

DEPOSIT TICKET

Code.org
1501 4th Avenue
Suite 900
Seattle, Washington 98101

04/30/2019

Date

Signature

SIGN HERE FOR LESS CASH

BANK OF AMERICA, NA

CASH

54.65

350.00

500.00

4000.00

7660.00

SUBTOTAL

LESS

CASH

RECEIVED

12564.65

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ALL ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE
RULES AND REGULATIONS OF THE FINANCIAL INSTITUTION

TOTAL
NUMBER OF
DEPOSITED
ITEMS

05

12564.65

⑆540890107⑆ 138100821462⑈

Deposit Summary

04/30/2019

Summary of Deposits to 1110 Business Economy Chk (1462) on 05/01/2019

CHECK NO.	PMT METHOD	RECEIVED FROM	MEMO	AMOUNT
70136913	Check	IBM Employee Services		54.65
0032841129	Check	Bright Funds Foundation		350.00
20099	Check	Banister Freedom Fund		500.00
935888	Check	OPTIV SECURITY INC	REPLACE CK 935744	4000.00
115		GLENN KRIEGER	REPAYMENT OF MARCH CSF WORKSHOP PAYMENT	7660.00
DEPOSIT SUBTOTAL				12564.65
LESS CASH BACK				
DEPOSIT TOTAL				12564.65

CURRENCY COUNT - FOR FINANCIAL INSTITUTION'S USE ONLY

	X 100's		
	X 50's		
	X 20's		
	X 10's		
	X 5's		
	X 2's		
	X 1's		
	TOTAL \$		

IBM EMPLOYEE SERVICES CENTER

SUPPLIER NAME: CODE.ORG

CHECK DATE: 04/15/2019

SUPPLIER NUMBER: V483

CHECK NUMBER: 70136913

CHECK HANDLING DESCRIPTION:

CHECK AMOUNT: ***\$54.65

CHECK HANDLING COMMENTS:

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
		IBM EMPLOYEE CHARITABLE CONTRIBUTION CAMPAIGN			
		FOR QUESTIONS REGARDING THIS CONTRIBUTION, PLEASE CONTACT THE ECCC OFFICE AT 1-800-895-3004.			

FOLD, CREASE AND TEAR BELOW TO REMOVE CHECK

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Wells Fargo Bank, N.A.

IBM EMPLOYEE SERVICES CENTER
1701 NORTH STREET
ENDICOTT NY 13760

66 -
156/531

CHECK NO. 70136913

DATE: 04/15/2019

NOT VALID AFTER 90 DAYS

PAY FIFTY FOUR DOLLARS AND 65 CENTS

TO THE ORDER OF

8266.0077

***\$54.65

CODE.ORG
1501 4TH AVE, STE 900
SEATTLE WA 98101

C-70136913

By

AUTHORIZED SIGNATURE

0070136913 053101561 4759607757

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. DO NOT CASH IF WATERMARK IS NOT VISIBLE.

ENDORSE CHECK HERE

X

PAY TO THE ORDER OF
BANK OF AMERICA
BELLEVUE, WA 98004-5023
FOR DEPOSIT ONLY

138100821482
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

THE BACK OF THIS DOCUMENT CONTAINS A ROSE COLORED WATERMARK THAT DISAPPEARS WHEN RUBBED BY HAND.

3023485

Remittance Info: Acct #Details: brightfunds.org/faq | 460858543-Inv #65565

Bright Funds
450 Mission St #200
San Francisco, CA 94105
4158514400

The Bancorp Bank
Verify: 888-237-9615
62-111/311

0032841129

4/18/2019

PAY TO THE
ORDER OF Code Org

\$ 350.00

Three Hundred Fifty and 00/100

DOLLARS

0018267 01 AB 0.409 **AUTO T5 1 5078 98101-365325 -C01-P18285-I

VOID AFTER 90 DAYS



Code Org
1501 4TH AVE
SUITE 900
SEATTLE, WA 98101-3653

Re Zant

MP

⑈0032841129⑈ ⑆031101114⑆ 11153171⑈

From: Bright Funds

Date: 4/18/2019

Pay To: Code Org

Check #: 32841129

Invoice #

Bill Amount

Payment Amount

65565

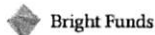
\$350.00

\$350.00

Total

\$350.00

Bright Funds Foundation
450 Mission Street, Suite 200
San Francisco, CA 94105



Code Org Donor Report

EIN: 460858543

Doc ID: 65565

Date	Company Donation	Donation Amt	Donor Name	Donor Email	On Behalf Of	Comment
2019-03-02	No	\$8.33	Joseph Henrich	crimsonknaeve@github.com		
2019-03-17	Yes	\$8.33	GitHub		Joseph Henrich	
2019-03-25	No	\$300.00	Editors Community Private			
2019-03-25	No	\$16.67	Editors Community Private			
2019-03-28	No	\$16.67	Editors Community Private			

Total: \$350.00

Beginning on March 1st, 2019, nonprofits will be charged a manual check fee of \$25 on their monthly aggregated donation checks if their total check amount is above a minimum threshold. This is not a separate fee for each donation made and will not reduce the tax-receptable amount of any donation. Sign up for ACH payments by reaching out to nonprofit_operations@brightfunds.org to waive future fees.

Bright Funds Foundation is a tax-exempt 501(c)(3) organization which grants funds received from donors; funds were received both for general purposes and on a recommended basis, and donors have received their tax acknowledgement letter from Bright Funds Foundation.

We prefer that you email your tax acknowledgement letter to nonprofits@brightfunds.org. You may also email us to obtain a more detailed, Excel version of this report. Please do not send any promotional materials.

By accepting this donation, the recipient verifies that it is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and is either a private operating foundation, a Section 509(a)(1) or (2) public charity, or a 509(a)(3) supporting organization that is not controlled directly or indirectly by the donor, advisor or related party of the organization that it supports. Recipient further verifies that it is in compliance with all applicable laws regarding its tax-exempt status.

Bright Funds does not condone the discriminatory practices of organizations that maintain a policy of exclusion and/or unequal treatment of persons on the basis of any protected characteristic, including but not limited to race, color, religion, gender, gender identity, national origin or ancestry, age, medical condition or disability, veteran status, marital status, pregnancy, or sexual orientation. By accepting this donation, your organization agrees to use these funds in a manner consistent with the preceding statement.



ENDORSE HERE
X
PAY TO THE ORDER OF
BANK OF AMERICA
BELLEVUE, WA 98004-5029
FOR DEPOSIT ONLY
1287888888
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
MP

**DONORS TRUST, INC.
MG CHECKING**

703-535-3563
1800 DIAGONAL ROAD, STE. 280
ALEXANDRIA, VA 22314

3/29/2019

PAY TO THE
ORDER OF

Code.org

\$ \$500.00

Five Hundred & Zero One-Hundreths

DOLLARS

MEMO

See enclosed grant letter (73355661).

[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈020099⑈ ⑆084301767⑆ 041117145285⑈

DONORS TRUST, INC.

MG CHECKING

20099

See enclosed grant letter (73355661)

ENDORSE HERE

X

**PAY TO THE ORDER OF
BANK OF AMERICA, NA
FOR DEPOSIT ONLY**

Code.org

138100821462

☐ CHECK HERE IF MOBILE OR REMOTE DEPOSIT

AT

(FINANCIAL INSTITUTION NAME)

070024

044745105

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- Brown stains and colored spots appear on both front and back
- and in Check or Wash Detection Box



DonorsTrust

1800 Diagonal Rd Ste 280 voice
Alexandria, VA 22314 fax

703.535.3563
703.535.3564
www.donorstrust.org
DT Philanthropic Services

March 29, 2019

Mr. Hadi Partovi
Co-founder, CEO
Code.org
1501 4th Ave.
Suite 900
Seattle, WA 98101

Dear Mr. Partovi:

On behalf of the Board of Directors of DonorsTrust, I am pleased to enclose a grant in the amount of \$500.00 to the Code.org for general operations. This gift was made possible through the generosity and recommendation of Mr. & Mrs. Scott Banister and disbursed out of the Scott & Cyan Banister Freedom Fund of DonorsTrust. You may acknowledge receipt of the contribution to:

Mr. & Mrs. Scott Banister
Scott & Cyan Banister Freedom Fund
PO Box 997
Half Moon Bay, CA 94019

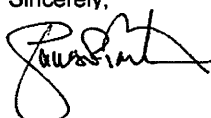
A gift receipt should not be provided to any party as a result of this grant. DonorsTrust has provided this grant. DonorsTrust does not require a gift receipt for tax purposes.

In accepting this grant, your organization agrees to use the grant for the purpose specified and subject to the conditions set forth below. If your organization is unable to accept this grant, you agree not to deposit the enclosed grant check or to return funds previously wired to you.

DonorsTrust is a philanthropic public charity formed to promote liberty through limited government, personal responsibility, and free enterprise. The Trust is designed to provide donors with a means of protecting and exercising their charitable intent through a variety of philanthropic services, including donor-advised funds. We are pleased to be able to assist you in your work. If you have any questions regarding this grant or would like to learn more about DonorsTrust, please feel free to call us or visit our website at www.donorstrust.org.

We wish you continued success in your work to promote liberty.

Sincerely,



Lawson R. Bader
President and CEO

Enclosures

Grant conditions.

In addition to any separately stated conditions, your organization agrees to use the grant for the specified purpose and:

- (1) certifies that no goods, services, or more than incidental benefits may be provided to the recommending donor or other persons in connection with this grant;
- (2) is described within sections 501(c)(3) and 170(b)(1)(A)(i) through (vi) or (viii), is not a private foundation described by section 170(b)(1)(A)(vii) of the Internal Revenue Code ('IRC') and your tax-exempt status has not been revoked; and
- (3) agrees the grant will not be used for lobbying or political campaign activities as defined by the IRC, applicable Treasury Regulations, and interpretative guidance.

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Optiv Security Inc
1144 15th Street
Ste 2900
Denver CO 80202
(303) 298-0600

JPMORGAN CHASE Bank, N.A.
Denver, CO

23-101
1020

IAC (1M) D 22693975-423329-5E11-48 4/18/2019 09:56:36 935888 4000.00

935888

DATE 04/18/2019

\$ ****4,000.00

PAY Four Thousand Dollars and 00/100 Cents

TO
THE
ORDER
OF

Code.org
1501 Fourth Ave
Suite 900
Seattle WA 98101

TWO SIGNATURES REQUIRED IF OVER \$50,000

Nath Brady

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

⑈000935888⑈ ⑆102001017⑆

626512854⑈

Optiv Security Inc
16727 Code.org

935888
04/18/2019

Date	Description	Orig. Amt	Amt. Due	Discount	Amount
3/22/2019	Bill Optiv's Donation	4,000.00	4,000.00		4,000.00
REPLACE CK # 935744 WHICH WAS DEPOSITED 4/15/19 + STOP PAYMENT WAS ISSUED (PROBABLY ALREADY IN SALESFORCE)					
					4,000.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

PAY TO THE ORDER OF
BANK OF AMERICA
BELLEVUE, WA 98004-5029
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138100821462

[illegible]

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- Ambiguous or Lack of Clarity

- Spacing of stations on a track or other infrastructure is determined by the type of vehicle that will be used.
- The distance between stations is called the headway.

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*****000000000000 *****

GLENN KRIEGER

8408 SHADY PINES DR.
LAS VEGAS, NV 89131-8913

90-7162
3222 19183

115

Date 4.9.19

Pay to the
order of

CODE ORG

\$ 7660⁰⁰

Seven thousand Six hundred Sixty and ^{no}/₁₀₀

Dollars



Security Features
Included.
Details on Back.

CHASE 

JPMorgan Chase Bank, N.A.

www.Chase.com

~~RETURN~~
~~SAFE WORKSHOP~~ 3/1-15

⑆322271627⑆

831367375⑈0115

MP

ENDORSE HERE

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BANK OF AMERICA
BELLEVUE, WA 98004-5029
FOR DEPOSIT ONLY
138100821462

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as dotted line when photocopied

• Stains or spots may appear with

chemical alteration

• Absence of "Original Document"

verbiage on back of check

For Product designs and security features, visit www.frb.org, Back Page and System Alerts.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



Glenn Krieger <kriegerg@rpd.net>

Re: CODE_deposit_SNRDP

1 message

Carol Meadows <carol@code.org>
To: Glenn Krieger <kriegerg@rpd.net>

Tue, Apr 9, 2019 at 9:53 AM

Hi Glenn,

I have deleted your banking information. Code.org will not be sending you a 1099. Thanks for sending us a check. Your help in resolving this is appreciated.

Have a great Tuesday!
Carol

On Tue, Apr 9, 2019 at 9:23 AM Glenn Krieger <kriegerg@rpd.net> wrote:
Carol:

To make sure we have an understanding, please put it in writing, -"Code.org will not be sending me a 1099".

I will mail a check to the address.
Thank you

Glenn Krieger

On Mon, Apr 8, 2019 at 4:04 PM Carol Meadows <carol@code.org> wrote:
Hi Glenn,

Sorry for the inconvenience. Can you please send us a check for the overpayment, then we can remit funds to SNRPDP? The payment was for the 3/1-15 CSF workshops. We will reflect the returned funds once received so the net amount paid to you is zero. I will also remove your bank information from our system.

Please send payment to:

Code.org
1501 4th Ave, Suite 900,
Seattle, WA, 98101

Best,
Carol

On Mon, Apr 8, 2019 at 2:53 PM Glenn Krieger <kriegerg@rpd.net> wrote:
Carol:

On April 3rd \$7660 was deposited into my personal checking account from CODE.org. I believe it was a deposit for one of the CSF workshops intended for the SNRPDP account.

1. My biggest concern is that your accounting dept will be sending me a 1099 form in February. This has happened to me before, from another company, and I had to pay tax on money I was never given. The IRS does not care what paper trail you have, 1099's trigger an audit when you do not pay the tax on a 1099 that an issuer says they gave you.

2. Is it too late for a stop payment?

3. Please remove my Chase bank account information from your database.

4. Call me if you would like to discuss further how to return the funds with assurances.

Thank you for your assistance
Glenn Krieger
SNRPDP_Nevada Regional Partner

702.403.6229

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Glenn Krieger
SNRPDP
Technology Facilitator
Cell- 702.403.6229



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Glenn Krieger
SNRPDP
Technology Facilitator
Cell- 702.403.6229



Carol Meadows
Controller
Code.org