



Updated Vendor Information

Vendor Name: Pacific Resources Associates LLC

Address: 15350 SW Sequoia Pkwy, #300

City: Portland

State: Oregon Zip: 97224

Country: USA Province: _____

Contact Name: Lisa Boatright Title: _____

Phone: 503-603-5457 Email: eftpayments@pactrust.com

Tax ID/SSN: _____ Fax: _____

Payment Terms: _____ (NET 30, 60, IMMEDIATE, etc.)

Do you require an IRS Federal Form – 1099 at calendar year end? **YES NO** (Circle One)

PLEASE HAVE A W-9 OR W-8 FORM ATTACHED

REMITTANCE Address (if different from above)

Vendor Name: _____

Address: _____

Remittance Email **Stone@aquilacommercial.com** Phone: **512 -340-0120**

BANKING INFORMATION (circle one) **ATTACHED** **ACH/Electronic** **Wire**

Please provide complete banking details on either Company letterhead.

(Documents must be signed by an Officer of the Company)

Officer's Name (Please Print)

Title

Officer's Signature
(Must be an officer of the company)

Date

Request for Taxpayer Identification Number and Certification

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

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Pacific Resources Associates LLC

2 Business name/disregarded entity name, if different from above

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.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **P**

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.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

15350 SW Sequoia Parkway, Suite 300

6 City, state, and ZIP code

Portland, OR 97224

Requester's name and address (optional)

7 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 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 *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - _____

or

Employer identification number

9 3 - 0 9 8 2 4 1 1

Part II 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); 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 ►

John C. Hart CFO

Date ►

1/3/2023

General Instructions

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

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Dba "PacTrust" Pacific Realty Associates, L.P.
Pacific Resources Associates LLC
M&T Partners Inc.
Columbia Tech Center, LLC
Carmel Valley Partners
Lake Union Center Phase 1, L.P Wire & Ach Instructions

Below is the necessary information to make payment via ACH/EFT.

Bank Name: U.S. Bank
555 S.W. Oak Street, Suite 400
Portland, OR 97204
Bank Contact: Commercialcustserviceportland6@usbank.com
1(877) 383-0633
Bank Routing No.: 123 000 220
Account Name: Pacific Realty Associates, L.P. (PacTrust)
Account Address: 15350 SW Sequoia Pkwy, #300, Portland, OR 97224
Account No.: 153600014788
Account Contact: Lisa Boatright; (503) 603-5457; eftpayments@pactrust.com

To insure proper credit, please reference your tenant code on the payment. Please
call me if you have any problems or questions.

Very truly yours,

PACIFIC REALTY ASSOCIATES, L.P.

Lisa Boatright
Property Accountant

