



Advancing the Care of People in the Name and Spirit of Jesus Christ.

THE PERMANENT ENDOWMENT FUND

OF MOODY METHODIST CHURCH

GRANT RECIPIENT ORGANIZATION: Galveston College

PROJECT NAME: YouthBuild 2026- Grant Writer

AMOUNT AWARDED: \$7,500.00

PEF BOARD GRANT APPROVAL DECISION DATE: 02/04/2026

GRANT NUMBER: 26-006

Payment Processing

The PEF processes Grant payments via automatic clearinghouse ("ACH") payments through FROST BANK and its integrated Treasury Management System. All electronic Grant payments are processed in accordance with payment information provided to the PEF directly below. To receive funds related to this Grant, the Grantee **MUST** provide the ***Transfer of Funds (ACH) Required Information*** below. It is the Grantee's responsibility to ensure that all bank account and transaction information provided to the PEF directly is accurate and up to date. The PEF did not create, does not control, and does not own the FROST BANK Treasury Management System, and the Grantee agrees to release the PEF from any liability for any losses and any special, incidental, or consequential damages arising out of or in connection with the Grantee's use of the Treasury Management System. Furthermore, the PEF merely relies on the payment instructions provided by the Grantee and is therefore not responsible for errors or mistakes that result in any delayed or lost Grant payments to Grantee. In addition, to the extent permitted by applicable law, the Grantee agrees that the PEF is not liable for, and the Grantee agrees to release the PEF and not to hold the PEF responsible for, any damages or losses (including, but not limited to, loss of money, goodwill, or reputation, profits, or other intangible losses or any special, indirect, or consequential damages) resulting directly or indirectly from the use of the Treasury Management System.

The person signing this document as the legal representative/agent of the Grantee, verifies the Required Information entered below is that of the bank account of the Grantee Organization, and authorizes the PEF to make only DEPOSITS by electronic transfer of funds to that account.

Transfer of Funds (ACH) Required Information:

NAME OF BANK: [REDACTED]

9-DIGIT BANK ROUTING NUMBER: [REDACTED]

GRANTEE ORGANIZATION BANK ACCOUNT NUMBER: [REDACTED]

Signature

Signed by:

Myles Shelton

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President

mshe1ton@gc.edu

2/5/2026