



VALLEY CITY
STATE UNIVERSITY

VCSU Donor Edition | FISCAL YEAR 2018-19

vcsualumni.org ♦ 1.800.532.8641 x37203



Dear Alumni and Friends,

We are pleased to present to you the 2018-19 edition of our Annual Report and Donor Edition. Please note that this report represents all contributions through June 30, 2019.

The Valley City State University Foundation had another record year. We not only enjoyed strong growth in our asset base, but overall revenue was a record! In addition, we allocated an all-time record of \$1,723,000 in scholarship support for the current academic year. The number of Endowed and Memorial Scholarships continues to grow as we work hard to minimize student debt upon graduation. We are thankful to the State of North Dakota for the General Fund support we receive to operate VCSU. That support is a very important part of our operating budget. We are also appreciative of the support we receive from our donors. Needless to say, your support is that critical **margin of difference**. It is that support that provides us with the opportunity to go the extra mile and **“Make a Significant Difference”** to our students here on the campus.

At VCSU, we believe that our tradition is as much a part of our future as it is our past! Those who came before us set the bar pretty high. We are committed to living up to those expectations! Good enough is not in our vocabulary! We strive for excellence in everything we do. It is the VCSU way. It always has been and always will be our charge.

We appreciate all of our donors and the contributions that we receive. To assist our donors in making a contribution, there are a variety of payment methods and plans available; we accept cash, check, credit card, and can set up payment plans annually, quarterly or monthly. We can even set up automatic payments by credit card or ACH to a checking or savings account. If you have a question about making a donation or a question on an existing pledge, please call the Foundation Office and we will be happy to assist you. Donations are tax deductible, as the VCSU Foundation is a 501(c)(3) organization.

We have tried to make the Donor Edition as accurate as possible in order to properly recognize everyone who contributed this past fiscal year (July 1, 2018 – June 30, 2019). However, mistakes are always possible, and we welcome the opportunity to correct them. If we have missed any donor, or if you feel you have been placed in the wrong giving category, please call the Foundation Office at 800-532-8641 ext. 37203.

From all of us at Valley City State University, thank you for your continued support of our university. With your continued support, our best years are yet to come!

Larry Robinson '71

Executive Director for University Advancement

VCSU FOUNDATION STAFF

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Larry Robinson '71, ex officio
Wesley Wintch, ex officio

ACCEPT THE CHALLENGE!

Deadline: December 1, 2020

NORTH DAKOTA CHALLENGE FUND MATCHING GRANT PROGRAM

The 2019 North Dakota legislators have once again created the North Dakota Challenge Fund Matching Grant Program. VCSU has been allocated up to \$700,000 of matching dollars if we can raise \$1,400,000 in private dollars. The VCSU Foundation is using this program to enhance more than 225 scholarship endowment funds. **Pledges for the matching dollars are allowed for up to seven years.**

YOUR GIFT AMOUNT	\$5,000	\$25,000	\$50,000
State Match	\$2,500	\$12,500	\$25,000
TOTAL GIFT TO VCSU	\$7,500	\$37,500	\$75,000

With a minimum \$5,000 endowment gift to Valley City State University through the VCSU Foundation, you may benefit from a North Dakota income tax credit equal to 40% of the charitable gift AND also qualify for your donation to be matched \$1 for every \$2 you give. **Consider using your IRA Required Minimum Distribution to fund an endowed scholarship with the Challenge Grant program.**

NORTH DAKOTA ENDOWMENT GIFT CREDIT

The endowment credit makes it possible for individuals, businesses and financial institutions to give more, and through their contributions, have a greater impact on the state's quality of life. An endowment is a fund in which the principal is invested and remains intact in perpetuity. Only the interest is used to fund the scholarship allocation.

An individual may receive a 40% tax credit for contributions of \$5,000 or more (lump sum or aggregate in one year) to a qualified North Dakota endowment.

YOUR GIFT AMOUNT	\$5,000	\$25,000	\$50,000
N.D. State Income Tax Credit (40%)	-\$2,000	-\$10,000	-\$20,000
NET COST TO YOU	\$3,000	\$15,000	\$30,000

As you can see, your charitable gift can cost **LESS** and do **MORE** than ever before thanks to the North Dakota Tax Credit and Challenge Fund Matching Grant Program! Please consider making a gift today. As always, this information is provided for educational purposes only. Please consult your own attorney, accountant or financial adviser for advice on your individual situation.

Learn more by contacting the VCSU Foundation at alumni@vcsu.edu or (701) 845-7203.

We accept the challenge!



Mark & Kathy Finstad
Erskine, Minn.

We challenge you!



Phil '68 & Darlene (Elston) '69 Mueller
Valley City, N.D.

Join us in the challenge!



Paul '76 & Patricia (Herzberg) '77 Sandness
Bismarck, N.D.

GIFTS TO ENDOWED/NAMED SCHOLARSHIPS

E. Irene Anderson and Melvin R. Anderson Scholarship

E. Irene Anderson Estate

Drs. Floyd and Marlys Ann Knutson Boschee Endowed Scholarship

Floyd & Marlys Boschee

Nyle and Arlene Burchill Scholarship Fund

Nyle K. & Arlene J. Burchill

Classes of 1956-1964 Scholarship

Dick I. Bernard
Anna M. Curtin
Carl & Evelyn Peter
Kenneth J. Soroos
Charles & Colleen Zick

Dacotah Bank Scholarship

Dacotah Bank

Matt Edland Memorial Scholarship

James & Natalie Boe
Teresa & Shawn Cole
Peder & Gail Gjovik
Jody Henjum

Fisheries & Wildlife Scholarship

Bob Anderson
Lauren A. Dennhardt

Foss Family Memorial Scholarship

Marcia J. Foss
Tom & Cheryl Rowekamp

Dr. Genevieve Goven Scholarship Fund

Gigi Goven, M.D.

Great River Energy STEM Scholarship

Great River Energy

Larry Grooters Scholarship

Vern & Glenda Almlie
Dennis & Sharon Anundson
Coleen J. Asche
Dave & Patty Bass
Gene & Susan Boyle
Jean M. Broad
Bonnie Brown
Bob & Rosalyn Bruhschwein
Myron Buchholz
Ellen Chaffee & David Schwalbe
Harry & Monica Clark
Chuck & Jerrilyn Coghlan
William M. Coghlan
Jim & Paulette Dew
Marcia J. Foss
Kevin M. Froeber
Patricia Gegelman

Gigi Goven, M.D.
Larry L. Grooters
Dan & Irene Groth
Wade & Kim Hesch
Lynn Holcomb
Robert & Deanne Horne
June Howe
Nancy K. King
Thomas & Connie Kirchoffner
Tony & Karen Kobbervig
Roger & Kim Lipetzky
Myron P. Loberg
Kathleen A. Mita
Pat Moug
Pat Mugan
Gayle & Cory Nelson
Joan K. Noeske
Lenny P. Ohlhauser
Al & Trisa Olson
Jerry & Meg Pederson
David W. Rausch
Kathy L. Reiner
Larry & Mary Lee Robinson
Chuck & Lynann Solberg
William & Pat Thomas
Gary & Lori Thompson
Randy & Sue Toppen
Lisa A. Udem
Kay A. Winter
James & Lucy Wire
Marilyn F. Worner

Neil Gudmestad Science Scholarship

Neil C. Gudmestad

Audber James and Gaylon Audber Hansen Memorial Scholarship

Sara L. Christensen
Dan & Rhonda Fairfield
Grover Hansen
Mark & Candy Hansen
Karen Murie
Jan Nicoli
Lisa Weninger

Anne Haugaard Library Scholarship

Anne D. Haugaard Estate

Linda and Lynn Holcomb Scholarship

Susan M. Lemm
Al & Trisa Olson
Susan & C. Edwin Wilson
Marilyn F. Worner

Lillian Jacobson Graduate Level Library Scholarship

John & Sonia Langemo

Cathy Jahn Art Education Memorial Scholarship

Rachel M. Kreidelcamp

Bob King Viking Football Scholarship

Nancy K. King
Duane & Darcy Schauer
Chuck & Lynann Solberg
Marilyn F. Worner

Marlys J. Langemo Memorial Scholarship

Howard W. Langemo
John & Sonia Langemo

Edson and Margaret Larson Foundation Scholarship

Larson, Edson & Margaret Foundation

John Leininger Memorial Scholarship

Marci Cantor

Don Lemnus Scholarship

Dave & Patty Bass
William M. Coghlan
Jim & Paulette Dew
Ronald & Annamae Holzworth
Thomas & Connie Kirchoffner
Lorne Persons
Larry & Mary Lee Robinson
Chuck & Lynann Solberg
Larry H. Ukestad
Jim & Rae Ann Vandrovec
Duane A. Zwinger

Linde Scholarship

Marvin & Carol Linde

Valley City Lions Club Memorial Scholarship

Valley City Lions Club

President Lokken Memorial Scholarship

Ronald & Judy Lokken

Gail (Johnson) Maasjo Memorial Scholarship

Barbara M. Johnson
Brent & Heather Kukla

Mason Endowed Scholarship

Tisa & Bill Mason

Tracy and Corey McGillis Scholarship

Tracy & Corey McGillis

McRoberts Scholarship Fund

Dan & Katherine McRoberts

Dave Melgaard Business Scholarship

David & Beverly Melgaard
Karsten D. Melgaard

Dr. Donald C. and Marjorie Meredith Family Scholarship

Marjorie Meredith

Don Mugan Distinguished Scholars Award

Jason L. Dockter
Lana & Corey Fornes
Peder & Gail Gjovik
Ronald & Rebecca Holten
Misty A. Lindgren
North Dakota Technology Education Association

Ruth Nagle Memorial Scholarship

Daniel Nagle
Gene Nagle
Robert & Linda Nagle

Jeff and Teresa Nathan Scholarship

Steve & Mary Lee Nielson

Wilma I. Nelson Trust

Wilma I. Nelson Estate

Gerald Norberg & Dean Hall Elementary Education Scholarship

Garth Norberg

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Bruce & Carol Schmidt

Vince & Dorothy Olson Scholarship

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Jan Stowman
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Marion L. Wavra
Karen J. Zaffke

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Alex Lowe Peterson Memorial Theatre Scholarship

Laura Anhalt
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Pat Nielson

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Steve & Mary Lee Nielson

Travis Jon Michael Robinson Memorial Scholarship

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Josh & Alison Kasowski
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Chuck & Lynann Solberg
Greg Vanney

L.A. Russell Jr. Scholarship

Julee A. Russell

The Sandness Family Library Scholarship

Paul & Patricia Sandness

Schmitz-Muir-McLaren-Buhr Scholarship

James & Sharon Buhr

Elizabeth Burns Shimota Scholarship

Ken Shimota Estate

Simonson Family Scholarship

Mary Simonson

Gene and Noreen Smestad Scholarship

Gene & Noreen Smestad

Smith-Moug Memorial Scholarship

Pat Moug

Myron Sommerfeld Music Scholarship

Myron & Jenneice Sommerfeld

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Alex Stern Family Foundation

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Naomi R. Kreidlkamp
Tom Matchie
Joan K. Noeske
Gene & Noreen Smestad
Lisa A. Udem
Louis M. Wieland



WHAT IS AN ENDOWMENT?

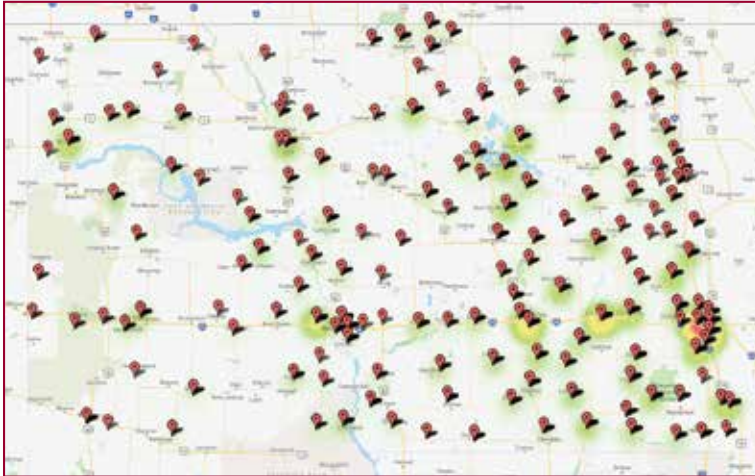
An endowment is a special fund in which the principal is invested in perpetuity and never used. The interest earnings support the annual scholarship allocation. Endowments are an excellent way to honor or memorialize a loved one, teacher, coach or your family.

The VCSU Foundation requires a minimum investment of \$10,500 to establish an endowment.

Donors can invest the funds all at one time, or make periodic contributions to the fund until such time that the \$10,500 minimum is met. Once the fund is established, contributions to the fund can continue into the future.

VCSU Alumni Teachers and School Administrators in North Dakota – Fall 2018

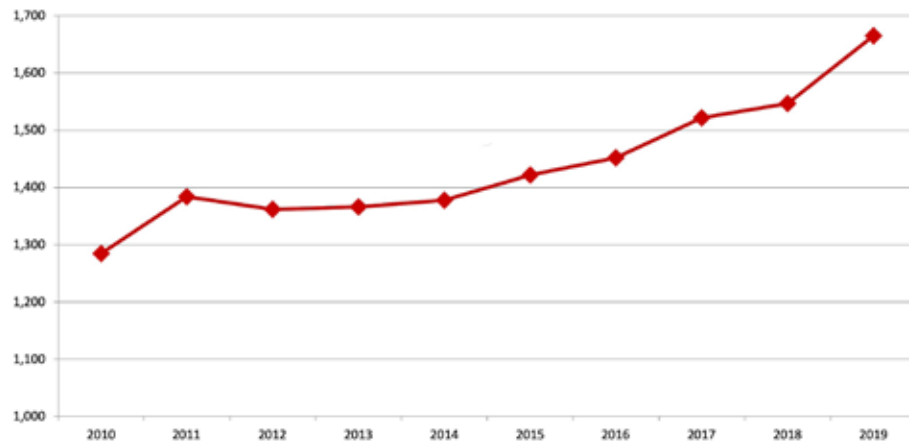
• 1,413 licensed teachers and administrators serving 157 communities in 333 educational units



ALUMNI FACTS

- **TOTAL LIVING ALUMNI: 11,826**
- **ALUMNI IN NORTH DAKOTA: 6,776**
- **TOP 2 AREAS OF ALUMNI: VALLEY CITY AND FARGO**

VCSU Headcount Enrollment, 2010-19



FOUNDATION FACTS

- **210 SEPARATE ENDOWMENTS**
- **FUND BALANCE OVER \$14.5 M**
- **ANNUAL PAYOUT TO SCHOLARSHIPS IN 2018-19 – \$1.6M**
- **FOUNDATION FUNDRAISING EXPENSES = 13% COMPARED TO NATIONAL AVERAGE OF 35%**

HONOR & MEMORIAL GIFTS

Memorial Gifts

Each year, the Valley City State University Foundation receives a number of memorial gifts. A memorial gift is a wonderful way to leave a lasting legacy to honor the loss of a loved one, friend or colleague. Our office can acknowledge these gifts to the family of the deceased as well as to the donor. If you have questions, please feel free to contact Lorie Morehouse at 1-800-532-8641, extension 37203, or email lorie.morehouse@vcsu.edu.

In Honor Of

Dr. Raymond Ellerman
Lowell J. Busching

Erin and Cole Halland
Joan D. Halland

Kristi Hallock
Danny Hallock

Charlene Huska
William M. Coghlan

Beth Klingenstein
Nathan & Nicole Johnson

Carl Peter
Kent & Carol Braunberger

Perry Piatz
Sandi Piatz

Charles Stenslie
Charles Stenslie family

VCSU Staff
Kris & Jeff Piehl

A Memorial To

Irene Anderson
Joan K. Noeske

Sybil Archer
PEO Chapter A

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Jim & Gini Stevens

Patricia Braunberger
Marion R. Braunberger

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Susan E. Judd

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Pat Moug

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Mary V. Schroeder

John Ostlie

Kenneth J. Soroos
William & Pat Thomas

Phil Ostlie
William & Pat Thomas

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David & Beverly Melgaard

Hulda Pearce
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Nancy Peterson
Boyd Peterson

Jennifer Ramey
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Travis Robinson
Ellen Chaffee &
David Schwalbe
Jill & Holly DeVries
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Jon & Ardys Horner
Josh & Alison Kasowski

Elizabeth Schlotman
Ellen A. Bolstad
Dave & Susan Carlsrud
Jerry & Michelle Dahl
Kenneth & Ila DeKrey
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James & Carol Knutson
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Tom & Diane Vagle
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Karen J. Zaffke

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Tessa A. Gould
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Kathleen E. Seavert

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Todd & Teresa Christiansen
Timothy J. Ziemba

*Indicates a donor who passed away during 2018-2019 fiscal year.

FRIENDS OF ALPHA LAMBDA DELTA

Margaret & Paul Dahlberg
Vitaliano & Daisy Figueroa

Jody L. Klier

FRIENDS OF BUSINESS

Gifts to Friends of Business are used to help students who are studying within the business major.

LaDonna S. Anderson
Samuel & Morgan Keasler
Jeffrey E. Moser

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Brenda & Harry Tyre

FRIENDS OF CSSE

Nikki & Scott Brockopp
Doosan Information &
Communication America LLC
Myron & Jane Hammer

Curtis & Loree Hill
Jamie* & Kelsey Paurus
Susan & Paul Pfeifer

FRIENDS OF DECA

Gifts to DECA are used to help students attend conventions and participate in DECA contests.

Amber & Jeremy Aberle

FRIENDS OF MUSIC

Financial support to the Friends of Music is utilized for scholarships for music students to enhance the Music Department.

Robin Allebach
Rick D. Anderson
Linda L. Banister
Dave & Patty Bass
Elizabeth H. Berge
Jim R. Berntson
Robert & Faye Bubach
James & Sharon Buhr
Robert & Bonnie Burchill
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Peggy & Jerome Wieland
William & Mary Ann Wieland
Carol A. Winter Bjorge
Davy & Sheila Zinke

FELLOWSHIP OF CHRISTIAN ATHLETES

Gifts to this student led group help to support Bible study resource materials, the group's ability to host special events, and opportunities for VCSU students to attend retreats with FCA or CRU students from other college campuses.

Aloys & Judy Dosch
Jason & Heather Kremer
John J. LeTellier

Russell Marker
Al & Trisa Olson

FRIENDS OF LIBRARY

Gifts to Friends of the Library are utilized to update library resources as well as provide scholarships to students enrolled in library education programs.

Benjamin Ferguson

Myron & Jenneice Sommerfeld

FRIENDS OF THE MEDICINE WHEEL

Friends of the Medicine Wheel was established to assist in the development of this unique park.

Clyde Babcock
Dave & Patty Bass
Jan & Alice Beauchman
Richard & Edie Betting
Noreen F. Braun
James & Sharon Buhr
Nyle K. & Arlene J. Burchill
Trudy & Steve Collins
Bill & Terry* Corwin
Emily C. Dafoe
David M. DeMuth
Lauren A. Dennhardt
Ronald L. Ellingson
Marcia J. Foss
Nick Gervino
Gigi Goven, M.D.
Kenneth & Linda Grant
Ralph & Rita Greer
Cyd L. Gullickson
Brad D. Hohnadel
Margie K. Jansen
Duke & Marsha Johnson
Elizabeth Johnson
Douglas & Ann Kelly
Jarvis & Alesha Knudson
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Pat Nielson
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Amita Peruzzo
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Roger & Joy Rand
Mary Sheppard Ritter
Kay Ruh & Bill Bartlett
Sabir's Dining & Lounge
Donald & Sharon Schaack
Wayne A. Schoepach
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Betty & Alvin Schumacher
Erika L. Schumacher
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Eileen Starr
Robert R. Steiger
Rebecca Sundstrom
Teather Sundstrom
Lloyd & Margaret Thilmony
Dennis Triebold
Eric Vangerud
Greg Vanney
Charles & Ann Wendel
William & Mary Ann Wieland

PRESIDENT'S HOUSE PRESERVATION SOCIETY

Gifts and donations will be used for the preservation of this wonderful old house. Gifts also help ensure the home is available to the public for events and to provide a comfortable place for alumni and other visitors to stay while on campus.

Rob Geisler
Steve & Mary Lee Nielson

Pat Nielson
Kari A. Stricklin

FRIENDS OF THE PLANETARIUM

Friends of the Planetarium provide maintenance and enhancement of the facility and ensure the continued quality of programs.

Bank Forward	Darryl & Christine Podoll
Jan & Alice Beauchman	Roger & Joy Rand
DuWayne T. Bott	Bruce & Bonnie Ranum
Dave & Susan Carlsrud	Leo & JoAnn Schmidt
David M. DeMuth	Kathleen Smith
George & Audrey Gaukler	Eileen Starr
Howard W. Langemo	Joseph Stickler & Diana Skroch
Myrna C. McGregor	
Steve & Mary Lee Nielson	

SCIENCE & MATH FACULTY SCHOLARSHIP

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Rebecca Sundstrom	

FRIENDS OF SEGS

David M. DeMuth	Cindy Zahn
Vitaliano & Daisy Figueroa	

TRACK PROJECT

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DuWayne T. Bott	Larry & Mary Lee Robinson
Earl & Shirley Evenstad	Sanford Health
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Gigi Goven, M.D.	Star Enterprises, Inc.
John C. Hill	James C. Trett
Dee Jensen	Scott A. Winkler
Myron P. Loberg	

VIKING EXTRA BASES CLUB

The VCSU Baseball Extra Bases Club is for alumni and other Viking Baseball supporters who want to contribute to the enhancement of baseball scholarships and baseball facilities at Valley City State University.

Jim & Paulette Dew	E. Mark & Diane Langemo
Steve & Lori Foss	Steven C. Rice
John C. Hill	Kyle & Layne Smith
Preston & Chelsey Jensen	

VIKING SOFTBALL

Jim & Tonya Breckheimer	Bruce & Kari Nelson
Steven & Mary Fike	John & KaSaundra Olstad
John C. Hill	Joe A. Peterson
Robert & Beth Keller	Mark A. Ukestad

VIKING TENNIS CLUB

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Gifts to the Oarsmen Club (Football Alumni) are used to provide football scholarships at VCSU.

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I decided to attend VCSU because it was the perfect fit for me to continue my academic and athletic career. The V-500 scholarship will be extremely helpful to me as medical school is my ultimate goal. This scholarship will allow me to focus more on my studies and basketball and for that I am truly grateful. I am humbled and honored to receive this gift and investment in my future.

Logan Miller
Zimmerman, Minn.



The atmosphere at VCSU is just like home. The class sizes are the perfect size and the professors care about my future! This scholarship not only helps with finances, but also gives me a feeling of accomplishment! Thank you so much for this V-500 scholarship; it gave me the power to try hard and look forward to my future at VCSU and the future that my elementary/special education degree will bring me!

Megan Scott
Spiritwood, N.D.

VCSU LEGACY SOCIETY

The Legacy Society recognizes those folks who have included the VCSU Foundation in their will or as a beneficiary of an insurance policy or trust. The Legacy Society is VCSU's way of thanking those alumni and friends who have included the Foundation in their estate plans.

If you have included the Foundation in your estate plans, please contact the University Foundation/Alumni Office and advise us accordingly. All members of the Legacy Society will be listed in the annual Donor Edition. According to Larry Robinson, executive director of advancement, "The Foundation often receives gifts from estates that come as a surprise. Although we appreciate these gifts, we are not positioned to express our thanks and appreciation. The Legacy Society will provide us an opportunity to express that thanks and appreciation and to more appropriately recognize our donors."

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VALLEY CITY
STATE UNIVERSITY

FAST FACTS (2018-2019)

LAPTOP UNIVERSITY SINCE

1996

PLACEMENT RATE IS OVER 90%

13:1

STUDENT-FACULTY
RATIO

30+

STUDENT CLUBS AND
ORGANIZATIONS

U.S. NEWS "BEST COLLEGE"

21

CONSECUTIVE YEARS

1,547

STUDENTS INCLUDING
438 FRESHMEN AND
143 GRADUATE STUDENTS

80+

UNDERGRADUATE PROGRAMS
ONLINE MASTER OF EDUCATION
& MASTER OF ARTS IN TEACHING DEGREES

STUDENTS COME TO VCSU FROM

42 STATES AND
10 FOREIGN COUNTRIES

WELCOME TO

VALLEY CITY STATE UNIVERSITY



LIFETIME

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This summer, we learned of the Challenge Grant Program. As a former native of Valley City and 1975 VCSU graduate, it is a great opportunity to support students who are pursuing a degree in Business Education. My father, Gilmour B. Hanson, dedicated over 30 years as a professor in the department. We created a scholarship in his honor and truly hope this scholarship will benefit students in the future!

Shelley L. (Hanson) '75 and Jim Williamson, Jr.
 Commerce, Ga.



Kathy and I have utilized the Challenge Grant program and plan to continue to build up our VCSU Foundation endowed memorial scholarships with this supplemental funding. We appreciate the extra boost the program gives to our long-term funding goals.

Mark and Kathy Finstad
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to help students reach their
educational dreams



CAMPUS ENHANCEMENTS

to make VCSU a better place
to learn and work



GENERAL SUPPORT

to support general
needs of VCSU

VCSU FOUNDATION STATEMENT OF ACTIVITIES – JUNE 30, 2019 AND 2018

	2019			2018 (as adjusted)		
	Without Donor Restriction	With Donor Restriction	Total	Without Donor Restriction	With Donor Restriction	Total
Support and revenue						
Contributions	\$156,976	\$1,838,993	\$1,995,969	\$136,143	\$1,863,915	\$2,000,058
Contributions from VCSU	272,782	-	272,782	235,548	-	235,548
Memorials	435	-	435	1,019	-	1,019
Gross Special event income	7,275	293,327	300,602	4,244	241,835	246,079
Less cost of direct benefit to donors	-	(45,212)	(45,212)	-	(31,914)	(31,914)
Miscellaneous income	34,889	-	34,889	33,279	-	33,279
Net investment income	289,610	561,057	850,667	278,785	831,552	1,110,337
Royalties	-	6,473	6,473	-	5,086	5,086
Net assets released from restrictions	2,507,232	(2,507,232)	-	1,540,428	(1,540,428)	-
Total support and revenue	3,269,199	147,406	3,416,605	2,229,446	1,370,046	3,599,492
Expenses						
Program services expense						
Scholarships and University support	2,480,591	-	2,480,591	1,488,015	-	1,488,015
Supporting services expense						
Management and general	446,752	-	446,752	470,199	-	470,199
Fundraising and development	289,523	-	289,523	257,255	-	257,255
Total expenses	3,216,866	-	3,216,866	2,215,469	-	2,215,469
CHANGE IN NET ASSETS	52,333	147,406	199,739	13,977	1,370,046	1,384,023
TOTAL NET ASSETS						
Beginning of year	476,715	14,466,045	14,942,760	462,738	13,095,999	13,558,737
NET ASSETS, End of year	\$529,048	\$14,613,451	\$15,142,499	\$476,715	\$14,466,045	\$14,942,760

VCSU FOUNDATION STATEMENT FINANCIAL POSITION – JUNE 30, 2019 AND 2018

	2019	2018
ASSETS		
Cash and cash equivalents	\$1,294,508	\$184,383
Restricted cash and investments	26,918	145,116
Current portion of promises to give	99,832	421,820
Certificate of Deposit	1,522,152	1,516,029
Due from Valley City State University	19,723	19,723
Accounts receivable	9,591	23,180
Prepaid expenses	10,429	7,424
	<hr/>	<hr/>
Total current assets	2,983,153	2,317,675
	<hr/>	<hr/>
PROPERTY AND EQUIPMENT, net	10,835	14,846
	<hr/>	<hr/>
Other Long-Term Assets		
Investments		
Endowment Investments	9,189,643	8,326,501
Investments restricted for specific purpose	2,671,403	3,881,614
Unrestricted investments	-	169,607
Promises to give, less current portion	124,919	181,587
Property held for future development of the University	1,039,504	1,039,504
Other assets	9,340	9,449
Assets limited as to use - funds invested and held for the University	1,000,905	1,039,653
	<hr/>	<hr/>
Total other assets	14,035,714	14,647,915
	<hr/>	<hr/>
Total assets	\$17,029,702	\$16,980,436
	<hr/>	<hr/>
LIABILITIES		
Current Liabilities		
Current portion of annuities payable	\$3,646	\$3,416
Current portion of long-term debt	795,888	-
Accounts payable	1,488	5,064
Accrued expenses	3,241	3,921
Due to Valley City Park Board	26,918	145,116
Due to Valley City State University	45,478	33,993
	<hr/>	<hr/>
Total current liabilities	876,659	191,510
	<hr/>	<hr/>
Long-Term Liabilities		
Annuities payable, net of current portion	9,639	10,625
Long-term debt, net of current portion	-	795,888
Funds invested and held for the University	1,000,905	1,039,653
	<hr/>	<hr/>
Total long-term liabilities	1,010,544	1,846,166
	<hr/>	<hr/>
Total liabilities	1,887,203	2,037,676
	<hr/>	<hr/>
Net Assets		
Without donor restriction		
	<hr/>	<hr/>
Without donor restriction	529,048	476,715
	<hr/>	<hr/>
With donor restriction		
Purpose restriction	6,892,133	7,232,699
Perpetual in nature	7,721,318	7,233,346
	<hr/>	<hr/>
	14,613,451	14,466,045
	<hr/>	<hr/>
Total net assets	15,142,499	14,942,760
	<hr/>	<hr/>
Total liabilities and net assets	\$17,029,702	\$16,980,436
	<hr/>	<hr/>



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