NORTHEASTERN ILLINOIS UNIVERSITY
FOUNDATION

FUND IDENTIFICATION

ACCOUNT NAME: _____

RAISER'S EDGE FUND NUMBER: _____ FINANCIAL EDGE PROJECT NUMBER: _____

COLLEGE: _____

DEPARTMENT: _____

DATE ESTABLISHED: _____

DATE CLOSED: _____

FOUNDING DONOR: _____

PRIMARY FISCAL AGENT: _____

SECONDARY FISCAL AGENT: _____

TYPE OF FUND

☐ CURRENT USE UNRESTRICTED ☐ CURRENT USE RESTRICTED

☐ ENDOWMENT ☐ QUASI ENDOWMENT

FUND AGREEMENT ☐ YES ☐ NO

HISTORIC DOLLAR VALUE _____

GUIDELINES

_____

_____

_____

_____

_____

_____ PRIMARY FISCAL AGENT

_____ SECONDARY FISCAL AGENT

_____ DATE

_____ DATE