

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2022

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning **JUL 1, 2022** and ending **JUN 30, 2023**

B Check if applicable: Address change Name change Initial return Final return/terminated Amended return Application pending	C Name of organization NORTHEASTERN ILLINOIS UNIVERSITY FOUNDATION		D Employer identification number 23-7034689
	Doing business as		E Telephone number 773-442-4248
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 3,744,093.
	City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60625		H(a) Is this a group return for subordinates? ~ ~ Yes <input checked="" type="checkbox"/> No
F Name and address of principal officer: OLGA CAMARGO SAME AS C ABOVE		H(b) Are all subordinates included? Yes No	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527		If "No," attach a list. See instructions	
J Website: WWW.NEIU.EDU		H(c) Group exemption number	
K Form of organization: <input checked="" type="checkbox"/> Corporation Trust Association Other		L Year of formation: 1969	M State of legal domicile: IL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE FOUNDATION'S PRIMARY FUNCTION IS TO DEVELOP PRIVATE SUPPORT ON BEHALF OF THE UNIVERSITY,		
	2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a) ~ ~ ~ ~ ~	3	10
	4 Number of independent voting members of the governing body (Part VI, line 1b) ~ ~ ~ ~ ~	4	10
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a) ~ ~ ~ ~ ~	5	0
	6 Total number of volunteers (estimate if necessary) ~ ~ ~ ~ ~	6	24
	7 a Total unrelated business revenue from Part VIII, column (C), line 12 ~ ~ ~ ~ ~	7a	0.
b Net unrelated business taxable income from Form 990-T, Part I, line 11 ~ ~ ~ ~ ~	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h) ~ ~ ~ ~ ~	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g) ~ ~ ~ ~ ~	2,898,441.	2,123,169.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) ~ ~ ~ ~ ~	38,168.	29,459.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) ~ ~ ~ ~ ~	743,747.	291,159.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) ~ ~ ~	4,016.	-4,822.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) ~ ~ ~ ~ ~	3,684,372.	2,438,965.
	14 Benefits paid to or for members (Part IX, column (A), line 4) ~ ~ ~ ~ ~	1,497,332.	1,831,523.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) ~ ~ ~	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11e) ~ ~ ~ ~ ~	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) 24,589.	0.	0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) ~ ~ ~ ~ ~	699,012.	813,588.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) ~ ~ ~ ~ ~	2,196,344.	2,645,111.	
19 Revenue less expenses. Subtract line 18 from line 12 ~ ~ ~ ~ ~	1,488,028.	-206,146.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16) ~ ~ ~ ~ ~	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26) ~ ~ ~ ~ ~	20,665,349.	21,842,970.
	22 Net assets or fund balances. Subtract line 21 from line 20 ~ ~ ~ ~ ~	568,893.	511,424.
		20,096,456.	21,331,546.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer OLGA CAMARGO, PRESIDENT		Date		
	Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name KOSTA G. TCHOBANOV	Preparer's signature	Date 11/02/23	Check if self-employed	PTIN P01302744
	Firm's name			Firm's EIN	
Firm's address			Phone no.		

May the IRS discuss this return with the preparer shown above? See instructions ~ ~ ~ ~ ~ Yes No

NORTHEASTERN ILLINOIS UNIVERSITY
FOUNDATION

Form 990 (2022)

23- 7034689 Page 2

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III X

1 Briefly describe the organization's mission:
THE PRIMARY FUNCTION OF THE FOUNDATION IS TO DEVELOP PRIVATE SUPPORT ON BEHALF OF THE UNIVERSITY, TO PROMOTE THE UNIVERSITY'S MISSION AND TO RECEIVE AND ADMINISTER CONTRIBUTIONS. IN THIS WAY, THE FOUNDATION PLAYS A VITAL ROLE IN ENSURING THAT THE UNIVERSITY REMAINS HIGHLY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ~~~~~ Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ~~~~~ Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ **2,501,522.** including grants of \$ **1,831,523.**) (Revenue \$ **36,968.**)
THE FOUNDATION PROVIDED THE FOLLOWING SUPPORT TO NORTHEASTERN ILLINOIS UNIVERSITY DURING THE FISCAL YEAR ENDED JUNE 30, 2023: 1) THE NEIU FOUNDATION RAISED \$2,163,873 IN CONTRIBUTIONS AND GRANTS, OF WHICH \$438,487 WERE RESTRICTED TO THE FOUNDATION'S ENDOWMENT TO BENEFIT FUTURE STUDENTS AND UNIVERSITY OPERATIONS, INCLUDING ACADEMIC AND CULTURAL PROGRAMS, COLLEGES, DEPARTMENTS AND OTHER UNITS; 2) THE NEIU FOUNDATION PROVIDED \$827,561 TO THE UNIVERSITY, WHICH INCLUDED \$669,999 FOR THE SUPPORT OF VARIOUS ACADEMIC, GRANT, AND INSTITUTIONAL ACTIVITIES. IN ADDITION, THE FOUNDATION PROVIDED \$941,946 OF SCHOLARSHIPS TO STUDENTS, SOME OF WHOM WOULD NOT OTHERWISE BE ABLE TO BENEFIT FROM THE EXCELLENT EDUCATION AVAILABLE AT NORTHEASTERN ILLINOIS UNIVERSITY. MOST NORTHEASTERN STUDENTS (70%) RECEIVE FINANCIAL AID OF

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe on Schedule O.)
(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **2,501,522.**

SEE SCHEDULE O FOR CONTINUATION(S)

Form 990 (2022)

		Yes	No
1	If "Yes," complete Schedule A	1	
2		2	
3		3	
4	Section 501(c)(3) organizations.	4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	
11			
a		11a	
b		11b	
c		11c	
d		11d	
e		11e	
f		11f	
12a		12a	
b		12b	
13		13	
14a		14a	
b		14b	
15		15	
16		16	
17		17	
18		18	
19		19	
20a		20a	
b		20b	
21		21	

(continued)

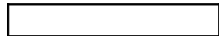
		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III ~ ~ ~ ~ ~		
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J ~ ~ ~ ~ ~		
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a ~ ~ ~ ~ ~		
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? ~ ~ ~ ~ ~		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? ~ ~ ~ ~ ~		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? ~ ~ ~ ~ ~		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I ~ ~ ~ ~ ~		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I ~ ~ ~ ~ ~		
26	Did the organization report on any of the following (see the instructions for Part VIII) for the year: (a) a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II ~ ~ ~ ~ ~		
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III ~ ~ ~ ~ ~		
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV ~ ~ ~ ~ ~		
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV ~ ~ ~ ~ ~		
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV ~ ~ ~ ~ ~		
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M ~ ~ ~ ~ ~		
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M ~ ~ ~ ~ ~		
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I ~ ~ ~ ~ ~		
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II ~ ~ ~ ~ ~		
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I ~ ~ ~ ~ ~		
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 ~ ~ ~ ~ ~		
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)? ~ ~ ~ ~ ~		
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 ~ ~ ~ ~ ~		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 ~ ~ ~ ~ ~		
37	If "Yes," complete Schedule R, Part VI		
38	Note:		

Note:

		Yes	No
1a			
b			
c			
	1c		

		Yes	No
2a	2a		
b		2b	
3a		3a	
b		3b	
4a		4a	
b			
5a		5a	
b		5b	
c		5c	
6a		6a	
b		6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a		7a	
b		7b	
c		7c	
d	7d		
e		7e	
f		7f	
g		7g	
h		7h	
8 Sponsoring organizations maintaining donor advised funds.		8	
9 Sponsoring organizations maintaining donor advised funds.			
a		9a	
b		9b	
10 Section 501(c)(7) organizations.			
a	10a		
b	10b		
11 Section 501(c)(12) organizations.			
a	11a		
b	11b		
12a Section 4947(a)(1) non-exempt charitable trusts.		12a	
b	12b		
13			
14			
15			
16			
17			





(i) Name of supported organization	(ii)	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") ~ ~						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf ~ ~ ~ ~						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ~						
4 Total. Add lines 1 through 3 ~ ~ ~						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, of						
6 Public support. Subtract line 5 from line 4.						

Calendar year (or fiscal year beginning in)	(a)	(b)	(c)	(d)	(e)	(f)
7						
8						
9						
10						
11 Total support. Add lines 7 through 10						
12					12	

13 First 5 years. stop here

14	14	
15	15	

16a 33 1/3% support test - 2022.
 stop here.
 b 33 1/3% support test - 2021.
 stop here.
 17a 10% -facts-and-circumstances test - 2022.
stop here.
 b 10% -facts-and-circumstances test - 2021.
stop here.

18 Private foundation.

**NORTHEASTERN ILLINOIS UNIVERSITY
FOUNDATION**

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") ~ ~						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513 ~ ~ ~ ~ ~						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf ~ ~ ~ ~						
5 The value of services or facilities furnished by a governmental unit to the organization without charge ~						
6 Total. Add lines 1 through 5 ~ ~ ~						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year ~ ~ ~ ~ ~						
c Add lines 7a and 7b ~ ~ ~ ~ ~						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6 ~ ~ ~ ~ ~						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ~						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 ~ ~ ~ ~						
c Add lines 10a and 10b ~ ~ ~ ~ ~						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on ~ ~ ~ ~ ~						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) ~ ~ ~ ~						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)) ~ ~ ~ ~ ~	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)) ~ ~ ~ ~ ~	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17 ~ ~ ~ ~ ~	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ~ ~ ~ ~ ~

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ~ ~ ~ ~ ~

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a 4), (5), or (6) and If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only.		
c Substitutions only.		
6 If "Yes," provide detail in Part VI.		
7 If "Yes," complete Part I of Schedule L (Form 990).		
8 If "Yes," complete Part I of Schedule L (Form 990).		
9a If "Yes," provide detail in Part VI.		
b If "Yes," provide detail in Part VI.		
c If "Yes," provide detail in Part VI.		
10a If "Yes," answer line 10b below.		
b (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

		Yes	No
11			
a			
	11a		
b			
	11b		
c			
	11c		

Part VI.

		Yes	No
1			
	Part VI		
	1		
2			
	Part VI		
	2		

		Yes	No
1			
	Part VI		
	1		

		Yes	No
1			
	1		
2			
	Part VI		
	2		
3			
	Part VI		
	3		

		Yes	No
1			
a	line 2		
b	line 3		
c	Part VI		
2	Answer lines 2a and 2b below.		
a	Part VI identify		
	those supported organizations and explain		
b			
3			
a			
b			

(see instructions).

Name of the organization

Employer identification number

organization answered "Yes" on Form 990, Part IV, line 6.

Complete if the

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year ~ ~ ~ ~ ~		
2 Aggregate value of contributions to (during year) ~ ~ ~ ~		
3 Aggregate value of grants from (during year) ~ ~ ~ ~ ~		
4 Aggregate value at end of year ~ ~ ~ ~ ~		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ~ ~ ~ ~ ~	Yes	No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	Yes	No

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (for example, recreation or education)	Preservation of a historically important land area
Protection of natural habitat	Preservation of a certified historic structure
Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements ~ ~ ~ ~ ~	2a
b Total acreage restricted by conservation easements ~ ~ ~ ~ ~	2b
c Number of conservation easements on a certified historic structure included in (a) ~ ~ ~ ~ ~	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register ~ ~ ~ ~ ~	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 _____

5 _____

6 Yes No

7 _____

8 _____

9 Yes No

1a _____

b _____

(i) _____

(ii) _____

2 _____

a _____

b _____

Part XIII Supplemental Information (continued)

RECOGNIZING, MEASURING, PRESENTING AND DISCLOSING IN THE FINANCIAL STATEMENTS UNCERTAIN TAX POSITIONS THAT THE FOUNDATION HAS TAKEN OR EXPECTS TO TAKE IN ITS TAX RETURNS. UNDER THE GUIDANCE, THE FOUNDATION MAY RECOGNIZE THE TAX BENEFIT FROM AN UNCERTAIN TAX POSITION ONLY IF IT IS "MORE LIKELY THAN NOT" THAT IT IS SUSTAINABLE, BASED ON ITS TECHNICAL MERITS. MANAGEMENT HAS EVALUATED THEIR MATERIAL TAX POSITIONS, WHICH INCLUDE SUCH MATTERS AS THE TAX EXEMPT STATUS OF THE FOUNDATION AND VARIOUS POSITIONS RELATIVE TO POTENTIAL SOURCES OF UNRELATED BUSINESS INCOME. MANAGEMENT HAS ANALYZED THE TAX POSITIONS TAKEN BY THE FOUNDATION AND HAS CONCLUDED THAT AS OF JUNE 30, 2022, THERE ARE NO UNCERTAIN POSITIONS TAKEN OR EXPECTED TO BE TAKEN THAT WOULD REQUIRE RECOGNITION OF A LIABILITY OR DISCLOSURE IN THE FINANCIAL STATEMENTS. THE FOUNDATION BELIEVES THAT IT HAS APPROPRIATE SUPPORT FOR THE POSITIONS TAKEN ON ITS RETURNS.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

SPECIAL EVENT EXPENSES NET AGAINST REVENUES ON 990

PART XII, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENT EXPENSES NET AGAINST REVENUES ON 990

**NORTHEASTERN ILLINOIS UNIVERSITY
FOUNDATION**

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		KANE GOLF OUTING	GALA	NONE	
		(event type)	(event type)	(total number)	
Revenue	1	Gross receipts ~ ~ ~ ~ ~	37, 798.	91, 202.	129, 000.
	2	Less: Contributions ~ ~ ~ ~ ~	22, 310.	74, 622.	96, 932.
	3	Gross income (line 1 minus line 2)	15, 488.	16, 580.	32, 068.
Direct Expenses	4	Cash prizes ~ ~ ~ ~ ~			
	5	Noncash prizes ~ ~ ~ ~ ~	775.		775.
	6	Rent/facility costs ~ ~ ~ ~ ~	16, 201.		16, 201.
	7	Food and beverages ~ ~ ~ ~ ~		15, 673.	15, 673.
	8	Entertainment ~ ~ ~ ~ ~		1, 500.	1, 500.
	9	Other direct expenses ~ ~ ~ ~ ~	10, 136.	114.	10, 250.
	10	Direct expense summary. Add lines 4 through 9 in column (d) ~ ~ ~ ~ ~			44, 399.
11	Net income summary. Subtract line 10 from line 3, column (d)			- 12, 331.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes ~ ~ ~ ~ ~			
	3	Noncash prizes ~ ~ ~ ~ ~			
	4	Rent/facility costs ~ ~ ~ ~ ~			
	5	Other direct expenses			
	6	Volunteer labor ~ ~ ~ ~ ~	Yes _____ % No	Yes _____ % No	Yes _____ % No
	7	Direct expense summary. Add lines 2 through 5 in column (d) ~ ~ ~ ~ ~			
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)			

9 Enter the state(s) in which the organization conducts gaming activities: _____
a Is the organization licensed to conduct gaming activities in each of these states? ~ ~ ~ ~ ~ Yes No
b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ~ ~ ~ ~ ~ Yes No
b If "Yes," explain: _____

Name of the organization	NORTHEASTERN ILLINOIS UNIVERSITY FOUNDATION	Employer identification number	23-7034689
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FORM 990, PART VI, SECTION B, LINE 15:

THE FOUNDATION HAS NO EMPLOYEES AND THERE ARE NO COMPENSATED OFFICERS, OTHER THAN THE EXECUTIVE DIRECTOR WHO IS COMPENSATED BY NORTHEASTERN ILLINOIS UNIVERSITY.

FORM 990, PART VI, SECTION C, LINE 19:

THE FOUNDATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE UPON REQUEST.

FORM 990, PART VII, SECTION A

LIESL DOWNEY, THE EXECUTIVE DIRECTOR OF THE FOUNDATION, IS AN EMPLOYEE OF AND COMPENSATED BY NORTHEASTERN ILLINOIS UNIVERSITY. A PORTION OF HER TIME (45.5%) IS DEDICATED TO THE FOUNDATION AND THE RESPECTIVE AMOUNTS FOR SALARY, RETIREMENT AND OTHER NONTAXABLE BENEFITS HAVE BEEN ALLOCATED FOR PURPOSES OF THE FOUNDATION'S RETURN AND INCLUDED ON PART VII, SECTION A, P. 7. THESE ARE NOT INCLUDED IN THE FUNCTIONAL EXPENSES ON PART IX, P. 10 AS THEY ARE DONATED BY THE UNIVERSITY.

FORM 990, PART IX, LINE 11G, OTHER FEES:**HONORARIUM:**

PROGRAM SERVICE EXPENSES	26,645.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	26,645.

PROGRAM ADMIN- TRUTH TELLING, PNAP, ENSEMBLE, AND WRITING PROJECT:

