

For calendar year 2017, or tax year beginning 08-01-2017, and ending 07-31-2018

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) 1340 Ridgeview Drive		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code McHenry, IL 60050		B Telephone number (see instructions) (708) 884-3047	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,055,168		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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)	120,560			
	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	268,939	268,939		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,631			
	b Gross sales price for all assets on line 6a				
		40,060			
	7 Capital gain net income (from Part IV, line 2)		9,631		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	146,060			
	12 Total. Add lines 1 through 11	545,190	278,570		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	26,148			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,500			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,376			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	55,799			
	24 Total operating and administrative expenses. Add lines 13 through 23	96,823	0		0
	25 Contributions, gifts, grants paid	288,520			288,520
	26 Total expenses and disbursements. Add lines 24 and 25	385,343	0		288,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	159,847			
	b Net investment income (if negative, enter -0-)		278,570		
c Adjusted net income(if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	228,139	207,122	207,122
	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)	58,694	28,265	34,554
	c	Investments—corporate bonds (attach schedule)	350,000	350,000	284,338
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,642,619	3,853,780	4,529,154
	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)	4,279,452	4,439,167	5,055,168	
Liabilities	17	Accounts payable and accrued expenses	298	166	
	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)	298	166	
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	4,279,154	4,439,001	
	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 instructions)	4,279,154	4,439,001	
31	Total liabilities and net assets/fund balances (see instructions) .	4,279,452	4,439,167		

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	4,279,154
2	Enter amount from Part I, line 27a	2	159,847
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,439,001
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	4,439,001

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)
1 a Vanguard Total Stock Market ETF	P	2003-11-05	2017-10-17
b Citigroup Inc	P	2005-11-29	2017-10-17
c CNO Consecro Fin	P	1999-05-13	2017-10-17
d McGraw-Hill	P	2005-07-25	2017-10-17
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 339	0	318	21
b 89	0	1,027	-938
c 33,228	0	28,065	5,163
d 6,404	0	1,019	5,385
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 0	0	0	21
b 0	0	0	-938
c 0	0	0	5,163
d 0	0	0	5,385
e			

2 Capital gain net income or (net capital loss)	2	9,631
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2016	258,141	4,264,028	0 060539
2015	265,770	4,144,003	0 064134
2014	302,526	4,040,193	0 074879
2013	273,092	3,719,762	0 073417
2012	235,038	3,321,382	0 070765

2 Total of line 1, column (d)	2	0 343734
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 068747
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,709,507
5 Multiply line 4 by line 3	5	323,764
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,786
7 Add lines 5 and 6	7	326,550
8 Enter qualifying distributions from Part XII, line 4	8	288,520

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 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	1	5,571
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	5,571
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	5,571
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,171
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 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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 Instructions for definition)? <i>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</i>	1b	No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address <u>www.folletteducationalfoundation.org</u>	13	Yes	
14	The books are in care of <u>BRITTEN FOLLETT</u> Telephone no <u>(708) 884-3508</u>			

Located at 1340 Ridgeview Dr McHenry IL ZIP+4 60050

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No

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 indirectly)		Yes	No
	(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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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). <input type="checkbox"/>	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2017 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 holdings in 2017). <input type="checkbox"/>	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 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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 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	4,649,929
b	Average of monthly cash balances.	1b	131,296
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,781,225
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	4,781,225
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,718
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,709,507
6	Minimum investment return. Enter 5% of line 5.	6	235,475

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	235,475
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,571
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,571
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	229,904
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	229,904
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	229,904

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	288,520
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	288,520
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	288,520

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				229,904
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	71,190			
b From 2013.	90,949			
c From 2014.	107,416			
d From 2015.	63,733			
e From 2016.	48,333			
f Total of lines 3a through e.	381,621			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 288,520				
a Applied to 2016, 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 2017 distributable amount.				229,904
e Remaining amount distributed out of corpus	58,616			
5 Excess distributions carryover applied to 2017 (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	440,237			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	71,190			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	369,047			
10 Analysis of line 9				
a Excess from 2013.	90,949			
b Excess from 2014.	107,416			
c Excess from 2015.	63,733			
d Excess from 2016.	48,333			
e Excess from 2017.	58,616			

Part XIV Private 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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 XV Supplementary 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 <input checked="" type="checkbox"/> 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	

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	288,520
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	268,939	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	9,631	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				278,570	
13 Total. Add line 12, columns (b), (d), and (e).			13		278,570

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-01-31	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JEFFERY J PRUYN		2019-01-31		P00670157
	Firm's name ▶ Anthes Pruyne & Associates LTD				Firm's EIN ▶
Firm's address ▶ 105 West Orchard Street Itasca, IL 60143					Phone no (630) 773-0960

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRITTEN FOLLETT	Pres/Trustee 2 00	0	0	0
1340 Ridgeview Dr McHenry, IL 60050				
KEITH O'HARA	Vice President 1 00	0	0	0
1340 Ridgeview Dr McHenry, IL 60050				
CHRISTOPHER TRAUT	Trustee 1 00	0	0	0
1340 Ridgeview Dr McHenry, IL 60050				
ROBERT B FERRIS	Treasurer 8 00	0	0	0
1340 Ridgeview Dr McHenry, IL 60050				
MATTHEW FOLLETT	Trustee 1 00	0	0	0
1340 Ridgeview Dr McHenry, IL 60050				
FRANK GENTILE	Trustee 1 00	0	0	0
1340 Ridgeview Dr McHenry, IL 60050				
IRIS WAICHLER	Secretary 1 00	0	0	0
1340 Ridgeview Dr McHenry, IL 60050				
BRENDAN THORNTON	Trustee 1 00	0	0	0
1340 Ridgeview Dr McHenry, IL 60050				
RAMONA BURNS	Trustee 1 00	0	0	0
1340 Ridgeview Dr McHenry, IL 60050				

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 ACAR Northwestern Univ 1801 Hinman Ave Evanston, IL 60208		none	Education Grant	2,250
K ALBERT College of Lake Cty 19351 W Washing Grayslake, IL 60030		none	Education Grant	2,070
A ATKINSONUniv of VA 400 Emmet St Charlottesville, VA 60030		none	Education Grant	1,071
Total ▶ 3a				288,520

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>				
B AUGUSTINE Worcester State Univ 486 Chandler Worcester, MA 016022597		none	Education Grant	2,250
J AVERCH Morningside College 1501 Morningsid Sioux City, IA 51106		none	Education Grant	1,500
M BANKS Univ of IL 910 South Third Street Champaign, IL 61820		none	Education Grant	2,500
Total ▶ 3a				288,520

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>				
E BENNETT Univ of Maine 5703 Alumni Hall Rm 1 Orono, ME 04469		none	Education Grant	1,750
K BERANDTUniv of WI- Oshkosh 800 A Oshkosh, WI 54901		none	Education Grant	1,250
A BLACK Tallahassee Community College 444 A Tallahassee, FL 32304		none	Education Grant	1,250
Total ▶ 3a				288,520

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>				
G BOGOBall St Univ Muncie, IN 47306		none	Education Grant	2,500
D BONNETT Univ of So MS 101118 College Dr Hattisburg, MS 39406		none	Education Grant	2,500
B BOSOWSKI Univ of WI 800 W Main St Hyer Hall Whitewater, WI 53190		none	Education Grant	2,500
Total ▶ 3a				288,520

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>				
R BOSOWSKI Univ of WI 800 W Main St Hyer Hall Whitewater, WI 53190		none	Education Grant	1,750
T BRETZNIU 1425 W Lincoln Hgwy DeKalb, IL 60115		none	Education Grant	3,000
I BRILEY Metropolitan State Univ of Denver P Denver, CO 80217		none	Education Grant	2,250
Total ▶ 3a				288,520

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>				
G BRINN Univ of Central FL PO Box 160115 Orlando, FL 32816		none	Education Grant	2,250
D BRYANT Penn State 109 Shields Building University Park, PA 16802		none	Education Grant	3,000
J CHATMAN Indiana State Univ Bursar Operation Terre Haute, IN 47809		none	Education Grant	1,500
Total ▶ 3a				288,520

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 CHENEYSnow College 150 E College Ephraim, UT 84627		none	Education Grant	1,750
K CIRUELAS Univ of IL 1200 W Harrison Rm 1800 Chicago, IL 60607		none	Education Grant	3,500
M COCHARA Columbia College 1001 Rogers St Columbia, MO 65216		none	Education Grant	3,250
Total ▶ 3a				288,520

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>				
C CONLISSIL State Univ Box 1210 Normal, IL 61790		none	Education Grant	3,250
M COTE Univ of Mass 215 Whitmore Adm Bldg Amherst, MA 01003		none	Education Grant	1,000
E CRANDALLUniv of Iowa PO Box 14409 DesMoines, IA 50306		none	Education Grant	2,250
Total ▶ 3a				288,520

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>				
B CUEVAS Miami Dade College 11011 SW 104th S Miami, FL 33176		none	Education Grant	1,250
D DACASINChamberlain University Downers Grove, IL 60515		none	Education Grant	3,000
M DASSUniv of MD Lee Bldg College Park, MD 20742		none	Education Grant	1,250
Total ▶ 3a				288,520

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>				
TY DENNIS Minn State Univ 120 Wrigley Adm Ctr Mankato, MN 56001		none	Education Grant	2,750
D DICKEYBall St Univ Office of Bursar Muncie, IN 473060725		none	Education Grant	2,000
C DIGGINSMarquette Univ PO Box 1881 Milwaukee, WI 53201		none	Education Grant	1,250
Total ▶ 3a				288,520

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>				
C DILLION College of Western Idaho 5725 E Fra Nampa, ID 83687		none	Education Grant	1,500
C DRURY Western Tech College400 Seventh St LaCrosse, WI 09085		none	Education Grant	2,000
A EASLEYNIU 1425 W Lincoln Highway DeKalb, IL 60115		none	Education Grant	3,250
Total ▶ 3a				288,520

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 EASLEY McHenry College 8900 US Hwy 14 Crystal Lake, IL 60012		none	Education Grant	1,528
B FLORESUniv of Texas San Antonio, TX 78249		none	Education Grant	1,500
D FRANKLIN Clemson Univ 08 Sikes Hall Box 3453 Clemson, SC 29634		none	Education Grant	1,750
Total ▶ 3a				288,520

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>				
J FRANKLIN Clemson Univ 08 Sikes Hall Box 3453 Clemson, SC 29634		none	Education Grant	2,000
B GIBLEY Aquinas College 1700 Fulton St East Grand Rapids, MI 78249		none	Education Grant	2,250
P GLENN1501 Lakeside Dr Lynchburg, VA 24501		none	Education Grant	2,250
Total ▶ 3a				288,520

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>				
C HAGGERTYPO Box 320455 Fairfield, CT 06824		none	Education Grant	2,750
R HAMELBethel College 300 E 27t St North Newton, KS 67114		none	Education Grant	885
J HAYDEL Office of Scholarships - Room 261 Natchitoches, LA 71497		none	Education Grant	2,000
Total ▶ 3a				288,520

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>				
R HAYMAKER Office of Bursar 113 Student Union Stillwater, OK 74078		none	Education Grant	2,000
R HAYMAKER Office of Bursar 113 Student Union Stillwater, OK 74078		none	Education Grant	3,000
J HRUBES Northern Essex Comm College 100 Ell Haverhill, MA 01830		none	Education Grant	2,250
Total ▶ 3a				288,520

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 HULTBERG Oregon State University 100 Kerr Corvallis, OR 97331		none	Education Grant	2,000
J IBARRANorthern AZ Univ 601 S Knoles Flagstaff, AZ 86001		none	Education Grant	1,750
L IBARRANorthern AZ Univ 601 S Knoles Flagstaff, AZ 86001		none	Education Grant	2,750
Total ▶ 3a				288,520

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 JACKSON OK State Univ 113 Student Union Stillwater, OK 74078		none	Education Grant	2,750
A JUAREZ Univ of IL at Urbana 3081 Universit Macomb, IL 61455		none	Education Grant	3,000
A JUAREZ620 East John Street Champaign, IL 61820		none	Education Grant	3,500
Total ▶ 3a				288,520


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>				
R JUREK Univ of IL 1200 West Harrison Stree Chicago, IL 60607		none	Education Grant	2,500
H KANIEWSKI Ball St Univ Office of the Bursar L Muncie, IN 47306		none	Education Grant	2,250
A KAMRATBromley Hall 910 S Third Champaign, IL 61821		none	Education Grant	2,500
Total ▶ 3a				288,520

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>				
J KNIGHTAcadia Univ 915 Univ Wolfville Nova Scotia, CA 99999		none	Education Grant	1,250
J KOLWICZ Columbus St Univ 4225 University Av Columbus, GA 31907		none	Education Grant	2,500
M KONLEY St Xavier Univ 3700 W 103rd St Chicago, IL 60655		none	Education Grant	2,500
Total ▶ 3a				288,520

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 LAMUniv of IL Urbana, IL 61820		none	Education Grant	1,750
J LEUniv of IL- Chgo1200 West Harrison Chicago, IL 60607		none	Education Grant	2,000
K LETriton College 2000 Fifth Ave River Grove, IL 60171		none	Education Grant	2,472
Total ▶ 3a				288,520

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>				
J LEON McHenry College 8900 US Hwy 14 Crystal Lake, IL 60012		none	Education Grant	2,000
L LEONCentral College 812 University Pella, IA 50219		none	Education Grant	2,500
K LETO1500 University Center Tallahassee, FL 32306		none	Education Grant	2,500
Total ▶ 3a				288,520

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 LEWIS Iowa State Univ0210 Beardshear Hall Ames, IA 50011		none	Education Grant	1,750
J LIVENGOOD Texas Womens Univ 304 Administratio Denton, TX 76204		none	Education Grant	1,250
M LONG Texas Luthern Univ 1000 W Court St Sequin, TX 78155		none	Education Grant	1,000
Total ▶ 3a				288,520

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>				
C LOPEZ Store No 1168 MA 10723146 Solutions Chicago, IL 60677		none	Education Grant	1,051
M LOSURDOCOD 425 Fawell Glen Ellyn, IL 60137		none	Education Grant	2,000
S MAJEWSKI Univ of IL Chgo9000 West College Pa Palos Hills, IL 60465		none	Education Grant	2,750
Total 				288,520
3a				

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>				
J MCGRAW St Bona Venture Univ PO Box 2448 St Bonaventure, NY 14778		none	Education Grant	3,000
K MCGRAW St Bona Venture Univ PO Box 2448 St Bonaventure, NY 14778		none	Education Grant	2,750
K MCKENZIE Delaware St Univ 1200 N DuPont Hwy Dover, DE 19901		none	Education Grant	2,000
Total ▶ 3a				288,520

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>				
M MCQUEENY Carthage College 2001 Alford Park D Kenosha, WI 53140		none	Education Grant	2,000
K MCRAITH Univ of MO-Columbia15 Jesse Hall Columbia, MO 65211		none	Education Grant	2,500
C MEHR Spring Hill College 4000 Dauphin St Mobile, AL 36608		none	Education Grant	1,750
Total ▶ 3a				288,520

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>				
B MELTON Lee University 1120 N Ocoee St Cleveland, TN 37311		none	Education Grant	2,250
B MOOREUniv of AL PO Box 870120 Tuscaloosa, AL 35487		none	Education Grant	1,500
J MOORE Univ of AK at Little Rock 2801 S Un Little Rock, AR 72204		none	Education Grant	1,681
Total ▶ 3a				288,520

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>				
C MORRISLoyola Univ Chicago, IL 60660		none	Education Grant	2,500
A NOVY McHenry County College8900 US Highw Crystal Lake, IL 60012		none	Education Grant	1,750
J OCHSNER1420 W 24 St Ste A Kearney, NE 68845		none	Education Grant	1,732
Total ▶ 3a				288,520

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>				
H OLIVER Wofford College 429 N Church St Spartanburg, SC 29303		none	Education Grant	2,500
M OLIVER20 Tillman Hall Rock Hill, SC 29733		none	Education Grant	3,000
A OSWALTMcHenry Cty1 Hairpin Drive Edwardsville, IL 62026		none	Education Grant	1,658
Total ▶ 3a				288,520

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 OSWALT McHenry College 1 University Circle Macomb, IL 61455		none	Education Grant	2,250
C PAIGE Mississippi St Univ PO Drawer 5316 Mississippi, MS 39762		none	Education Grant	2,000
M PENNINGTON Central Methodist Univ 411 Central Fayette, MO 65248		none	Education Grant	1,500
Total ▶ 3a				288,520

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>				
W PENNINGTON Coconino Comm College2800 South Lon Flagstaff, AZ 86005		none	Education Grant	1,450
D PERRYStudent A/CsPO Box 2701 Savannah, GA 314022701		none	Education Grant	2,750
E PLATT Monmouth College 700 E Broadway Monmouth, IL 61462		none	Education Grant	3,000
Total ▶ 3a				288,520

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>				
J POLLARD Eastern Connecticut St Univ 83 Wind Willimantic, CT 06226		none	Education Grant	2,250
K PRINCEMcHenry CtyPO BOX 2640 State University, AR 724672640		none	Education Grant	1,750
A RAJEEV620 E John Street - MC-303 Champaign, IL 61820		none	Education Grant	1,000
Total ▶ 3a				288,520

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>				
C RAY Rose-Hulman Institute of Tech5500 W Terre Haute, IN 47803		none	Education Grant	1,750
S REED Grand Valley St Univ 1049 JHZ1 Camp Allendale, MI 49401		none	Education Grant	1,750
M REINDERS Univ of Nebraska 984245 Nebraska Me Omaha, NE 68198		none	Education Grant	3,750
Total ▶ 3a				288,520

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 REYESUniversity of IL Urbana, IL 61820		none	Education Grant	2,000
P RIGODON NIU 1425 West Lincoln Highway DeKalb, IL 60115		none	Education Grant	2,250
K ROUSHOhio Univ 0201 Ohio University Athens, OH 45701		none	Education Grant	2,750
Total ▶ 3a				288,520

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>				
R RUIZ University of Vermont 85 S Prospect Burlington, VT 05401		none	Education Grant	2,750
A SALASEK Franciscan University 1235 Universi Steubenville, OH 439521763		none	Education Grant	1,500
A SANCHEZ Kellam Building Ste 240601 Universi San Marcos, TX 78666		none	Education Grant	3,250
Total ▶ 3a				288,520

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 SCHMITTENDORF Niagara Univ PO Box 2004 Niagara University, NY 141092004		none	Education Grant	2,250
S SCHMITTENDORF Case Western Reserve 10900 Euclid A Cleveland, OH 44106		none	Education Grant	3,250
J SEXTON1215 Houbolt Rd Joliet, IL 604318938		none	Education Grant	1,349
Total ▶ 3a				288,520

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>				
L SEXTON Aurora University 347 S Gladstone A Aurora, IL 60506		none	Education Grant	3,000
M SMITH Cal St Long Beach 1551250 Bellflowe Long Beach, CA 908400103		none	Education Grant	2,750
D SNARSKIMcHenry Cty College Crystal Lake, IL 600122761		none	Education Grant	1,750
Total ▶ 3a				288,520

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>				
J SNARSKINIU 1425 W Lincoln Hgwy DeKalb, IL 60015		none	Education Grant	3,250
R SPANIER Univ of MN 200 Fraser Hall 106 Plea Minnesota, MN 55455		none	Education Grant	1,250
A SPIKES425 Fawell Blvd Glen Ellyn, IL 60137		none	Education Grant	2,250
Total ▶ 3a				288,520

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 STANLEYGeorgia St Univ PO Box 4029 Atlanta, GA 303024029		none	Education Grant	3,500
D STRAUBEUniv of WI 800 W Main St Whitewater, WI 53190		none	Education Grant	1,250
M STUMP Lourdes Univ 6832 Convent Blvd Sylvania, OH 43560		none	Education Grant	1,250
Total ▶ 3a				288,520

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>				
C SUWANSKI Olivet Nazarene Univ One University Bourbonnais, IL 609142345		none	Education Grant	2,000
M THOMAS4225 University Avenue Columbus, GA 31907		none	Education Grant	2,250
L TUDTriton College2000 5th Avenue River Grove, IL 60171		none	Education Grant	1,624
Total ▶ 3a				288,520


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>				
Y TUDTriton College2000 5th Avenue River Grove, IL 60171		none	Education Grant	1,698
C UHL Univ of Wisc Whitewater 800 W Main Whitewater, WI 53190		none	Education Grant	2,000
R UHL Univ of Wisc Whitewater 800 W Main Whitewater, WI 53190		none	Education Grant	2,500
Total ▶ 3a				288,520

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 VANDIKE Eastern IL Univ 600 Lincoln Ave Charleston, IL 61920		none	Education Grant	2,500
A VARBLE UofI-SpringfieldUniversity Hall 101 Springfield, IL 62703		none	Education Grant	2,000
R VARNEYBoyden Hall Room 107 Bridgewater, MA 02325		none	Education Grant	2,750
Total ▶ 3a				288,520

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>				
N VOLCHKO Elgin Comm College 1700 Spartan Dri Elgin, IL 601237189		none	Education Grant	1,751
J VONCKXUniv of WI 1 University Plaza Platteville, WI 53818		none	Education Grant	2,750
S WALLECK Bethany College3301 North Mulford R Rockford, IL 61114		none	Education Grant	3,000
Total ▶ 3a				288,520

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>				
N WALTONNiagara Univ PO Box 2004 Niagara University, NY 141092004		none	Education	1,250
B WARD Univ of New Hampshire11 Garrison Av Durham, NH 03824		none	Education Grant	2,000
J WARD Auburn Univ 203 Mary Martin Hall Auburn University, AL 368495119		none	Education Grant	2,750
Total ▶ 3a				288,520

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 WEDIGUniv of WI 1 University Plaza Platteville, WI 53818		none	Education Grant	3,000
L WHITEDPurdue Univ 610 Purdue Mall Lafayette, IN 479072040		none	Education Grant	1,000
L WHITESIDEPO Box 500 Milwaukee, WI 53201		none	Education Grant	2,750
Total ▶ 3a				288,520

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 WHITESIDE Univ of WI 800 Algoma Blvd Oshkosh, WI 54901		none	Education Grant	2,750
Total 				288,520
3a				

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

TY 2017 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		Purchased			339	318			21	
Sales of Investments		Purchased			89	1,027			-938	
Sales of Investments		Purchased			33,228	28,065			5,163	
Sales of Investments		Purchased			6,404	1,019			5,385	

TY 2017 Investments Corporate Bonds Schedule**Name:** Follett Educational Foundation**EIN:** 36-6104348**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs Note Due 12/15/2034	150,000	143,825
Morgan Stanley Fin LLC Fixed to Float Med Term Note Due 7/29/36	150,000	114,188
Barclays Bank PLC Note Due 4/19/2033	50,000	26,325

TY 2017 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
387 Shares Pfizer, Inc	16,158	21,442
152 Shares General Electric	5,563	2,072
29 Shares Johnson & Johnson	1,661	3,843
106.435 Shares Walgreens	4,883	7,197

TY 2017 Investments - Other Schedule

Name: Follett Educational Foundation
EIN: 36-6104348

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American Century Balanced Fund		789,928	907,139
American Century Growth Fund		369,840	513,577
American Century International Growth Fund		152,232	141,099
American Century Select Fund		725,573	1,229,975
Federated Kaufman Fund		315,919	393,069
Franklin Income Fund		55,254	50,547
Janus Invt Fd Henderson Global Equity Income Fd		73,476	64,543
Capital One Fin 6% pfd		25,000	25,850
DTE Energy Co 6% pfd		25,000	26,380
First Trust Portfolios Dow Target Fund		70,977	75,153
Central National Bank CD Due 9/28/2021		240,000	236,263
First National Bank of America CD Due 11/29/2024		95,914	93,226
Horizon Bank CD Due 6/26/2026		55,000	51,842
BMO Harris Bank CD Due 4/25/2028		50,000	46,074
Wells Fargo Bank NA CD Due 9/7/2033		150,000	136,872
JPMorgan Chase Bank CD Due 6/30/2034		100,000	56,000
Wells Fargo Bank CD Due 7/25/2034		75,000	67,029
JPMorgan Chase Bank CD Due 11/30/2035		124,800	72,313
Wells Fargo Bank CD Due 5/13/2036		25,000	22,556
BMO Harris CD Due 6/30/36		150,000	132,485
BMO Harris Nank CD Due 11/28/36		50,000	43,607
Wells Fargo Bank CD Due 5/13/2036 TTFS		35,000	31,578
Federated Kaufman TTFS		65,428	80,197
Franklin Income TTFS		12,169	11,491
Henderson Global TTFS		22,270	20,289

TY 2017 Other Expenses Schedule**Name:** Follett Educational Foundation**EIN:** 36-6104348**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous Adm	1,933			
Bank Service Charges	3,310			
Fund Raising Expense	50,556			

TY 2017 Other Income Schedule

Name: Follett Educational Foundation

EIN: 36-6104348

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Golf Outing/auction fundraiser	146,060		

TY 2017 Taxes Schedule**Name:** Follett Educational Foundation**EIN:** 36-6104348

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	2,085			
Federal Excise Tax	4,291			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	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 2017
	Name of the organization Follett Educational Foundation	Employer identification number 36-6104348

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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 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
1	Follett Corporation 3 Westbrook Corp Center Suite 200 Westchester, IL 60154	\$ 57,806	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	DAWN SCHUMAN 5675 Baltusrol Ct Sanibel, FL 33957	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	DOUG AND JEAN THOMPSON 629 W Elm St Wheaton, IL 60189	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	ROBERT JR FOLLETT 3237 Summer Wind Lane Littleton, CO 80129	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Follett Educational Foundation	Employer identification number 36-6104348
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively 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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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