



DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

April 18, 2018

Jason Leopold
BuzzFeed News

Sent via electronic mail to:

Re: FOIA # 2018-03-019

Dear Mr. Leopold:

I am writing in response to your Freedom of Information Act (FOIA) request that was forwarded to the Department of the Treasury's (Treasury) Bureau of the Fiscal Service (Fiscal Service) on March 14, 2018, for a direct reply. You requested that the Fiscal Service produce "a copy of the canceled check as well as any letter or accompanying from Donald Trump and/or the Trump Organization, which constitutes a donation, of profits received from foreign government guests staying at his luxury hotel in Washington, DC, the Trump Hotel." Your FOIA request has been assigned the number listed above.

Please find enclosed a copy of a check written by the Trump Organization to the U.S. Treasury in the amount of \$151,470. Also enclosed is a copy of the transmittal letter sending the check and a copy of the report confirming its deposit into the United States Treasury.

Note that portions of these records have been withheld under Exemption 4 of the FOIA, 5 U.S.C. § 552(b)(4), which prohibits the disclosure of commercial or financial information that is privileged or confidential; and Exemption 6 of the FOIA, 5 U.S.C. § 552(b)(6), which protects from disclosure information about individuals, when the disclosure of such information would constitute a clearly unwarranted invasion of personal privacy.

If you consider our response to be a denial of your request, you may administratively appeal within 90 days from the date of this letter. Your appeal must be in writing, must be signed by you, and should contain the reason(s) why you are appealing. Your appeal should be addressed to:

U.S. Department of the Treasury
Bureau of the Fiscal Service
Attn: FOIA Disclosure Office/Room 508B
3201 Pennsy Drive, Building E
Landover, MD 20785

Both your letter and its envelope should be clearly marked “Freedom of Information Act Appeal.” The deciding official on your appeal will be the Fiscal Service Commissioner or her designee.

The above FOIA number should be included on all related correspondence. If you have any questions pertaining to this request, you may contact the FOIA Disclosure Office at 202-874-5602.

Sincerely,

Cynthia Sydnor-Jones

Cynthia Sydnor-Jones
Co-Disclosure Officer

Enclosures

THIS CHECK IS PRINTED ON CHEMICAL RESISTIVE 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.
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*****

UNITED STATES TREASURY

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

[Handwritten Signature]
[Handwritten Signature]

MP

(b) (4)

⑈0⑆5820⑈ ⑆0214079⑆2⑆

ENDORSE HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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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:
Four-Digit Watermarks:

Results of document alterations:
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Serial type under endorsement area and surrounding
Pencil Security line appears blurred if copied or scanned
High Polarity Spewers, Low Polarity Spewers, Oildark Apsd and Akals.
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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

February 22, 2018

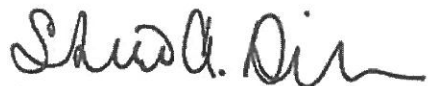
Gifts to the United States
U.S. Department of the Treasury
1500 Pennsylvania Ave., N.W.
Washington, D.C. 20220

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

 +1.202.739.3000
 +1.202.739.3001

SENSITIVE BUT UNCLASSIFIED

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
215 - Detail			
OTC Endpoint:2018000201		Description: Credit Accounting Branch	ALC+2: 2018000201
(b) (6)	02/23/2018	2	\$151,670.00
Total ALC: 2018000201		2	\$151,670.00

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

SENSITIVE BUT UNCLASSIFIED

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

SENSITIVE BUT UNCLASSIFIED