

**Arkansas State University
Board of Trustees
December 11, 2009**

ARKANSAS STATE UNIVERSITY FOUNDATION

Contact: Steve Owens, 870-972-3362

For the period ended September 30, 2009, the Arkansas State University Foundation recorded gifts of \$993,726. Contributions were designated as follows:

\$ 547,154	ASU-Jonesboro (does not include pass-through scholarships and contributions to the Red Wolf Club)
9,049	ASU-Beebe
6,155	ASU-Heber Springs
346,447	ASU-Mountain Home
15,565	ASU-Newport
69,356	ASU System

The endowment value as of September 30, 2009, was \$35,240,746 which represents a net return of 13.72% for the quarter. Ownership in the ASU endowment pool is as follows:

Arkansas State University Foundation	76.05%
Arkansas State University-Jonesboro	20.19%
Arkansas State University Athletics	3.76%

Total net assets of the Foundation as of September 30, 2009, were \$37,488,155, representing an increase of 9.68% for the fiscal year.