

**From:** (b) (6)  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** FW: Donation from POTUS  
**Date:** Wednesday, February 21, 2018 1:50:24 PM  
**Attachments:** [image001.png](#)

---

(b) (6)

If POTUS sends one check and we deposit in a TMAS account I don't think we have authority to disburse out of those accounts. Thoughts?

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



***“Celebrating 20 Years  
of Exceptional Shared Services”***

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 1:41 PM  
**To:** (b) (6)  
(b) (6)  
(b) (6)  
**Cc:** (b) (6)  
(b) (6)  
**Subject:** RE: Donation from POTUS

Normally there should be an agreement in place between the agencies that IPAC each other. Technically nothing can stop them from doing it, but there was a big push for Inter-agency Agreements years ago, so it does sound like something maybe GWA should be pulled into for the logistics 😊

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 1:38 PM  
**To:** (b) (6)

(b) (6)

Cc: (b) (6)

**Subject:** RE: Donation from POTUS

Do we need to share this with GWA peeps?

Is it appropriate to collect and then transfer? Do we have that authority...

Mechanically this seems very easy... however... wouldn't want to be on the news for something stupid

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE: (b) (6)  
CELL/7 (b) (6)*

---

**From:** (b) (6)

**Sent:** Wednesday, February 21, 2018 1:34 PM

**To:** (b) (6)

**Cc:** (b) (6)

**Subject:** Re: Donation from POTUS

I would agree with the process of depositing the check with the ALC/TAS of the agency it is issued to then that agency providing a copy of the check and deposit instructions to the other agency and an IPAC supporting the other agency's amount of the deposit. The second part would require collaboration between the two agencies to send it to the correct ALC and TAS. The IPAC would effectively reduce the TAS for the portion of the deposit they don't get to keep and get it in the TAS where it belongs. Each agency's GL should support the CARS activity.

Thanks. (b) (6)

(b) (6) Manager  
Agency Cash Branch  
Funds Management Division  
Fiscal Accounting Operations  
Bureau of the Fiscal Service  
(b) (6)

(b) (6)

---

**From:** (b) (6)

**Sent:** Wednesday, February 21, 2018 1:13 PM

**To:** (b) (6)

**Cc:** (b) (6)

**Subject:** RE: Donation from POTUS

From my perspective, no. If it's all governmental, all activity should be traceable through CARS. I am not as familiar with deposits, but I wouldn't imagine it would be hard to provide a check image if asked.

I am sure (b) (6) and (b) (6) will have some input ☺

---

**From:** (b) (6)

**Sent:** Wednesday, February 21, 2018 12:42 PM

**To:** (b) (6)

**Cc:** (b) (6)

**Subject:** FW: Donation from POTUS

FYI,

Do you see any problems if this occurs?

Thanks,

(b) (6), Supervisory Accountant

Agency Reporting and Analysis Division

Fiscal Accounting

Bureau of the Fiscal Service

Phone: (b) (6)

Fax: (b) (6)



---

***"Celebrating 20 Years  
of Exceptional Shared Services"***

From: (b) (6)  
To:  
Subject: FW: Donation from POTUS  
Date: Friday, February 23, 2018 7:43:05 AM

---

(b) (6)

Who knows for sure whether regular gift or gift to reduce the public debt?

Maybe we need to see something from (b) (6) ... versus just (b) (6)?

Thoughts?

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE: (b) (6)  
CELL/T: (b) (6)*

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From: (b) (6)  
Sent: Thursday, February 22, 2018 3:41 PM  
To: (b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)

**Subject:** RE: Donation from POTUS

Yes, it is a generic gift to the US Government, not a gift to reduce the public debt.

Thanks

(b) (6)

---

From: (b) (6)  
Sent: Thursday, February 22, 2018 3:39 PM  
To: (b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)

**Subject:** RE: Donation from POTUS

Thanks (b) (6). Why (b) (6)/FA rather than Retail? Going to the generic gifts account rather than

gifts to reduce public debt?

(b) (6)

---

**From:** (b) (6)

**Sent:** Thursday, February 22, 2018 3:11 PM

**To:** (b) (6)

(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)

**Subject:** RE: Donation from POTUS

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**From:** (b) (6)

**Sent:** Wednesday, February 21, 2018 12:37 PM

**To:** (b) (6)

(b) (6)  
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(b) (6)  
(b) (6)

**Subject:** FW: Donation from POTUS

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Shout if any immediate or significant questions or concerns....

(b) (6)

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accounting correct in the event there is one check that needs to be credited to two different accounts managed by two different agencies (e.g. Treasury and Interior). The actual deposit on the front end may involve Treasury or could be handled by EOP. At end of the day, (b) (6) mentioned two things she'd want to make sure Treasury can produce: a) copy/image of the check; and b) evidence that the deposit was ultimately credited to the appropriate accounts (ALC/TAS – which we can do via CARS).

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:49 AM  
**To:** (b) (6)  
**Subject:** RE: Donation from POTUS

Thanks. Let me know how this turns out.

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:46 AM  
**To:** (b) (6)  
**Subject:** FW: Donation from POTUS

Just FYI, and invite from (b) (6) for a quick call at noon on this just arrived. Appears to be me and a few RCM folks. Don't anticipate this being a big deal...

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:26 AM  
**To:** (b) (6)  
**Subject:** Donation from POTUS

(b) (6)

We received a heads up that POTUS intends to send a check to make a donation to the government. Not sure of all the details (eg, for what purpose). I have several people looking for an answer to a \$1M question related to the following scenario:

POTUS delivers a check to Secretary of Treasury for \$5M (hypothetical). POTUS wants \$2.5M to go to pay down the national debt, and \$2.5M to go to Yellowstone National Park. We have one check in our possession from the Trump Organization. Inquiring minds want to know if we are able to take that check and have a way of addressing the accounting. Under the best circumstances we would want two checks and we have a clean process, but if we don't have

that luxury, how could we ensure that the right organizations/ALCs get credit and that we have an audit trail? It could be that POTUS wants the check from Trump Organization to be a donation as partly a gift to the government, and partly a donation to the Highway Transportation Fund for example, how would we address it on the back end?

You may see an invite to a noon meeting with (b) (6). She is one of the inquiring minds!

Thanks

**From:** (b) (6)  
**To:** (b) (6)  
**Cc:**  
**Subject:** Re: Donation from POTUS  
**Date:** Thursday, February 22, 2018 4:27:20 PM  
**Attachments:** [image001.png](#)

---

(b) (6),

Just to add to (b) (6) comments, we will definitely have and be able to produce check image copies if/when needed.

Thanks,

(b) (6), CGFM, CPA  
Supervisory Accountant  
Bureau of the Fiscal Service  
Fiscal Accounting Operations  
Funds Management Division  
Agency Cash Branch  
Phone: (b) (6)

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 4:03 PM  
**To:** (b) (6)  
(b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS

(b) (6),

We have not received any details on splits but we are ready to act as soon as we see the check tomorrow. I will keep you informed on all details.

Thanks,

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



*"Celebrating 20 Years  
of Exceptional Shared Services"*

---

**From:** (b) (6)

**Sent:** Thursday, February 22, 2018 3:52 PM

**To:** (b) (6)

[Redacted]

**Subject:** RE: Donation from POTUS

Ok, (b) (6) and co.... you all good to go? We processing this in such a manner that we'll be sure to have and produce an image of the check? Do we know the accounting instructions yet (how much is a gift how much is something else)?

Thx

(b) (6)

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[Redacted]

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[REDACTED]

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[REDACTED]

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**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS  
**Date:** Thursday, February 22, 2018 4:06:09 PM  
**Attachments:** [image001.png](#)

---

Ok, thanks. Do keep us posted as there is obviously a lot of interest in this one....

(b) (6)

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 4:04 PM  
**To:** (b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
**Cc:** (b) (6)  
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(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



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Thanks

(b) (6)

Please let me know if the information provided is adequate and if you need additional information.

Item ID	OTC Endpoint	ALC + 2	Proc. Method	Item Type	IRN	Cashier	Captured Date	Account No.	Bank No.	Check No.	Amount	Status	SECCode	Terminal ID	Supervisor
161031766	2018000201	2018000201	Customer Not Present	Non-Personal	(b) (4)	(b) (6)	2/23/2018 12:45:52 PM	(b) (4)	021407912	015820	151470.00	Approved	Non Personal	32	

**Check Information**

Name	Value
Amount	151,470.00
IRN	(b) (4)

Thanks  
(b) (6) Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone (b) (6)  
Fax (b) (6)



**THE TRUMP CORPORATION**

725 5TH AVENUE  
NEW YORK, NY 10022

CAPITAL ONE, N.A.  
57 WEST 57TH STREET  
NEW YORK, NY 10019

50-791/214

NO.  
**015820**

CHECK DATE  
02/21/18

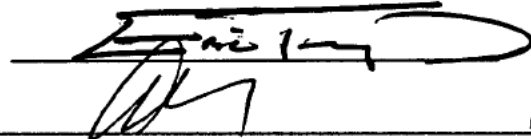
CHECK AMOUNT  
\*\*\*\*\$151,470.00\*\*

**PAY** \*\*ONE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED SEVENTY DOLLARS AND NO CENTS\*\*\*\*\*

TO THE  
ORDER OF

UNITED STATES TREASURY

TWO SIGNATURES NEEDED ON AMTS OVER \$10,000.

  
MP

⑈015820⑈ ⑆021407912⑆

(b) (4)

ENDORSE HERE

X

**DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE**  
**RESERVED FOR FINANCIAL INSTITUTION USE\***

MP

*The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.*

**Security Features:**

**Security Screen:**

Micro-Printing - "MP"

**Chemically Sensitive to:**

Fluorescent Fibers:

Visible Fibers:

<sup>15</sup> Foundation Watermark:

**Results of document alteration:**

Absence of "Original Document" Verbiage on back of check.

Small type under endorsement area and surrounding.

Padlock Security box appears blurred if copied or scanned.

High Pearley Solvents, Low Pearley Solvents, Oxidants Acids and Alkalies.

Invisible unless exposed to ultraviolet light.

Absence of visible red and/or blue fibers may indicate alteration.

True watermark visible from both sides, absence indicates alteration.



# Morgan Lewis

Sheri Dillon  
Partner  
1-202-373-5749  
[Sheri.Dillon@MorganLewis.com](mailto:Sheri.Dillon@MorganLewis.com)

February 22, 2018

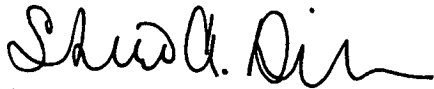
Gifts to the United States  
U.S. Department of the Treasury  
1500 Pennsylvania Ave., N.W.  
Washington, D.C. 20220

Re: Gift to the United States

To Whom It May Concern:

On behalf of The Trump Organization, please find enclosed a check for \$151,470 made payable to the United States Treasury. The Trump Organization is pleased to make this voluntary donation to the U.S. government and requests that it be deposited into the "Gifts to the United States" account for the unconditioned and general use of the federal government.

Sincerely,



Sheri A. Dillon

**Morgan, Lewis & Bockius LLP**

1111 Pennsylvania Ave., NW  
Washington, DC 20004-2541  
United States

**T** +1.202.739.3000  
**F** +1.202.739.3001



(b) (6)

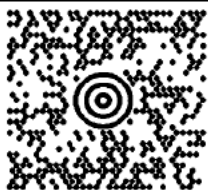
0.0 LBS LTR

1 OF 1

DEPARTMENT OF THE TREASURY  
1500 PENNSYLVANIA NW AVE  
WASHINGTON DC 20220

(b) (6)

BUREAU OF FISCAL SERVICE  
ARAD / RAB2  
OFFICE 3066B  
257 BOSLEY INDUSTRIAL PARK DRIVE  
**PARKERSBURG WV 26101**



**WV 261 0-01**

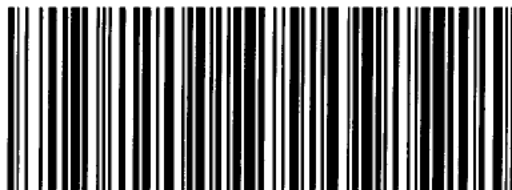


**UPS NEXT DAY AIR**

TRACKING #:

(b) (6)

**1**



BILLING: P/P  
SIGNATURE REQUIRED

Location: UD

CS 20.0.32. WN7INV50 97.0A 01/2018



**UPS CampussShip: View/Print Label**

1. **Ensure there are no other shipping or tracking labels attached to your package.** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.

2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

3. **GETTING YOUR SHIPMENT TO UPS**

**Customers with a Daily Pickup**

Your driver will pickup your shipment(s) as usual.

**Customers without a Daily Pickup**

Take your package to any location of The UPS Store®, UPS Access Point(TM) location, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampussShip and select UPS Locations.

Schedule a same day or future day Pickup to have a UPS driver pickup all your CampussShip packages. Hand the package to any UPS driver in your area.

UPS Access Point™  
THE UPS STORE DC  
1030 15TH ST NW  
WASHINGTON, DC 20005

UPS Access Point™  
THE UPS STORE  
1300 PENNSYLVANIA AVE NW  
WASHINGTON, DC 20004

UPS Access Point™  
THE UPS STORE  
1220 L ST NW  
WASHINGTON, DC 20005

FOLD HERE

(b) (6)

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:06 AM  
**To:** CRB (CARD-FAO)  
**Subject:** RE: Donation from POTUS

Just received word from Foggin that they have the check, so I think we will see it in unclass on Monday.

Thank you,

(b) (6)

Cash Reporting Branch  
Bureau of the Fiscal Service

(b) (6)

(b) (6)

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 3:50 PM  
**To:** CRB (CARD-FAO) <CRB.CARD-FAO@fiscal.treasury.gov>  
**Subject:** FW: Donation from POTUS  
**Importance:** High

FYI – I think this will be coming through 20180002, Unclassified.

Thank you,

(b) (6)

Cash Reporting Branch  
Bureau of the Fiscal Service

(b) (6)

(b) (6)

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 3:41 PM  
**To:** (b) (6)

**Subject:** RE: Donation from POTUS

Yes, it is a generic gift to the US Government, not a gift to reduce the public debt.

Thanks

(b) (6)

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 3:39 PM  
**To:** (b) (6)

(b) (6)

Subject: RE: Donation from POTUS

Thanks (b) (6). Why (b) (6)/FA rather than Retail? Going to the generic gifts account rather than gifts to reduce public debt?

(b) (6)

---

From: (b) (6)

Sent: Thursday, February 22, 2018 3:11 PM

(b) (6)

Subject: RE: Donation from POTUS

FYI – Looks like the “when” will be tomorrow. Just got a call from (b) (6) looking for an address they could send a check (a gift to the US Government) via UPS overnight. The package is being sent to the attention of (b) (6).

---

From: (b) (6)

Sent: Wednesday, February 21, 2018 12:37 PM

(b) (6)

Subject: FW: Donation from POTUS

FYI. One accounting scenario discussed was Retail depositing with their ALC and TAS for gifts to public debt; then IPAC appropriate portion to Interior's ALC and they can report to appropriate TAS. Another scenario was EOP depositing with their ALC (and Treasury provide TAS for gifts); and then EOP IPAC appropriate portion to Interior....

Shout if any immediate or significant questions or concerns....

(b) (6)

---

From: (b) (6)

Sent: Wednesday, February 21, 2018 12:34 PM

To: (b) (6)

Subject: RE: Donation from POTUS

Uneventful. Not sure when (or I suppose even 'if') this will happen. Good alignment between FA and RCM on process. Different scenarios – I won't bore you with the details of – to get the back end accounting correct in the event there is one check that needs to be credited to two different accounts managed by two different agencies (e.g. Treasury and Interior). The actual deposit on the front end may involve Treasury or could be handled by EOP. At end of the day, (b) (6) mentioned two things she'd want to make sure Treasury can produce: a) copy/image of the check; and b) evidence that the deposit was ultimately credited to the appropriate accounts (ALC/TAS – which we can do via CARS).

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:49 AM  
**To:** (b) (6)  
**Subject:** RE: Donation from POTUS

Thanks. Let me know how this turns out.

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:46 AM  
**To:** (b) (6)  
**Subject:** FW: Donation from POTUS

Just FYI, and invite from (b) (6) for a quick call at noon on this just arrived. Appears to be me and a few RCM folks. Don't anticipate this being a big deal....

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:26 AM  
**To:** (b) (6)  
**Subject:** Donation from POTUS

(b) (6)

We received a heads up that POTUS intends to send a check to make a donation to the government. Not sure of all the details (eg, for what purpose). I have several people looking for an answer to a \$1M question related to the following scenario:

POTUS delivers a check to Secretary of Treasury for \$5M (hypothetical). POTUS wants \$2.5M to go to pay down the national debt, and \$2.5M to go to Yellowstone National Park. We have one check in our possession from the Trump Organization. Inquiring minds want to know if we are able to take that check and have a way of addressing the accounting. Under the best circumstances we would want two checks and we have a clean process, but if we don't have that luxury, how could we ensure that the right organizations/ALCs get credit and that we have an audit trail? It could be that POTUS wants the check from Trump Organization to be a donation as partly a gift to the government, and partly a donation to the Highway Transportation Fund for example, how would we address it on the back end?

You may see an invite to a noon meeting with (b) (6). She is one of the inquiring minds!

Thanks

(b) (6)

---

**From:** (b) (6)  
**Sent:** Tuesday, February 27, 2018 9:02 AM  
**To:** CRB (CARD-FAO)  
**Subject:** POTUS donation

If we get any calls about the POTUS donation, please don't answer any questions and refer them to the Department.

Thank you,  
(b) (6)  
Cash Reporting Branch  
Bureau of the Fiscal Service  
(b) (6)

**From:** [Agency Cash Processing](#)  
**To:** [TMAS](#)  
**Cc:** (b) (6)  
**Subject:** Gift to the US check received here in Parkersburg  
**Date:** Friday, February 23, 2018 10:34:36 AM  
**Attachments:** [TMAS180223.015820.15147000.pdf](#)

---

This item is on the log.

(b) (6)

**THE TRUMP CORPORATION**

725 5TH AVENUE  
NEW YORK, NY 10022

CAPITAL ONE, N.A.  
57 WEST 57TH STREET  
NEW YORK, NY 10019

50-791/214

NO.  
**015820**

CHECK DATE  
02/21/18

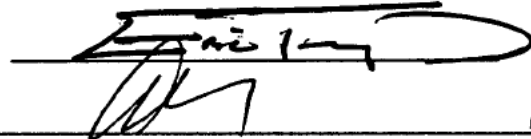
CHECK AMOUNT  
\*\*\*\*\$151,470.00\*\*

**PAY** \*\*ONE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED SEVENTY DOLLARS AND NO CENTS\*\*\*\*\*

TO THE  
ORDER OF

UNITED STATES TREASURY

TWO SIGNATURES NEEDED ON AMTS OVER \$10,000.

  
MP

⑈015820⑈ ⑆021407912⑆

(b) (4)

ENDORSE HERE

X

**DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE**  
**RESERVED FOR FINANCIAL INSTITUTION USE\***

MP

*The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.*

**Security Features:**

**Security Screen:**

Micro-Printing - "MP"

**Chemically Sensitive to:**

Fluorescent Fibers:

Visible Fibers:

Is Foundries Watermark:

**Results of document alteration:**

Absence of "Original Document" Verbiage on back of check.

Small type under endorsement area and surrounding.

Padlock Security box appears blurred if copied or scanned.

High Peatery Solvents, Low Peatery Solvents, Oxidants Acids and Alkalis.

Invisible unless exposed to ultraviolet light.

Absence of visible red and/or blue fibers may indicate alteration.

True watermark visible from both sides, absence indicates alteration.



# Morgan Lewis

Sheri Dillon  
Partner  
1-202-373-5749  
[Sheri.Dillon@MorganLewis.com](mailto:Sheri.Dillon@MorganLewis.com)

February 22, 2018

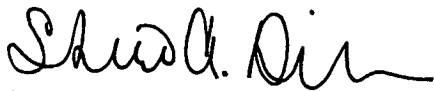
Gifts to the United States  
U.S. Department of the Treasury  
1500 Pennsylvania Ave., N.W.  
Washington, D.C. 20220

Re: Gift to the United States

To Whom It May Concern:

On behalf of The Trump Organization, please find enclosed a check for \$151,470 made payable to the United States Treasury. The Trump Organization is pleased to make this voluntary donation to the U.S. government and requests that it be deposited into the "Gifts to the United States" account for the unconditioned and general use of the federal government.

Sincerely,



Sheri A. Dillon

**Morgan, Lewis & Bockius LLP**

1111 Pennsylvania Ave., NW  
Washington, DC 20004-2541  
United States

**T** +1.202.739.3000  
**F** +1.202.739.3001



(b) (6)

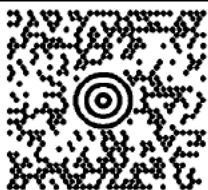
0.0 LBS LTR

1 OF 1

DEPARTMENT OF THE TREASURY  
1500 PENNSYLVANIA NW AVE  
WASHINGTON DC 20220

(b) (6)

BUREAU OF FISCAL SERVICE  
ARAD / RAB2  
OFFICE 3066B  
257 BOSLEY INDUSTRIAL PARK DRIVE  
**PARKERSBURG WV 26101**



**WV 261 0-01**

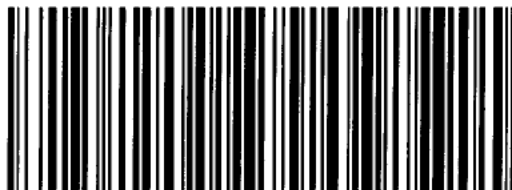


**UPS NEXT DAY AIR**

TRACKING #:

(b) (6)

**1**



BILLING: P/P  
SIGNATURE REQUIRED

Location: UD

CS 20.0.32. WN7INV50 97.0A 01/2018



**UPS CampussShip: View/Print Label**

1. **Ensure there are no other shipping or tracking labels attached to your package.** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.

2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

3. **GETTING YOUR SHIPMENT TO UPS**

**Customers with a Daily Pickup**

Your driver will pickup your shipment(s) as usual.

**Customers without a Daily Pickup**

Take your package to any location of The UPS Store®, UPS Access Point(TM) location, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampussShip and select UPS Locations.

Schedule a same day or future day Pickup to have a UPS driver pickup all your CampussShip packages. Hand the package to any UPS driver in your area.

UPS Access Point™  
THE UPS STORE DC  
1030 15TH ST NW  
WASHINGTON, DC 20005

UPS Access Point™  
THE UPS STORE  
1300 PENNSYLVANIA AVE NW  
WASHINGTON, DC 20004

UPS Access Point™  
THE UPS STORE  
1220 L ST NW  
WASHINGTON, DC 20005

FOLD HERE

**From:** (b) (6)  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** Re: UPS Delivery Notification, Tracking Number (b) (6)  
**Date:** Friday, February 23, 2018 2:27:39 PM  
**Attachments:** [image001.png](#)  
[pastedImage.png](#)

This message was sent securely using ZixCorp.

Thank you

**From:** (b) (6)  
**Date:** February 23, 2018 at 1:37:58 PM EST  
**To:** (b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
**Cc:** (b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
**Subject:** Re: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using Zix®

All,

The check has been successfully processed in OTCnet. Below is a screen shot of what we can provide currently showing that. Please let me know if there is any other helpful information I can provide.

Approved User	1
Approved Amount	151470.00
Voided Item Count	0
Voided Amount	0.00
Status	FORWARDED
Active	✓
Approver	(b) (6)
Approved On	2/23/2018 12:46:55 PM



<< First Prev Next >> Last >> | 1 out of 1 pages | 1 to 1 out of 1 records | 10 ▾

Item ID	OTC Endpoint	ALC + 2	Proc. Method	Item Type	IRN	Cashier	Captured Date	Account No.	Bank No.	Check No.	Amount	Status	SECCode	Terminal ID	Superv
161031766	2018000201	2018000201	Customer Not Present	Non-Personal	(b) (4)	(b) (6)	2/23/2018 12:45:52 PM	(b) (4)	021407912	015820	151470.00	Approved	Non Personal	32	

Check Image

Check Information

Name	Value
Amount	151,470.00
IRN	(b) (4)

Thanks,

(b) (6), CGFM, CPA  
Supervisory Accountant  
Bureau of the Fiscal Service  
Fiscal Accounting Operations  
Funds Management Division  
Agency Cash Branch  
Phone: (b) (6)

From: (b) (6)

Sent: Friday, February 23, 2018 11:48 AM

To: (b) (6)

Cc: (b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

No problem (b) (6). Thank you

From: (b) (6)

Date: February 23, 2018 at 11:17:51 AM EST

To: (b) (6)

(b) (6)  
[Redacted]

Cc: (b) (6)  
[Redacted]

[Redacted]  
[Redacted]  
[Redacted]

**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using Zix®

(b) (6) et al—

To help manage expectations it will likely be between 2:30-3:00 this afternoon before we provide this. The physical check arrived at the mail processing site at the warehouse in Parkersburg and we've received a scanned image of it, but.... we are not scheduled to receive the actual physical check until the afternoon mail run. Once we receive that we'll be able to process very quickly and provide the requested confirmation. Let me know if that timing is problematic for any reason.

Thanks,

(b) (6)

---

**From:** (b) (6)

**Sent:** Friday, February 23, 2018 10:34 AM

**To:** (b) (6)  
[Redacted]

**Cc:** (b) (6)  
[Redacted]  
[Redacted]  
[Redacted]  
[Redacted]

**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

(b) (6),

We will provide confirmation from OTCNet as soon as possible.

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



***"Celebrating 20 Years  
of Exceptional Shared Services"***

**From:** (b) (6)

**Sent:** Friday, February 23, 2018 10:31 AM

**To:** (b) (6)

(b) (6)

**Cc:** (b) (6)

(b) (6)

(b) (6)

(b) (6)

**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

(b) (6)

I just need a confirmation from otcnet that the check that was sent was processed. Fiscal is not aware of the amount to be paid.

Thanks

(b) (6)

---

**From:** (b) (6)

**Date:** February 23, 2018 at 10:21:54 AM EST

**To:** (b) (6)

(b) (6)

**Cc:** (b) (6)

(b) (6)

(b) (6)

(b) (6)

**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using Zix®

All

Check is for \$151,470.

Were we expecting \$5M?

Thoughts?

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE: (b) (6)  
CELL/T (b) (6)*

From: (b) (6)

Sent: Friday, February 23, 2018 10:16 AM

To: (b) (6)

Cc: (b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

(b) (6)

Can we get a copy of the check processed in OTCnet?

Thanks

(b) (6)

---

From: (b) (6)

Date: February 23, 2018 at 10:14:23 AM EST

To: (b) (6)

Cc: (b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using Zix®

Good Morning (b) (6),

The check has arrived and is being processed. Please let me know if I can be of further assistance.

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



***“Celebrating 20 Years  
of Exceptional Shared Services”***

**From:** (b) (6)

**Sent:** Friday, February 23, 2018 9:45 AM

**To:** (b) (6)

**Cc:** (b) (6)

(b) (6)

**Subject:** FW: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

*Good Morning:*

*We just received a delivery notification from UPS noting that the package has been delivered. Could you please confirm receipt ASAP and also provide a copy of the check once it has been processed?*

*If you have any questions, please feel free to contact me.*

*Thanks!*

(b) (6)

---

(b) (6), *Executive Assistant*

Department of the Treasury | Office of the Fiscal Assistant Secretary  
1500 Pennsylvania Avenue, NW | Office 2112 | Washington, DC 20220

(b) (6) (office) | (b) (6) (fax)

---

**From:** UPS Quantum View [<mailto:pkginfo@ups.com>]

**Sent:** Friday, February 23, 2018 9:43 AM

**To:** (b) (6)

**Subject:** UPS Delivery Notification, Tracking Number (b) (6)



### Your package has been delivered.

**Delivery Date:** Friday, 02/23/2018

**Delivery Time:** 09:37 AM

At the request of IRS - DEPT OF THE TREASURY this notice alerts you that the status of the shipment listed below has changed.

## Shipment Detail

---

**Tracking Number:** (b) (6)

**Ship To:** (b) (6)  
BUREAU OF FISCAL SERVICE  
257 BOSLEY INDUSTRIAL PARK DR  
PARKERSBURG, WV 26101  
US

**UPS Service:** UPS NEXT DAY AIR

**Number of Packages:** 1

**Shipment Type:** Letter

**Delivery Location:** RECEIVER

FLOODING

**Signature Required:** A signature is required for package delivery

**Reference Number 1:** UD



[Download the UPS mobile app](#)

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This message was secured by [Zix](#)<sup>®</sup>.

This message was secured by [Zix](#)<sup>®</sup>.

---

This message was secured by [ZixCorp](#)<sup>(R)</sup>.

**From:** (b) (6)  
**To:** (b) (6)  
**Cc:**  
**Subject:** Fw: Washington Post Article Re: Trump Organization Donations  
**Date:** Tuesday, February 27, 2018 7:38:41 AM

---

(b) (6),

Thought you should be aware of this also.

Thanks,

(b) (6), CGFM, CPA  
Supervisory Accountant  
Bureau of the Fiscal Service  
Fiscal Accounting Operations  
Funds Management Division  
Agency Cash Branch  
Phone: (b) (6)

---

**From:** (b) (6)  
**Sent:** Tuesday, February 27, 2018 7:04 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** FW: Washington Post Article Re: Trump Organization Donations

Please pass this on to all who need to aware

thanks

(b) (6)  
*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION  
PHONE: (b) (6)  
CELL/T (b) (6)*

---

**From:** (b) (6)  
**Sent:** Monday, February 26, 2018 7:43 PM  
**To:** FA Directors <FA.Directors@fiscal.treasury.gov>; (b) (6)  
(b) (6)  
**Subject:** Fwd: Washington Post Article Re: Trump Organization Donations

FYI, see (b) (6) reminder below....

Sent via the Samsung Galaxy S7, an AT&T 4G LTE smartphone

----- Original message -----

From: (b) (6)

Date: 2/26/18 6:43 PM (GMT-05:00)

To: (b) (6)

Subject: Re: Washington Post Article Re: Trump Organization Donations

Thanks (b) (6). Just a reminder to everyone, we aren't to discuss this outside the Bureau. Any inquiries should be referred to the Department.

Thanks... (b) (6)

Sent via the Samsung Galaxy S7, an AT&T 4G LTE smartphone

----- Original message -----

From: (b) (6)

Date: 2/26/18 4:35 PM (GMT-05:00)

To: (b) (6)

Subject: FW: Washington Post Article Re: Trump Organization Donations

fyi

---

From: (b) (6)

Sent: Monday, February 26, 2018 3:31 PM

To: (b) (6)

Subject: Washington Post Article Re: Trump Organization Donations

FYI, this was just posted about 1/2 hour ago.

[https://www.washingtonpost.com/politics/trump-organization-says-it-has-donated-foreign-profits-to-us-treasury-but-declines-to-share-details/2018/02/26/747522e0-1b22-11e8-ae5a-16e60e4605f3\\_story.html?hpid=hp\\_hp-more-top-stories\\_trumporg-325pm%3Ahomepage%2Fstory&utm\\_term=.af403516c30a](https://www.washingtonpost.com/politics/trump-organization-says-it-has-donated-foreign-profits-to-us-treasury-but-declines-to-share-details/2018/02/26/747522e0-1b22-11e8-ae5a-16e60e4605f3_story.html?hpid=hp_hp-more-top-stories_trumporg-325pm%3Ahomepage%2Fstory&utm_term=.af403516c30a)

(b) (6)

(b) (6)

**From:** (b) (6)  
**Sent:** Monday, February 26, 2018 9:25 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS  
**Attachments:** DT 606386 for February - Dated 02-26-2018.pdf

Here is the SF-215 deposit information for the check from POTUS, if you have any questions let me know.

Thanks

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 4:34 PM  
**To:** (b) (6)  
**Cc:** (b) (6)

**Subject:** RE: Donation from POTUS

(b) (6),

Is the check being delivered to Hyattsville, or Parkersburg?

(b) (6)

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 4:23 PM  
**To:** (b) (6)  
**Cc:** (b) (6)

**Subject:** FW: Donation from POTUS

Good Afternoon,

We are expecting a check from the President of the United States Donald Trump tomorrow morning to be delivered by UPS. It may need to be split between different accounts or even different agencies. Please contact me as soon as you see it because special processing will be necessary.

Thanks,

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service

Phone: (b) (6)

Fax: (b) (6)



---

From: (b) (6)

Sent: Thursday, February 22, 2018 3:52 PM

To: (b) (6)

Subject: RE: Donation from POTUS

Ok, (b) (6) and co.... you all good to go? We processing this in such a manner that we'll be sure to have and produce an image of the check? Do we know the accounting instructions yet (how much is a gift how much is something else)?

Thx

(b) (6)

**215 Deposit Ticket Report**

Generated: 02/26/2018 08:34:47 AM EST

From Date: 02/26/2018

To Date: 02/26/2018

**215 - Deposit Ticket**

OTC Endpoint:2018000201 Deposit Ticket No: 606386 Settlement Date:02/26/2018 Voucher Date: 02/23/2018

Fiscal Agent:FRB Cleveland

Cashier ID	Transaction Date	Summary Count	Summary Amount
<b>215 - Detail</b>			
OTC Endpoint:2018000201	Description: Credit Accounting Branch	ALC+2: 2018000201	
(b) (6)	02/23/2018	2	\$151,670.00
<b>Total ALC: 2018000201</b>		2	\$151,670.00

(b) (6) \$151,470.00 - 201299  
 \$ 200.00 - 201099.18  
 \$151,670.00

**215 Deposit Ticket Report**

**Generated:** 02/26/2018 08:34:47 AM EST

**From Date:** 02/26/2018

**To Date:** 02/26/2018

**215 - Summary**

Summary number of count:	2
Summary of total amount:	\$151,670.00

**Lance D. Marshall**

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:21 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** FW: UPS Delivery Notification, Tracking Number (b) (6)  
**Attachments:** 022318-095904.pdf

(b) (6),

The check has arrived. Please notify me when it has been processed. This is very sensitive, confidential and important. We need to adhere to our procedures and policies very strictly. Please call me if you have any questions.

Thanks,

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:14 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: UPS Delivery Notification, Tracking Number 1 (b) (6)

Good Morning (b) (6),

The check has arrived and is being processed. Please let me know if I can be of further assistance.

(b) (6), Supervisory Accountant

Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



From: (b) (6)  
Sent: Friday, February 23, 2018 9:45 AM  
To: (b) (6)  
Cc: (b) (6)  
Subject: FW: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

*Good Morning:*

*We just received a delivery notification from UPS noting that the package has been delivered. Could you please confirm receipt ASAP and also provide a copy of the check once it has been processed?*

*If you have any questions, please feel free to contact me.*

*Thanks!*

(b) (6)

---

(b) (6), *Executive Assistant*  
Department of the Treasury | Office of the Fiscal Assistant Secretary  
1500 Pennsylvania Avenue, NW | Office 2112 | Washington, DC 20220  
(b) (6) (office) | (b) (6) (fax)

---

**From:** UPS Quantum View [<mailto:pkginfo@ups.com>]  
**Sent:** Friday, February 23, 2018 9:43 AM  
**To:** (b) (6)  
**Subject:** UPS Delivery Notification, Tracking Number (b) (6)

---



## Your package has been delivered.

**Delivery Date:** Friday, 02/23/2018

**Delivery Time:** 09:37 AM

At the request of IRS - DEPT OF THE TREASURY this notice alerts you that the status of the shipment listed below has changed.

## Shipment Detail

**Tracking Number:** (b) (6)  
(b) (6)

**Ship To:** BUREAU OF FISCAL SERVICE  
257 BOSLEY INDUSTRIAL PARK DR  
PARKERSBURG, WV 26101  
US

**UPS Service:** UPS NEXT DAY AIR

**Number of Packages:** 1

**Shipment Type:** Letter

**Delivery Location:** RECEIVER  
FLODING

**Signature Required:** A signature is required for package delivery

**Reference Number 1:** UD



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**THE TRUMP CORPORATION**

725 5TH AVENUE  
NEW YORK, NY 10022

CAPITAL ONE, N.A.  
57 WEST 57TH STREET  
NEW YORK, NY 10019

50-791/214

NO.  
**015820**

CHECK DATE  
02/21/18

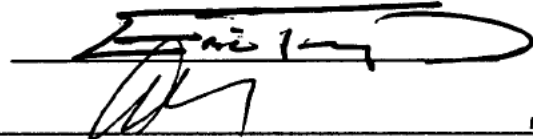
CHECK AMOUNT  
\*\*\*\*\$151,470.00\*\*

**PAY** \*\*ONE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED SEVENTY DOLLARS AND NO CENTS\*\*\*\*\*

TO THE  
ORDER OF

UNITED STATES TREASURY

TWO SIGNATURES NEEDED ON AMTS OVER \$10,000.

  
MP

ENDORSE HERE

X

**DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE**  
**RESERVED FOR FINANCIAL INSTITUTION USE\***

MP

*The security features listed below, as well as those not listed, exceed Industry guidelines. Absence of these features may indicate alteration.*

**Security Features:**

**Security Screen:**

Micro-Printing - "MP"

**Chemically Sensitive to:**

Fluorescent Fibers:

Visible Fibers:

Foundries Watermark:

**Results of document alteration:**

Absence of "Original Document" Verbiage on back of check.

Small type under endorsement area and surrounding.

Padlock Security box appears blurred if copied or scanned.

High Pearley Solvents, Low Pearley Solvents, Oxidants Acids and Alkalies.

Invisible unless exposed to ultraviolet light.

Absence of visible red and/or blue fibers may indicate alteration.

True watermark visible from both sides, absence indicates alteration.



# Morgan Lewis

Sheri Dillon  
Partner  
1-202-373-5749  
[Sheri.Dillon@MorganLewis.com](mailto:Sheri.Dillon@MorganLewis.com)

February 22, 2018

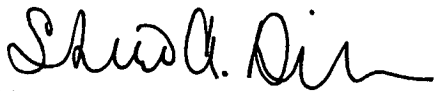
Gifts to the United States  
U.S. Department of the Treasury  
1500 Pennsylvania Ave., N.W.  
Washington, D.C. 20220

Re: Gift to the United States

To Whom It May Concern:

On behalf of The Trump Organization, please find enclosed a check for \$151,470 made payable to the United States Treasury. The Trump Organization is pleased to make this voluntary donation to the U.S. government and requests that it be deposited into the "Gifts to the United States" account for the unconditioned and general use of the federal government.

Sincerely,



Sheri A. Dillon

**Morgan, Lewis & Bockius LLP**

1111 Pennsylvania Ave., NW  
Washington, DC 20004-2541  
United States

**T** +1.202.739.3000  
**F** +1.202.739.3001



(b) (6)	0.0 LBS	LTR	1 OF 1
DEPARTMENT OF THE TREASURY 1500 PENNSYLVANIA NW AVE WASHINGTON DC 20220			
(b) (6)	BUREAU OF FISCAL SERVICE ARAD / RAB2 OFFICE 3066B 257 BOSLEY INDUSTRIAL PARK DRIVE PARKERSBURG WV 26101		
	WV 261 0-01 		
UPS NEXT DAY AIR		1	
TRACKING #: (b) (6)			
			
BILLING: P/P SIGNATURE REQUIRED			
Location: UD			
CS 20.0.32. WN7INV50 97.0A 01/2018			

**UPS CampussShip: View/Print Label**

1. **Ensure there are no other shipping or tracking labels attached to your package.** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.

2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

3. **GETTING YOUR SHIPMENT TO UPS**

**Customers with a Daily Pickup**

Your driver will pickup your shipment(s) as usual.

**Customers without a Daily Pickup**

Take your package to any location of The UPS Store®, UPS Access Point(TM) location, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampussShip and select UPS Locations.

Schedule a same day or future day Pickup to have a UPS driver pickup all your CampussShip packages. Hand the package to any UPS driver in your area.

UPS Access Point™  
THE UPS STORE DC  
1030 15TH ST NW  
WASHINGTON, DC 20005

UPS Access Point™  
THE UPS STORE  
1300 PENNSYLVANIA AVE NW  
WASHINGTON, DC 20004

UPS Access Point™  
THE UPS STORE  
1220 L ST NW  
WASHINGTON, DC 20005

FOLD HERE

(b) (6)

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 1:37 PM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS

(b) (6),

The check has been received and deposited.

Here is some information about Gifts to the United States.

## Gifts to the United States – 201299

This account was established in 1843 to accept gifts, bequests and unconditional donations to the US. Money deposited into this account is for general use by the federal government and can be available for budget needs. These contributions are considered an unconditional gift to the government. Financial gifts can be made by check or money order payable to the United States Treasury.

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone (b) (6)  
Fax: (b) (6)



---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 9:52 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS

Hi (b) (6)

(b) (6) is on AWS, but likely checking his emails today.

I am adding (b) (6) who is team lead. This may create FOIAs, (b) (6) is also the team lead for FOIA.

I also would bet that Treasury Public Affairs would handle any media calls regarding this because it is President Trump. However, we would like to refresh talking points on how gift donations are made and processed. Anything you have to assist here is what we will likely need whether it's Treasury PA handling or LPA handling media inquiries. And ASAP.

Personally, I hope it comes Monday. ☺

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:34 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** FW: Donation from POTUS

Good Morning (b) (6),

(b) (6) directed me to you. Could you please share advice about the issue detailed below?

Thanks,  
(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:22 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS

Interesting! Definitely talk to LPA about it. Joyce Harris is the Director. If she's not available, (b) (6) can help you.

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:11 AM

To: (b) (6)  
Cc: (b) (6)  
Subject: FW: Donation from POTUS

Good Morning (b) (6),

I am expecting a donation to the Treasury today from the President of the United States. I am concerned about publicity related to it and unauthorized copies. Do you know who I could get some advice from?

Thanks,  
(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



---

From: (b) (6)  
Sent: Friday, February 23, 2018 8:03 AM  
To: (b) (6)  
Subject: RE: Donation from POTUS

Thought about that myself...

Why don't you ask (b) (6) .. to ask PLA about what we can and can't do...

I kinda figured that there would be a 'photo' shoot...something that we could put in newsletters, etc.

See what is in scope and then we can run it past (b) (6) and others on the IC (Intelligence Council)

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE: (b) (6)  
CELL/TEXT (b) (6)*

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:00 AM  
**To:** (b) (6)  
**Subject:** RE: Donation from POTUS

One concern I have is distribution of copies of the check as souvenirs. An employee said yesterday he has a copy of a check from the Treasury Secretary hanging on his wall. I think we need to control distribution of copies to ensure we follow treasury confidentiality rules. Thoughts

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 7:50 AM  
**To:** (b) (6)  
**Subject:** Re: Donation from POTUS

Yeah, I'm hoping there will be some documentation with it as well. We will see once it arrives. Unfortunately for (b) (6), I think the mail guys will deliver it over here even if it has his name on the envelope. So, if anyone takes it home, it will be (b) (6) and I!

Thanks,

(b) (6) CGFM, CPA  
Supervisory Accountant  
Bureau of the Fiscal Service  
Fiscal Accounting Operations  
Funds Management Division  
Agency Cash Branch  
Phone: (b) (6)

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 7:44 AM  
**To:** (b) (6)  
**Subject:** RE: Donation from POTUS

Agreed I am looking forward to seeing how it is written and if there is a letter with it. If not I will follow up before depositing or just take it home with me

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



The contents of this message are mine personally and do not reflect any position of the Government or my agency. Use of this equipment is permitted by the agency's policy governing limited personal use.

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 7:43 AM  
**To:** (b) (6)  
**Subject:** FW: Donation from POTUS

(b) (6)

Who knows for sure whether regular gift or gift to reduce the public debt?

Maybe we need to see something from (b) (6) ... versus just (b) (6)?

Thoughts?

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE: (b) (6)  
CELL/TEXT (b) (6)*

---

**From:** (b) (6)

**Sent:** Thursday, February 22, 2018 3:41 PM

**To:** (b) (6)

**Subject:** RE: Donation from POTUS

Yes, it is a generic gift to the US Government, not a gift to reduce the public debt.

Thanks

(b) (6)

---

**From:** (b) (6)

**Sent:** Thursday, February 22, 2018 3:39 PM

**To:** (b) (6)

**Subject:** RE: Donation from POTUS

Thanks (b) (6). Why (b) (6)/FA rather than Retail? Going to the generic gifts account rather than gifts to reduce public debt?

(b) (6)

---

**From:** (b) (6)

**Sent:** Thursday, February 22, 2018 3:11 PM

**To:** (b) (6)

**Subject:** RE: Donation from POTUS

FYI – Looks like the “when” will be tomorrow. Just got a call from (b) (6) looking for an address they could send a check (a gift to the US Government) via UPS overnight. The package is being sent to the attention of (b) (6).

---

**From:** (b) (6)

**Sent:** Wednesday, February 21, 2018 12:37 PM

**To:** (b) (6)

**Subject:** FW: Donation from POTUS

FYI. One accounting scenario discussed was Retail depositing with their ALC and TAS for gifts to public debt; then IPAC appropriate portion to Interior's ALC and they can report to appropriate TAS. Another scenario was EOP depositing with their ALC (and Treasury provide TAS for gifts); and then EOP IPAC appropriate portion to Interior....

Shout if any immediate or significant questions or concerns....

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 12:34 PM  
**To:** (b) (6)  
**Subject:** RE: Donation from POTUS

Uneventful. Not sure when (or I suppose even 'if') this will happen. Good alignment between FA and RCM on process. Different scenarios – I won't bore you with the details of – to get the back end accounting correct in the event there is one check that needs to be credited to two different accounts managed by two different agencies (e.g. Treasury and Interior). The actual deposit on the front end may involve Treasury or could be handled by EOP. At end of the day, (b) (6) mentioned two things she'd want to make sure Treasury can produce: a) copy/image of the check; and b) evidence that the deposit was ultimately credited to the appropriate accounts (ALC/TAS – which we can do via CARS).

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:49 AM  
**To:** (b) (6)  
**Subject:** RE: Donation from POTUS

Thanks. Let me know how this turns out.

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:46 AM  
**To:** (b) (6)  
**Subject:** FW: Donation from POTUS

Just FYI, and invite from (b) (6) for a quick call at noon on this just arrived. Appears to be me and a few RCM folks. Don't anticipate this being a big deal....

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:26 AM  
**To:** (b) (6)  
**Subject:** Donation from POTUS

(b) (6)

We received a heads up that POTUS intends to send a check to make a donation to the government. Not sure of all the details (eg, for what purpose). I have several people looking for an answer to a \$1M question related to the following scenario:

POTUS delivers a check to Secretary of Treasury for \$5M (hypothetical). POTUS wants \$2.5M to go to pay down the national debt, and \$2.5M to go to Yellowstone National Park. We have one check in our possession from the Trump Organization. Inquiring minds want to know if we are able to take that check and have a way of addressing the accounting. Under the best circumstances we would want two checks and we have a clean process, but if we don't have that luxury, how could we ensure that the right organizations/ALCs get credit and that we have an audit trail? It could be that POTUS wants the check from Trump Organization to be a donation as partly a gift to the government, and partly a donation to the Highway Transportation Fund for example, how would we address it on the back end?

You may see an invite to a noon meeting with (b) (6). She is one of the inquiring minds!

Thanks

(b) (6)

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:27 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

Thanks (b) (6),

(b) (6),

Please deposit as stated below

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:25 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

(b) (6),

Since you have the check, you can give it to Agency Cash and they will log it on the Check Log and I will review and confirm the information and let them know what account it should go in, you can tell them to deposit it in the 201299 account Gifts to the U.S. since it is stated on the letter.

Thanks

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:21 AM

To: (b) (6)

Cc: (b) (6)

Subject: FW: UPS Delivery Notification, Tracking Number (b) (6)

(b) (6),

The check has arrived. Please notify me when it has been processed. This is very sensitive, confidential and important. We need to adhere to our procedures and policies very strictly. Please call me if you have any questions.

Thanks,

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



---

From: (b) (6)

Sent: Friday, February 23, 2018 10:14 AM

To: (b) (6)

Cc: (b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

Good Morning (b) (6),

The check has arrived and is being processed. Please let me know if I can be of further assistance.

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



From: (b) (6)

Sent: Friday, February 23, 2018 9:45 AM

To: (b) (6)

Cc: (b) (6)

Subject: FW: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

*Good Morning:*

*We just received a delivery notification from UPS noting that the package has been delivered. Could you please confirm receipt ASAP and also provide a copy of the check once it has been processed?*

*If you have any questions, please feel free to contact me.*

*Thanks!*

(b) (6)

(b) (6), *Executive Assistant*

Department of the Treasury | Office of the Fiscal Assistant Secretary

1500 Pennsylvania Avenue, NW | Office 2112 | Washington, DC 20220

(b) (6) (office) (b) (6) (fax)

---

**From:** UPS Quantum View [<mailto:pkginfo@ups.com>]

**Sent:** Friday, February 23, 2018 9:43 AM

**To:** (b) (6)

**Subject:** UPS Delivery Notification, Tracking Number (b) (6)



## Your package has been delivered.

**Delivery Date:** Friday, 02/23/2018

**Delivery Time:** 09:37 AM

At the request of IRS - DEPT OF THE TREASURY this notice alerts you that the status of the shipment listed below has changed.

## Shipment Detail

<b>Tracking Number:</b>	(b) (6)
<b>Ship To:</b>	(b) (6) BUREAU OF FISCAL SERVICE 257 BOSLEY INDUSTRIAL PARK DR PARKERSBURG, WV 26101 US
<b>UPS Service:</b>	UPS NEXT DAY AIR
<b>Number of Packages:</b>	1
<b>Shipment Type:</b>	Letter
<b>Delivery Location:</b>	RECEIVER FLOODING
<b>Signature Required:</b>	A signature is required for package delivery
<b>Reference Number 1:</b>	UD



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(b) (6)

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:27 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

Just a reminder, folks: all of these emails are subject to FOIA.

We have over the past year received many inquiries about President Trump's donations.

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:22 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

All

Check is for \$151,470.

Were we expecting \$5M?

Thoughts?

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE:* (b) (6)  
*CELL/TEXT:* (b) (6)

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:16 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

(b) (6)

Can we get a copy of the check processed in OTCnet?

Thanks

(b) (6)

---

From: (b) (6)

Date: February 23, 2018 at 10:14:23 AM EST

To: (b) (6)

Cc: (b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using Zix®

Good Morning (b) (6),

The check has arrived and is being processed. Please let me know if I can be of further assistance.

(b) (6), Supervisory Accountant

Agency Reporting and Analysis Division

Fiscal Accounting

Bureau of the Fiscal Service

Phone: (b) (6)

Fax: (b) (6)



From: (b) (6)

Sent: Friday, February 23, 2018 9:45 AM

To: (b) (6)

Cc: (b) (6)

Subject: FW: UPS Delivery Notification, Tracking Number (b) (6)

*Good Morning:*

*We just received a delivery notification from UPS noting that the package has been delivered. Could you please confirm receipt ASAP and also provide a copy of the check once it has been processed?*

*If you have any questions, please feel free to contact me.*

*Thanks!*

(b) (6)

(b) (6), *Executive Assistant*

Department of the Treasury | Office of the Fiscal Assistant Secretary  
1500 Pennsylvania Avenue, NW | Office 2112 | Washington, DC 20220

(b) (6) (office) (b) (6) (fax)

---

**From:** UPS Quantum View [<mailto:pkginfo@ups.com>]

**Sent:** Friday, February 23, 2018 9:43 AM

**To:** (b) (6)

**Subject:** UPS Delivery Notification, Tracking Number (b) (6)



### Your package has been delivered.

**Delivery Date:** Friday, 02/23/2018

**Delivery Time:** 09:37 AM

At the request of IRS - DEPT OF THE TREASURY this notice alerts you that the status of the shipment listed below has changed.

### Shipment Detail

---

**Tracking Number:** (b) (6)

**Ship To:** (b) (6)  
BUREAU OF FISCAL SERVICE  
257 BOSLEY INDUSTRIAL PARK DR  
PARKERSBURG, WV 26101  
US

**UPS Service:** UPS NEXT DAY AIR

**Number of Packages:** 1

**Shipment Type:** Letter

**Delivery Location:** RECEIVER  
FLOODING

**Signature Required:** A signature is required for package delivery

**Reference Number 1:** UD



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(b) (6)

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 11:02 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS  
**Attachments:** GAO Request - Voluntary Donations 8-29-2017.docx

As far as gifts to reduce the public debt, I don't think there is any more to add to what I provided yesterday. I don't know the process for generic gifts to the US Government, so I can't speak to that. Last summer GAO had a bunch of questions related to gifts and Office of Chief Counsel (b) (6) led up the effort to respond to those questions (not sure if LPA was involved in that or not). I do not have a final copy of that document, but it might be a good thing to have, as it addressed several different questions about the processes used for gifts collection, and what information we have related to donations. I have attached a copy of the last revision of the document that I received for review.

To answer (b) (6) question below in the email chain: Who knows for sure whether regular gift or gift to reduce the public debt? Maybe we need to see something from (b) (6) ... versus just (b) (6)?  
I specifically asked (b) (6) if this was a donation to reduce the public debt, and she said no it was a gift to the US Government. Otherwise, I would have directed her to send the check somewhere else. If there is nothing in the envelope to confirm that, then I'll be glad to provide her number for you reach out to her.

If you need anything else, please let me know.

Thanks  
(b) (6)

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:25 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS

Thanks (b) (6). Adding (b) (6) ... she provided language yesterday regarding gifts. (b) (6) was copied on that information.

(b) (6) —do you feel we need to provide anything else based on (b) (6) comment below?

Thanks.  
(b) (6)

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 9:59 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** FW: Donation from POTUS

Not sure if you smarties need to brief (b) (6) ...

Didn't wanna clog his email box... and figured you would want to potentially discuss.

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE (b) (6)  
CELL/TEX (b) (6)*

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 9:52 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS

Hi (b) (6),

(b) (6) is on AWS, but likely checking his emails today.

I am adding (b) (6) who is team lead. This may create FOIAs, (b) (6) is also the team lead for FOIA.

I also would bet that Treasury Public Affairs would handle any media calls regarding this because it is President Trump. However, we would like to refresh talking points on how gift donations are made and processed. Anything you have to assist here is what we will likely need whether it's Treasury PA handling or LPA handling media inquiries. And ASAP.

Personally, I hope it comes Monday. ☺

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:34 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** FW: Donation from POTUS

Good Morning (b) (6),

(b) (6) directed me to you. Could you please share advice about the issue detailed below?

Thanks,  
(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:22 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS

Interesting! Definitely talk to LPA about it. (b) (6) is the Director. If she's not available, (b) (6) can help you.

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:11 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** FW: Donation from POTUS

Good Morning (b) (6),

I am expecting a donation to the Treasury today from the President of the United States. I am concerned about publicity related to it and unauthorized copies. Do you know who I could get some advice from?

Thanks,  
(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:03 AM  
**To:** (b) (6)  
**Subject:** RE: Donation from POTUS

Thought about that myself...

Why don't you ask (b) (6) .. to ask PLA about what we can and can't do...

I kinda figured that there would be a 'photo' shoot...something that we could put in newsletters, etc.

See what is in scope and then we can run it past (b) (6) and others on the IC (Intelligence Council)

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE:* (b) (6)  
*CELL/TEX* (b) (6)

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 8:00 AM  
**To:** (b) (6)  
**Subject:** RE: Donation from POTUS

One concern I have is distribution of copies of the check as souvenirs. An employee said yesterday he has a copy of a check from the Treasury Secretary hanging on his wall. I think we need to control distribution of copies to ensure we follow treasury confidentiality rules. Thoughts

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone (b) (6)  
Fax (b) (6)



---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 7:50 AM  
**To:** (b) (6)  
**Subject:** Re: Donation from POTUS

Yeah, I'm hoping there will be some documentation with it as well. We will see once it arrives. Unfortunately for (b) (6) I think the mail guys will deliver it over here even if it has his name on the envelope. So, if anyone takes it home, it will be (b) (6) and I!

Thanks,

(b) (6), CGFM, CPA  
Supervisory Accountant  
Bureau of the Fiscal Service  
Fiscal Accounting Operations  
Funds Management Division  
Agency Cash Branch  
Phone: (b) (6)

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 7:44 AM  
**To:** (b) (6)  
**Subject:** RE: Donation from POTUS

Agreed I am looking forward to seeing how it is written and if there is a letter with it. If not I will follow up before depositing or just take it home with me

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



The contents of this message are mine personally and do not reflect any position of the Government or my agency. Use of this equipment is permitted by the agency's policy governing limited personal use.

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 7:43 AM  
**To:** (b) (6)  
**Subject:** FW: Donation from POTUS

(b) (6)

Who knows for sure whether regular gift or gift to reduce the public debt?

Maybe we need to see something from (b) (6) ... versus just (b) (6)?

Thoughts?

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE:* (b) (6)  
*CELL/TEXT:* (b) (6)

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 3:41 PM  
**To:** (b) (6)

**Subject:** RE: Donation from POTUS

Yes, it is a generic gift to the US Government, not a gift to reduce the public debt.

Thanks

(b) (6)

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 3:39 PM  
**To:** (b) (6)

**Subject:** RE: Donation from POTUS

Thanks (b) (6). Why (b) (6)/FA rather than Retail? Going to the generic gifts account rather than gifts to reduce public debt?

(b) (6)

---

**From:** (b) (6)

**Sent:** Thursday, February 22, 2018 3:11 PM

**To:** (b) (6)

**Subject:** RE: Donation from POTUS

FYI – Looks like the “when” will be tomorrow. Just got a call from (b) (6) looking for an address they could send a check (a gift to the US Government) via UPS overnight. The package is being sent to the attention of (b) (6).

---

**From:** (b) (6)

**Sent:** Wednesday, February 21, 2018 12:37 PM

**To:** (b) (6)

**Subject:** FW: Donation from POTUS

FYI. One accounting scenario discussed was Retail depositing with their ALC and TAS for gifts to public debt; then IPAC appropriate portion to Interior’s ALC and they can report to appropriate TAS. Another scenario was EOP depositing with their ALC (and Treasury provide TAS for gifts); and then EOP IPAC appropriate portion to Interior....

Shout if any immediate or significant questions or concerns....

(b) (6)

---

**From:** (b) (6)

**Sent:** Wednesday, February 21, 2018 12:34 PM

**To:** (b) (6)

**Subject:** RE: Donation from POTUS

Uneventful. Not sure when (or I suppose even ‘if’) this will happen. Good alignment between FA and RCM on process. Different scenarios – I won’t bore you with the details of – to get the back end accounting correct in the event there is one check that needs to be credited to two different accounts managed by two different agencies (e.g. Treasury and Interior). The actual deposit on the front end may involve Treasury or could be handled by EOP. At end of the day, (b) (6) mentioned two things she’d want to make sure Treasury can produce: a) copy/image of the check; and b) evidence that the deposit was ultimately credited to the appropriate accounts (ALC/TAS – which we can do via CARS).

(b) (6)

---

**From:** (b) (6)

**Sent:** Wednesday, February 21, 2018 11:49 AM

**To:** (b) (6)

**Subject:** RE: Donation from POTUS

Thanks. Let me know how this turns out.

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:46 AM  
**To:** (b) (6)  
**Subject:** FW: Donation from POTUS

Just FYI, and invite from (b) (6) for a quick call at noon on this just arrived. Appears to be me and a few RCM folks. Don't anticipate this being a big deal....

(b) (6)

---

**From:** (b) (6)  
**Sent:** Wednesday, February 21, 2018 11:26 AM  
**To:** (b) (6)  
**Subject:** Donation from POTUS

(b) (6)

We received a heads up that POTUS intends to send a check to make a donation to the government. Not sure of all the details (eg, for what purpose). I have several people looking for an answer to a \$1M question related to the following scenario:

POTUS delivers a check to Secretary of Treasury for \$5M (hypothetical). POTUS wants \$2.5M to go to pay down the national debt, and \$2.5M to go to Yellowstone National Park. We have one check in our possession from the Trump Organization. Inquiring minds want to know if we are able to take that check and have a way of addressing the accounting. Under the best circumstances we would want two checks and we have a clean process, but if we don't have that luxury, how could we ensure that the right organizations/ALCs get credit and that we have an audit trail? It could be that POTUS wants the check from Trump Organization to be a donation as partly a gift to the government, and partly a donation to the Highway Transportation Fund for example, how would we address it on the back end?

You may see an invite to a noon meeting with (b) (6). She is one of the inquiring minds!

Thanks

(b) (6)

---

**From:** (b) (6)  
**Sent:** Monday, February 26, 2018 8:25 AM  
**To:** (b) (6)  
**Subject:** FW: ARAD Weekly Report 2/23/18

[Need help explaining the item below.](#)

---

**From:** (b) (6)  
**Sent:** Monday, February 26, 2018 7:35 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: ARAD Weekly Report 2/23/18

(b) (6)—please include the Trump gift in the watch list.

(b) (6)—agree, the joke material is in need of help.... Can you share more on this item below? What are we piloting, where did the request come from, interaction with RCM on this, etc....

Thanks,

(b) (6)

- **ARC** – ARC has agreed to pilot the Credit Gateway for personal debt repayments for travel overpayments.

---

**From:** (b) (6)  
**Sent:** Sunday, February 25, 2018 6:19 PM  
**To:** (b) (6)  
**Subject:** ARAD Weekly Report 2/23/18

(b) (6)

**From:** (b) (6)  
**Sent:** Monday, February 26, 2018 9:25 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS  
**Attachments:** DT 606386 for February - Dated 02-26-2018.pdf

Here is the SF-215 deposit information for the check from POTUS, if you have any questions let me know.

Thanks

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 4:34 PM  
**To:** (b) (6)  
**Cc:** (b) (6)

**Subject:** RE: Donation from POTUS

(b) (6),

Is the check being delivered to Hyattsville, or Parkersburg?

(b) (6)

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 4:23 PM  
**To:** (b) (6)  
**Cc:** (b) (6)

**Subject:** FW: Donation from POTUS

Good Afternoon,

We are expecting a check from the President of the United States Donald Trump tomorrow morning to be delivered by UPS. It may need to be split between different accounts or even different agencies. Please contact me as soon as you see it because special processing will be necessary.

Thanks,

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service

Phone: (b) (6)

Fax: (b) (6)



---

From: (b) (6)

Sent: Thursday, February 22, 2018 3:52 PM

To: (b) (6)

**Subject:** RE: Donation from POTUS

Ok, (b) (6) and co.... you all good to go? We processing this in such a manner that we'll be sure to have and produce an image of the check? Do we know the accounting instructions yet (how much is a gift how much is something else)?

Thx

(b) (6)

**215 Deposit Ticket Report**

**Generated:** 02/26/2018 08:34:47 AM EST

**From Date:** 02/26/2018

**To Date:** 02/26/2018

**215 - Summary**

Summary number of count:	2
Summary of total amount:	\$151,670.00

**From:** (b) (6)  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** FW: Donation from POTUS  
**Date:** Thursday, February 22, 2018 4:23:13 PM  
**Attachments:** [image001.png](#)

---

Good Afternoon,

We are expecting a check from the President of the United States Donald Trump tomorrow morning to be delivered by UPS. It may need to be split between different accounts or even different agencies. Please contact me as soon as you see it because special processing will be necessary.

Thanks,

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



***“Celebrating 20 Years  
of Exceptional Shared Services”***

---

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 3:52 PM  
**To:** (b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)  
(b) (6)

**Subject:** RE: Donation from POTUS

Ok, (b) (6) and co.... you all good to go? We processing this in such a manner that we'll be sure to have and produce an image of the check? Do we know the accounting instructions yet (how much is a gift how much is something else)?

Thx

(b) (6)

**From:** (b) (6)  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)  
**Date:** Friday, February 23, 2018 10:25:09 AM  
**Attachments:** [image001.png](#)

---

(b) (6),

Since you have the check, you can give it to Agency Cash and they will log it on the Check Log and I will review and confirm the information and let them know what account it should go in, you can tell them to deposit it in the 201299 account Gifts to the U.S. since it is stated on the letter.

Thanks

---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:21 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** FW: UPS Delivery Notification, Tracking Number (b) (6)

(b) (6),

The check has arrived. Please notify me when it has been processed. This is very sensitive, confidential and important. We need to adhere to our procedures and policies very strictly. Please call me if you have any questions.

Thanks,

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone (b) (6) 66  
Fax (b) (6)



---

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 10:14 AM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: UPS Delivery Notification, Tracking Number (b) (6)

Good Morning (b) (6),

The check has arrived and is being processed. Please let me know if I can be of further assistance.

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone (b) (6)  
Fax (b) (6)



---

**From:** (b) (6)

(b) (6)

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 4:35 PM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS

Parkersburg

(b) (6) Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



*"Celebrating 20 Years  
of Exceptional Shared Services"*

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 4:34 PM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** RE: Donation from POTUS

**Subject:** RE: Donation from POTUS

(b) (6)

Is the check being delivered to Hyattsville, or Parkersburg?

(b) (6)

**From:** (b) (6)  
**Sent:** Thursday, February 22, 2018 4:23 PM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** (b) (6)

(b) (6)

**Subject:** FW: Donation from POTUS

Good Afternoon,

We are expecting a check from the President of the United States Donald Trump tomorrow morning to be delivered by UPS. It may need to be split between different accounts or even different agencies. Please contact me as soon as you see it because special processing will be necessary.

Thanks,

(b) (6) Supervisory Accountant  
Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



***"Celebrating 20 Years  
of Exceptional Shared Services"***

**From:** (b) (6)

**Sent:** Thursday, February 22, 2018 3:52 PM

**To:** (b) (6)

(b) (6)

**Subject:** RE: Donation from POTUS

Ok, (b) (6) and co.... you all good to go? We processing this in such a manner that we'll be sure to have and produce an image of the check? Do we know the accounting instructions yet (how much is a gift how much is something else)?

Thx

(b) (6)

(b) (6)

**From:** (b) (6)  
**Sent:** Friday, February 23, 2018 2:27 PM  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** Re: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

Thank you

---

**From:** (b) (6)  
**Date:** February 23, 2018 at 1:37:58 PM EST  
**To:** (b) (6)  
**Cc:** (b) (6)  
**Subject:** Re: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using Zix®

All,

The check has been successfully processed in OTCnet. Below is a screen shot of what we can provide currently showing that. Please let me know if there is any other helpful information I can provide.

Approved Item Count	1
Approved Amount	151470.00
Voided Item Count	0
Voided Amount	0.00
Status	FORWARDED
Active	✓
Approver	(b) (6)
Approved On	2/23/2018 12:46:55 PM

<< First< Prev1Next >Last >>| 1 out of 1 pages |1 to 1 out of 1 records | 10 ▾

Item ID	OTC Endpoint	ALC + 2	Proc. Method	Item Type	IRN	Cashier	Capture Date
161031766	2018000201	2018000201	Customer Not Present	Non-Personal	(b) (4)	(b) (6)	2/23/2018 12:45:52 PM

#### Check Image

THIS CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER WHICH CONTAINS A WATERMARK AND HAS MICRO PRINTING IN THE SIGNATURE LINE.

**THE TRUMP CORPORATION**  
725 5TH AVENUE  
NEW YORK, NY 10022

CAPITAL ONE, N.A.  
37 WEST 57TH STREET  
NEW YORK, NY 10019

50-7811214

NO. 015820

CHECK DATE 02/21/18

CHECK AMOUNT \*\*\*\*\*\$151,470.00\*\*

PAY \*\*ONE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED SEVENTY DOLLARS AND NO CENTS\*\*\*\*\*

TO THE ORDER OF UNITED STATES TREASURY

TWO SIGNATURES NEEDED ON AMIS OVER \$10,000

*[Signature]*

Thanks,

(b) (6), CGFM, CPA  
Supervisory Accountant  
Bureau of the Fiscal Service  
Fiscal Accounting Operations  
Funds Management Division  
Agency Cash Branch  
Phone: (b) (6)

From: (b) (6)

Sent: Friday, February 23, 2018 11:48 AM

To: (b) (6)

Cc: (b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

No problem (b) (6). Thank you

---

From: (b) (6)

Date: February 23, 2018 at 11:17:51 AM EST

To: (b) (6)

(b) (6)

Cc: (b) (6)

(b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using Zix®

(b) (6) et al—

To help manage expectations it will likely be between 2:30-3:00 this afternoon before we provide this. The physical check arrived at the mail processing site at the warehouse in Parkersburg and we've received a scanned image of it, but.... we are not scheduled to receive the actual physical check until the afternoon mail run. Once we receive that we'll be able to process very quickly and provide the requested confirmation. Let me know if that timing is problematic for any reason.

Thanks,

(b) (6)

---

From: (b) (6)

Sent: Friday, February 23, 2018 10:34 AM

To: (b) (6)

Cc: (b) (6)

(b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

(b) (6),

We will provide confirmation from OTCNet as soon as possible.

(b) (6) Supervisory Accountant

Agency Reporting and Analysis Division  
Fiscal Accounting  
Bureau of the Fiscal Service  
Phone: (b) (6)  
Fax: (b) (6)



From: (b) (6)  
Sent: Friday, February 23, 2018 10:31 AM  
To: (b) (6)  
Cc: (b) (6)  
Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

(b) (6)

I just need a confirmation from otcnet that the check that was sent was processed. Fiscal is not aware of the amount to be paid.

Thanks  
(b) (6)

---

From: (b) (6)  
Date: February 23, 2018 at 10:21:54 AM EST  
To: (b) (6)  
Cc: (b) (6)  
Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using Zix®

All

Check is for \$151,470.

Were we expecting \$5M?

Thoughts?

(b) (6)

*BUREAU OF THE FISCAL SERVICE  
FINANCIAL REPORTING AND ANALYSIS DIVISION*

*PHONE: (b) (6)  
CELL/TEXT (b) (6)*

From: (b) (6)

Sent: Friday, February 23, 2018 10:16 AM

To: (b) (6)

Cc: (b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using ZixCorp.

(b) (6)

Can we get a copy of the check processed in OTCnet?

Thanks

(b) (6)

---

From: (b) (6)

Date: February 23, 2018 at 10:14:23 AM EST

To: (b) (6)

Cc: (b) (6)

Subject: RE: UPS Delivery Notification, Tracking Number (b) (6)

This message was sent securely using Zix®

Good Morning (b) (6),

The check has arrived and is being processed. Please let me know if I can be of further assistance.

(b) (6), Supervisory Accountant  
Agency Reporting and Analysis Division