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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation Follett Educational Foundation		A Employer identification number 36-6104348	
Number and street (or P O box number if mail is not delivered to street address) 3 Westbrook Corp Center		B Telephone number (see instructions) (708) 884-2199	
City or town, state or province, country, and ZIP or foreign postal code Westchester, IL 60154		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 4,046,876		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	329,951			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	187,730	187,730		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,533			
	b Gross sales price for all assets on line 6a 96,987				
	7 Capital gain net income (from Part IV, line 2) . . .		4,533		
	8 Net short-term capital gain			99	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	141,685			
	12 Total. Add lines 1 through 11	663,899	192,263	99	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	21,043			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,000			
	c Other professional fees (attach schedule)	9,198			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,421			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,216			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	92,878	0		0
	25 Contributions, gifts, grants paid	273,092			273,092
	26 Total expenses and disbursements. Add lines 24 and 25	365,970	0		273,092
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	297,929			
	b Net investment income (if negative, enter -0-)		192,263		
	c Adjusted net income (if negative, enter -0-)			99	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	114,759	90,088	90,088
	2	Savings and temporary cash investments			
	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 disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	56,474	57,063	53,987
	c	Investments—corporate bonds (attach schedule).	242,296	201,469	190,219
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,974,816	3,337,855	3,712,582
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,388,345	3,686,475	4,046,876	
Liabilities	17	Accounts payable and accrued expenses		201	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		201	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,388,345	3,686,274	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	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 (see page 17 of the instructions)	3,388,345	3,686,274	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,388,345	3,686,475		

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)	1 3,388,345
2	Enter amount from Part I, line 27a	2 297,929
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,686,274
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,686,274

Part IV Capital Gains and Losses for Tax on Investment Income

(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)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	4,533
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	99

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	235,038	3,321,382	0 070765
2011	318,871	2,925,684	0 108990
2010	376,138	2,957,527	0 127180
2009	313,580	2,857,484	0 109740
2008	279,171	2,523,514	0 110628

2	Total of line 1, column (d).	2	0 527303
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 105461
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,719,762
5	Multiply line 4 by line 3.	5	392,290
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,923
7	Add lines 5 and 6.	7	394,213
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	273,092

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,845
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	3,845
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,845
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,221	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,300	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	4,521
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	20
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	656
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 656 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
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, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
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 <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
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 XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL			
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) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JENNIFER GRIFFIN Telephone no (708) 884-2199 Located at 3 Westbrook Corp Center Suite 200 Westchester IL ZIP +4 60154			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar 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?	16	Yes	No
See 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(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 20____, 20____, 20____, 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

0

Form 990-PF (2013)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,673,477
b	Average of monthly cash balances.	1b	102,931
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,776,408
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,776,408
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,646
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,719,762
6	Minimum investment return. Enter 5% of line 5.	6	185,988

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	185,988
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,845
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,845
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	182,143
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	182,143
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	182,143

Part XII

Qualifying Distributions (see instructions)

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	273,092
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
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	273,092
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	273,092
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				182,143
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	153,530			
b From 2009.	172,080			
c From 2010.	229,310			
d From 2011.	173,855			
e From 2012.	71,190			
f Total of lines 3a through e.	799,965			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 273,092				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				182,143
e Remaining amount distributed out of corpus	90,949			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	890,914			
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				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	153,530			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	737,384			
10 Analysis of line 9				
a Excess from 2009. . . .	172,080			
b Excess from 2010. . . .	229,310			
c Excess from 2011. . . .	173,855			
d Excess from 2012. . . .	71,190			
e Excess from 2013. . . .	90,949			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

FOLLETT CORPORATION - HUMAN RESOURC
3 Westbrook Corp Center Suite 200
Westchester, IL 60154
(708) 437-2402

b

The form in which applications should be submitted and information and materials they should include

APPLICATION FORMS AVAILABLE UPON REQUEST

c

Any submission deadlines

MAY 1ST

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

GRANTEES ARE CHILDREN OF FOLLETT EMPLOYEES WITH AT LEAST 1 YEAR OF SERVICE

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	273,092
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes

☒ No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

2015-03-16

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes

☒ No

Paid Preparer Use Only

Print/Type preparer's name JEFFERY J PRUYN	Preparer's Signature	Date 2015-03-16	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name	Anthes Pruyn & Associates LTD			Firm's EIN
Firm's address	105 West Orchard Street Itasca, IL 60143			Phone no (630) 773-0960

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GMAC Smartnotes	P	2003-08-07	2013-08-15
GNMA Pool #508271	P	2004-01-23	2013-08-15
GNMA Pool #508271	P	2004-01-23	2013-09-16
GNMA Pool #508271	P	2004-01-23	2013-10-15
GNMA Pool #508271	P	2004-01-23	2013-11-15
GNMA Pool #508271	P	2004-01-23	2013-12-16
GNMA Pool #508271	P	2004-01-23	2014-01-15
GNMA Pool #508271	P	2004-01-23	2014-02-18
GNMA Pool #508271	P	2004-01-23	2014-03-17
GNMA Pool #508271	P	2004-01-23	2014-04-15
GNMA Pool #508271	P	2004-01-23	2014-05-15
GNMA Pool #508271	P	2004-01-23	2014-06-16
GNMA Pool #508271	P	2004-01-23	2014-07-15
First Trust Port Dow Target 10 Apr 13	P	2013-05-28	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2013-06-25	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2013-07-25	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2013-08-26	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2013-09-25	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2013-10-25	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2013-11-25	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2013-12-26	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2014-02-25	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2014-03-25	2014-05-05
First Trust Port Dow Target 10 Apr 13	P	2013-04-12	2014-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000	0	40,000	0
67	0	67	0
67	0	67	0
67	0	67	0
68	0	68	0
68	0	68	0
69	0	69	0
69	0	69	0
69	0	69	0
70	0	70	0
70	0	70	0
71	0	71	0
71	0	71	0
135	0	126	9
224	0	201	23
85	0	79	6
156	0	139	17
219	0	200	19
84	0	79	5
146	0	141	5
223	0	215	8
237	0	231	6
221	0	220	1
54,431	0	49,997	4,434


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	9
0	0	0	23
0	0	0	6
0	0	0	17
0	0	0	19
0	0	0	5
0	0	0	5
0	0	0	8
0	0	0	6
0	0	0	1
0	0	0	4,434


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRITTEN FOLLETT	Pres/Trustee 2 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
KEITH O'HARA	Vice President 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
CHRISTOPHER TRAUT	Trustee 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
BRIAN JAY	Treasurer 8 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
MATTHEW FOLLETT	Trustee 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
SUZANNE STEGEMAN	Trustee 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
SUSAN DAVIS	Secretary 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
ALAN STRATMAN	Trustee 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
ELIO DISTAOLA	Trustee 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
JEAN FOLLETT	Trustee 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
IRIS WAICHLER	Trustee 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
DARLENE EDWARDS	Trustee 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				
PATRICK RIVERS	Trustee 1 00	0	0	0
3 Westbrook Center Suite 200 Westchester,IL 60154				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
K ABAIR 407 Culkin Hall Oswego, NY 13126		none	Education Grant	2,140
S ACAR 4920 N Lowell Ave Chicago, IL 60630		none	Education Grant	2,250
E ALLEN 123 Ben Blvd Ekton, MD 21921		none	Education Grant	2,250
K ALSONSO 1614 Mountain Ridge Pass Plainfield, IL 60586		none	Education Grant	1,500
A ALTERGOTT 427 Valley View Dr Genoa City, WI 53128		none	Education Grant	1,750
N BELL 922 Forest Road LaGrange Park, IL 60526		none	Education Grant	1,500
K BERNADO 30 N Brainard St 1168 Naperville, IL 60540		none	Education Grant	2,000
K BERNADO 8 Greyshire Ct Algonquin, IL 60102		none	Education Grant	1,500
M BHATTI 300 S Hackberry Ct Round Lake, IL 60073		none	Education Grant	2,750
G BIANCHI One University Ave Bourbonnais, IL 60914		none	Education Grant	2,250
K BIESTEK PO Box 14409 Des Moines, IA 50305		none	Education Grant	2,750
M BIESTEK PO Box 14409 Des Moines, IA 50305		none	Education Grant	3,000
A BISHOP 507 Center Decorah, IA 52101		none	Education Grant	1,250
B BIEMAN 3408 Lake Knoll Dr Northbrook, IL 60062		none	Education Grant	750
T BIEMAN 3408 Lake Knoll Dr Northbrook, IL 60062		none	Education Grant	750
Total  3a				273,092


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
D BONNETT 154 Dane Sheffield,VT 05866		none	Education Grant	1,750
R BOGO 1200 Arbor Dr Lemont,IL 60439		none	Education Grant	1,500
J BOYD II 1055 Havenstone Lawerenceville,GA 30045		none	Education Grant	1,500
T BRETZ 85 Valley Rd Glen Ellyn,IL 60137		none	Education Grant	1,500
H BRINN 4264 Hanging Moss Dr Orange Park,FL 32073		none	Education Grant	3,250
J BROWN 101 Brad St Plattsburgh,NY 12901		none	Education Grant	3,000
S BROWN 12 Hilltop Ct Colchester,VT 05446		none	Education Grant	1,500
M BUCKLEY PO Box 870303 Tempe,AZ 85287		none	Education Grant	2,250
K CERNI 519 Pope St Tallahassee,FL 32304		none	Education Grant	2,250
D CHATMAN 600 Lincoln Ave Charleston,IL 61920		none	Education Grant	2,250
K CIRUELAS 901 W Illinois St Urbana,IL 61801		None	Education Grant	2,750
M COCHARA 25272 W Newberry Lane Lake Villa,IL 60046		none	Education Grant	2,250
A DEFRONZO 2500 North River Rd Manchester,NH 03106		none	Education Grant	3,000
T DENNIS 7167 Prarie Burlington,WI 53105		none	Education Grant	1,250
A DOMING 509 Daniel Shays Belchertown,MA 01007		none	Education Grants	750
Total  3a				273,092


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
T DOMING 509 Daniel Shays Belchertown,MA 01007		none	Education Grant	1,500
L DUNCANSON 100 Kimball Building 1610 Rexburg,ID 83460		none	Education Grant	1,500
D DUNHAM 704 Inland Circle Naperville,IL 60563		none	Education Grant	1,250
J ENGEL 1 Ohio University Athens,OH 45701		none	Education Grant	1,500
R EVANS 28047 N Wells Wauconda,IL 60084		none	Education Grant	1,000
M FEEN 815 N Broadway Saratoga Springs,NY 12866		None	Education Grant	1,750
K FOX 1500 Peachtree St Jackson,MS 39202		none	Education Grant	1,750
T FOX 12812 St Charles Little Rock,AR 72211		none	Education Grant	2,500
T FULLER 1500 College Parkway Elko,NV 89801		none	Education Grant	2,000
N GALLAGHER Campus Box 1210 Normal,IL 61790		none	Education Grant	2,750
H GONZALES 2201 Haney Dr Hays,KS 67601		none	Education Grant	1,750
M GRIFFIN 900 N Branch St Chicago,IL 60642		none	Education Grant	2,250
E GULICK 1064 Cumberland West Lafayette,IN 47906		none	Education Grant	2,750
S HOSELLE 7410 Grandview Avon,IN 46123		none	Education Grant	1,250
J HOFFMAN 25187 250th Carroll,IA 51401		none	Education Grant	1,500
Total  3a				273,092


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
K HONEYCUTT 1811 Greenwood Denton, TX 76209		none	Education Grant	2,250
R ISAACSON 748 Savannah Crystal Lake, IL 60014		none	Education Grant	2,331
A JILES 26 N Long Chicago, IL 60644		none	Education Grant	1,750
B JOHNSON Office of Financial Aid Kearney, NE 68849		none	Education Grant	3,250
J JOHNSON 100 N University Dr Edmond, OK 73034		none	Education Grant	2,250
K JOHNSON Office of Financial Aid Kearney, NE 68849		none	Education Grant	2,750
K KALBERER 1160 Round Oak Dr Granger, IN 46530		none	Education Grant	875
K KALBERER 1160 Round Oak Dr Granger, IN 46530		none	Education Grant	3,000
K KAMBEROS 12938 Red Oak Ct Homer Glen, IL 60491		none	Education Grant	1,250
R KEBLINSKY 105 Longfellow Apt 2 Worchester, MA 01602		none	Education Grant	1,750
A KEENUM 113 Student Union Stillwater, OK 74078		none	Education Grant	3,000
H KEENUM 113 Student Union Stillwater, OK 74078		none	Education Grant	1,500
G KELLY 175 Forest St Waltham, MA 02452		none	Education Grant	2,250
D KIRKEGAARD 616 E Green Sr Champaign, IL 60681		none	Education Grant	3,000
C LEE 9186 Pointe Ct Fishers, IN 46037		none	Education Grant	1,000
Total  3a				273,092


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
K LETO 5940 SW 85 Street Miami, FL 33143		none	Education Grant	1,250
R LETO PO Box 114050 Gainesville, FL 32611		none	Education Grant	2,500
M MACDONELL 826 E Dolton Glendora, CA 91741		none	Education Grant	1,550
T MAJEWSKI 4806 William St McHenry, IL 60651		none	Education Grant	3,250
A MARSHALL 525 S Center St Rexburg, ID 83460		none	Education Grant	1,500
J MATHEWS North Ave Northwest Atlanta, GA 30332		none	Education Grant	1,500
S MATIAS 2632 N Montclare Chicago, IL 60707		none	Education Grant	1,500
J MCCANN 425 Fawell Dr Glen Ellyn, IL 60137		none	Education Grant	1,773
K MCCOY 508 Glen Arvin Ave Lexington, KY 40508		none	Education Grant	1,000
K MILLER 1315 W Lincoln Hwy DeKalb, IL 60115		none	Education Grant	2,500
M MILLER 5 Elizabeth Newburyport, MA 01950		none	Education Grant	2,000
S MILLER 1904 Shiloh Dr Johnsburg, IL 60651		none	Education Grant	598
M MILLS 190 Prospect Ave Elmhurst, IL 60126		none	Education Grant	3,000
M MORALES 1972 Clark Ave Alliance, OH 44601		none	Education Grant	2,500
N MORALES 1972 Clark Ave Alliance, OH 44601		none	Education Grant	2,000
Total  3a				273,092


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
V MOREGA 601 University Dr San Marcos,TX 78666		none	Education Grant	2,750
A MOULCHIN 1700 Chapel Dr Valparaiso,IN 46383		none	Education Grant	2,250
M NDIBA 1612 Fairway Springfield,MO 65804		none	Education Grant	1,750
S OSWALT 2308 Rendleman Hall Edwardsville,IL 62026		none	Education Grant	2,500
J OYER University Park State College,PA 16801		none	Education Grant	1,750
N PALMA 1 E Jackson Blvd Chicago,IL 60604		none	Education Grant	2,750
M PELLOWSKI 2145 King LaCrosse,WI 54601		none	Education Grant	875
A PENNINGTON 9 Grim Ct South Kirksville,MO 63501		none	Education Grant	2,000
C PENNINGTON 9 Grim Ct South Kirksville,MO 63501		none	Education Grant	1,500
M PEREZ 820 N Michigan Ave Chicago,IL 60611		none	Education Grant	2,750
R PETERS 639 38th St Rock Island,IL 61201		none	Education Grant	2,250
T PICHEN 106 Pleasant St SE Minneapolis,MN 55455		none	Education Grant	875
T PICHEN 1322 Wheeler St Woodstock,IL 60098		none	Education Grant	2,750
T PIKINGTON 87 Bare Hill Rd Bolton,MA 01740		none	Education Grant	1,205
A PITSENBARGER 3710 East Side Highway Grottoes,VA 24441		none	Education Grant	1,500
Total  3a				273,092


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Z PLATT 700 E Broadway Monmouth,IL 61462		none	Education Grant	2,000
M QUINNEY Box K-147 Galesburg,IL 61401		none	Education Grant	2,000
P REDMOND 16043 Tulsa St Granada Hills,CA 91344		none	Education Grant	1,250
E REINDERS 1706 Sherry Bellevue,NE 68005		none	Education Grant	1,750
M REINDERS 3100 Main St Houston,TX 77002		none	Education Grant	2,750
V RENKOR 17 Calvin Center Iowa City,IA 52242		none	Education Grant	1,750
A REYES 5329 South Moody Chicago,IL 60638		none	Education Grant	1,250
S ROSE 700 E Broadway Monmouth,IL 61462		none	Education Grant	1,500
M ROSS 3300 W Camelback Phoenix,AZ 85107		none	Education Grant	1,750
T RUANGDIT 332 Daffodil Dr Romeoville,IL 60446		none	Education Grant	875
L RUSK 600 Lincoln Ave Charleston,IL 61920		none	Education Grant	2,250
R SCHAAB 1923 Bellevue Milwaukee,WI 53211		none	Education Grant	2,500
K SCHOBBER 2065 Half Day Road Deerfield,IL 60015		none	Education Grant	3,500
B SERPAS 18111 Nordhoff St Northridge,CA 91330		none	Education Grant	2,500
E SHUCK 905 W 25th St Kearney,NE 68849		none	Education Grant	2,500
Total  3a				273,092


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
S SHUCK 36th St Kearney,NE 68849		none	Education Grant	2,500
V SINGH 300 S Hackberry Round Lake,IL 60073		none	Education Grant	1,500
C SMITH 1400 R St Lincoln,NE 68508		none	Education Grant	1,500
K SMITH 712 Broadway Menomonie,WI 54751		none	Education Grant	2,500
K SMITH 1 University Circle Macomb,IL 61455		none	Education Grant	2,750
R SMITH 2006 Independence Lincoln,NE 68521		none	Education Grant	1,500
S SMITH 3700 Whitetail Wonder Lake,IL 60097		none	Education Grant	1,500
S SMOLICEK Campus Box 1210 Normal,IL 61790		none	Education Grant	2,500
A STAINROD 275 Mt Carmel Ave Hamden,CT 06518		none	Education Grant	1,992
E STARCK Carnegie Mellon Pittsburgh,PA 15289		none	Education Grant	1,750
R TERRAGNOLI 1 Lomb Memorial Dr Rochester,NY 14623		none	Education Grant	2,750
K TORIO 2300 Willow Lane Rolling Meadows,IL 60008		none	Education Grant	1,500
M TORIO 162 Henry Admin Bldg Urbana,IL 61801		none	Education Grant	3,000
J TOTMAN 73955 Saquaro Palm Desert,CA 92260		none	Education Grant	2,250
K TYNAN Campus Box 1210 Normal,IL 61796		none	Education Grant	2,750
Total  3a				273,092

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
K VAN DIKE 345 Corrine Ave Crystal Lake, IL 60014		none	Education Grant	1,100
N VOLCHKO 1700 Spartan Dr Elgin, IL 60123		none	Education Grant	2,750
A WALKER 21543 Fulton Ct Plainfield, IL 60544		none	Education Grant	2,750
B WALKER 21543 Fulton Ct Plainfield, IL 60544		none	Education Grant	1,500
N WALLA 6001 Dodge St EAB 103 Omaha, NE 68182		none	Education Grant	2,000
B WAMBACK 15239 Summit Place Naples, FL 34119		none	Education Grant	1,500
E WAMBACK 15239 Summit Place Naples, FL 34119		none	Education Grant	2,500
N WAMBACK 15239 Summit Place Naples, FL 34119		none	Education Grant	2,500
J WARREN 308 Longwood Newport News, VA 23606		none	Education Grant	1,042
M WARREN 308 Longwood Newport News, VA 23606		none	Education Grant	1,250
J WEDIG 103 Shea Belmont, WI 53510		none	Education Grant	2,500
M WESSEL Judson University Elgin, IL 60123		none	Education Grant	1,375
G WESTROPE 1610 W Arrow Upland, CA 91786		none	Education Grant	2,250
D WHITESIDE 306 S Windhaven McHenry, IL 60050		none	Education Grant	1,750
M WHITING Campus Box 1210 Normal, IL 61761		none	Education Grant	3,000
Total  3a				273,092

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A WILLIAMS-VANN 7258 S Honore Chicago,IL 60636		none	Education Grant	875
M WRIGHT 8600 University Blvd Evansville,IN 47712		none	Education Grant	2,250
A YSAGUIRRE 639 68th St Rock Island,IL 61201		none	Education Grant	1,611
Total  3a				273,092

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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 Follett Educational Foundation	Employer identification number 36-6104348
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Follett Educational Foundation	Employer identification number 36-6104348
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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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Follett Educational Foundation	Employer identification number 36-6104348
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

Additional Data

Software ID:

Software Version:

EIN: 36-6104348

Name: Follett Educational Foundation

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>1</div>	<div>Follett Corporation</div> <div>3 Westbrook Corp Center Suite 200</div> <div>Westchester, IL 60154</div>	<div>\$ 203,058</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>2</div>	<div>BetterWorldBooks</div> <div>55470 Currant Road</div> <div>Mishawaka, IN 46545</div>	<div>\$ 21,866</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>3</div>	<div>JOHN AMY O'HARA</div> <div>301 Pincrest Lane</div> <div>Sandpoint, ID 83864</div>	<div>\$ 10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>4</div>	<div>DOUG JEAN THOMPSON</div> <div>629 W Elm</div> <div>Wheaton, IL 60189</div>	<div>\$ 5,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>5</div>	<div>ROBERT NANCY FOLLETT</div> <div>PO Box 4848</div> <div>Dillon, CO 80435</div>	<div>\$ 5,075</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>6</div>	<div>STEVEN IRIS WAICHLER</div> <div>3837 Seeley Ave</div> <div>Chicago, IL 60618</div>	<div>\$ 8,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>7</div>	<div>KENT JULIE FOLLETT</div> <div>1060 Pinellas Bayway S Apt 101</div> <div>Tierra Verde, FL 33715</div>	<div>\$ 5,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: Follett Educational Foundation

EIN: 36-6104348

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Sales of Investments					96,987	92,454			4,533	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** Follett Educational Foundation**EIN:** 36-6104348

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GNMA Pool 508271X	1,469	1,219
Goldman Sachs Note Due 12/15/2034	150,000	150,000
Barclays Bank PLC Note Due 4/19/2033	50,000	39,000

**TY 2013 Investments Corporate
Stock Schedule****Name:** Follett Educational Foundation**EIN:** 36-6104348

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 Shares McGraw Hill	1,019	3,209
365.404 Shares Pfizer, Inc	10,902	10,487
143.819 Shares General Electric	5,292	3,617
150 Shares Pfizer, Inc	4,418	4,347
29 Shares Johnson & Johnson	1,661	2,903
1369 Shares CNO Financial Group, Inc	28,065	22,150
2 Shares Citigroup, Inc	1,027	98
102.215000 Shares Walgreens	4,679	7,176

TY 2013 Investments - Other Schedule

Name: Follett Educational Foundation

EIN: 36-6104348

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American Century Balanced Fund		616,603	704,358
American Century Growth Fund		220,361	305,616
American Century International Growth Fund		130,326	114,868
American Century Select Fund		507,120	705,803
Auburn Bank CD Due 3/6/19		95,000	98,467
Federated Kaufman Fund		245,679	334,344
Goldman Sachs Bank CD Due 3/4/19		95,000	98,968
Central National Bank CD Due 9/28/2021		240,000	234,826
First National Bank of America CD Due 11/29/2024		95,914	94,881
Horizon Bank CD Due 6/26/2026		55,000	50,973
Citibank NA CD Due 1/27/2027		25,000	22,338
Citibank NA CD Due 10/28/2031		150,000	130,194
Goldman Sachs Bank CD Due 6/21/2032		100,000	98,200
Citibank NA CD Due 6/29/2032		75,000	65,625
BMO Harris Bank CD Due 4/25/2028		50,000	45,752
Wells Fargo Bank CD Due 6/28/2028		150,000	142,821
Farmers & Merchant Bank CD Due 10/30/2037		150,000	137,337
Franklin Income Fund		103,468	103,002
First Trust Portfolios Dow Target Fund		56,484	56,638
JPMorgan Chase Bank CD Due 6/30/2034		100,000	94,000
Henderson Global Equity Income Fund		76,900	73,571

TY 2013 Other Expenses Schedule**Name:** Follett Educational Foundation**EIN:** 36-6104348

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Filing Fees	30			
Miscellaneous Adm	502			
Bank Service Charges	3,174			
Insurance	2,528			
Fund Raising Expense	42,982			

TY 2013 Other Income Schedule

Name: Follett Educational Foundation

EIN: 36-6104348

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Golf Outing	141,685		

TY 2013 Taxes Schedule**Name:** Follett Educational Foundation**EIN:** 36-6104348

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	2,659			
Federal Excise Tax	3,762			