

June 20, 2023

Dear Valued Sponsor/Partner,

This letter is to inform you that the University of Pittsburgh – *of the Commonwealth System of Higher Education* payment remittance address and payment account information for *sponsored programs activities* has changed. Kindly pass this information along if you are not the appropriate recipient. All future invoices/requests for payment will reflect this change.

Effective 6-19-23, if payments are remitted by check, please mail to one of the following addresses:

#### REMIT CHECKS via regular mail TO:

UNIVERSITY OF PITTSBURGH (of the Commonwealth System of Higher Education) PO BOX 640458
PITTSBURGH, PA 15264-0458

### REMIT CHECKS via courier TO:

PNC BANK C/O UNIVERSITY OF PITTSBURGH (of the Commonwealth System of Higher Education)
LOCKBOX NUMBER 640458
500 1ST AVENUE
PITTSBURGH, PA 15219

Also effective 6-19-23, if payments are remitted via wire/ACH please use the following account information of our new financial institution, JP Morgan Chase Bank, N.A.:

#### For ACH delivery:

Bank Routing Number: 028000024
Account Number: 20000012431078
Account Name: University of Pittsburgh

For Wire Transfers:

Bank Routing Number: 021000021 SWIFT Code: CHASUS33

General Bank Reference Address: JPMorgan Chase New York, NY 10017

Account Number: 20000012431078
Account Name: University of Pittsburgh

Should you have any questions or require additional information please feel free to reach out to us directly at 412-624-6040 or by email at <a href="mailto:fiscalofficer@cfo.pitt.edu">fiscalofficer@cfo.pitt.edu</a>.

Thank you. We look forward to your continued support!

Regards,

University of Pittsburgh, Sponsored Projects Accounting team

Office of the Controller Sponsored Projects Accounting

3017 Cathedral of Learning 4200 Fifth Avenue Pittsburgh, PA 15260 412-624-6040 Fax: 412-624-5725



June 29, 2023

Emily Gavin University of Pittsburgh 4200 FIFTH AVE, PITTSBURGH, PA, 15260-, USA

## **IMPORTANT** | Transaction Routing Instructions (ACH and Wire)

Dear Emily,

Thank you for your request for account and bank routing number information for University of Pittsburgh. Please provide the below routing instructions for ACH and wire transactions to remitters who send transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

For ACH delivery:

Bank Routing Number: 028000024
Account Number: 20000012431078
Account Name: University of Pittsburgh

For Wire Transfers:

Bank Routing Number: 021000021 SWIFT Code: CHASUS33

Robert Wistachorock

General Bank Reference Address: JPMorgan Chase New York, NY 10017

Account Number: 20000012431078
Account Name: University of Pittsburgh

Thank you for your business and the opportunity to serve you.

Sincerely,

Robert Wirtschoreck Senior Client Service Associate JPMorgan Chase Bank, N.A.

10 S. Dearborn St. Chicago IL 60603

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

IMPORTANT INFORMATION: J.P. Morgan and Chase are marketing names for certain businesses of JPMorgan Chase & Co. ("JPMC") and its subsidiaries worldwide. Products and services may be provided by banking affiliates, securities affiliates or other JPMC affiliates or entities. Any examples used are generic, hypothetical and for illustration purposes only. Prior to making any financial or investment decisions, a client or prospect ("Client" or "you" as the context may require) should seek individualized advice from financial, legal, tax and other professional advisors that take into account all of the particular facts and circumstances of the Client's own situation. In no event shall JPMC or any of its directors, officers, employees or agents be liable for any use of, for any decision made or action taken in reliance upon or for any inaccuracies or errors in, or omissions from information in this content. We are not acting as any Client's agent, fiduciary or advisor, including, without limitation, as a Municipal Advisor under the Securities and Exchange Act of 1934. JPMC assumes no responsibility or liability whatsoever to any Client with respect to such matters, and nothing herein shall amend or override the terms and conditions in the agreement(s) between JPMC and any Client or other person.

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ABOUT THIS MESSAGE This letter gives you updates and information about your JPMC relationship.

# Form **W-9**

(Rev. October 2018) Department of the Treasury Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

 $\blacktriangleright$  Go to www.irs.gov/FormW9 for instructions and the latest information.

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

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.												
	UNIVERSITY OF PITTSBURGH of the COMMONWEALTH SYSTEM OF HIGHER EDUCATION												
Print or type. Specific Instructions on page 3.	2 Business name/disregarded entity name, if different from above UNIVERSITY OF PITTSBURGH												
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.						4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):						
	Individual/sole proprietor or C Corporation S Corporation Partnership Trust/estate single-member LLC					Exempt payee code (if any) 1							
	Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶												
	Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.				000	Exemption from FATCA reporting code (if any)							
ecif													
S <sub>D</sub>	5 Address (number, street, and apt. or suite no.) See instructions.		uester's	name and address (optional)									
S	PO BOX 640458												
-	6 City, state, and ZIP code												
	PITTSBURGH, PA 15264-0458												
	7 List account number(s) here (optional)												
Part	Taxpayer Identification Number (TIN)			_						_			
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a</i>				cial s	ecurit	y num	ber						
					-				7	T	7		
						-		-					
TIN, later.					or								
	. Also see What Name and	En	mployer identification number										
Number To Give the Requester for guidelines on whose number to enter.				5	-	0 9	6	5	5 9	9 .	1		
Part	Certification		2				<u> </u>			1			
The Part of the Pa									_				
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													
Service (IRS) that I am 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); and													
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.													
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.													
Sign Here	Signature of U.S. person ► U.S. person ►	Date P	Jun	e 20,	2023								
Gen	eral Instructions	<ul> <li>Form 1099-DIV (divident funds)</li> </ul>	ds, inc	ludin	g tho	se froi	n sto	ocks o	r mu	ıtual	I		
Section noted.	references are to the Internal Revenue Code unless otherwise	<ul> <li>Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)</li> </ul>											
related	developments. For the latest information about developments to Form W-9 and its instructions, such as legislation enacted by were published, go to www.irs.gov/FormW9.	<ul> <li>Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)</li> </ul>											
		Form 1099-S (proceeds from real estate transactions)											
	ose of Form		Form 1099-K (merchant card and third party network transactions)     Form 1009 (home mortgage interest) 1009 F (atudent lean interest)										
informa	idual or entity (Form W-9 requester) who is required to file an tion return with the IRS must obtain your correct taxpayer	Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)											
	ation number (TIN) which may be your social security number ndividual taxpayer identification number (ITIN), adoption	• Form 1099-C (canceled debt)											
(EIN), to	r identification number (ATIN), or employer identification number report on an information return the amount paid to you, or other reportable on an information return. Examples of information	Use Form W-9 only if ye	Form 1099-A (acquisition or abandonment of secured property)  Use Form W-9 only if you are a U.S. person (including a resident plant) to provide your correct TIM.										
	reportable on an information return. Examples of information include, but are not limited to, the following.		alien), to provide your correct TIN.  If you do not return Form W-9 to the requester with a TIN, you might										
	1099-INT (interest earned or paid)	be subject to backup withholding. See What is backup withholding,											

later.