project	12/29/2015	12/23/2015	100%
\$10,000.00	01/08/2015	AI Noor Training Centre For Children With Special Needs	P.O. Box 8397	Dubai		United Arab Emirates	Youth Life Skills and Employability Skills Development Project	12/29/2015	12/16/2015	100%
\$10,000.00	01/14/2015	Gold Peer Education Development Agency	22 Station Road	Cape Town	7700	South Africa		01/04/2016	02/05/2016	100%
\$10,000.00	01/16/2015	Asociación Coalición Costarricense De Iniciativas De Desarrollo	Plaza Roble Business Center, Los Balcones Building, 4th Floor	Guachipelin		Costa Rica	Tools for Success Plus Program	01/02/2016	01/05/2016	100%
\$10,000.00	01/08/2015	Reconstructed Living Lab	Escazu		178-1255	South Africa	Youth Cafes in Cape Town townships for unemployed young people to access personal and skills development opportunities	01/04/2016	Report promised for 5/10/2016	100%
\$98,500.00	01/16/2015	Gabasawa Women And Children Initiative	66 Tarentaal Road Bridgetown	Cape Town	7764	South Africa		01/09/2016	Report promised for 5/10/2016	100%
\$40,000.00	02/05/2015	White Land Foundation	15B Salsauden Akano Street	Lagos	100001	Nigeria	Read to Succeed Library Project	01/09/2016	Report promised for 5/10/2016	100%
\$10,000.00	02/13/2015	Barnardos Ireland	Opudu G R A, By Pako Gate	Beirut	N/A	Lebanon	Training Program for Income Generation for Rural Women in Lebanon	01/11/2016	02/08/2016	100%
\$10,000.00	01/20/2015	Sociedad Peruana De La Cruz Roja	Om Bldg, 5th Floor, Sami Soloh Avenue Badaro	Dublin	8	Ireland	Partnership with Parents Programme	01/02/2016	Report promised for 5/10/2016	100%
\$15,000.00	02/18/2015	Rotary Sanskritdham Academy	Christchurch Square	Lima	51	Peru	Disaster Preparedness - Voluntary Blood Donation Program for use in Emergencies and Disasters	01/17/2016	01/08/2016	100%
\$15,000.00	01/08/2015	Australian Red Cross	Unnat Nagar, Off. M. G. Road, Goregaon (West)	Mumbai	400090	India	Upgrade of Rotary Sanskritdham Academy educational facilities	01/09/2016	02/04/2016	100%
\$30,000.00	01/16/2015	Fundación Enesla Por Argentina	155 Pelham Street	Carlton	3053	Australia	Support the recovery and resilience of communities impacted by the February 2014 Victorian bushfires in Australia	01/02/2016	12/22/2015	100%
\$10,000.00	01/08/2015	Canadian Red Cross	Av. Arequipa N° 1285 - Cercado De Lima	Ciudad Autónoma De Buenos Aires	1069	Argentina	Training and Support for Teach For Argentina Disaster Management Preparedness	01/27/2016	Report promised for 5/10/2016	100%
\$5,258.66	02/12/2015	Tarplauinia Paramos Fondas "The Western Union Foundation Lithuania"	5700 Cancores Court	Mississauga	LSR 3E9	Canada	Matching grant for Western Union Lithuania employee payroll and cash donations in Q3 2014	03/12/2016	4/27/2016	100%
\$100.00	02/05/2015	Tarplauinia Paramos Fondas "The Western Union Foundation Lithuania"	Balkikono 3	Vilnius	8247	Lithuania	Matching grant for Western Union Lithuania employee credit card donations in Q3 2014 - general operating expenses	01/05/2016	4/27/2016	100%
\$1,680.00	04/22/2015	Malaysian Medical Relief Society (Reg No. 1155)	Balkikono 3	Vilnius	8247	Lithuania	Temporary Shelters for Affected Population from the Malaysian Floods	03/13/2016	Requested Final 12 Month Report on 4/27/2016	100%
\$24,525.00	06/22/2015	Mangsal University Dubai Campus	4, Jalan Langgak Golf, Off Jalan Tun Razak	Kuala Lumpur	55000	Malaysia	Business for Better Scholarship Program	05/21/2016		100%
\$13,045.44	04/29/2015	New Zealand Red Cross Inc	City Dubai	Dubai	N/A	United Arab Emirates	Tropical Cyclone Pam Appeal - Vanuatu	05/21/2016		100%
\$10,000.00	07/09/2015	Lebanese American University	Red Cross House 68 Molesworth Street, Thorndon	Wellington	6011	New Zealand	The 2015-2016 Annual Scholarship Grant	07/12/2016		100%
\$10,000.00	07/06/2015	Harambee Africa International Onlus	P.O. Box 13-5053 Chouran Beirut	Beirut	13-5053	Lebanon	Program at the Lebanese American University			100%
\$10,000.00	08/06/2015	Université Saint-Joseph De Beyrouth - (Uj)	Via Dei Farnesi 91/A	Rome	186	Italy	Vocational Training for Women in Extreme Poverty	07/12/2016		100%
\$10,918.00	06/11/2015	New Zealand Red Cross Inc	Damasus Street	Beirut	1104 2020	Lebanon	Annual Scholarship Program-grant to provide funds for scholarships	08/24/2016		100%
\$10,000.00	06/16/2015	Fundacion Western Union Argentina Para La Formacion Y Capacitacion	Red Cross House 68 Molesworth Street, Thorndon	Wellington	6011	New Zealand	Tropical Cyclone Pam Recovery (Vanuatu Solomon Islands, Tuvalu and Kiribati)	06/19/2016		100%
\$2,400.88	11/18/2015	Ottawa Senators Foundation	Supacha 1111 18th Floor	Caba	1005	Argentina	2015 Annual Support Grant - General Operating Expenses	06/27/2016		100%
\$10,000.00	06/16/2015	Tarplauinia Paramos Fondas "The Western Union Foundation Lithuania"	1000 Palladium Drive	Ottawa	K2V1A5	Canada	2015 Annual Support Grant - General Operating Expenses	07/17/2016		100%
\$15,240.47	06/16/2015	Fundacion Western Union Argentina Para La Formacion Y Capacitacion	Balkikono 3	Vilnius	8247	Lithuania	Matching grant for Western Union Argentina employee payroll and cash donations in Q4 2014	06/27/2016		100%
\$16,086.21	06/16/2015	Fundacion Western Union Argentina Para La Formacion Y Capacitacion	Supacha 1111 18th Floor	Caba	1005	Argentina	Matching grant for Western Union Argentina employee payroll and cash donations in Q1 2015	06/27/2016		100%
\$10,000.00	07/30/2015	Jokkobi Senegal	Sacré Coeur 3 Villa N° 9653, 4ème Phase	Dakar	41	Senegal	Upgrade the Jokkobi Dakar flagship site and support the Jokkobi network	07/26/2016		100%

\$100,000.00	10/06/2015	Interkulturelles Zentrum	Untergrasse 4/10 Ort Bldg., 5th Floor, Sam Soloh Avenue Badaro	Vienna	1070	Austria	Velafar 2016 - P2B (Proud to belong) Capacity Building For Women Living In Lebanese Rural Areas	10/22/2016	•	100%
\$40,000.00	10/06/2015	White Land Foundation		Beirut	N/A	Lebanon		08/04/2016	•	100%
\$10,000.00	09/31/2015	Community Members Interested (Committed-Nepal)	400/41 Kamaladi Road	Kathmandu	44600	Nepal	Rebuild Shri Ratihane Secondary School In Thangpakot V D C, Sindupalchok district Nepal	09/11/2016	•	100%
\$12,633.77	08/25/2015	Tarplaulinis Paramos Fondas "The Western Union Foundation Lithuania"	Balcikonio 3	Vilnius	8247	Lithuania	Matching grant for Western Union Lithuania employee payroll and cash donations In Q4 2014	10/15/2016	•	100%
\$6,546.84	08/25/2015	Tarplaulinis Paramos Fondas "The Western Union Foundation Lithuania"	Balcikonio 3	Vilnius	8247	Lithuania	Matching grant for Western Union Lithuania employee payroll and cash donations In Q1 2014	10/15/2016	•	100%
\$392.00	08/24/2015	Tarplaulinis Paramos Fondas "The Western Union Foundation Lithuania"	Balcikonio 3	Vilnius	8247	Lithuania	Payment of credit card donations collected in USD - Q4 2014	09/03/2016	•	100%
\$82.00	08/24/2015	Tarplaulinis Paramos Fondas "The Western Union Foundation Lithuania"	Balcikonio 3	Vilnius	8247	Lithuania	Payment of credit card donations collected in USD - June 2015	09/03/2016	•	100%
\$20,000.00	11/02/2015	Grace Trust	26 Karthiganagar, Thanakankulam (Post)	Madurai	625006	India	Initiating Employment Opportunity through Life Skill Training, Vocational Training and Computer Education skills	10/23/2016	•	100%
\$5,000.00	12/23/2015	Sara Children's Home	Post Box No 3304 Kathmandu Nepal & Kagেশ्वरी Manahara Municipality Number 7 Thali Kathmandu	Thali Kathmandu	977	Nepal	Providing books, stationary, school supplies for Children in SARA Children Home Nepal	01/07/2017	•	100%
\$13,378.91	10/06/2015	Fundacion Western Union Argentina Para La Formacion Y Capacitacion	Subpacha 1111 18Th Floor	Caba	1005	Argentina	Match of Employees Payroll and Cash Donations for Q2 2015 - General Operating Expenses	09/27/2016	•	100%
\$25,000.00	10/06/2015	Caritas Austria	Albrechtskreithgasse 19-21	Vienna	1160	Austria	Emergency Humanitarian Aid for Refugees in Austria and refugees arriving through Hungary and neighboring countries	10/18/2016	•	100%
\$25,000.00	11/09/2015	Deutscher Caritasverband E.V.	Karlsstrasse 40	Freiburg	79104	Germany	Caritas Infirmary for refugees	02/28/2017	•	100%
\$67,470.00	12/11/2015	Caritas Austria	Albrechtskreithgasse 19-21	Vienna	1160	Austria	August Collection 2015 "Teacher Training" in South Sudan	12/07/2016	•	100%
\$143.81	12/29/2015	Tarplaulinis Paramos Fondas "The Western Union Foundation Lithuania"	Balcikonio 3	Vilnius	8247	Lithuania	Match of Q2 2015 Employee Payroll and Cash Donations - General Operating Expenses	01/29/2017	•	100%
\$1,476.30	12/23/2015	Tarplaulinis Paramos Fondas "The Western Union Foundation Lithuania"	Balcikonio 3	Vilnius	8247	Lithuania	Match of Q2 2015 Employee Payroll and Cash Donations - General Operating Expenses	01/29/2017	•	100%

1/16/2015 Fundación Enseña por Argentina	\$30,000.00	H. Yrigoyen 153A Pto 6° A	CABA	Argentina	1089	Argentine	BUSINESS PARTNER
6/16/2015 Fundación Western Union Argentina para la Formación y Capacitación	\$15,240.47	Sulipacha 1111 18th floor	CABA	Argentina	1005	Argentina	AFFILIATE
6/16/2015 Fundación Western Union Argentina para la Formación y Capacitación	\$16,086.21	Sulipacha 1111 18th floor	CABA	Argentina	1005	Argentina	AFFILIATE
6/16/2015 Fundación Western Union Argentina para la Formación y Capacitación	\$10,000.00	Sulipacha 1111 18th floor	CABA	Argentina	1005	Argentina	AFFILIATE
10/6/2015 Fundación Western Union Argentina para la Formación y Capacitación	\$13,376.91	Sulipacha 1111 18th floor	CABA	Argentina	1005	Argentina	AFFILIATE
1/8/2015 AUSTRALIAN COMMITTEE FOR UNICEF LIMITED	\$15,000.00	Level 4, 280 Pitt Street	Sydney	Australia	2000	Australia	GRANT
1/8/2015 Australian Red Cross	\$15,000.00	155 Pelham Street	CARLTON	Australia	3053	Australia	GRANT
1/7/2015 Interkulturelles Zentrum	\$175,000.00	Unterwasser 41/10	Vienna	Austria	1070	Austria	GRANT
10/6/2015 Caritas Austria	\$25,000.00	Albrechtsplatz 19 21	Vienna	Austria	1160	Austria	GRANT
10/6/2015 Interkulturelles Zentrum	\$87,470.00	Unterwasser 41/10	Vienna	Austria	1070	Austria	GRANT
1/8/2015 Canadian Red Cross	\$2,400.88	5700 Chincross Court	Mississauga	Canada	168 369	Canada	AGENT
11/18/2015 Ottawa Senators Foundation	\$10,000.00	1000 Palladium Drive	Ottawa	Canada	1160	Canada	AGENT
11/18/2015 CINE	\$10,000.00	Piazza Roble Business Center	Estecoz	Costa Rica	123145	Costa Rica	GRANT
11/9/2015 Deutscher Caritasverband e V	\$25,000.00	Karlstrasse 40	Freiburg	Germany	178 1255	Germany	GRANT
21/8/2015 Rotary Sansarham Academy	\$15,000.00	Unnat Nagar, Off M G Road, Goregaon (West)	Mumbai	India	400090	India	BUSINESS PARTNER
11/2/2015 Grace Trust	\$20,000.00	26 Karthiganagar, Thanakankulam (post)	Madurai	India	625006	India	BUSINESS UNIT
21/3/2015 Bernardos Ireland	\$10,000.00	Christchurch Square	Dublin	Ireland	8	Ireland	GRANT
7/6/2015 Harambee Africa International ONLUS	\$10,000.00	Via del Farnesi, 91/A	Rome	Italy	186	Italy	BUSINESS UNIT
2/5/2015 White Land Foundation	\$40,000.00	OMT Bldg, 5th Floor, Sami Soloh Avenue, Badaro	Beirut	Lebanon	0	Lebanon	BUSINESS PARTNER
7/9/2015 Lebanese American University	\$10,000.00	P O Box 13 5033 Chouran Beirut 1102 2801, Lebanon	Beirut	Lebanon	13-5033	Lebanon	BUSINESS UNIT
8/6/2015 Universitè Saint Joseph de Beyrouth - USJ	\$10,000.00	Damasus street	Beirut	Lebanon	1104 2020	Lebanon	BUSINESS UNIT
10/6/2015 White Land Foundation	\$40,000.00	OMT Bldg, 5th Floor	Beirut	Lebanon	0	Lebanon	BUSINESS PARTNER
2/5/2015 TARPATUNIS PARAMOS FONDAS 2THE WESTERN UNION FOUNDATION LITHUANIA	\$100.00	Balcionio 3	Vilnius	Lithuania	8247	Lithuania	AFFILIATE
6/16/2015 TARPATUNIS PARAMOS FONDAS 2THE WESTERN UNION FOUNDATION LITHUANIA	\$5,258.66	Balcionio 3	Vilnius	Lithuania	8247	Lithuania	AFFILIATE
6/16/2015 TARPATUNIS PARAMOS FONDAS 2THE WESTERN UNION FOUNDATION LITHUANIA	\$10,000.00	Balcionio 3	Vilnius	Lithuania	8247	Lithuania	AFFILIATE
8/75/2015 TARPATUNIS PARAMOS FONDAS 2THE WESTERN UNION FOUNDATION LITHUANIA	\$12,833.77	Balcionio 3	Vilnius	Lithuania	8247	Lithuania	AFFILIATE
8/25/2015 TARPATUNIS PARAMOS FONDAS 2THE WESTERN UNION FOUNDATION LITHUANIA	\$6,546.94	Balcionio 3	Vilnius	Lithuania	8247	Lithuania	AFFILIATE
12/23/2015 TARPATUNIS PARAMOS FONDAS 2THE WESTERN UNION FOUNDATION LITHUANIA	\$1,276.30	Balcionio 3	Vilnius	Lithuania	8247	Lithuania	AFFILIATE
12/23/2015 TARPATUNIS PARAMOS FONDAS 2THE WESTERN UNION FOUNDATION LITHUANIA	\$143.81	Balcionio 3	Vilnius	Lithuania	8247	Lithuania	AFFILIATE
4/22/2015 Malaysian Medical Relief Society (Reg No. 1153)	\$1,680.00	4, Jalan Langkat Golf, Jalan Tun Razak	Kuala Lumpur	Malaysia	55000	Malaysia	DISASTER APPEAL
8/31/2015 Community Members Interested (COMMITTED Nepal)	\$10,000.00	400/41 Kamaladi Road	Kathmandu	Nepal	44600	Nepal	DISASTER APPEAL
12/23/2015 SAPA, Children's Home	\$5,000.00	Post Box No 3304, Kathmandu, Nepal & Jagdishpur Manohara Municipality Number 7, Thail, Kathmandu, Thail	Kathmandu	Nepal	977	Nepal	DISASTER APPEAL
4/19/2015 New Zealand Red Cross Inc	\$13,945.44	Red Cross House, 69 Molesworth Street, Thorndon	Wellington	New Zealand	6011	New Zealand	BUSINESS PARTNER
6/11/2015 New Zealand Red Cross Inc	\$10,318.00	Red Cross House, 69 Molesworth Street, Thorndon	Wellington	New Zealand	6011	New Zealand	DISASTER APPEAL
1/16/2015 Gabarawa Women and Children Initiative	\$98,500.00	158, Sidiudeben Akano Street, Ojodu G R A, By Palo Gate, Ojodu, P O Box 9059, Ibeja, Av Arigboja N° 1285 - Cercado de Ibeja	Lagos	Nigeria	100001	Nigeria	BUSINESS PARTNER
1/20/2015 SOCIEDAD PERUANA DE LA CRUZ ROJA	\$10,000.00	Av Arigboja N° 1285 - Cercado de Ibeja	Lima	Peru	51	Peru	GRANT
7/18/2015 Jekkolabs Senegal	\$10,000.00	Sacré coeur 3 Villa N° 9553, 4eme phase	Dakar	Senegal	41	Senegal	GRANT
1/8/2015 Reconstructed Living Lab	\$10,000.00	66 Terenassa Road Bridgetown	Capetown	South Africa	7764	South Africa	GRANT
1/14/2015 GOLD Peer Education Development Agency	\$10,000.00	22 Station Road	Capetown	South Africa	7764	South Africa	GRANT
1/8/2015 Raks Thai Foundation	\$1,000.00	185 Pradipat Soli 6, Pradipat Road, Samsennai, Phayathai	Bangkok	Thailand	10000	Thailand	GRANT
1/8/2015 Al Noor Training Centre for Children with Special Needs	\$5,000.00	P O Box 8397	Dubai	United Arab Emirates	Q Box 839	United Arab Emirates	GRANT
6/21/2015 Al Noor Training Centre for Children with Special Needs	\$24,525.00	G 04, Dubai International Academy City, Dubai	Dubai	United Arab Emirates	90025	United Arab Emirates	BUSINESS PARTNER
3/11/2015 Manupal University Dubai Campus	\$2,000.00	12400 Walspire Blvd, Suite 1500	Los Angeles	United States	90025	United States	BUSINESS PARTNER
3/11/2015 International Medical Corps	\$2,000.00	12400 Walspire Blvd, Suite 1500	Los Angeles	United States	90025	United States	BUSINESS PARTNER
4/10/2015 Save the Children Federation Inc	\$3,000.00	501 Kings Highway East, Suite 400	Fairfield	United States	6825	United States	BUSINESS PARTNER
5/16/2015 University of New Mexico Foundation	\$20,000.00	700 Lomas Blvd NE	Albuquerque	United States	87102	United States	BUSINESS PARTNER
5/28/2015 Institute of International Education	\$71,817.00	809 United Nations Plaza	New York	United States	10017	United States	BUSINESS PARTNER
6/23/2015 YMCA OF SOUTHEAST MISSOURI	\$30,000.00	511 Taylor Street	SIKESTON	United States	63801 2157	United States	BUSINESS PARTNER
7/27/2015 American Foundation for the UWI	\$15,000.00	767 THIRD AVENUE, Suite 301	NEW YORK	United States	10017-2023	United States	BUSINESS PARTNER
8/24/2015 Mercy Corps	\$34,000.00	45 SW Anteny Street	Portland	United States	97204	United States	BUSINESS PARTNER
8/24/2015 American Red Cross	\$50,000.00	P O Box 37243	Washington	United States	20013	United States	BUSINESS PARTNER
8/24/2015 American Red Cross	\$13,983.20	P O Box 37243	Washington	United States	20013	United States	BUSINESS PARTNER
8/28/2015 Mercy Corps	\$6,000.00	45 SW Anteny Street	Portland	United States	97204	United States	BUSINESS PARTNER
9/2/2015 Mercy Corps	\$1,000.00	45 SW Anteny Street	Portland	United States	97204	United States	BUSINESS PARTNER
9/11/2015 Hands Across the Sea Inc	\$18,276.00	PMB 85043, PO Box 55071	Portland	United States	97204	United States	DISASTER APPEAL
10/2/2015 The McKenzie Nadle Wilson Foundation	\$5,000.00	1395E Acorn Dr	Boston	United States	2250	United States	BUSINESS PARTNER
10/6/2015 Hawaii Community Foundation	\$50,000.00	827 Fort Street Mall	Honolulu	United States	96813	United States	BUSINESS PARTNER
10/15/2015 SOS Children's Villages USA, Inc	\$100,000.00	16201 ST NW STE 900	WASHINGTON	United States	20006-4035	United States	BUSINESS PARTNER
10/15/2015 Back 2 School Illinois	\$150,000.00	3959 N Lincoln Ave	CHICAGO	United States	60613	United States	BUSINESS PARTNER
1/16/2015 Africare	\$25,000.00	440 R ST NW	WASHINGTON	United States	20001-1961	United States	GRANT
1/12/2015 Africare	\$25,000.00	440 R ST NW	WASHINGTON	United States	20001-1961	United States	GRANT
2/7/2015 New York City Economic Development Corporation	\$25,000.00	110 WILLIAM ST LBNY'S	NEW YORK	United States	10038 3913	United States	GRANT
2/19/2015 Bill, Hillary and Chelsea Clinton Foundation	\$20,000.00	1271 Avenue of the Americas, 42nd Floor	NEW YORK	United States	10020	United States	BUSINESS UNIT
2/24/2015 US FUND FOR UNICEF	\$125,000.00	125 Maiden Lane	NEW YORK	United States	10038	United States	GRANT
3/11/2015 INTERNATIONAL MEDICAL CORPS	\$6,736.00	12400 Walspire Blvd, Suite 1500	New York	United States	90025	United States	GRANT
3/12/2015 US FUND FOR UNICEF	\$40,000.00	125 Maiden Lane	New York	United States	10038	United States	GRANT
3/13/2015 INTERNATIONAL MEDICAL CORPS	\$27.00	12400 Walspire Blvd, Suite 1500	Los Angeles	United States	90025	United States	GRANT
4/18/2015 ASIAN PACIFIC CENTER FOR HUMAN DEVELOPMENT	\$2,000.00	1537 ALTON ST	AURORA	United States	80010 1712	United States	GRANT
4/14/2015 Institute of International Education	\$75,000.00	809 United Nations Plaza	New York	United States	10017	United States	GRANT
5/21/2015 Save the Children Federation Inc	\$1,345.74	501 Kings Highway East Suite 400	Fairfield	United States	6825	United States	DISASTER APPEAL
5/22/2015 Young Americans Center for Financial Education	\$10,000.00	3550 E 1ST AVE	DENVER	United States	80206-5506	United States	GRANT
5/22/2015 Social and Public Art Resource Center (SPARC)	\$20,000.00	685 VENCE BLVD	DENVER	United States	80291-4805	United States	BUSINESS UNIT
5/22/2015 JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	\$10,000.00	1445 MARKET ST STE 200	DENVER	United States	80202-1728	United States	GRANT
5/28/2015 Teach For All	\$350,000.00	25 Broadway	New York	United States	10004	United States	GRANT
5/28/2015 Gold Crown Foundation Inc	\$10,000.00	7400 E Crestline Circle, #200	Greenwood Village	United States	80111	United States	GRANT
6/1/2015 COLORADO SUCCEEDS	\$5,000.00	777 GRANT ST 302	DENVER	United States	80203-0000	United States	GRANT
6/1/2015 Warren Village Inc	\$2,500.00	1323 Glinpin Street	DENVER	United States	80218	United States	GRANT
6/1/2015 U S Mexico Foundation	\$1,000.00	700 12th Street NW, Suite 1050	WASHINGTON	United States	20005	United States	GRANT
6/5/2015 Denver Public School Foundation	\$10,000.00	1860 Lincoln Street, 9th Floor	DENVER	United States	80203	United States	GRANT

\$10,000.00	6/17/2015 Mercy Corps	45 SW Anteny Street	Portland	97204	United States	DISASTER APPEAL
\$11,200.00	6/27/2015 Mercy Corps	574 W. 6th Ave	Denver	80204	United States	GRANT
\$10,000.00	6/24/2015 Denver Center for International Studies Foundation	125 Maiden Lane	Denver	10038	United States	GRANT
\$33,260.00	7/10/2015 US FUND FOR UNICEF	6919 WSTA DR	WOM	50266	United States	GRANT
\$1,000.00	7/15/2015 FOUNDATION OF THE ASSOCIATION OF FORMER AGENTS OF THE US SECRET SERVICE	1031 33rd St	Denver	80205	United States	GRANT
\$5,000.00	7/19/2015 Global Livingston Institute	25 Broadway	New York	10004	United States	GRANT
\$11,820.00	7/31/2015 Teach For All	1201 E COLLAX AVE STE 302	Greenwood Village	80111	United States	GRANT
\$1,000.00	7/31/2015 Alliance for Choice In Education	7400 E Crestline Circle #200	Denver	80218-1265	United States	GRANT
\$1,000.00	7/31/2015 Gold Crown Foundation, Inc	1860 Lincoln Street, Suite #605	Denver	80203	United States	GRANT
\$1,000.00	7/31/2015 Emily Griffin Foundation, Inc	130 West 12th Avenue	Denver	80204	United States	GRANT
\$1,000.00	8/3/2015 Colorado Business Committee for the Arts (CBCA)	3801 MARTIN LUTHER KING BLVD	Denver	80205-4972	United States	GRANT
\$1,000.00	8/4/2015 Clayton Early Learning	1445 MARKET ST STE 200	DENVER	80202 1728	United States	GRANT
\$1,000.00	8/6/2015 JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	1741 GAYLORD ST	DENVER	80206-1208	United States	GRANT
\$1,000.00	8/10/2015 JUDIS HOUSE	12400 Wilshire Blvd., Suite 1500	Los Angeles	90025	United States	DISASTER APPEAL
\$2,188.12	8/12/2015 International Medical Corps	9703 RICHMOND AVE STE 102	HOLUSTON	77042-4655	United States	GRANT
\$1,000.00	8/12/2015 PRATHAM USA	3550 E 1ST AVE	Denver	80206-5508	United States	DISASTER APPEAL
\$1,000.00	8/12/2015 Young Americans Center for Financial Education	12400 Wilshire Blvd., Suite 1500	Los Angeles	90025	United States	GRANT
\$10,390.00	8/19/2015 International Medical Corps	600 S. CHERRY ST STE 1200	DENVER	80217 3383	United States	GRANT
\$100,000.00	8/21/2015 Colorado Association of Funders	PO BOX 113365	DENVER	80215	United States	GRANT
\$1,000.00	8/21/2015 Community College of Denver Foundation	1323 Glavin Street	MIDPHIS	38105 3678	United States	GRANT
\$1,000.00	8/21/2015 Warren Village, Inc	262 DANNY THOMAS PL MSC 512	Portland	97204	United States	DISASTER APPEAL
\$5,000.00	8/22/2015 ST JUDE CHILDRENS RESEARCH HOSPITAL INC	45 SW Anteny Street	Denver	80203	United States	GRANT
\$74,700.00	8/24/2015 Mercy Corps	1860 Lincoln Street 9th Floor	Denver	80204	United States	GRANT
\$1,000.00	8/24/2015 Denver Public Schools Foundation	1245 Champa St., Suite 200	Denver	80206	United States	GRANT
\$1,000.00	8/24/2015 Colorado Technology Foundation	55 Madison St., 8th Floor	Denver	80205 3614	United States	GRANT
\$1,000.00	8/24/2015 The Denver Foundation	2409 ARAPAHOE ST	DENVER	80203 3742	United States	GRANT
\$1,000.00	8/24/2015 University Prep	1729 KING ST STE 100	ALEXANDRIA	22314-2742	United States	GRANT
\$75,000.00	8/26/2015 Jobs For America's Graduates	924 W. Colfax Ave Ste 201	DENVER	80204	United States	GRANT
\$2,500.00	9/2/2015 HISPANIC CHAMBER EDUCATION FOUNDATION	924 W. Colfax Ave Ste 201	DENVER	80204	United States	GRANT
\$1,000.00	9/2/2015 HISPANIC CHAMBER EDUCATION FOUNDATION	3959 N. Lincoln Ave	Chicago	60613	United States	GRANT
\$1,000.00	9/3/2015 Back 2 School Illinois	360 ACOMA STREET	DENVER	80223-1167	United States	GRANT
\$1,000.00	9/18/2015 MI Casa Resource Center	125 Maiden Lane	New York	10038	United States	BUSINESS UNIT
\$300,000.00	9/24/2015 US FUND FOR UNICEF	501 King Highway East, Suite 400	Fairfield	6825	United States	GRANT
\$33,435.00	9/28/2015 Save the Children Federation Inc	1201 CONNECTICUT AVE NW STE 300	WASHINGTON	20036-2656	United States	GRANT
\$10,000.00	9/28/2015 NEW VENTURE FUND	1700 N MOORE ST STE 2000	ARLINGTON	22209 1921	United States	BUSINESS UNIT
\$52,500.00	10/2/2015 Ashoka Innovators for the Public	64 FULTON ST RM 1102	NEW YORK	10038 2748	United States	GRANT
\$50,000.00	10/2/2015 Helian Education & Leadership Program (HELP)	501 King Highway East, Suite 400	Fairfield	6825	United States	DISASTER APPEAL
\$50,000.00	10/2/2015 Save the Children Federation Inc	3245 Eliot St	Denver	80211	United States	GRANT
\$1,000.00	10/2/2015 Habitat for Humanity of Metro Denver	1800 GRANT ST STE 725	DENVER	80203-1114	United States	GRANT
\$1,000.00	10/2/2015 UNIVERSITY OF COLORADO FOUNDATION	1901 E. Ashbury Ave	Fairfield	6825	United States	GRANT
\$10,000.00	10/9/2015 Save the Children Federation Inc	229 Peachtree St, Ste 2350	Atlanta	30303	United States	AGENT
\$50,000.00	11/5/2015 The Women's Foundation of Colorado, Inc	501 King Highway East, Suite 400	Fairfield	6825	United States	AGENT
\$11,325.00	12/1/2015 United Negro College Fund (UNCF)	1381 N SPEER BLVD	DENVER	80204-3508	United States	GRANT
\$5,000.00	11/9/2015 BIG BROTHERS & BIG SISTERS OF COLORADO INC	1889 F ST NW B174R	WASHINGTON	20005-4401	United States	GRANT
\$10,000.00	11/4/2015 The Trust for the Americas	45 SW Anteny Street	Portland	97204	United States	DISASTER APPEAL
\$50,000.00	11/4/2015 Mercy Corps	1445 MARKET STREET	DENVER	80202 1731	United States	GRANT
\$125,000.00	11/9/2015 DENVER METRO CHAMBER LEADERSHIP FOUNDATION	1271 Avenue of the Americas 42nd Floor	NEW YORK	10020	United States	GRANT
\$1,000.00	12/17/2015 Bill, Hillary and Chelsea Clinton Foundation	6850 Federal Boulevard	DENVER	80221	United States	GRANT
\$1,000.00	12/17/2015 Goodwill Industries of Denver	30377 E GEDDES AVENUE SUITE 20	CENTENNIAL	80112 374C	United States	GRANT
\$1,000.00	12/17/2015 BENEVOLENT HEALTHCARE FOUNDATION	420 Lexington Ave, Suite 2811	New York	10170	United States	DISASTER APPEAL
\$50,000.00	12/1/2015 Community College of Denver Foundation	PO BOX 173363	DENVER	80217 3343	United States	GRANT
\$10,000.00	12/7/2015 The Denver Foundation	55 Madison St., 8th Floor	Denver	80206	United States	GRANT
\$1,000.00	12/10/2015 INSURANCE MANAGEMENT ASSOCIATES FOUNDATION	8200 E 32ND ST N	WICHITA	67226 2606	United States	BUSINESS UNIT
\$20,000.00	12/18/2015 NYC Economic Development Corporation	110 William Street	New York	10038	United States	GRANT
\$1,000.00	12/18/2015 METROPOLITAN STATE UNIVERSITY OF DENVER FOUNDATION	Campus Box 14 PO Box 173362	Denver	80217-335	United States	GRANT
\$50,000.00	12/21/2015 PRATHAM USA	9703 RICHMOND AVE STE 102	HOUSTON	77042-4655	United States	GRANT
\$10,000.00	12/21/2015 American Red Cross	P O Box 37243	Washington	20013	United States	DISASTER APPEAL
\$25,000.00	12/21/2015 American Red Cross	P O Box 37243	Washington	20013	United States	DISASTER APPEAL
\$1,000.00	12/21/2015 American Red Cross	P O Box 37243	Washington	20013	United States	GRANT
\$1,000.00	12/21/2015 American Red Cross	P O Box 37243	Washington	20013	United States	GRANT
\$40,018.81	12/24/2015 Global Livingston Institute	1031 33rd St	Denver	80205	United States	GRANT
\$4,265,314.26	12/28/2015 Intl Federation of Red Cross/Red Crescent Societies at the U.N. Inc	420 Lexington Ave, Suite 2811	New York	10170	United States	DISASTER APPEAL

\$51,883.63 Employee Gift Match and Donations (see separate schedule)

\$4,872,397.89 Cash Basis Grant Expense

Organization	Address	Zip Code	State	Amount
AVON OLD FARMS SCHOOL	500 OLD FARMS ROAD	06001-2716	CT	25,000
CHABAD JEWISH CENTER INC	9950 Lone Tree Pkwy	80124	CO	24,964
JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	1445 MARKET ST STE 200	80202-1728	CO	21,118
Colorado Coalition For The Homeless	PO Box 1776	80205	CO	20,000
PARK COMMUNITY CHURCH	226 CAUSEWAY ST	60610-2403	IL	18,692
ST JOHNS LUTHERAN SCHOOL	PO Box 37012 Suite 3150 MRC 712	80209	CO	16,000
GLOBAL DOWN SYNDROME FOUNDATION	1105 BLUE SPRINGS RD	80206-5806	CO	15,000
ANNUNCIATION	3536 LAFAYETTE STREET	80205 3948	CO	14,000
FIELD MUSEUM OF NATURAL HISTORY	1105 BLUE SPRINGS RD	60605	IL	12,500
The Denver Foundation	453 FREEDOM PKWY NE	80206	CO	11,000
BROOKLYN ACADEMY OF MUSIC INC	PO BOX 200098	11217-1430	NY	10,000
GRALAND COUNTRY DAY SCHOOL	PO BOX 9760	80220 5634	CO	10,000
SGI-USA ENDOWMENT	606 WILSHIRE BLVD	90401-1502	CA	10,000
THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	PO Box 37012 Suite 3150 MRC 712	94621-2004	CA	10,000
THE GUIDANCE CENTER INC	453 FREEDOM PKWY NE	10553-1052	NY	10,000
TRUSTEES OF UNION COLLEGE	3900 E MEXICO AVE STE 600	12308-3103	NY	10,000
CRADLES TO CRAYONS INC	PO Box 1776	19428-0799	PA	9,000
EDEN REFORESTATION PROJECTS	1 WATERFOWL WAY	91741	CA	9,000
Lifewater International (Lifewater Inc)	1445 MARKET ST STE 200	93403-3131	CA	7,000
ST ROSE OF LIMA CATHOLIC ACADEMY	PO Box 37012 Suite 3150 MRC 712	80223 2006	CO	7,000
Touching Africa Ministries	3900 E MEXICO AVE STE 600	80015-1180	CO	5,525
University of Denver, School of Accountancy	3900 E MEXICO AVE STE 600	80208	CO	5,135
RURAL ORPHANS & WIDOWS AIDS NETWORK INC	25 POTASH RD	93510-7055	CA	5,056
Upwardly Global	3900 E MEXICO AVE STE 600	94104-5301	CA	5,050
AMERICAN INDIA FOUNDATION	216 E 45TH ST FL 7	10017-3304	NY	5,000
DUKE UNIVERSITY	1 WATERFOWL WAY	27708-0001	NC	5,000
H LEE MOFFITT CANCER CENTER AND RESEARCH INSTITUTE FOUNDATION INC	18756 STONE OAK PKWY STE 200	33612-9416	FL	5,000
Heartlight Ministries Foundation	18756 STONE OAK PKWY STE 200	75650-0480	TX	5,000
INDO-AMERICAN ARTS COUNCIL INC	1650 WESTMOOR RD	10128-7656	NY	5,000
LOYOLA HIGH SCHOOL OF LOS ANGELES	1445 MARKET ST STE 200	90006-4401	CA	5,000
LOYOLA MARYMOUNT UNIV CC	1445 MARKET ST STE 200	90045-2659	CA	5,000
MEMORIAL SLOAN KETTERING CANCER CENTER	1445 MARKET ST STE 200	10065-6007	NY	5,000
MILE HIGH UNITED WAY INC	1445 MARKET ST STE 200	80205-2891	CO	5,000
MUSIC CONSERVATORY OF WESTCHESTER	216 CENTRAL AVE	10606-1123	NY	5,000
PARAGON FOUNDATION	226 CAUSEWAY ST	91207	CA	5,000
Pennsylvania State University	226 CAUSEWAY ST	16802	PA	5,000
PRATHAM USA	155 PLAN WAY	77042-4659	TX	5,000
SAN FRANCISCO FOOD BANK	PO BOX 3000	94107-3446	CA	5,000
TEACH FOR ALL INC	PO Box 37012 Suite 3150 MRC 712	10018-6404	NY	5,000
The Kempe Foundation	453 FREEDOM PKWY NE	80045	CO	5,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	3900 E MEXICO AVE STE 600	10027-7922	NY	5,000
WAY OF HOPE OF MURFREESBORO INC	191 PALOMINO TRL UNIT B	37127-4167	TN	5,000
Matching Gifts Under \$5k				<u>171,230</u>
COMMUNITY FIRST FOUNDATION		80002-3952	CO	-350
University of Colorado Denver		80217	CO	-35
Total Refunds				-385
Grand Total				<u><u>551,884</u></u>

Payment	Amount	Legal Name	Address	City	State	Zip	Country	Purpose
10,000	"IN MIGRAZIONE"	SOCIETÀ COOPERATIVA SOCIALE	VIA GIORGIO AMENDOLA 26	ROME		155	ITALY	DISASTER APPEAL
10,000	ARTETERWOHLFAHRT	BEZIRKSVERBAND HESSEN SÜD E.V. (AWO)	WILLY-BRANDT-ALLEE 10-12	BONN		53113	GERMANY	DISASTER APPEAL
10,000	ASOCIACIÓN COALICIÓN COSTARRICENSE DE INICIATIVAS DE DESARROLLO		KRUPPSTRASSE 105	FRANKFURT		60388	GERMANY	DISASTER APPEAL
5,000	BHORKHA CHARITABLE TRUST		PLAZA ROBIE BUSINESS CENTER LOS BALCONES BUILDING 4TH FLL ESCAZU	JAIPIUR	CO	178 1255	COSTA RICA	GRANT
23,500	BUSINESS COMMITTED TO INVESTING AND VOLUNTEERING IN THE COMMUNITY (B CIVIC)		1, PRABHU DAVAL MARG	DENVER		302029	INDIA	GRANT
50,000	CARITAS AUSTRIA		P O BOX 460244	VIENNA		80246	AUSTRIA	DISASTER APPEAL
20,000	CROSSROADS FOUNDATION		ALBRECHTSKREITZGASSE 19-21	TUEN MUN		1160	HONG KONG	GRANT
1,000	REGENTS OF THE UNIVERSITY OF COLORADO		2 CASTLE PEAK ROAD	DENVER	CO	80203-1125	UNITED STATES	GRANT
50,000	DENVER PUBLIC SCHOOLS (DPS) FOUNDATION		1800 N GRANT ST STE 400	DENVER	CO	80203	UNITED STATES	GRANT
1,000	DENVER WORLD AFFAIRS COUNCIL		1860 LINCOLN STREET, 9TH FLOOR	DENVER	CO	80203	GABON	GRANT
100,000	ECOLE NATIONALE POUR LES ENFANTS DEFICIENTS AUDITIFS (NATIONAL SCHOOL FOR HEARING I		PO BOX 40396	DENVER	CO	80203	UNITED STATES	GRANT
10,000	EMILY GRIFFITH FOUNDATION, INC		1860 LINCOLN STREET, SUITE #605	DENVER	CO	80203	UNITED STATES	GRANT
20,000	FONDAZIONE PROGETTO ARCA ONLUS		VIA DEGLI ARTIGIANELLI 6	MILANO		20159	ITALY	DISASTER APPEAL
15,000	FSG SHARED VALUE INITIATIVE		500 BOYLSTON ST STE 600	BOSTON	MA	02116-3791	UNITED STATES	GRANT
20,000	FUNDACION PARA EL DESARROLLO INTEGRAL DE LOS JOVENES (FUNDADEO)		75 M NORTE DE MAFISA, CALLE BLANCOS	GOIOECHEA		11401	COSTA RICA	GRANT
24,500	GIFT OF LIFE PHILIPPINES		PO BOX 650436	FRESH MEADOWS	NY	11365-0436	UNITED STATES	BUSINESS PARTNER
30,000	GLOBAL BUSINESS COALITION FOR EDUCATION INC		225 5TH AVE	PITTSBURGH	PA	15122-2724	UNITED STATES	GRANT
20,000	HUMANITARIAN OPEN SOURCE TOUCH NGO PHILIPPINES (HOST-NGO)		PLOT 3B, BLOCK 95, OMORINRE JOHNSON STREET	LEKKI PHASE 1, LAGOS	NY	23401	NIGERIA	BUSINESS UNIT
10,000	INSAAAN GROUP		105 FIFTH AVENUE	NEW YORK	NY	10003	UNITED STATES	GRANT
13,795	INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES AT THE UNITED NAT		420 LEXINGTON AVE., SUITE 2811	NEW YORK	NY	10170	UNITED STATES	DISASTER APPEAL
300	INTERNATIONAL MEDICAL CORPS		12400 WILSHIRE BLVD., SUITE 1500	LOS ANGELES	CA	90025	UNITED STATES	DISASTER APPEAL
25,000	INTERNATIONAL MEDICAL CORPS		12400 WILSHIRE BLVD., SUITE 1500	LOS ANGELES	CA	90025	UNITED STATES	DISASTER APPEAL
20,000	JOSEPH AND EUNICE OLADAYE FOUNDATION		PLOT 3B, BLOCK 95, OMORINRE JOHNSON STREET	LEKKI PHASE 1, LAGOS	CA	23401	NIGERIA	BUSINESS PARTNER
20,000	JUNIOR ACHIEVEMENT		1445 MARKET ST STE 200	DENVER	CO	80202-1728	UNITED STATES	GRANT
65,000	KNOWLEDGE CHANNEL FOUNDATION		5/F BENPRES BUILDING, EXCHANGE ROAD, ORTIGAS CENTER	PASIG		1600	PHILIPPINES	BUSINESS PARTNER
10,000	LA CHORBA		87 BD PONIATOWSKI	PARIS		75012	FRANCE	DISASTER APPEAL
20,000	LA FONDATION BANQUE POPULAIRE POUR LE MICRO CRÉDIT (D/B/A ATTANFIQ MICRO-FINANC		13 RUE DU DOCTEUR VREYRE RESIDENCE PATO	CASABLANCA		20000	MOROCCO	GRANT
10,000	MENEDEK - MIGRAN-SOKAT SEGITO EGYEULET		NÉPZINHÁZ U. 16	BUDAPEST		1081	HUNGARY	DISASTER APPEAL
30,000	MERCY CORPS		45 SW ANKENY STREET	PORTLAND	OR	97204	UNITED STATES	DISASTER APPEAL
5,000	MI CASA RESOURCE CENTER		360 ACOMA STREET	DENVER	CO	80223-1167	UNITED STATES	GRANT
20,000	MILE HIGH UNITED WAY		711 PARK AVENUE WEST	DENVER	CO	80205	UNITED STATES	GRANT
2,000	NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE (NAACP)		4805 MOUNT HOPE DR	BALTIMORE	MD	21215-3206	UNITED STATES	GRANT
15,000	OEUVRE DE SECOURS AUX ENFANTS (OSE)		65 RUE DANTON	DRAVEIL		92190	FRANCE	DISASTER APPEAL
20,000	POSNER CENTER FOR INTERNATIONAL DEVELOPMENT		10311 3RD STREET, SUITE 140	DENVER	CO	80205-2729	UNITED STATES	GRANT
10,000	PRO AYUDA A LA MUJER, FUNDACIÓN ORIGIN A C.		JUAN O DONOJU #221 LOMAS DE VIRREYES	CIUDAD DE MÉXICO		11000	MEXICO	GRANT
10,000	RECONSTRUCTED LIVING LABS		66 TARENTAAL ROAD, BRIDGETOWN	CAPE TOWN		7764	SOUTH AFRICA	GRANT
20,000	SAVE THE CHILDREN FEDERATION INC		501 KINGS HIGHWAY EAST, SUITE 400	FAIRFIELD	CT	6825	UNITED STATES	BUSINESS UNIT
10,000	SAVE THE CHILDREN FEDERATION INC		501 KINGS HIGHWAY EAST, SUITE 400	FAIRFIELD	CT	6825	UNITED STATES	GRANT
10,000	SIYAFUNDA COMMUNITY TECHNOLOGY CENTRE		72 CELTIS STREET, PALM RIDGE	ALBERTON		20006 4035	SOUTH AFRICA	GRANT
10,000	SOS CHILDREN'S VILLAGES - USA, INC		1620 1ST NW STE 900	WASHINGTON	DC	20006-4035	UNITED STATES	GRANT
100,000	SOS CHILDREN'S VILLAGES - USA, INC		1620 1ST NW STE 900	WASHINGTON	DC	20006-4035	UNITED STATES	GRANT
10,000	TEACH FOR ALL		25 BROQADWAY	NEW YORK	NY	10004	INDIA	DISASTER APPEAL
10,000	THE AKANKSHA FOUNDATION		VOLTAS HOUSE "C", T8 KADAM MARG, CHINCHPOKLI	MUMBAI	DC	400003	UNITED STATES	GRANT
25,000	THE BROOKINGS INSTITUTION		1775 MASSACHUSETTS AVE. NW	WASHINGTON	DC	20036-2103	UNITED STATES	GRANT
2,500	THE LEUKEMIA AND LYMPHOMA SOCIETY		720 S COLORADO BLVD., STE 500-5	DENVER	CO	80246	UNITED STATES	GRANT
10,000	THE MAHARISHI INSTITUTE SOUTH AFRICA		9 NTEMI PILISO STREET	JOHANNESBURG		2000	SOUTH AFRICA	GRANT
10,000	THE SMALL WORLD		BALUWATAR	KATHMANDU		100	NEPAL	BUSINESS PARTNER
10,000	THE YOUTH BANNER		2410	NAIROBI		1002	KENYA	GRANT
10,000	TUNISIAN CENTER FOR ENTREPRENEURSHIP		3 RUE EL AMINE EL ABBASSI	TUNIS		10016	TUNISIA	GRANT
150,000	U.S.-MEXICO FOUNDATION		136 MADISON AVENUE	NEW YORK	NY	10016	UNITED STATES	GRANT
5,000	MIGRANTS' ORGANISE		2 THORPE CLOSE	LONDON		W10 5XL	UNITED KINGDOM	DISASTER APPEAL
2,500	UNIVERSITY OF DENVER PIONEER LEADERSHIP PROGRAM		2050 E EVANS, SUITE 13	DENVER	CO	80208	UNITED STATES	GRANT
20,000	UNIVERSITY OF ST. ANDREWS		C/O ALSTON & BIRD LLP, WEST PEACHTREE STREET SUITE 4900	ATLANTA	GA	30309-3424	UNITED STATES	BUSINESS UNIT
30,000	UPWARDLY GLOBAL		582 MARKET STREET, SUITE 1207	SA FRANCISCO	CA	94104	UNITED STATES	GRANT
1,209	US FUND FOR UNICEF		125 MAIDEN LANE	NEW YORK	NY	10038	UNITED STATES	PASSTHROUGH

Other payables

7,500.00	RESTRICTED TO REFUGEE CRISIS
150,533.38	RESTRICTED TO REFUGEE CRISIS
53,279.20	GIFT MATCH
3,500.00	DONATION FOR DOERS
(56,779.00)	GIFT MATCH/DFD IN GENERAL ACCRUAL
1,330,338	TOTAL AMOUNT TO BE PAID