



VALLEY CITY
STATE UNIVERSITY

VCSU Donor Edition | FISCAL YEAR 2021-22

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Dear Alumni and Friends,

We are pleased to present to you the 2021-2022 edition of our ***Annual Report and Donor Edition***. **Please note that this report represents all contributions through June 30, 2022.**

Private support for Valley City State University is critically important every single year. Your gifts unlock opportunities for innovation, growth and excellence for our students, our faculty and our community — now and into a future well beyond our lifetimes. The power of that generosity cannot be underestimated.

In Fiscal Year 2022, your giving took on another, especially important role. Your continued support now includes Forward Together, the Capital Campaign for Valley City State University. This initiative expands on our commitment to provide the best possible experience in the classroom and in the competition and will have an enduring and transforming campus impact for years to come.

The momentum from your charitable gifts showed us just how dedicated you are to supporting VCSU in meeting its mission of helping put students on the course for career and life success. You give us hope and optimism. Thank you for inspiring us to continue our work and for your collective commitment to making VCSU not only the best University to attend, but the most affordable.

We have tried to ensure the utmost accuracy in this publication in order to properly recognize everyone who has contributed in the past fiscal year (July 1, 2021–June 30, 2022). However, mistakes are always possible, and we welcome the opportunity to correct them. If we have missed any donor or any donation, or if you feel that you have been placed in the wrong giving category, please call the VCSU Foundation Office at 701-845-7203.

We invite you to continue reading to learn about the many other ways in which your giving to the VCSU Foundation in support of the University has changed lives. Again, we are deeply grateful for your ongoing support of students and the critical work that takes place at VCSU. We wish you and your family good health and happiness always.

Cory Anderson '89

Executive Director for University Advancement

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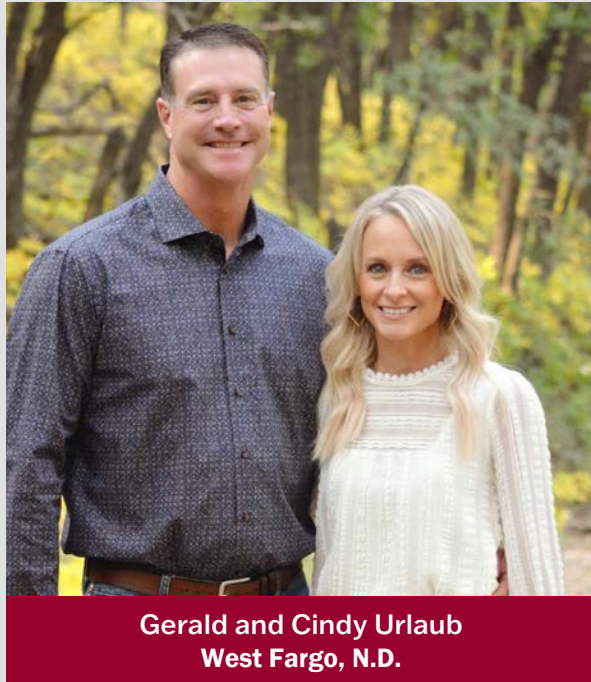
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Your Gift Matched *Your Impact Extended*

Submit gift by December 1, 2022 to increase your impact.



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NORTH DAKOTA CHALLENGE FUND MATCHING GRANT

Matching dollar pledges are allowed over a seven year period. Leveraging a portion of an estate to receive matching dollars is also available.

With a minimum \$5,000 endowment gift to VCSU 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.

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

Your charitable gift can cost less and do more than ever before thanks to the North Dakota endowment 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 emailing alumni@vcsu.edu or calling (701) 845-7203. Visit VCSUAlumni.org.

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AgCountry Farm Credit Services

Bruce Anderson Memorial Scholarship

Jerry D. & Sue Estenson

Kyle Bauer Men's Golf Scholarship

Don & Sandy Bauer

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BEK Communications Coop.

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Joy Braun

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Dacotah Bank

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Anne D. Haugaard estate

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Alex Stern Family Foundation

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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.

➤ 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 Loree Morehouse at 1-800-532-8641, extension 37203, or email loreemorehouse@vcsu.edu.

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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.

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 Dave & Patty Bass

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

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Gifts to the Friends of the Global Exploration Club provide funds to offset trip expenses for students to experience working with other cultures.

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FRIENDS OF LIBRARY

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

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Kenneth L. Jimenez

FRIENDS OF MUSIC

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

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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.

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Steve & Mary Lee Nielson

Wallace & Jeanette Stangler

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Gifts to the Friends of SEGS are used to help students who are studying in the education majors.

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

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David M. DeMuth

Thomas E. Goven, Attorney

Steve & Mary Lee Nielson

Nancy Sours

*Indicates a donor who passed away during 2021-22 fiscal year.



SCIENCE & MATH FACULTY SCHOLARSHIP

Gifts to the Science & Math Faculty Scholarship are used to help students who are studying in the science and math majors.

Rick D. Anderson

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.

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FAST FACTS (2021-22)

1,438

VCSU ALUMNI TEACHERS &
ADMINISTRATORS AT 323 SCHOOLS
IN 148 N.D. COMMUNITIES

\$1.9

IN SCHOLARSHIP AWARDS
FOR 2021-22

U.S. NEWS "BEST COLLEGE"

24

CONSECUTIVE YEARS

12,464

ALUMNI WITH 12,327 LIVING IN THE USA,
115 IN CANADA AND THE
REST IN 13 OTHER COUNTRIES

87%

OF INCOMING FRESHMAN RECEIVE
ACADEMIC SCHOLARSHIP DOLLARS

65+
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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 Cory Anderson, 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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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, 2022 AND 2021

	2022			2021		
	Without Donor Restriction	With Donor Restriction	Total	Without Donor Restriction	With Donor Restriction	Total
Support and revenue						
Contributions	\$198,072	\$4,882,221	\$5,080,293	\$126,412	\$2,617,866	\$2,744,278
Contributions from VCSU of non-financial assets	305,026	-	305,026	282,119	32,000	282,119
Memorials	235	-	235	275	-	275
Gross Special event revenue	47,988	197,339	245,327	69,801	141,301	211,102
Gross special event revenue, non-financial assets	-	91,316	91,316	-	77,620	77,620
Less cost of direct benefit to donors	-	(46,676)	(46,676)	(1,058)	(41,872)	(42,930)
Miscellaneous income	60,945	-	60,945	8,950	-	8,950
Net investment income (loss)	291,698	(3,458,077)	(3,166,379)	365,042	4,016,558	4,381,600
Royalties	-	7,241	7,241	-	3,495	3,495
Net assets released from restrictions	2,051,358	(2,051,358)	-	1,947,965	(1,947,965)	-
Total support and revenue	2,955,322	(377,994)	2,577,328	2,799,506	4,899,003	7,666,509
Expenses						
Program services expense						
Scholarships and University support	1,990,427	-	1,990,427	1,875,540	-	1,875,540
Supporting services expense						
Management and general	410,642	-	410,642	414,951	-	414,951
Fundraising and development	515,871	-	515,871	323,924	-	323,924
Total expenses	2,916,940	-	2,916,940	2,614,415	-	2,614,415
CHANGE IN NET ASSETS	38,382	(377,994)	(339,612)	185,091	4,899,003	5,052,094
TOTAL NET ASSETS						
Beginning of year	510,950	18,496,225	19,007,175	325,859	13,597,222	13,923,081
NET ASSETS End of year	\$549,332	\$18,118,231	\$18,667,563	\$510,950	\$18,496,225	\$18,975,175

➤ VCSU FOUNDATION STATEMENT FINANCIAL POSITION – JUNE 30, 2022 AND 2021

	2022	2021
ASSETS		
Cash and cash equivalents	\$1,136,119	\$470,516
Cash held for others	30,829	110,475
Current portion of promises to give	660,547	250,183
Accounts receivable	-	26,055
Prepaid expenses	11,562	13,873
	<hr/>	<hr/>
Total current assets	\$1,839,057	\$871,102
	<hr/>	<hr/>
PROPERTY AND EQUIPMENT, net	1,652	4,089
	<hr/>	<hr/>
Other Long-Term Assets		
Investments		
Endowment Investments	9,731,829	12,162,332
Investments restricted for specific purpose	4,196,697	4,918,563
Promises to give, less current portion	3,075,862	1,103,511
Property held for sale	-	108,000
Property held for future development of the University	-	244,191
Other assets	7,300	9,223
Assets limited as to use - funds invested and held for the University	1,024,963	1,291,216
	<hr/>	<hr/>
Total other assets	18,036,651	19,837,036
	<hr/>	<hr/>
Total assets	\$19,877,360	\$20,712,227
	<hr/>	<hr/>
LIABILITIES		
Current Liabilities		
Current portion of annuities payable	-	\$2,848
Current portion of long-term debt	-	246,015
Accounts payable	7,797	5,064
Accrued expenses	-	1,455
Due to Valley City Park Board	30,829	110,475
Due to Valley City State University	146,208	47,318
	<hr/>	<hr/>
Total current liabilities	\$184,834	\$413,175
	<hr/>	<hr/>
Long-Term Liabilities		
Annuities payable, net of current portion	-	661
Funds invested and held for the University	1,024,963	1,291,216
	<hr/>	<hr/>
Total long-term liabilities	1,024,963	1,291,877
	<hr/>	<hr/>
Total liabilities	\$1,209,797	\$1,705,052
	<hr/>	<hr/>
Net Assets		
Without donor restriction	549,332	510,950
	<hr/>	<hr/>
With donor restriction		
Purpose restriction	7,839,039	9,169,158
Perpetual in nature	10,279,192	9,327,067
	<hr/>	<hr/>
	18,118,231	18,496,225
	<hr/>	<hr/>
Total net assets	18,667,563	19,007,175
	<hr/>	<hr/>
Total liabilities and net assets	\$19,877,360	\$20,712,227
	<hr/>	<hr/>



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