

ARKANSAS STATE UNIVERSITY FOUNDATION

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For the six-month period ended December 31, 2009, the Arkansas State University Foundation recorded gifts of \$3,609,344. Contributions were designated as follows:

\$ 2,934,474	ASU-Jonesboro (does not include pass-through scholarships and contributions to the Red Wolf Club)
12,882	ASU-Beebe
25,510	ASU-Heber Springs
486,020	ASU-Mountain Home
142,349	ASU-Newport
8,109	ASU System

The endowment value as of December 31, 2009, was \$35,708,567 which represents a net return of 17.37% for the quarter.

Ownership in the ASU endowment pool is as follows:

Arkansas State University Foundation	76.98%
Arkansas State University-Jonesboro	19.24%
Arkansas State University Athletics	3.79%

Total net assets of the Foundation as of December 31, 2009, were \$38,255,482, representing an increase of 11.90% for the fiscal year.