



Wharton County Junior College

911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560

Required Disclosure of Certain Investment Information For the Year Ended August 31, 2003

- Does the institution employ outside investment advisors or managers?
NO
- Does the institution use soft dollar arrangements to pay for investment services?
NO
- Is the institution associated with an independent endowment or foundation?
YES, The Wharton County Junior College Foundation provides assistance to the students of the institution.

Contact information for the Wharton County Junior College Foundation Board:

Ms. Jeanene Dittman Merka
Chairman
Wharton County Junior College Foundation Board
911 Boling Highway
Wharton, Texas 77488

The balance of the Foundation's demand deposit was \$55,687 at August 31, 2003.