



The Commerce Trust Company

Please deliver securities and/or cash in the name of the **DONOR**

To: Commerce Trust Company, account title **GRACE & HOLY TRINITY-GIFTS**, account number **690020052**
per the following instructions:

Contact Information

If there are any questions regarding the transfer of this account, please contact Commerce Trust Company,
Ryan Siebert, at **(816) 760-7540**.

Please mail cost basis information and acquisition dates to:

Commerce Trust Company
Attn: Middle Office
922 Walnut Street, 4th Floor
Kansas City, MO 64106

Email: CTCMOAssetMovement@Commercebank.com
Fax: 816-234-2527

Cash Balances

Via wire:

ABA routing number: 101000019
Commerce Trust Company
922 Walnut Street
Kansas City, MO 64106
Credit account #710293165 - CTCMO
For credit to: **GRACE & HOLY TRINITY-GIFTS**
#690020052

By check:

Commerce Trust Company
F/B/O GRACE & HOLY TRINITY-GIFTS
#690020052
Attn: Middle Office Asset Movement
922 Walnut Street, 4th Floor
Kansas City, MO 64106

DTC Eligible Securities

Participant #2170
Commerce Bank ID #26447 (or Affirming Institution number)
Commerce Bank Agent Bank number 26388
(Please include Commerce account name and number)

Treasury or Agency

Federal Reserve Bank of Kansas City
COMM BK KC/TRUST
ABA Routing #101 0000 19
Receiving Bank Code 1050
(Please include Commerce account name and number)

GNMA Settlement

Federal Reserve Bank of Kansas City
COMM BK KC/TRUST
ABA Routing #101 0000 19
Receiving Bank Code 1050
(Please include Commerce account name and number)

Foreign Securities

Contact Commerce Trust Middle Office
Phone: 1-800-892-7100, Option 8, Ext 1850
Fax: 816-234-2527
Email: CTCMOAssetMovement@commercebank.com

Mutual Funds

Registration Instructions will follow from Commerce
Trust Company.
Commerce Bank is **NOT** an ACATS Participant.

Tax Information / Physical Items

Commerce Trust Company
F/B/O GRACE & HOLY TRINITY-GIFTS #690020052
Attn: