

University of North Texas - Health Science Center at Fort Worth Investment Disclosure

Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? No.

Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? No.

Is the institution associated with an independent endowment or foundation? Yes. If the answer to this question is yes, the institution must provide contact information [name and address] for the individual[s] who manage the independent endowment or foundation. The institution must also provide, if available, the market value of the endowment's or foundation's investments.)

Gary Grant

VP of Development, Executive Director of the Foundation

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The Market Value of the Foundation's Investments at 08/31/09 is \$4,329,807.49