

# FINANCIAL PROFILE AND FEES



PSU  
Foundation  
PORTLAND STATE UNIVERSITY

## FINANCIAL PROFILE

As of June 30, 2025

**\$201 MILLION**

TOTAL PSUF ASSETS

**\$128 MILLION**

TOTAL ENDOWMENT ASSETS

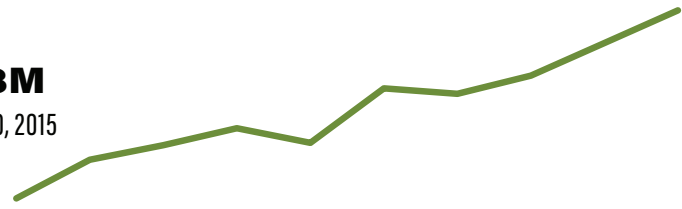
## ENDOWMENT GROWTH

**\$128M**

June 30, 2025

**\$58M**

June 30, 2015



## TOTAL RETURN ON THE PSUF ENDOWMENT

As of June 30, 2025

**11.1%** One-year annualized return

**9.9%** Three-year annualized return

**8.4%** Five-year annualized return

**6.2%** Ten-year annualized return

**\$50,000** Minimum Required to Create a Named Endowed Fund

**Endowment Payout Rate 4%**  
(annual expendable distribution to PSU program as designated by the donor)

Payments are based on a three-year (12-quarter) moving average of the endowment's market value. The three-year average minimizes upswings and downswings in the market, helping provide a reliable stream of income to endowed programs.

## PSUF FEE STRUCTURE

Fee on gifts **5%**

Portland State University has chosen to fund its fundraising operation through a combination of gift fees and university support. This model is used by many public institutions; more than half of universities in the U.S. have some type of gift fee.

Annual endowment fee **1.5%**

Supports future development activities and the ongoing operations of the Foundation.

| ASSET CLASS             | MARKET VALUE         | PERCENT     | TARGET      |
|-------------------------|----------------------|-------------|-------------|
| Global Equities         | \$72,736,336         | 57%         | 54%         |
| Private Markets         | \$10,381,817         | 8.1%        | 12%         |
| Real Estate             | \$6,072,576          | 4.7%        | 4%          |
| Marketable Alternatives | \$13,170,774         | 10.3%       | 10%         |
| Fixed Income            | \$25,227,073         | 19.8%       | 20%         |
| Cash                    | \$65,439             | 0.1%        | 0%          |
| <b>TOTAL FUND</b>       | <b>\$127,654,015</b> | <b>100%</b> | <b>100%</b> |