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Form **990-PF**

Return of Private Foundation

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

	nai R	evenue Service	Information about For	m 990-PF and its separate	Instructions	is at www.ir.	s.gov/form990pf.	Open to Public Inspection
For	cale	ndar year 2013 or tax yea			, and e			
Na	me c	if foundation					A Employer identification	number
Ŋ	ATI	ONAL ENDOWMENT FOR	₹					
_		NCIAL EDUCATION					84-0632115	
		and street (or PO box number	if mall is not delivered to street	t eddress)		Room/suite	B Telephone number	
		17th Street		·		1200	303-224-3503	
		town, state or province, con	unto, and 7ID or former o	voctal code		1200	 	
	-	er, CO 80202-1586		osiai cone			C if exemption application is p	pending, check here
		k all that apply:	Initial return	Instal sature of a fe				
u ,	UIIGG	k an triat apply.	Final return	Initial return of a fo	n mer public (manny	D 1. Foreign organizations	s, check here
		<u></u>	,	Amended return			Foreign organizations me check here and attach co	seting the 85% test,
и .	`haa	Lime of experience	Address change	Name change			check here and attach co	emputation , _ PL
			X Section 501(c)(3) ex				E If private foundation sta	
<u> </u>		ection 4947(a)(1) nonexem		Other taxable private founda			under section 507(b)(1)	(A), check here .
		arket value of all assets at o	· —	-	X Accr	uai	F If the foundation is in a	
	rom -\$	Part II, col. (c), line 16)		lher (specify) imn (d) must be on cash t	h-a 1		under section 507(b)(1)	(B), check here
								T (2)
P	art	The total of amounts in colu	mns (b), (c), and (d) may not	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net	(d) Disbursements for charitable purposes
	Т.	necessarily equal the amoun	······	<u> </u>			BICOMB	(cash basis only)
	1	Contributions, gifts, gran		443,833.				
	2	Check if the foundation interest on savings and temps	in is not required to attach Sch. B				RECEIVE	D
	3	cash investments	-	60.		60	60.	
	4	Dividends and interest fro	om securities .	1,315,489.	1	,315,489	1,315,489.	<u> </u>
	1.	Gross rents					BO AUG U 1 ZL	
	I .	Net rental income or (loss)					V	K
ě	68	Net gain or (loss) from sale of Gross sales price for all	assets not on line 10	7,480,954.			DODEN	Statement1
en	'	assets on line 6a						
Revenue	7	Capital gain net income (from	Part IV, line 2)		7	,711,648.		<u></u>
	8	Net short-term capital gai	in _				446,524.	
	9	Income modifications Gross sales less returns						
	10a	and allowances						
	l t	Less Cost of goods sold						
	۹	Grass profit or (loss)						
	11	Other income		719,195.	2	,406,384.	2,406,384.	Statement2
	12	Total Add lines 1 throug	h 11	9,959,531.	11	,433,581.	4,168,457.	
	13	Compensation of officers, dire	•	647,535.		126,906.	126,906.	520,629.
	14	Other employee salaries a		1,259,968.		25,199.	25,199.	1,234,769.
s	15	Pension plans, employee	benefits	721,473.		42,113.	42,113.	800,139.
156	16a	Legal fees .	Stmt 3	14,478.		0.	0.	14,478.
Expenses	b	Accounting fees	Stmt 4	42,000.		4,200.	4,200.	37,800.
		Other professional fees	Stmt 5	1,368,190.		628,191.	628,191.	739,999.
ive	l	Interest					-	
rat	18	Taxes	Stmt 6	440,560.		0.	0.	0.
uls.	19	Depreciation and depletion	n į	30,973.		0.	0.	
Ē	20	Occupancy		504,944.		25,247.	25,247.	479,697.
Ā	21	Travel, conferences, and r	meetings	267,283.		0.	0.	267,283.
anc	22	Printing and publications		577,383.		0.	0.	577,383.
b	23	Other expenses	Stmt 7	473,710.		12,865.	12,865.	460,845,
ati	24	Total operating and admi	inistrative					
Operating and Administrati		expenses. Add lines 13 th	rrough 23	6,348,497.		864,721.	864,721.	5,133,022.
0	25	Contributions, gifts, grants	s paid i	137,951.		-		440,907.
	26	Total expenses and disbu	ursements					
		Add lines 24 and 25		6,486,448.		864,721.	864,721.	5,573,929.
	27	Subtract line 26 from line	12 ⁻					
l		Excess of revenue over expens		3,473,083.		Į.		
- 1		Net investment income (if			10	568,860.		
		Adjusted net income (if ne			<u>'</u>	- 1	3,303,736.	
32350								

10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

SCANNED SEP 1 9 2014

NATIONAL ENDOWMENT FOR Form 990-PF (2013) PINANCIAL EDUCATION 84-0632115 Part II Balance Sheets Affected schedules and amounts in the description column should be for end-of-year amounts only. Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 300 300. 2 Savings and temporary cash investments 4,536,172 5,535,850 5,535,850. 3 Accounts receivable ▶ Less: allowance for doubtful accounts 4 Pledges receivable Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use . 9 Prepaid expenses and deferred charges 151,334. 132,636 132,636. 10a Investments - U.S. and state government obligations Stmt 9 b Investments - corporate stock 67,957,616. 90,950,940, 90,950,940, c Investments - corporate bonds Stmt 10 21,805,723. 21,739,968 21,739,968, 11 Investments land, buildings and equipment basis Less accumulated degreeistion 12 Investments - mortgage loans 13 Investments - other Stmt 11 54,428,722, 47,543,958 47,543,958. 14 Land, buildings, and equipment basis Less: accumulated depreciation 50.034 48.629 48,629. 15 Other assets (describe ➤ Investments held in trust 161,835. 217,531 217,531. 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) 149,091,736. 166,169,812. 166,169,812. 17 Accounts payable and accrued expenses 1,091,743 1,016,609 18 Grants payable 617,817. 314,861. 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable . . . 22 Other liabilities (describe Statement12 1,354,854. 1,228,672 23 Total liabilities (add lines 17 through 22) 3,064,414 2,560,142 Foundations that follow SFAS 117, check here **▶** X and complete lines 24 through 26 and lines 30 and 31 **Fund Balances** 24 Unrestricted 146,027,322 163,609,670 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. þ 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 146,027,322. 163,609,670 31 Total liabilities and net assets/fund balances 149,091,736 166,169,812 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 146,027,322. 2 Enter amount from Part I, line 27a 3,473,083, 3 Other increases not included in line 2 (itemize) See Statement 8 14,109,265. 4 Add lines 1, 2, and 3 163,609,670. 5 Decreases not included in line 2 (itemize)

323511 10-10-13

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

163,609,670. Form **990-PF** (2013) FINANCIAL EDUCATION

84-0632115

Page 3

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)					acquired rchase nation	(c) Date a (mo., da		(d) Date sold (mo,, day, yr)
1a Sec Statement 1			 		P			
b					P			
С								
d								
e	 -	·		L				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				in or (loss) (f) minus (
8	· · · · · · · · · · · · · · · · · · ·							7,265,124
b		ļ						446,524
C								
d		 						
Complete only for assets showing ga	o in column (h) and owned but	the foundation	10/01/00					
Complete diffy for assets showing ga							ol. (h) gain i of less than	
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (i) r col. (j), if any			Losses (from col. (i	1))
a								7,265,124
b								446,524
С								
d			J					
e		<u> </u>		_				
2 Capital gain net income or (net capital	loss) { if gain, also enter If (loss), enter -0-	r in Part I, line - in Part I, line	7 17	} 2				7,711,648
3 Net short-term capital gain or (loss) as	•							
If gain, also enter in Part I, line 8, colui If (loss), enter -0- in Part I, line 8		(0).		}] .				
Part V Qualification Under For optional use by domestic private four					ment Inc	ome		446,524
Part V Qualification Under (For optional use by domestic private four if section 4940(d)(2) applies, leave this part Was the foundation liable for the section 4 if "Yes," the foundation does not qualify un	ndations subject to the section 4 art blank. 1942 tax on the distributable am ander section 4940(e). Do not co	4940(a) tax or nount of any year plete this pa	n net investment in ear in the base per art.	od?	ment Inc	ome		446,524
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MARKONAT	ENDOWMENT	POP
NATIONAL	ENDOWMENT	PUR

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	- 4049	0632115			Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1.	1 4940	- see i	nstr	uctio	insi
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ı				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1.			211	222
of Part I. June 27h	1-1	+		211	377.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	- 1	1			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	١.	İ			٥
3 Add lines 1 and 2	. 2	+		211	.377
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3			211	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	+		211	.377
6 Credits/Payments:					, 3 , , ,
a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 93, 34	اء				
b Exempt foreign organizations - tax withheld at source 6b	끅	-			
c Tax paid with application for extension of time to file (Form 8868) 6c 90,00	$\overline{}$	1			
d Backup withholding erroneously withheld	~	1			
7 Total credits and payments. Add lines 6a through 6d	٦,	1		183	,346.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	 		103	, 340.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				2.0	,031.
	9	+		20	,031.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ► Refunded ► Part VII-A Statements Regarding Activities	<u> 11</u>	ا			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	ne in			Yes	No
any political campaign?			1a	1.53	×
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definiti	0012		1b	 -	<u>x</u>
If the answer is "Yes" to 12 or 16, attach a detailed description of the activities and copies of any materials public	-				 ^
distributed by the foundation in connection with the activities	ineu or	ĺ		1	
c Did the foundation file Form 1120-POL for this year?			1.		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1c		Ĥ
	Ο.			ļ	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-				1
managers. > \$ 0.					i
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		x
If "Yes," attach a detailed description of the activities.				 -	 ^
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation					1
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	i, U i		3		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				 	$\frac{\hat{x}}{x}$
b If "Yes," has it filed a tax return on Form 990-T for this year?		.,,	48_		 ^- -
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 14	//A	4b		
		}	5		X
If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
By language in the governing instrument, or				l	
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st 					ļ
	ate law		_		
remain in the governing instrument?	-	- 1	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part .	ΚV	ŀ	7	×	}
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		I			ŀ
CO					i
b if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					ļ
of each state as required by General Instruction G? If "No," attach explanation			8b	x	1
	Joods.	}	00		 -
	ncnual			x	Ī
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for covers 2013 or the taxable year beginning in 2013 (see instructions for Part XIV/2 if these complete Part XIV/2					
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? if "Yes," elach a schedule listing their names and addresses		ł	10		х-

323531 10-10-13

NATIONAL ENDOWMENT FOR

Part VII-A Statements Regarding Activities (continued)		990-PF (2013) FINANCIAL EDUCATION	84-0632115			Page 5
section 512(h) (13) **If **Yes**, altach schedule (see instructions)** 11	Pa	art VII-A Statements Regarding Activities (continued)				
section 512(h) (13) **If Yes*, "attach schedule (see instructions)** 19 bid the foundation make a distribution to a diservative for a survivation of the survivation	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
11 Vest, attach statement (see mishucpones) 12 X		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		х
13 Did the foundation comply with the public imspection requirements for its annual returns and exemption application? 13 X X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
Website address		If 'Yes,' attach statement (see instructions)		12		х
14 The books are in care of I P The Foundation Located at I 1331 17th Street, Ste. 1200, Denver, CO Located at I 1331 17th Street, Ste. 1200, Denver, CO ZIP+4 930202-1566 15 Section 497(3)(1) more remove than the street received or accrued during the year and enter the amount of bx-exempt interest received or accrued during the year All All prise during calendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and faing requirements for Form TDF 90-22.1 if Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Whitch Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a desqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a dequalified person? (4) Pay composition to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either evaluable for the benefit or use of a disqualified person? (6) Agrice to pay inconey or property to a government official for a period after termination of government extrue, if terminating within 90 days.) b If any answer is "Yes" to 1s(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations socion 53 494 (10)-3 or in a current notice regarding disaster assetiance (see instructions)? Organizations relying on a current notice organization generation (see statistications)? Organizations relying on a current notice organization generation (see statistications)? In the foundation engage in a prior year in any of the acts described in 1a, other tha	13	Oid the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	х	
Located at \$\times\$ 1311 17th St.Feet, St.e., 1290, Denvex, CO Section 4347(a)(1) nonexempt charable trusts filing Form 990-PF in lieu of Form 1041 - Check here and white the amount of this exempty interest received or accrued during the year 16 Alary time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securilete, or other insurcial account in a foreign country? See the instructions for exceptions and fuling requirements for Form TD F 90-22.1, if Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year of the froundation (either directly or indirectly); (1) Engage in the sale or exchange, or teasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or remittings the expenses of a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No (6) Agree to pay money or property to a government official (or a period atter termination of government service, of the embage of the termination of government service, of the embage of		Website address www.NEPE.org				
15 Section 4947(a)(1) nonexempt character trusts timing Form 990-PF in lieu of Form 1041-Check here and elected the amount of tax-exempt interest received or accrued during the year 16 All any time during calendar year 2013, did the foundation have an interest in or a signature or other authoraly over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for Form 10 F 90-22.1. If "Yes," enter the name of this foreign country Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or inderectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes No (3) Furnish goods, services, or facilities to (or accept them from) a desqualified person? Yes No (4) Pay companisation (to, pay or remithizer the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a dequalified person? Yes No (6) Transfer any income or assets to a dequalified person? Yes No (7) By any income or assets to a dequalified person? Yes No (8) Agree to pay money or property to a government official? (Exception, Check 'No If the foundation appead to make a paint to or to employ the official for a period after Yes Yes No (9) Agree to pay money or property to agovernment official? (Exception, Check 'No If the foundation appead on a current notice regarding disaster assetsance (see instructions)? Yes Xes No (b) If any answer is Yes' to 1a(1)-(6), did any of the acts discrebed in 1a, other than excepted acts, that were not corrected before the first day of the lax year clean of a paint year may of the acts described in 1a, other than excepted acts, that were not corrected before th	14		. ▶ 303-224-3	503		
All any time during callends year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Localed at 1331 17th Street, Ste. 1200, Denver, CO	ZIP+4 ▶802	02-15	86	
Yes No Securities, or other financial account in a foreign country? See the instructions for exceptions and fining requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country. See the instructions for exceptions and fining requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country. See the instructions for exceptions and fining requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country. See the instructions for exception and fining requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country. See Table 1997.	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indexectly): 11 Engage in the sale or exchange, or lessing of property with a disqualified person? Yes ▼ No 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes ▼ No 13 Furnish goods, services, or facilities to (or accept ithem from) a disqualified person? Yes ▼ No 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes ▼ No 15 Tanglas ray income or asset to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes ▼ No 16 Tanglas ray income or asset to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes ▼ No 16 Tanglas ray income or asset to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes ▼ No 16 Tanglas ray income or asset to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes ▼ No 16 Tanglas ray income or asset to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes ▼ No 16 Tanglas ray reverse or 14 Tanglas ray or the property to a government official for a period after termination of government service, it terminating within 90 days. Yes ▼ No 16 Tanglas ray or Yes 1a Tanglas ray or Yes ▼ No Yes I No Yes ▼ No Yes V No Yes ▼ No Yes ▼ No Yes V No Yes ▼ No Yes V No			15	N/	Α	
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for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 494 1(d)-3 or in a current notice regarding disaster assistance (see instructions)? Crganizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the lax year beginning in 2013? I laxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If Yes, 'list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) If Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after during the year? b If Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business		· · · · · · · · · · · · · · · · · · ·	res L No	1		
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		had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	- 1	x
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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (conti	nued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	on 4945(e))?		es X No	- 1	ľ
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indu	rectly,		į	
any voter registration drive?		. 🔲 🛚	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose			es X No	}	
(4) Provide a grant to an organization other than a charitable, etc., organization	ion described in section		1	- 1	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or				
the prevention of cruelty to children or animals?			'es X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	•	in Regulations		J	
section 53.4945 or in a current notice regarding disaster assistance (see insti	• • • • • • • • • • • • • • • • • • • •	• •	N/A	56	
Organizations relying on a current notice regarding disaster assistance check	•••				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta			ľ	
expenditure responsibility for the grant?	• •	ivy — A	es No	1	
If "Yes," attach the statement required by Regulations section 53 49-	· ·			Į	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			J	1
a personal benefit contract?		. ∟ ۲	es X No	- 1	j
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
78 At any time during the tax year, was the foundation a party to a prohibited tax		Y	es 🗶 No		
b if Yes, did the foundation receive any proceeds or have any net income attrib Part VIII Information About Officers, Directors, Trus				7b	
Paid Employees, and Contractors		anagers, Highi	y 		
1 List all officers, directors, trustees, foundation managers and their					
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	acc	Expense count, other
(a) Hairie and address	to position	enter -0-)	and deterred compensation	a	llowances
	1	j	ĺ	1	
	_			ļ	
See Statement 13	<u> </u>	647,535.	58,227.		0.
	4			1	
	4				
	ļ	ļ			
	_			1	
	4		1	ļ	
				ļ	
	_				
	4				
2 Compensation of five highest-paid employees (other than those in	pludad on line 4) 18 name	Ontor BNONE H	L		
2 Compensation of the highest-paid employees totale than those in		enter NONE.	(d) Contributions to	(0) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	acc	ount, other lowances
Brent Neiser - 1331 17th St., Ste.	Sr. Director SPA		Compensation		
1200, Denver, CO 80202-1586	40.00	150,761.	16,531.		0.
Patricia Seaman - 1331 17th St.,	Sr. Director of Com				
Ste. 1200, Denver, CO 80202-1586	40.00	152,204.	14,798.		0.
Susan Sharkey - 1331 17th St., Ste.	Director of High Sch	ool Program			
1200, Denver, CO 80202-1586	40.00	96,638.	20,155.		0.
Billy Hensley - 1331 17th St., Ste.	Director, Education				
1200, Denver, CO 80202-1586	40.00	88,876.	8,786.		0.
Mary J. Shultz - 1331 17th St., Ste.	Manager				
1200, Denver, CO 80202-1586	40.00	63,958.	12,156.		0.
Total number of other employees paid over \$50,000	·				4

NATIONAL ENDOWMENT FOR

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NATIONAL ENDOWMENT FOR		
FORM 990-PF (2013) FINANCIAL EDUCATION	84-063	2115 Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Fuse Marketing		
5981 Marion Dr., Denver, CO 80216	Printing	477,556.
R2Integrated - 2400 Boston St., Ste. 312,		
Baltimore, MD 21224	Web design	262,443.
Comet Press, Ltd.		
5642 S. Sycamore St., Littleton, CO 80120	Printing	214,280.
Cambridge Associates, LLC		
PO Box 10317, Uniondale, NY 11555	Investment advisor	182,311.
Rubenstein Public Relations - 1345 Avenue of		
the Americas, New York, NY 10105-0109	Marketing	90,123.
Total number of others receiving over \$50,000 for professional services		> 2
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevan number of organizations and other beneficiaries served, conferences convened, research paper.		Expenses
1		
See Statement 14		1,776,929.
2		
See Statement 15		591,785.
3		
See Statement 16		809,767.
4		
See Statement 17		1,307,466.
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		

0.

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this	part. Foreign foundations, see ir	nstructions)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
Average monthly fair market value of securities	1a	152,169,739
b Average of monthly cash balances	. 1b	4,817,748
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	156,987,487
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	. 2	0
3 Subtract line 2 from line 1d	3	156,987,487
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	. 4	2,354,812
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	154,632,675
6 Minimum investment return. Enter 5% of line 5	6	7,731,634
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operate foreign organizations check here x and do not complete this part.)	ting foundations and certain	
1 Minimum investment return from Part X, line 6	1	
2a Tax on investment income for 2013 from Part VI, line 5		
b Income tax for 2013. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	
Part XII Qualifying Distributions (see instructions)		<u>.</u>
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	5,573,929.
b Program-related investments - total from Part IX-B	1b	0 ,
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	. 2	29,568.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	За	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,603,497.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
income Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,603,497.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe 4940(e) reduction of tax in those years	er the foundation qualifies for the se	ction

Form **990-PF** (2013)

Part XIII Undistributed Income (se	e instructions)	N/A		
	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				
line 7		1 1		
2 Undistributed income if any, as of the end of 2013.				
a Enter amount for 2012 only		1 1		1
b Total for prior years:				
				:
3 Excess distributions carryover, if any, to 2013:				
a From 2008		1		
bFrom 2009		1		
c From 2010				
dFrom 2011		1 1		ļ
e From 2012		1		İ
f Total of lines 3a through e				ĺ
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$		1		
a Applied to 2012, but not more than line 2a		1		
b Applied to undistributed income of prior		 		
years (Election required - see instructions)		l		
c Treated as distributions out of corpus		 		
(Election required - see instructions)		1		
dApplied to 2013 distributable amount				,
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013				
(If an amount appears in column (d) the same amount must be shown in column (a))				
6 Enter the net total of each column as	•			
indicated below.				
8 Corpus Add lines 3f 4c, and 4e Subtract line 5		1		
b Prior years' undistributed income. Subtract				
line 4b from line 2b				
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed				
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		1.		
e Undistributed income for 2012. Subtract line			- <u>,, ,, ,, ,, , , , , , , , , , , , , ,</u>	
4a from line 2a. Taxable amount - see instr		1		
f Undistributed income for 2013 Subtract				
lines 4d and 5 from line 1. This amount must		1		
be distributed in 2014				
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)		<u>i</u> i		
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7		<u> </u>		
9 Excess distributions carryover to 2014.		1		
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:		1		
a Excess from 2009				
b Excess from 2010		1		
c Excess from 2011				
d Excess from 2012			ļ	
e Excess from 2013		<u> </u>	<u> l</u>	

Form 990-PF (2013) PINANCIAL I		A		84-063211	S Page 10
			A, question 9)		
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	•	. ▶ 06/2		·· <u>·</u>
b Check box to indicate whether the found		o loundation described in		4942(j)(3) or 4942	(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	76.1.00.40	Prior 3 years	7/11/00/40	4.1 T.4.1
income from Part I or the minimum	(a) 2013	(6) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed	3,303,736.	2,560,717.	1,642,039.	3,309,598.	10,816,090.
b 85% of line 2a	2,808,176.	2,176,609.	1,395,733.	2,813,158,	9,193,677.
c Qualifying distributions from Part XII,		_			
line 4 for each year listed	5,603,497.	5,449,134.	5,379,471.	5,957,979.	22,390,081.
d Amounts included in line 2c not	1	ì			
used directly for active conduct of					
exempt activities	440,907.	169,365.	141,879.	340,426.	1,092,577.
e Qualifying distributions made directly	}	}		}	
for active conduct of exempt activities.	_				
Subtract line 2d from line 2c	5,162,590.	5,279,769.	5,237,592.	5,617,553.	21,297,504.
3 Complete 3a, b, or c for the alternative test relied upon:				ļ .	
a "Assets" alternative test - enter:	ľ				
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, tine 6 for each year					
listed	5,154,423.	4,717,563.	4,799,038.	4,531,151.	19,202,175.
c "Support" alternative test - enter:			· · · · · · · · · · · · · · · · · · ·		
(1) Total support other than gross		ł			
investment income (interest,		ł			
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)		İ			0.
(2) Support from general public					
and 5 or more exempt	İ			1	
organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from		-			
an exempt organization					0.
(4) Gross investment income					0.
Part XV Supplementary Infor			the foundation	had \$5,000 or more	in assets
at any time during th	ne year-see instru	ictions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who	have contributed more th	an 2% of the total contri	butions received by the f	oundation before the close o	f any tax
year (but only if they have contributed mo	ore than \$5,000). (See sec	tion 507(d)(2))			
None					
b List any managers of the foundation who	own 10% or more of the	stock of a corporation (o	r an equally large portion	of the ownership of a partn	ership or
other entity) of which the foundation has	a 10% or greater interest.				
None					
2 Information Regarding Contribution	n, Grant, Gift, Loan, S	cholarship, etc., Pro	grams:		
Check here 🕨 🔙 if the foundation on	ly makes contributions to	preselected charitable or	ganizations and does no	it accept unsolicited requests	for funds If
the foundation makes gifts, grants, etc. (s	ee instructions) to individ	uals or organizations uni	der other conditions, cor	nplete items 2a, b, c, and d	
a The name, address, and telephone number	er or e-mail address of the	person to whom applica	tions should be address	ed.	
See Statement 18					
b The form in which applications should be	submitted and informatio	n and materials they sho	uld include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographical a	reas, charitable fields, ki	nds of institutions, or ot	her factors	
vi minimum un unu uvy	7 84-9-2	,	sinchong or or		
323801 10-10-13			•	For	rm 990-PF (2013)
					(20,0)

PINANCIAL EDUCATION

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3 Grants and Contributions Paid During the		Payment		
Name and address (home or humans)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Paid during the year				
			•	
			1	
Ohio State University	None	PC	Financial Behavior,	
1960 Kenny Road		FC	Debt & Early-Life	
Columbus, OH 43210-1016			Transitions	52,702
Regents of the University of	None	PC	Meta-Analytic and	
Colorado-Boulder	1	İ	Paychometric	
3100 Marine St., Rm 479	1		Investigation of	
Boulder, CO 80309-0572			Downstream Financial	
	ļ	į	Behaviors	64,990
				· · · · · · · · · · · · · · · · · · ·
University of Notre Dame du Lac	None	PC	Significance of Gender	
940 Grace Hall			for Savings and	
Notre Dame, IN 46556			Retirement	50,056
Columbia University	None	PC	Cognitive	
615 W. 131st St.			Capabilities,	
New York, NY 10027			Decision-Making	
			Ability, and Financial	
			Dutcomes	131,997
Duke University	None	PC	Helping Consumers	
1 Towerview Drive]	Respond to Debt	
Durham, NC 27708		1	consolidation	36,000
Total See conti	nuation sheet(s)		► 3a	440,907
b Approved for future payment		}		
Ohio State University	None	PC	Financial Behavior,	
1960 Kenny Road			Debt and Early-Life	
Columbus, OH 43210-1016			Fransitions	68,674
The University of Arizona Foundation	None	PC	Fransitioning to	
650 N. Park Ave.]		Adulthood in Rough	
Fucson, AZ 85721-0033			Economic Terrain	37,807
University of Notre Dame du Lac	None	PC	Significance of Gender	
940 Grace Hall			for Savings and	
Notre Dame, IN 46556			Retirement	65,000
Total See contin	nuation sheet(s)		. D 3b	314,861.

323821 10-10-13

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		d business income	EXCIL	uded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	-		 		
ь			+		
c	_		1		
d	-		1		·
e			+	-	
1	_				
g Fees and contracts from government agencies		-	†		
2 Membership dues and assessments	 	·	+		
3 Interest on savings and temporary cash			 		
investments	1		14	60.	
4 Dividends and interest from securities			14	1,315,489.	
5 Net rental income or (loss) from real estate:	·		+		···
a Debt-financed property		· _ · _ · _ · _ · _ · _ · _ · _ · _ · _	 		
b Not debt-financed property			+	 	
6 Net rental income or (loss) from personal		 	+		
property					
7 Other investment income			14	719,195.	
8 Gain or (loss) from sales of assets other	 		+**	143,433.	····
than inventory			18	2 480 954	
9 Net income or (loss) from special events	<u></u>		10	7,480,954.	
Gross profit or (loss) from sales of inventory	 +		+		
1 Other revenue:	·		╂━━┤		
			1 1	l	
8	— 		1		
b	— -+		1		
			$oldsymbol{\sqcup}$	-	
<u> </u>	— 		1 1		
d					
d				0.515.500	
e 2 Subtotal. Add columns (b), (d), and (e)		0		9,515,698.	
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e)		0		9,515,698. 13_	
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations		0		·	
d			·	13	9,515,698
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities	s to the Acco	mplishment of E	xemp	13 t Purposes	9,515,698
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) 6ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) 6ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) 6ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) 6ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) 6ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,694
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,694
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) 6ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,694
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,694
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accor	mplishment of E	xemp	13 t Purposes	9,515,698

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Part XVI	Information R Exempt Organ	egarding Tra	nsfers To	and Transactions	and Relation	ships With Nonch	aritabl	е	
1 Bid the d			v of the follows	ng with any other organizat	ion described in se	ection 50.1(c) of	$\overline{}$	Yes	No
				27, relating to political orga		cuon so nes or	1	163	140
	s from the reporting found				IIIZA IIOII 3 I			1	l
		auon to a nonchan	MOIS SYSTIPT OF	yanızation or			4-141		
(1) Cas	• ••		• • •	•• •			1a(1)		X
	er assets .	-	•			•	1a(2)	!	X
b Other tra							i	1	
	es of assets to a noncharita	• •					15(1)		X
	chases of assets from a no		organization				. 1b(2)	1	X
(3) Ren	ital of facilities, equipment,	or other assets					. 1b(3)		х
(4) Rei	mbursement arrangements	ì		•			. 16(4)		х
(5) Loa	ns or loan guarantees		-				16(5)		Х
(6) Per	formance of services or me	embership or fundra	aising solicitatii	ons			1b(6)		Х
c Sharing	of facilities, equipment, ma	ailing lists, other ass	sets, or paid em	nployees			1c		х
d If the an	swer to any of the above is	"Yes," complete the	e following sch	edule Column (b) should a	lways show the far	r market value of the goods	, other as	sets,	
						on or sharing arrangement,			
	(d) the value of the goods,				•				
(a)Line no	(b) Amount involved	(c) Name	of noncharitabl	e exempt organization	(d) Descript	ion of transfers, transactions, an	d sharing or	rangeme	ints
		 	N/A	i	 				
		† · · · · · · · · · · · · · · · · · · ·		 					
		 							
		 		· · · · · · · · · · · · · · · · · · ·					
									
		 							
									
		 							
		 		 					
				<u> </u>					
		 							
		 							
		ļ <u></u>							
		<u> </u>							
2a Is the for	undation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described				
in sectio	n 501(c) of the Code (othe	r than section 501(r	c)(3)) or in sect	tion 527?		[Yes	х] No
	complete the following sch								
	(a) Name of org	janization		(b) Type of organization	1	(c) Description of relation	ship		
	N/A				 				
					 				
					 				
					 				
					 				
Unde	r penalties of perium. I declare	that I have exemined the	nia return includir	lg accompanying schedules and	f statements, and to ti	se best of my knowledge			
				n taxpayer) is based on all infor		or han any knowledge	ay the IRS of turn with the		
Here		19).	_	17/20/11		sh	lown below	(see inst	r)7
	1 mos	Mu		1/19/19	CFO & C	00 L	X Yes	<u></u>	J No
Sig	nature of officer or trustee		16	Date	Title				_
	Print/Type preparer's na	ime	Preparer's s	gnature	Date	Check if PTIN			
	1		n.	n	7/02/14	self- employed			
Paid	Maria Montoya		maria		7/23/14	P01	363907		
Preparer	Firm's name Kundi	inger, Corder	& Engle,	P.C.		Firm's EIN			
Use Only	`L					. 1			
	Firm's address > 475	Lincoln St.,	Ste. 200						
	Den	ver, CO 80203	1			Phone no. 303-534	-5953		
				 			orm 990)-PF	2013)
						,		(/-/

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323822 10-10-13

NATIONAL ENDOWMENT FOR

PINANCIAL EDUCATION

	FINANCIAL EDUCATION 8					
Part XV Supplementary Informatio						
3 Grants and Contributions Paid During the						
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amaunt		
The University of Arizona Foundation	V					
650 N. Park Ave.	None	PC	Transitioning to			
Tucson, AZ 85721-0033		Į.	Adulthood in Rough Economic Terrain	32 50		
1000011, 110 00112 0000			Economic Terrain	37,59		
Purdue University	None	PC	Online Learning and			
155 S. Grant St.		ļ	Financial Decision			
West Lafayette, IN 47907-2114			Making	40,000		
University of Alabama-Birmingham	None	PC	Early Warning Signs of			
701 20th St., Ste. 1170 Birmingham, AL 35294			Impaired Financial	20 50		
DITMINGHOM, AD 33234			Skills in Older Adults	27,571		
		····	-			
Total from continuation sheets	<u> </u>			105,162		

	EDUCATION		84-063211	5
Part XV Supplementary Informati	on			
3 Grants and Contributions Approved for F		 		· · · · · · · · · · · · · · · · · · ·
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any toundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Columbia University	None	PC	Cognitive	
515 W. 131st St.		1	Capabilities,	
New York, NY 10027			Decision-Making	
	Į.	1	Ability, and Financial	
		<u> </u>	Outcomes	33,000
University of Alabama-Birmingham	None	PC	Early Warning Signs of	
701 20th St., Ste. 1170	Kone	•	Impaired Financial	
Birmingham, AL 35294	1	1	Skills in Older Adults	110,380
				•
				
	ì			
				· · · · · · · · · · · · · · · · · · ·
Total from continuation sheets			<u> </u>	143,380.

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Name of the organization		Employer identification number
	NATIONAL ENDOWMENT FOR	04.0633115
	FINANCIAL EDUCATION	84-0632115
Organization type (check	k onej.	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	x 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt chamtable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Oh a shill a same a same a same a same a same a same a same a same a same a same a same a same a same a same a	and the state of t	
•	n is covered by the General Rule or a Special Rule. (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ile See instructions
General Rule		
-	ion filing Form 990, 990 EZ, or 990-PF that received, during the year, \$5,000 or more (in minplete Parts I and II	oney or property) from any one
Special Rules		
509(a)(1) and 17	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg 0(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the go (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	
total contribution	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contrins of more than \$1,000 for use exclusively for religious, chantable, scientific, literary, or edulification for animals. Complete Parts I, II, and III	
contributions for If this box is che purpose. Do not	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributes exclusively for religious, charitable, etc., purposes, but these contributions did not tot cked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the General Rule applies to this organization because it ble, etc., contributions of \$5,000 or more during the year	al to more than \$1,000 by religious, chantable, etc.,
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedule Eon Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Fort the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	•

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Schedule E	3	(Form	990,	990 EZ,	or	990	PF)	(2013)
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Page 2

Name of organization NATIONAL ENDOWMENT FOR FINANCIAL EDUCATION

Employer identification number

84-0632115

Part I	Contributors (see instructions)	Use duplicate copies of Part I if additional space is needed
--------	---------------------------------	--

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Rust Consulting, Inc. Settlement Fund Administrator-cy pres distribution 625 Marquette Avc., Ste. 880 Minneapolis, MN 55402	S	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Northern Trust 50 South La Salle St, Chicago, IL 60675	\$ 20,429.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Citi Business Services 3800 Citibank Center Dr., G-3-4 Tampa, FL 33610	\$15,398.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Onncash Occash Contributions Part II for noncash contributions
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
23452 10-24		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Schedule B	(Form 990,	990-EZ.	or 990-PF)	(2013

Page 3

Name of organization
NATIONAL ENDOWMENT FOR
FINANCIAL EDUCATION

Employer identification number

84-0632115

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
,		- - - - \$					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
		s					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
		s	<u> </u>				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
		- - - - \$					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received				
		- - - \$	22 200 57 200 27 (2042)				

	orm 990, 990 EZ, or 990 PF) (2013)		Pa
Name of organiz			Employer identification number
	DOWMENT FOR		
INANCIAL E	DUCATION	ual contributance la acciona sulla	84-0632115
Part III	year Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc.,	iollowing line entry. For organizate contributions of \$1,000 or less for	c)(7), (8), or (10) organizations that total more than \$1,000 for toons completing Part III, enter rithe year. (Enter this information once)
(a) No.	Use duplicate copies of Part III if additional	space is needed.	
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	ft
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee
] —	 		
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
_			
		(e) Transfer of gif	
1		(e) manaler of gri	
<u> </u>	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee
(a) No.			
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
		(e) Transfer of gif	Rt .
ļ	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	4.20	(2)	
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
		-	•
} -	Transferee's name, address, and a	ZIP + 4	Relationship of transferor to transferee
-			
3454 10 24-13			Schedule B (Form 990, 990-EZ, or 990-PF) (2

Form 990-PF Other	Income		Statement 2
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Income from pass-through entities	719,195.	2,406,384	. 2,406,384.
Total to Form 990-PF, Part I, line 11	719,195.	2,406,384	. 2,406,384.

Form 990-PF	Legal	Fees	Statement 3		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Leaffer Law Group Sheridan Ross	1,985. 12,493.		0.	1,985. 12,493.	
To Fm 990-PF, Pg 1, ln 16a	14,478.	0.	0.	14,478.	

Form 990-PF	Accounti	ng Fees	Statement 4		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Kundinger, Corder & Engle, PC	42,000.	4,200.	4,200.	37,800	
To Form 990-PF, Pg 1, In 16b	42,000.	4,200.	4,200.	37,800.	
Form 990-PF	Other Profes	sional Fees	St	catement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Wellington Trust Co. Cambridge Associates, LLC Silchester International	41,761. 182,311. 190,958.		41,761. 182,311. 190,958.	0. 0. 0.	
Gryphon International Mayo Investment Advisors Wells Fargo R2Integrated	83,225. 79,671. 4,295. 262,443.	83,225. 79,671. 4,295. 0.	83,225, 79,671. 4,295. 0.	0, 0, 0.	
Fuse Marketing HarbourVest Dover Cayman Harvest MLP Fund II	477,556. 6,689. 39,281.	0. 6,689. 39,281.	0. 6,689. 39,281.	262,443. 477,556. 0. 0.	
To Form 990-PF, Pg 1, 1n 16c	1,368,190.	628,191.	628,191.	739,999.	
Form 990-PF	Tax	es	St	atement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Estimated excises taxes paid or accrued Deferred excise tax	169,769.	0.	0.	0.	
expense -	270,791.	0.	0.	0.	
Fo Form 990-PF, Pg 1, ln 18	440,560.	0.	0.	0.	

	Other E	xpenses		Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom		
Dues & subscriptions	30,502.	0.		0. 30	,502.
Office supplies	31,726.	0.			,726.
Consulting	23,507.	0.		0. 23	,507.
Board expenses	51,014.	12,865.	12,80	65. 38	,149.
Postage & shipping	305,661.	0,		0. 305	,661.
Other	31,300.	0.		0. 31	,300.
To Form 990-PF, Pg 1, ln 23	473,710.	12,865.	12,80	65. 460	,845.
Form 990-PF Other Increase:	s in Net Ass	ets or Fund Ba	alances	Statement	8
Description				Amount	
Increase in unrealized appred Defined benefit pension plan			_	13,624,	527
		nanges		484,	738.
Total to Form 990-PF, Part I		nanges	- -	14,109,	,738.
Total to Form 990-PF, Part I: Form 990-PF			=		,738.
Form 990-PF	II, line 3	e Stock	ek Value	14,109, Statement Fair Marke	,738. ,265.
	II, line 3	e Stock	ek Value	14,109, Statement	,738. ,265.
Form 990-PF	Corporate	e Stock		Statement Fair Marke Value	,738. ,265. 9
Form 990-PF Description	Corporate	e Stock	ok Value 11,830,096. 10,485,727.	14,109, Statement Fair Marke	,738. ,265. 9 t
Form 990-PF Description Dodge & Cox Large Cap Value F Vanguard Index Fund PRIMECAP Odyssey Growth fund	Corporate	e Stock	11,830,096.	Statement Fair Marke Value	,738. ,265. 9 t
Form 990-PF Description Dodge & Cox Large Cap Value F Vanguard Index Fund PRIMECAP Odyssey Growth fund Mayo Capital Management	Corporate	e Stock Boo	11,830,096. 10,485,727. 9,276,349. 5,185,510.	14,109, Statement Fair Marke Value 11,830, 10,485, 9,276, 5,185,	,738. ,265. 9 t 096. 727. 349. 510.
Description Dodge & Cox Large Cap Value F Vanguard Index Fund PRIMECAP Odyssey Growth fund Mayo Capital Management City of London Emerging Market	Corporate Fund	e Stock Boo	11,830,096. 10,485,727. 9,276,349. 5,185,510. 8,926,533.	14,109, Statement Fair Marke Value 11,830, 10,485, 9,276, 5,185, 8,926,	,738. ,265. 9 t 096. 727. 349. 510. 533.
Description Dodge & Cox Large Cap Value F Vanguard Index Fund PRIMECAP Odyssey Growth fund Mayo Capital Management City of London Emerging Marke Silchester International Value	Corporate Cund ets Country Fine Equities	e Stock Boo	11,830,096. 10,485,727. 9,276,349. 5,185,510. 8,926,533. 21,773,328.	14,109, Statement Fair Marke Value 11,830, 10,485, 9,276, 5,185, 8,926, 21,773,	,738. ,265. 9 t 096. 727. 349. 510. 533. 328.
Form 990-PF Description Dodge & Cox Large Cap Value By Vanguard Index Fund PRIMECAP Odyssey Growth fund Mayo Capital Management City of London Emerging Market Silchester International Value Gryphon International Equity	Corporate Cund ets Country Fine Equities	e Stock Boo	11,830,096. 10,485,727. 9,276,349. 5,185,510. 8,926,533. 21,773,328. 9,705,549.	14,109, Statement Fair Marke Value 11,830, 10,485, 9,276, 5,185, 8,926, 21,773, 9,705,	,738. ,265. ,265. ,265. ,265. ,727. ,349. ,510. ,533. ,328. ,549.
Form 990-PF Description Dodge & Cox Large Cap Value Form Vanguard Index Fund PRIMECAP Odyssey Growth fund Mayo Capital Management City of London Emerging Market Silchester International Value Gryphon International Equity RS Global Resource Fund	Corporate Cund ets Country Fine Equities	e Stock Boo	11,830,096. 10,485,727. 9,276,349. 5,185,510. 8,926,533. 21,773,328. 9,705,549. 10,893,562.	14,109, Statement Fair Marke Value 11,830, 10,485, 9,276, 5,185, 8,926, 21,773, 9,705, 10,893,	,738. ,265. ,265. ,265. ,265. ,727. ,349. ,510. ,533. ,328. ,549. ,562.
Description Dodge & Cox Large Cap Value F Vanguard Index Fund PRIMECAP Odyssey Growth fund Mayo Capital Management City of London Emerging Market	Corporate Fund ets Country Fund Fund Fund	e Stock Boo	11,830,096. 10,485,727. 9,276,349. 5,185,510. 8,926,533. 21,773,328. 9,705,549.	14,109, Statement Fair Marke Value 11,830, 10,485, 9,276, 5,185, 8,926, 21,773, 9,705,	,738. ,265. ,265. ,265. ,265. ,727. ,349. ,510. ,533. ,328. ,549. ,562. ,286.

Form 990-PF	Corporate Bonds		Statement	10
Description		Book Value	Fair Market Value	=
PIMCO Total Return Institutional	Fund	9,529,360.	9,529,3	360.
Dodge & Cox Income Fund Franklin Templeton Global Funds		9,193,117. 3,017,491.	9,193,1 3,017,4	
Total to Form 990-PF, Part II, li	ine 10c	21,739,968.	21,739,9	968.
Form 990-PF Ot	ther Investments		Statement	11
Description	Valuation Method	Book Value	Fair Market Value	:
		BOOK Value	value	
Wellington Archipelago Holdings, Ltd.	FMV	11,068,617.	11,068,6	517.
Davidson Kempner Institutional Partners, L.P.	FMV			
Shepherd Investments Internationa	al, FMV	13,431,592.	13,431,5	
Ltd. EII Global Property Fund	FMV	187,265. 4,612,391.	187,2 4,612,3	
Wellington Diversified Inflation	FMV	4,012,331.	4,012,5	,,,,
Hedge Fund Commonfund VI, LLP	FMV	0. 591,210.	EA1 0	0.
Commonfund VII, LLP	FMV	532,914.	591,2 532,9	
Sigular Guff Distressed Opportuni		•	,	•
Fund		1,184,440.	1,184,4	
Forester Diversified Hedge Fund Sigular Guff Distressed Opportuni	FMV ty FMV	8,571,046.	8,571,0	46.
IV Fund	.cy inv	1,866,014.	1,866,0	14.
Harvest MLP Income Fund II	FMV	5,005,238.	5,005,2	
HarbourVest Dover Cayman	FMV	493,231.	493,2	31.
Total to Form 990-PF, Part II, li	ne 13	47,543,958.	47,543,9	58.
Form 990-PF Ot	her Liabilities		Statement	<u></u>
		-	-···	
Description	_	BOY Amount	EOY Amount	
Liability for pension benefits	_	825,926.	428,9	53.
Deferred excise taxes	_	528,928.	799,7	19.
Total to Form 990-PF, Part II, li	ne 22	1,354,854.	1,228,6	72.
	=			

Form 990-PF Part IV, Capital Gains

Statement 1

Form 990PF, Part IV, Capital Gains

Description	Per Books	Long Term Capital Gains	Short Term Capital Gains
Gain (loss) on securities:			
City of London Emerging Markets Country Fund \$	397,695	770,960	84,105
Commonfund CIP VI	20,528	20,199	329
Commonfund CEP VII	41,806	41,797	235
Davidson Kempner Institutional Partners, L.P.	-	328,578	111,480
Dodge & Cox Large Cap Value Fund	-	94,405	-
Franklin Templeton Global Bonds	712	21,477	-
Gryphon International	814,281	3,494,376	157,894
Harvest MLP Fund II	932,419	(1,971)	(1,829)
HarbourVest Dover Cayman	28,070	28,070	-
Mayo Capital	829,144	829,144	-
PIMCO Total Return Institutional Fund	63,160	53,025	10,135
Primecap Odyssey Growth Fund	174,335	174,335	_
RS Global Resource Fund	384,616	285,249	99,367
Sigular Guff Distressed Opportunity Fund III	-	31,197	1,747
Sigular Guff Distressed Opportunity Fund IV	-	655	(840)
Silchester International Value Equity Trust	1,323,978	1,460,144	123,971
Vanguard EM EFT Fund	15,091	15,091	-
Wellington Diversified Inflation Hedge Fund	2,455,119	(381,607)	(140,070)
\$	7,480,954	7,265,124	446,524

Form 990-PF	Part VIII ~ List of Officers, Directors Trustees and Foundation Managers	Statement	13

Name and Address		Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Theodore J. Beck 1331 17th Street, Ste. 1 Denver, CO 802021586	200	President & CEO	440,360.	40,825.	0.
David J. Kaus 1331 17th Street, Ste. 1 Denver, CO 802021586	.200	CFO & COO 40,00	207,175.	17,402.	0.
Mary Merrell Bailey 1331 17th Street, Ste. 1 Denver, CO 802021586	.200	Member 1 00	0.	0.	0.
Michael A. Bedke 1331 17th Street, Ste. 1 Denver, CO 802021586	200	Member	0.	0.	0.
Dorothy J. Bridges 1331 17th Street, Ste. 1 Denver, CO 802021586	200	Member	0.	0.	0.
Pip Coburn 1331 17th Street, Ste. 13 Denver, CO 802021586	200	Member	0.	ο.	0.
Alexander Gonzalez 1331 17th Street, Ste. 13 Denver, CO 802021586	200	Vice Chair	0.	0.	0.
Martin Jaffe, CFP 1331 17th Street, Ste. 13 Denver, CO 802021586	200	Member	0.	o	0.
Michael D. Jones 1331 17th Street, Ste. 13 Denver, CO 802021586	200	Member	0.	٥.	0.
James M. Kooler 1331 17th Street, Ste. 12 Denver, CO 802021586	200	Member	0.	0.	0.
Denise Crawford 1331 17th Street, Ste. 12 Denver, CO 802021586	200	Member	0.	0.	0.

NATIONAL ENDOWMENT FOR FINANCI	AL EDUCATI		84-06	532115
Sara M. McHugh 1331 17th Street, Ste. 1200 Denver, CO 802021586	Emeritus 1,00	0.	0.	0.
Karen Vahouny 1331 17th Street, Ste. 1200 Denver, CO 802021586	Member	0.	0.	0,
John R. Woerner 1331 17th Street, Ste. 1200 Denver, CO 802021586	Chair	0.	0.	0.
David G. Strege 1331 17th Street, Ste. 1200 Denver, CO 802021586	Member 1.00	٥.	٥.	0.
Totals included on 990-PF, Page	6, Part VIII	647,535.	58,227.	0.
Form 990-PF Summary of Di	rect Charitable A	ctivities	Statemen	ıt 14

Activity One

Education:

The High School Financial Planning Program, which focuses on America's youth, was established to impart a basic knowledge of financial planning covering the fundamentals of money management, insurance, investments, tax planning, retirement planning, and estate planning. This program was introduced in 1984 and consists of course materials for students and teachers which are distributed in partnership with the USDA Co-op State Research, Education, and Extension Service and Participating Land-Grant University Co-op Extension Services. The materials are provided free of charge to public and private high schools and vocational schools throughout the country. This program has been taught to students in more than 12,000 schools in all 50 states.

CashCourse, a web based program, was developed as a financial education resource for college students and has been deployed to over 700 colleges and universities nationwide.

To Form 990-PF, Part IX-A, line 1

Expe	nses —–	
	1,776,929	

15

Form 990-PF

Summary of Direct Charitable Activities

Statement

Activity Two

Strategic Programs and Alliances: This action area works to help Americans improve the quality of their lives through financial education provided in cooperation with other nonprofit organizations and foundations, and occasional corporate sponsors. NEFE develops the programs or materials that meet the needs of the targeted audiences; the partnering organizations' distribution channels ensure that the completed materials get into the hands of those who need them.

Expenses

To Form 990-PF, Part IX-A, line 2

591,785.

Form 990-PF

Summary of Direct Charitable Activities

Statement

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Activity Three

Innovative Thinking:

The goal of this action area is to inspire creative ideas and new perspectives on personal finance, to communicate them broadly, and to assist in their actualization where appropriate. This action area supports grant making and research and strategic activities.

Expenses

To Form 990-PF, Part IX-A, line 3

809,767.

Form 990-PF

Summary of Direct Charitable Activities

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Activity Four

Multi-media Access:

This program area represents NEFE's commitment to sharing its expertise in financial planning education with all those who might benefit from it, including consumers, educators, and the media. The primary channel for this information is offered through NEFE's web sites. The sites incorporate

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materials developed by Strategic Planning and Alliances, as well as information on the High School Financial Planning Program, and offer tips on saving and money management for young people.

Expenses

To Form 990-PF, Part IX-A, line 4

1,307,466.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

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Name and Address of Person to Whom Applications Should be Submitted
Applications should be submitted to the organization.

Form and Content of Applications

Applicants must submit a Concept Inquiry Form as the first step to being considered for funding. The Form is available on NEFE's website at NEFE.org

Any Submission Deadlines

First Tuesday in December and the first Tuesday in June.

Restrictions and Limitations on Awards

NEFE funds research projects and research-based development projects whose outcomes strongly correlate to its funding priororities. NEFE seeks projects whose outcomes can improve the public's ability to achieve personal and household financial well-being. Of particular interest are pro-active research projects that put research recommendations into action. Project outcomes must be capable of achieving traction and measurable impact with audiences such as financial education intermediaries, researchers, practitioners, decision makers, and others who can achieve effective outreach to a target population with an unmet financial literacy need or to the general public.