

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 08-01-2018, and ending 07-31-2019

<p>Name of foundation Follett Educational Foundation</p> <p>Number and street (or P O box number if mail is not delivered to street address) 1340 Ridgeview Drive</p> <p>City or town, state or province, country, and ZIP or foreign postal code McHenry, IL 60050</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,285,409</p>		<p>A Employer identification number 36-6104348</p> <p>B Telephone number (see instructions) (708) 884-3047</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss) _____</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 82,610</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>		<p>93,125</p>	<p>323,374</p>	<p>323,374</p>	
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses. Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>		<p>20,624</p> <p>0</p> <p>2,800</p> <p>0</p> <p>4,774</p> <p>0</p> <p>66,200</p> <p>94,398</p> <p>305,661</p> <p>400,059</p> <p>146,506</p>	<p>0</p>	<p>0</p>	

	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		207,122	147,477	147,477
	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)			0	
	7 Other notes and loans receivable (attach schedule) ►			0	
	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)		28,265	28,265	32,109
	c Investments—corporate bonds (attach schedule)		350,000	350,000	295,954
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►			0	
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		3,853,780	4,059,918	4,809,869
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►			0	
	15 Other assets (describe ► _____)			0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,439,167	4,585,660	5,285,409
Liabilities	17 Accounts payable and accrued expenses		166	153	
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons			0	
	21 Mortgages and other notes payable (attach schedule)			0	
	22 Other liabilities (describe ► _____)		0	0	
	23 Total liabilities (add lines 17 through 22)		166	153	
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		4,439,001	4,585,507	
	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)		4,439,001	4,585,507	
	31 Total liabilities and net assets/fund balances (see instructions)		4,439,167	4,585,660	

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	4,439,001
2	Enter amount from Part I, line 27a	2	146,506
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,585,507
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	4,585,507

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 Federated Kaufman Fund			P	2005-07-25	2018-08-15
b First Trust Port Dow Target 10			P	2017-07-13	2018-08-09
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 7,000	0	5,751	1,249		
b 75,610	0	70,977	4,633		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a 0	0	0	1,249		
b 0	0	0	4,633		
c					
d					
e					
2 Capital gain net income or (net capital loss)			If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,882
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2017	288,520	4,709,507	0 061263
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
2 Total of line 1, column (d)			2 0 334232
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 066846
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,806,740
5 Multiply line 4 by line 3			5 321,311
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,293
7 Add lines 5 and 6			7 324,604
8 Enter qualifying distributions from Part XII, line 4			8 305,661

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)	1	6,585
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	6,585
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,585
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,800
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	119
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,904
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 2019 estimated tax ► 0	11	Refunded ►

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
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	Yes	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	No
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	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	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 ► www.follettefounded.org	13	Yes
14	The books are in care of ► Britten Follett	Telephone no ► (708) 884-3508	
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. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **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 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2018 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 2018)	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 2018?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. Organizations relying on a current notice regarding disaster assistance check here.		5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7a	
7a	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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

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

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		

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	4,784,916
b	Average of monthly cash balances.	1b	95,023
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,879,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,879,939
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,199
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,806,740
6	Minimum investment return. Enter 5% of line 5.	6	240,337

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	240,337
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,585
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,585
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	233,752
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	233,752
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	233,752

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	305,661
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	305,661
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	305,661
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				233,752
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	90,949			
b From 2014.	107,416			
c From 2015.	63,733			
d From 2016.	48,333			
e From 2017.	58,616			
f Total of lines 3a through e.	369,047			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 305,661				
a Applied to 2017, 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).	0			
d Applied to 2018 distributable amount.				233,752
e Remaining amount distributed out of corpus	71,909			
5 Excess distributions carryover applied to 2018 (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	440,956			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	90,949			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	350,007			
10 Analysis of line 9				
a Excess from 2014.	107,416			
b Excess from 2015.	63,733			
c Excess from 2016.	48,333			
d Excess from 2017.	58,616			
e Excess from 2018.	71,909			

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

Part XV **Supplementary Information (Complete this part only if the foundation 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

Just an

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

Follett Corporation - Human Resources
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

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)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	323,374	
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	5,882	
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).				329,256	
13	Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		329,256

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

Form 990PF 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	(e) 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)				
<i>a Paid during the year</i>				
H Abramovich Post Univ 800 Country Club Rd Woodbury, CT 06798		none	Education Grant	2,000
B Arnold 100 East University MSC 8411 Magnolia, AR 71753		none	Education Grant	1,750
A Atkinson Univ of VA 400 Emmet St Charlottesville, VA 60030		none	Education Grant	2,361
Total			► 3a	305,661

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 Paid during the year				
J Averch Morningside College 1501 Morningsid Sioux City, IA 51106		none	Education Grant	2,250
M Banks Univ of IL 910 South Third Street Champaign, IL 61820		none	Education Grant	3,250
A BargielCarroll Univ 100 N Eash Ave Waukesha, WI 53186		none	Education Grant	2,000
Total			► 3a	305,661

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 Paid during the year				
S Black Tallahassee Community College 444 A Tallahassee, FL 32304		none	Education Grant	1,750
B Bosowski Univ of WI 800 W Main St Hyer Hall Whitewater, WI 53190		none	Education Grant	3,500
R Bosowski Univ of WI 800 W Main St Hyer Hall Whitewater, WI 53190		none	Education Grant	3,500
Total			► 3a	305,661

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 Paid during the year				
B Boyd Winston Salem State Univ 601 S Mart WinstonSalem, NC 27110		none	Education Grant	2,250
I Briley Metropolitan State Univ Campus Box Denver, CO 80217		none	Education Grant	3,000
G Brinn Univ of Central Fl PO Box 160115 Orlando, FL 32816		none	Education Grant	2,000
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
D BryantPenn State 109 Shields Building University Park, PA 16802		none	Education Grant	3,750
J Bukantis Iowa St Univ 1220 Beardshear Hall 5 Ames, IA 50011		none	Education Grant	1,000
A BurkeUniv of IL 620 E John St Champaign, IL 61820		none	Education Grant	1,000
Total			► 3a	305,661

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 Paid during the year				
A Cassiere Univ of MN 200 Fraser Hall 106 Plea Minneapolis, MN 55455		none	Education Grant	2,750
J Chatman Indiana State Univ Bursar Operation Terre Haute, IN 47809		none	Education Grant	2,250
S CollinsISU Campus Box 2320 Normal, IL 61790		none	Education Grant	1,750
Total			► 3a	305,661

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 Paid during the year				
C ConlissIL State Univ Box 1210 Normal, IL 61790		none	Education Grant	3,750
M ConlissMcHenry CC 8900 US Hwy14 Crystal Lake, IL 60012		none	Education Grant	2,250
M DassUniv of MD Lee Bldg College Park, MD 20742		none	Education Grant	2,000
Total			► 3a	305,661

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 Paid during the year				
J DeBoe Spelman College Cashier Office Box 17 Atlanta, GA 30314		none	Education Grant	2,000
E Delapaz Texas Christian Univ TCU Box 297077 Fort Worth, TX 76129		none	Education Grant	2,000
N Delapaz Univ of Texas Arlington 701 S Nedde Arlington, TX 76019		none	Education Grant	2,250
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
C Douglas BYU-Idaho 525 S Center St Rexburg, ID 83460		none	Education Grant	2,750
D Douglas BYU-Idaho 525 S Center St Rexburg, ID 83460		none	Education Grant	1,750
C Drury Western Tech College 400 Seventh St LaCrosse, WI 09085		none	Education Grant	2,000
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
K EasleyISU Campus Box 2320 Normal, IL 61790		none	Education Grant	3,000
K EasterlineNIU 1425 W Lincoln Hwy DeKalb, IL 60115		none	Education Grant	3,500
E EwoldtPurdue Univ 2200 169th St Hammond, IN 46323		none	Education Grant	3,250
Total			► 3a	305,661

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 Paid during the year				
E Farrell Maryville Univ 350 Maryville Univer St Louis, MO 63141		none	Education Grant	1,750
Q Farrell Bradley Univ 1501 W Bradley Ave Peoria, IL 61625		none	Education Grant	1,750
C Fox John Brown Univ 2000 W University Siloam Springs, AR 72761		none	Education Grant	1,750
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
S FoxFriends University Witchita, KS 67213		none	Education Grant	3,250
B Gibley Aquinas College 1700 Fulton St East Grand Rapids, MI 78249		none	Education Grant	3,000
P Glenn 1501 Lakeside Dr Lynchburg, VA 24501		none	Education Grant	3,250
Total			► 3a	305,661

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 Paid during the year				
R Glenn Blue Ridge Comm College PO Box 80 Weyers Cave, VA 24486		none	Education Grant	1,750
C Haggerty PO Box 320455 Fairfield, CT 06824		none	Education Grant	3,000
N Hamlett Univ of NC 450 Ridge Rd CB1400 Chapel Hill, NC 27599		none	Education Grant	2,250
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
L HardyUniv of No Georgia 82 College Dahlonega, GA 30597		none	Education Grant	3,500
J HaydelNW State Univ PO Box 5669 Natchitoches, LA 71497		none	Education Grant	2,750
R Haymaker Office of Bursar 113 Student Union Stillwater, OK 74078		none	Education Grant	3,250
Total			► 3a	305,661

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 Paid during the year				
R Haymaker Office of Bursar 113 Student Union Stillwater, OK 74078		none	Education Grant	2,750
M Herzog SIU 3146 Solutions Ctr Chicago, IL 60677		none	Education Grant	2,983
T Hrubes Marquette Univ Zibel Hall 1250 W Wisconsin Milwaukee, WI 53233		none	Education Grant	2,000
Total			► 3a	305,661

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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				
K Hultberg Oregon State University 100 Kerr Corvallis, OR 97331		none	Education Grant	2,750
J IbarraNorthern AZ Univ 601 S Knoles Flagstaff, AZ 86001		none	Education Grant	2,250
A Jackson OK State Univ 113 Student Union Stillwater, OK 74078		none	Education Grant	3,500
Total			► 3a	305,661

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 Paid during the year				
E Jacques Fitchburg St University 160 Pearl S Fitchburg, MA 01420		none	Education Grant	2,000
E JohnsNW Univ Evanston IL 60208 Evanston, IL 60208		none	Education Grant	1,000
A Juarez Univ of IL at Urbana 3081 Universit Macomb, IL 61455		none	Education Grant	3,250
Total			► 3a	305,661

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 Paid during the year				
H Kaniewski Ball St Univ Office of the Bursar L Muncie, IN 47306		none	Education Grant	2,750
O KasdinITHACA 953 Danby Rd Ithaca, NY 14850		none	Education Grant	3,000
M KleinSt Univ of NY 1 College Circle Geneseo, NY 14454		none	Education Grant	1,000
Total			► 3a	305,661

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 Paid during the year				
J Kolwicz Columbus St Univ 4225 University Av Columbus, GA 31907		none	Education Grant	3,250
M Konley St Xavier Univ 3700 W 103rd St Chicago, IL 60655		none	Education Grant	3,250
J Kowal The College of NJ PO Box 781791 Philadelphia, PA 19178		none	Education Grant	2,500
Total			► 3a	305,661

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 Paid during the year				
J Kroeger Stevens Inst of Tech Cast Point on Hoboken, NJ 07030		none	Education Grant	1,000
J LeUniv of IL- Chgo 1200 West Harrison Chicago, IL 60607		none	Education Grant	3,000
J LeonMcHenry College 8900 US Hwy 14 Crystal Lake, IL 60012		none	Education Grant	2,250
Total			► 3a	305,661

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 Paid during the year				
L LeonCentral College 812 University Pella, IA 50219		none	Education Grant	3,250
V LeonardBishops Univ 2600 College st Sherbrooke, CA 00000		none	Education Grant	2,000
C LipfordUniv of Kansas PO Box 414680 Kansas City, MO 64141		none	Education Grant	1,750
Total			► 3a	305,661

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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				
L Long 3009 Broadway New York, NY 10027		none	Education Grant	1,000
W Lovasz Arizona State Univ PO Box 870412 Tempe, AZ 85287		none	Education Grant	1,500
S Majewski Univ of IL Chgo 9000 West College Pa Palos Hills, IL 60465		none	Education Grant	3,250
Total			► 3a	305,661

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 Paid during the year				
C Martillo Concordia Univ 7400 Augusta St River Forest, IL 60305		none	Education Grant	2,000
M Marunde Augusta College 639 38th St Rock Island, IL 61201		none	Education Grant	1,000
T Maxwell Black Hills St Univ 1200 Univ St Un Spearfish, SD 57799		none	Education Grant	2,250
Total			► 3a	305,661

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 Paid during the year				
J McGraw St Bona Venture Univ PO Box 2448 St Bonaventure, NY 14778		none	Education Grant	3,750
K McGraw 2425 Sweet Home Rd Amherst, NY 14228		none	Education Grant	3,750
K McKenzie Delaware St Univ 1200 N DuPont Hwy Dover, DE 19901		none	Education Grant	2,467
Total			► 3a	305,661

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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				
K McRaith Univ of MO-Columbia 15 Jesse Hall Columbia, MO 65211		none	Education Grant	3,000
C Mehr Spring Hill College 4000 Dauphin St Mobile, AL 36608		none	Education Grant	2,750
R Mehr FL State Univ A1500 Univ Ctr Tallahassee, FL 32306		none	Education Grant	1,750
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
B MeltonLee University 1120 N Ocoee St Cleveland, TN 37311		none	Education Grant	2,000
M MerandaCarroll Univ 100 N Eash Ave Cleveland, TN 37311		none	Education Grant	1,500
M MerrimanPO Box 823660 Philadelphia, PA 19182		none	Education Grant	2,000
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
M MillerMiami Univ 301 S Campus Ave Oxford, OH 45056		none	Education Grant	1,500
K MillsLong Fairfax Comm College Chicago, IL 60677		none	Education Grant	1,842
T MiserpashayevRutgers PO Box 2021 New Brunswick, NJ 08903		none	Education Grant	1,000
Total			► 3a	305,661

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 Paid during the year				
E MooreCaly Poly State University San Luis Obisbo, CA 93407		none	Education Grant	1,750
J Moore Univ of AK at Little Rock 2801 S Un Little Rock, AR 72204		none	Education Grant	1,540
K Morgan Columbus St Univ 4225 Univ Ave Columbus, GA 31907		none	Education Grant	3,000
Total			► 3a	305,661

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 Paid during the year				
K Moyer MidAmerica Nazarene Univ 2030 E Col Olathe, KS 66062		none	Education Grant	3,000
A Novy McHenry County College 8900 US Highw Crystal Lake, IL 60012		none	Education Grant	2,250
H Oliver Wofford College 429 N Church St Spartanburg, SC 29303		none	Education Grant	2,250
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
B University of Michigan Ann Arbor, MI 48109		none	Education Grant	1,250
A OswaltMcHenry Cty1 Hairpin Drive Edwardsville, IL 62026		none	Education Grant	2,500
J PallanteRowan Univ 201 Mullica Hill Rd Glassboro, NJ 08028		none	Education Grant	1,750
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
I PartipiloUW Whitewater 130 Hyer Hall Whitewater, WI 53190		none	Education Grant	3,250
S PartipiloPurdue Univ 610 Purdue Mall West Lafayette, IN 479072040		none	Education Grant	2,250
K Peley Univ of Central FL PO Box 160115 Orlando, FL 32816		none	Education Grant	2,000
Total			► 3a	305,661

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 Paid during the year				
M Pennington Lindenwood University 209 S Kingshi St Charles, MO 63301		none	Education Grant	2,000
A Pilla 1145 Market St San Francisco, CA 94103		none	Education Grant	1,500
K Prince PO Box 2640 State University, AR 724672640		none	Education Grant	2,500
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
M RagnoRowan Univ 201 Mullica Hill Rd Glassboro, NJ 08028		none	Education Grant	2,750
V RagnoRutgers PO Box 2021 New Brunswick, NY 08903		none	Education Grant	3,000
A ReyesUniversity of IL 620 E John St Urbana, IL 61820		none	Education Grant	1,750
Total			► 3a	305,661

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 Paid during the year				
A Reyes University of IL 1200 W Harrison Chicago, IL 60607		none	Education Grant	3,000
P Rigodon NIU 1425 West Lincoln Highway DeKalb, IL 60115		none	Education Grant	3,250
A Ruiz380 E Aten Rd Imperial, CA 92251		none	Education Grant	2,145
Total			► 3a	305,661

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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				
R Ruiz University of Vermont 85 S Prospect Burlington, VT 05401		none	Education Grant	2,500
S Ruiz Univ of Vermont 85 S Prospect St Burlington, VT 05401		none	Education Grant	2,750
J Schmittendorf DYouville College 320 Porter Ave Buffalo, NY 14201		none	Education Grant	2,250
Total			► 3a	305,661

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 Paid during the year				
K Schmittendorf Niagara Univ PO Box 2004 Niagara University, NY 141092004		none	Education Grant	3,250
J Sexton 1215 Houbolt Rd Joliet, IL 604318938		none	Education Grant	2,000
S Shea Worcester St Univ 486 Chandler St Worcester, MA 01602		none	Education Grant	3,250
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
B Simmons Univ of WI 333 East Campus Mall 1 Madison, WI 53715		none	Education Grant	1,000
R Sotelo 3146 Solutions Ctr Chicago, IL 60677		none	Education Grant	2,500
A Spikes 425 Fawell Blvd Glen Ellyn, IL 60137		none	Education Grant	2,573
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
D Stanley Georgia St Univ PO Box 4029 Atlanta, GA 303024029		none	Education Grant	3,750
C Suwanski Olivet Nazarene Univ One University Boubonnais, IL 60914		none	Education Grant	2,750
J Suwanski Univ of IL 28393 Network Pl Chicago, IL 60673		none	Education Grant	1,750
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
M Thomas 4225 University Avenue Columbus, GA 31907		none	Education Grant	3,000
S Thomas NIU 1425 Lincoln Hwy DeKalb, IL 60115		none	Education Grant	1,250
L Tud Triton College 2000 5th Avenue River Grove, IL 60171		none	Education Grant	3,250
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
Y TudTriton College2000 5th Avenue River Grove, IL 60171		none	Education Grant	3,250
C UhlAZ State Univ PO Box 870303 Tempe, AZ 85287		none	Education Grant	2,750
R Uhl Univ of Wisc Whitewater 800 W Main Whitewater, WI 53190		none	Education Grant	3,000
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
A Varney Umass Amherst 215 Whitmore Bldg Amherst, MA 01003		none	Education Grant	1,750
R VarneyBoyden Hall Room 107 Bridgewater, MA 02325		none	Education Grant	1,750
M VernonIndiana Univ Indianapolis, IN 46206		none	Education Grant	2,000
Total			► 3a	305,661

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 Paid during the year				
H VojtechUniv of CO 77 UCB Boulder, CO 80309		none	Education Grant	1,000
S Walleck Univ of WI Platteville 1 Univ Plaza Platteville, WI 53818		none	Education Grant	3,250
J WardAuburn Univ 203 Mary Martin Hall Auburn University, AL 368495119		none	Education Grant	3,000
Total			► 3a	305,661

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)				
<i>a Paid during the year</i>				
A WerveLenoir-Rhyne Univ LR Box 7227 Hickory, NC 28603		none	Education Grant	1,750
J WooButler Univ 4600 Sunset Ave Indianapolis, IN 46208		none	Education Grant	2,000
				0
Total			► 3a	305,661

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: Follett Educational Foundation

EIN: 36-6104348

Gain Loss Sale Other Assets Schedule

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			7,000	5,751			1,249	
Sales of Investments		Purchased			75,610	70,977			4,633	

TY 2018 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	151,379
Morgan Stanley Fin LLC Fixed to Float Med Term Note Due 7/29/36	150,000	112,500
Barclays Bank PLC Note Due 4/19/2033	50,000	32,075

TY 2018 Investments Corporate Stock Schedule

Name: Follett Educational Foundation

EIN: 36-6104348

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
387 Shares Pfizer, Inc	16,158	20,838
152 Shares General Electric	5,563	1,599
29 Shares Johnson & Johnson	1,661	3,776
106.435 Shares Walgreens	4,883	5,896

TY 2018 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		849,347	962,565
American Century Growth Fund		425,250	570,207
American Century International Growth Fund		164,584	135,369
American Century Select Fund		814,581	1,332,293
Federated Kaufman Fund		364,694	455,313
Franklin Income Fund		57,898	52,366
Janus Invt Fd Henderson Global Equity Income Fd		77,721	60,681
Capital One Fin 6% pfd		25,000	26,820
DTE Energy Co 6% pfd		25,000	28,240
Central National Bank CD Due 9/28/2021		240,000	240,089
First National Bank of America CD Due 11/29/2024		95,914	96,070
Horizon Bank CD Due 6/26/2026		55,000	54,973
BMO Harris Bank CD Due 4/25/2028		50,000	49,654
Wells Fargo Bank NA CD Due 9/7/2033		150,000	146,951
JPMorgan Chase Bank CD Due 6/30/2034		100,000	67,030
Wells Fargo Bank CD Due 7/25/2034		75,000	72,746
JPMorgan Chase Bank CD Due 11/30/2035		124,800	88,166
Wells Fargo Bank CD Due 5/13/2036		25,000	24,845
BMO Harris CD Due 6/30/36		150,000	147,090
BMO Harris Bank CD Due 11/28/36		50,000	47,900
Wells Fargo Bank CD Due 5/13/2036 TTFS		35,000	34,783
Federated Kaufman TTFS		68,755	84,737
Franklin Income TTFS		12,770	11,905
Henderson Global TTFS		23,604	19,076

TY 2018 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	2,609			
Bank Service Charges	2,259			
Fund Raising Expense	61,332			

TY 2018 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	124,184		

TY 2018 Taxes Schedule

Name: Follett Educational Foundation

EIN: 36-6104348

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	1,681			
Federal Excise Tax	3,093			

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

- Attach to Form 990, 990-EZ, or 990-PF
- Go to www.irs.gov/Form990 for the latest information

2018**Name of the organization**
Follett Educational Foundation**Employer identification number**
36-6104348**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 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	
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	Ariel O'Hara 521 Woodvale Deerfield, IL 60015	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
2	Dawn Schumann PO Box 51 Douglas, MI 494060051	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Robert Follett 3237 Summer Wind Ln Apt 1316 Littleton, CO 80129	\$ 7,500	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Follett CorporationFHEG 3 Westbrook Corp Center Suite 200 Westchester, IL 60154	\$ 41,647	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)

Name of organization

Follett Educational Foundation

Employer identification number

36-6104348

Part II**Noncash Property**

(a) No. from Part I		(See instructions) Use duplicate copies of Part II if additional space is needed (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
			\$	
(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

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

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