

# DEPOSIT TICKET

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

07/29/2019

Date

Signature

SIGN HERE FOR LESS CASH

BANK OF AMERICA, NA

CASH

78.90

200.00

500.00

25000.00

SUBTOTAL  
LESS  
CASH  
RECEIVED

25778.90

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

04

25778.90

⑆540890107⑆ 138100821462⑈

## Deposit Summary

07/29/2019

Summary of Deposits to 1110 Business Economy Chk (1462) on 07/29/2019

CHECK NO.	PMT METHOD	RECEIVED FROM	MEMO	AMOUNT
20950372	Check	Eaton Corp Charitable Fund		78.90
012057353	Check	Disney VoluntEARS Grants		200.00
2004	Check	Elno Family Foundation		500.00
675914	Check	Jonathan Perlow Fund		25000.00
DEPOSIT SUBTOTAL				25778.90
LESS CASH BACK				
DEPOSIT TOTAL				25778.90

CURRENCY COUNT - FOR FINANCIAL INSTITUTIONS USE ONLY

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



KeyBank  
OH-01-49-0321  
4900 Tiedeman  
Brooklyn, OH 44144



For questions regarding  
this disbursement,  
contact your Account Manager  
Laura M Kava  
216-689-3902



110028 1-129802587-174

000576  
Code Org

## KeyBank National Association Trust Division

Account Number  
000001055400

Account Short Title  
EATON CORP CHARITABLE FUND T/A

Account Standard Description  
GRANT AUTHORIZED

Check Number  
20950372

Check Date  
June 19, 2019

Check Amount  
\$78.90

114

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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



## KeyBank National Association Trust Division

Payable At: KeyBank National Association  
Reference:  
Account No. 000001055400

Check Date  
June 19, 2019

Check Number  
20950372

Pay Seventy Eight and 90/100 dollars

\*\*\*\*\*\$78.90\*\*

To The  
Order Of Code Org

Void 90 days after issuance date

EATON CHARITABLE FUND

AUTHORIZED SIGNATURE

⑈ 20950372⑈ ⑆041001039⑆ 359951012418⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING ENDORSEMENTS.

2604612

ENDORSE CHECK HERE

X

PAY TO THE ORDER OF  
BANK OF AMERICA, NA  
FOR DEPOSIT ONLY  
Code.org  
138100821462

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT



Powering Business Worldwide

Cierra Waller  
Administrator - Public & Community Affairs  
Eaton Mail Code 4T  
1000 Eaton Boulevard  
Cleveland, OH 44122  
CierraWaller@eaton.com  
440-523-5165

Attn: Matching Gifts Program/Coordinator  
Code Org  
1501 4th Ave Ste 900  
Seattle, WA, 98101-3653

Greetings,

On behalf of Eaton, I am enclosing a check in the amount of **\$79.80** made payable to **Code Org**. This grant is made pursuant to Eaton's matching gift program, in recognition of the donors and donations listed below. Under this program, Eaton matches charitable gifts made by our U.S. employees and retirees on a 50 cents on the dollar basis.

Donor Name	Match Amount	Original Gift Amount	Date	Designation (if applicable)
Rajesh Raghavan	\$26.30	\$52.60	5/14/2019	
Rajesh Raghavan	\$26.30	\$52.60	5/14/2019	
Rajesh Raghavan	\$26.30	\$52.60	5/14/2019	

Please acknowledge this charitable contribution in writing in accordance with the federal charitable contributions substantiation and disclosure requirements. The letter needs to indicate that Eaton has not received any goods or services in exchange for the contribution. Thank you for the work you do to make our community a better place to live and work. Should you have any questions about Eaton's matching gift program, please feel free to contact me.

Sincerely,

Cierra Waller

Matching Gift Administrator

1. [illegible]

2. [illegible]

3. [illegible]

4. [illegible]

5. [illegible]

6. [illegible]

7. [illegible]

8. [illegible]

9. [illegible]

10. [illegible]

11. [illegible]

12. [illegible]

13. [illegible]

14. [illegible]

15. [illegible]

16. [illegible]

17. [illegible]

18. [illegible]

19. [illegible]

20. [illegible]



July 11, 2019

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

Dear Code.org,

On behalf of Disney VoluntEARS Grants, I am pleased to forward this check in the amount of \$200.00 to Code.org.

This Disney VoluntEARS grant has been made at the request of the following Disney employee(s). Please note, this grant does not constitute an endorsement of your organization by The Walt Disney Company family of companies.

<b>Donor Name</b>	<b>Match Amount</b>
MARIO AYALA	\$100.00
<b>Designation:</b> (Not Specified)	
AMY THIESSEN	\$100.00
<b>Designation:</b> (Not Specified)	

Through the Disney VoluntEARS Grants program, Disney, ABC, ESPN and Pixar employees worldwide are given the opportunity to apply for a grant on behalf of their favorite charity. The amount of the grant is based on the number of volunteer hours served throughout the year.

If you have a question about the grant, please contact Disney VoluntEARS Grants Program Support at 1-877-229-1812 or [disney.egsupport@cybergrants.com](mailto:disney.egsupport@cybergrants.com) Monday through Friday from 8 a.m. to 8 p.m. Eastern Standard Time. Please provide your full name and organization with your question.

Thank you for making magic in our communities.

Disney VoluntEARS Grants

ID: 54304621/55585403  
Check#: 0000012057353

38655918 06



Disney Worldwide Services, Inc.

06 Special Handling-Burbank

VENDOR NUMBER: 1000457891

CHECK NUMBER: 012057353

DOCUMENT NUMBER	INVOICE NUMBER	P/O NUMBER	INVOICE DATE	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
Paying agent for Disney Worldwide Services						
5105414712	55585403	21419	05/30/2019	200.00	0.00	200.00
Please visit our self service and accelerated cash site at <a href="https://disney.apexanalytix.com">https://disney.apexanalytix.com</a>						
TOTALS						200.00

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VERIFY THE AUTHENTICITY OF THIS SECURE DOCUMENT. THIS DOCUMENT IS PRINTED IN GREEN.



Disney Worldwide Services, Inc.  
LAKE BUENA VISTA, FL 32830

62-20/311

012057353

DATE 06/14/2019

PAY

■ Two Hundred And No/100 Dollars

**\$200.00**  
TWO ZERO ZERO ZERO ZERO ZERO

VOID OVER \$ 200.00  
VOID AFTER 180 DAYS

TO THE ORDER OF:

CODEORG  
1301 FIFTH AVENUE, 1225  
SEATTLE WA 98101

Citibank N.A.  
One Penn's Way  
New Castle, DE 19720

012057353 031100209 38655918



SEE REVERSE SIDE FOR  
OPENING INSTRUCTIONS

① REMOVE THESE EDGES FIRST  
FOLD, CREASE AND TEAR ALONG PERFORATION

25484044

② REMOVE SIDE EDGES FIRST,  
THEN FOLD, CREASE AND TEAR THIS STUB ALONG PERFORATION

012057353

CODEORG  
1301 FIFTH AVENUE, 1225  
SEATTLE WA 98101

Disney Worldwide Services, Inc.  
P.O. BOX 10120  
LAKE BUENA VISTA, FL 32830



① REMOVE THESE EDGES FIRST  
FOLD, CREASE AND TEAR ALONG PERFORATION

SEE REVERSE SIDE FOR  
OPENING INSTRUCTIONS

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X

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

FOR DEPOSIT ONLY  
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138100821482  
DEPOSITORY BANK ENDORSEMENT

Please look for the following additional check security features before accepting this document. IF NOT PRESENT, DO NOT NEGOTIATE THE DOCUMENT.

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- SecureScan -- Security void pattern on front if copied

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\*FEDERAL RESERVE BANK REGULATION CC

Dear Sirs/Madam,

You will find enclosed a check for the annual donation from the Elno Family Foundation for 2019. This foundation represents the charitable giving interests of Moe and Kathy Dweck, Susan Dweck, Amit, Elana, and Rumi Snyderman, and Noah and Kristen Dweck who are the foundation's trustees.

We are happy to support the ongoing good work of your organization with this annual gift. Please acknowledge receipt of the donation to the address noted on the check.

Sincerely yours,

Moe Dweck  
Trustee

**THE ELNO FAMILY FOUNDATION**

6705 Bonaventure Court  
Bethesda, MD 20817  
Ph. 301-365-2334

**Wachovia Bank, N.A.**

www.wachovia.com  
65-320/550

**2004**

**06/28/19**

PAY TO THE  
ORDER OF

**Code.org**

**\$ \*\*500.00**

**Five Hundred and 00/100\*\*\*\*\* DOLLARS**

**Code.org**

**1501 4th Avenue #900**

**Seattle, WA 98101**

Authorized Signature



MEMO

**Annual Donation**

⑈00 2004⑈ ⑆055003201⑆ 2000042136503⑈



ENDORSE HERE

X

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

Code.org  
138100821462



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*The security features listed below, combined with  
those not listed, exceed industry guidelines*

**Security Features**

Thermo Fingerprint

Microprinted Border

Full Chemical Reactivity

Invisible Fibers

True Watermark

Toner Adhension

**Results**

- Color should disappear when rubbed and reappear shortly after stopping
- Tiny print of inside border appears as a line when copied.
- Brown stains & black dye appear
- Will glow under black light
- Hold to light to view
- Laser printed information cannot be removed cleanly

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P.O. Box 9509  
Warwick, RI 02889-9509  
p 888-383-4483  
f 866-485-9414  
vanguardcharitable.org

0000389 01 SP 0.500 \*\*SNGLP T3 2 5022 98101-365325 -C01-P00389-I -700001  
Code.org  
Suite 900  
1501 4th Avenue  
Seattle, WA 98101-3653



June 24, 2019

To a representative at Code.org:

I am pleased to attach a grant to Code.org from Vanguard Charitable, a 501(c)(3) nonprofit organization that administers a donor-advised fund. This grant was issued at the recommendation of one of our donors.

A grant from The Jonathan Perlow Charitable Fund

In the amount of \$25,000.00

To be used for: Unrestricted gift

At its discretion, your organization may thank the donors named in this letter. However, no individual or entity should receive a tax substantiation letter from your organization in connection with this grant.

Please recognize these individuals or entities for this grant:

Mr. Jonathan David Perlow  
41 Clipper Street  
San Francisco, CA 94114

By accepting this grant, your organization agrees (a) to use the grant exclusively in furtherance of your organization's tax-exempt mission, (b) that the grant will not confer a prohibited benefit to the recommending donor, his or her family members, or certain entities that they own or control, and (c) to abide by the additional certifications, policies, and guidelines contained in the **Important information about grants** section on the following pages. If your organization is uncertain whether you can certify the accuracy of any of these statements, please contact Vanguard Charitable at 888-383-4483.

We are pleased to support your organization and its mission on behalf of our donors. More information is available at [vanguardcharitable.org/nonprofits](http://vanguardcharitable.org/nonprofits).

Best regards,

Jane G. Greenfield

Jane G. Greenfield  
President



cc: Mr. Jonathan David Perlow

5022-01-00-0000389-0001-0000822 P41128 251 GPN P

Tear at Perforation

(continued on next page)

Date of check 06/24/2019

Check Number 675914

TWENTY FIVE THOUSAND DOLLARS AND ZERO CENTS

53-292  
113

Pay To The Order Of Code.org

Check Amount

\$25,000.00



Bank of New York - Mellon  
Everett, MA

Please cash this check within sixty days

Jane G. Greenfield

Authorized Signature

0000675914 0113029201 724998

PAY TO THE ORDER OF  
BANK OF AMERICA, NA  
FOR DEPOSIT ONLY  
Code.org  
138100821462

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Security Features:

Results of check alteration:

- MicroPrint Signature line
- Void Pantograph
- Check Security Screen
- Artificial Watermark
- Fluorescent Fibers
- Small type in signature line appears blurred if copied or scanned.
- The word VOID appears if photocopied or scanned.
- The word "Original" appears on the back of this check.
- Artificial watermark visible when held to light at a 45° angle.
- Visible using a black light source.

## Important information about grants from Vanguard Charitable

### Prohibited benefits

Grants from Vanguard Charitable are to be used for charitable and other tax-exempt purposes. Such grants may not be used to confer a Prohibited Benefit to any Disqualified Person. A Disqualified Person includes the recommending donor, his or her family members, and certain entities that they own or control.

A Prohibited Benefit is any benefit that is more than incidental and would have the effect of reducing the amount that a recommending donor could otherwise deduct as a charitable contribution if the recommending donor had made the donation directly from personal funds. Prohibited Benefits may include cash, goods, or services received as a result of a distribution from a donor-advised fund. Illustrative examples include, but are not limited to, tickets, vouchers, or admission to performances, sporting events, or other events; items purchased at charitable auctions; payment of club dues, school tuition, and legally binding obligations.

*By accepting a grant from Vanguard Charitable, you certify that the grant will not confer a Prohibited Benefit to any Disqualified Persons.*

### No bifurcation to acquire prohibited benefits

Grants from Vanguard Charitable may not be used to enable a Disqualified Person to purchase a Prohibited Benefit with personal funds if such Prohibited Benefit would not have been available for purchase but for the grant.

*By accepting a grant from Vanguard Charitable, you certify that the grant will not be used to enable a Disqualified Person to purchase an otherwise Prohibited Benefit using personal funds.*

### Pledges and other legal obligations

Grants from Vanguard Charitable may not be used to pay any legal obligation that a Disqualified Person owes to a charity. A legally binding pledge to make a gift is an example of such an obligation. If you are not sure whether a Disqualified Person has entered into a legally binding contract to make a gift, please contact Vanguard Charitable.

*By accepting this grant from Vanguard Charitable, you certify that the grant will not be used to pay any legally binding pledge or other legal obligation that a Disqualified Person owes to your organization. You further agree that this payment letter does not bind the donor or Vanguard Charitable to any future payments to your organization.*

*By accepting this grant from Vanguard Charitable, you certify that your organization is recognized as exempt under Section 501(c)(3) and classified as a public charity other than a disqualified supporting organization (defined below).*

### Disqualified supporting organizations

Vanguard Charitable may not make grants to disqualified supporting organizations, including (a) non-functionally integrated Type III supporting organizations, and (b) supporting organizations that in turn support organizations that Disqualified Persons directly or indirectly control.

*By accepting this grant from Vanguard Charitable, you certify that you are not a disqualified supporting organization.*

### No additional charitable deduction

Donors should have already claimed a charitable contribution deduction when they made a gift to Vanguard Charitable. No additional deduction is permitted when Vanguard Charitable makes grants to other organizations. Accordingly, you should not send a charitable contribution tax deduction substantiation letter

to any individual, organization, or entity in connection with this grant.

### No lobbying purpose

Grants from Vanguard Charitable generally may not be used to support lobbying. Prohibited lobbying includes direct or grassroots lobbying communications that reflect a view of support or opposition on a specific legislative proposal. If you are uncertain whether an activity is prohibited lobbying, please contact Vanguard Charitable.

*By accepting this grant from Vanguard Charitable, you certify that none of the grant funds will be used for direct or grassroots lobbying.*

### Scholarships, missionary support grants, and other grants to individuals

Vanguard Charitable makes grants to other organizations, not to individuals. If your organization intends to use this grant to award scholarships or grants to individuals, you must (a) maintain discretion and control over the grant funds from Vanguard Charitable, (b) not award any scholarship to a Disqualified Person (including family members of any donor-advisor), and (c) not allow any Disqualified Person to select grant recipients.

Any individuals recommended in connection with this grant are for your consideration only. This grant does not legally obligate you to award any scholarship or grant to any individual.

*By accepting this grant from Vanguard Charitable, you certify that your organization (a) will maintain discretion and control over the grant funds, (b) will not award any scholarship or grant to a Disqualified Person (including family members of any donor-advisor), and (c) has not and will not enter into any agreement, oral or written, whereby any Disqualified Person may cause the selection of any secondary grantee who is an individual.*

### Grant recognition

The attached grant is from a donor-advised fund sponsored by Vanguard Charitable. It is not a gift directly from the recommending donor or account advisor's personal funds. Accordingly, any public statements acknowledging the grant should credit Vanguard Charitable as the source of the funds. Such statements may acknowledge the account named in the attached letter as the source of the grant recommendation unless otherwise specified on page one of this letter.

### Private non-operating foundations

Grants from Vanguard Charitable should not be made for the purpose of enabling an organization that is controlled by a Disqualified Person to avoid classification as a private non-operating foundation.

A private non-operating foundation is a charitable organization that is not a public charity and does not operate its own tax-exempt programs. Private non-operating foundations are subject to special tax rules.

*By accepting this grant, you certify (a) that your organization is not controlled by Disqualified Persons and (b) that it would not be classified a private non-operating foundation without the support it has received from Vanguard Charitable, including this grant.*

### Fiscal sponsors

Vanguard Charitable generally makes grants to organizations that the IRS has determined to be tax-exempt public charities. Some organizations that have not yet received IRS recognition of tax-exempt status raise funds through fiscal sponsorship arrangements with a recognized public charity. Vanguard Charitable makes grants to fiscal sponsors, provided that the fiscal sponsor maintains discretion and control over the funds.

*By accepting this grant from Vanguard Charitable, you certify that your organization maintains discretion and control over any grant funds used to support the fiscal sponsorship of another organization.*



**U.S. Office of Foreign Assets Control**

*By accepting this grant from Vanguard Charitable, you certify that all grant funds will be used in compliance with all statutes, Executive Orders, and regulations restricting or prohibiting U.S. persons from engaging in transactions and dealings with countries, entities, and individuals subject to economic sanctions administered by the U.S. Department of the Treasury's Office of Foreign Assets Control (OFAC), including the OFAC Specially Designated Nationals (SDN) list.*

For more information, visit [www.treasury.gov](http://www.treasury.gov).

**Foreign projects and organizations**

Vanguard Charitable makes grants to U.S. public charities with a recommended purpose of distributing any portion of the funds to a foreign organization only to the extent that the grantee exercises complete control and discretion regarding the use of the grant and with the understanding that the grantee may redirect the grant to other projects in support of its mission.

*By accepting this grant from Vanguard Charitable, you certify that your organization maintains control and discretion over the grant funds used to support a foreign project or organization.*

**Additional information**

Please refer to Vanguard Charitable's *Policies and guidelines* booklet at [www.vanguardcharitable.org/policies](http://www.vanguardcharitable.org/policies) for more information on our granting review and distribution policies. If you have questions or concerns, please be sure to contact Vanguard Charitable as soon as possible.

**Your organization is responsible for contacting Vanguard Charitable at 888-383-4483 if there are updates to the following: address or contact information used for purposes of mailing grants to your organization, tax-exempt status, or any other relevant changes.**

Vanguard Charitable was founded by The Vanguard Group, Inc. ("Vanguard"), as an independent, nonprofit, public charity in 1997. Although Vanguard provides certain investment management and administrative services to Vanguard Charitable pursuant to a service agreement, Vanguard Charitable is not a program or activity of Vanguard. A majority of Vanguard Charitable's Trustees are independent of Vanguard.