

### Federal Reserve Board of Governors

## **Supplier Information Form**

Mail Stop 750, Washington, DC 20551 Phone (202) 452-2481 Fax (877) 852-6361 Email: Board-Vendors@frb.gov

Name (as shown on tax return) \_\_\_\_\_ DBA Name (if different from above) Supplier Information Tax ID (EIN): - or Social Security #: - - D&B#: - -Required) \_\_\_\_\_ Apt or Suite \_\_\_\_\_ \_\_\_\_\_ State \_\_\_\_\_ Province \_\_\_\_\_ Zip \_\_\_\_\_ City \_\_\_ Title Contact Name \_\_\_\_\_ Fax \_\_\_\_\_ E-Mail Address Who will you be doing business with? ☐ Board ☐ FFIEC ☐ CFPB Are you a Purchase Card Vendor? ☐ Yes ☐ No **Supplier Type** Completion of W-9 or W-8\* Completion of W-9 not Select all that apply: Citizenship (Common required: required: Law Employees Only) ☐ Applicant ☐ Corporation **Business Size:** ☐ Alien Permanent ☐ Education ☐ Alien Temporary ☐ Limited Liability ☐ Large Business Corporation (LLC) ☐ Government Agency ☐ Small Business ☐ Canadian Citizen ☐ Individual Classification ☐ Speaker/Travel (only) **Business Class:** ☐ Employment Visa (Required) Partnership ☐ System Interchange ☐ Woman-Owned ☐ Native of USA Participant (FRS) ☐ Sole Proprietor ☐ Minority-Owned ☐ Naturalized ■ Non-profit Organization □ Speaker ☐ Black or African American Permanent Resident Other (Specify): ☐ Foreign Visiting Scholar\* ☐ American Indian or Alaska Native Other (Specify): ☐ International Supplier\* ☐ Hispanic or Latino ☐ Foreign Owned\* ☐ Asian ☐ Other (Specify): ☐ Native Hawaiian ☐ Pacific Islander \*\*\* The section must be completed to ensure timely payment \*\*\* Account Type (check one): 

Checking 

Savings Information Bank Name State \_\_\_\_\_ Province \_\_\_\_ Country (if not USA) ACH Routing / ABA Number (9 digits on bottom of check) \_\_\_\_ \_\_ \_\_\_ \_\_\_ \_\_\_\_ Account Number I authorize the Board of Governors of the Federal Reserve System to make payments using the information provided above. I will notify the Board as soon as possible if the above information changes. Authorization (Required) Authorized Signature Date Title Print Name \*\*Please return completed form via fax, email, or send to the address above.



# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

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	Name (as shown on your income tax return)		
ge 2.	Business name/disregarded entity name, if different from above		
on pa	Check appropriate box for federal tax  classification (required):	S Corporation Partnership Trust/estate	
Print or type See Specific Instructions on page	Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ►		
ring l	Other (see instructions) ▶		
ecific	Address (number, street, and apt. or suite no.)	Requester's name and address (optional)	
See <b>S</b>	City, state, and ZIP code		
	List account number(s) here (optional)		
Part I Taxpayer Identification Number (TIN)			
Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line  Social security number			
to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a</i>			
	TIN on page 3.  Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose.  Employer identification number		
<b>Note.</b> If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.		idelines on whose	
number to enter.			
Part	Certification		
Under	penalties of perjury, I certify that:		
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and			
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and			
3. I am a U.S. citizen or other U.S. person (defined below).			
becaus interes genera	e you have failed to report all interest and dividends on your tax return	f debt, contributions to an individual retirement arrangement (IRA), and	
Sign Here	Signature of U.S. person ▶	Date►	

### **General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

#### **Purpose of Form**

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- 1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
  - 2. Certify that you are not subject to backup withholding, or
- 3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.