

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.

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 08-01-2019 , and ending 07-31-2020**

| | | | |
|--|---|---|--|
| 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 | | B Telephone number (see instructions) (708) 884-3047 | |
| City or town, state or province, country, and ZIP or foreign postal code McHenry, IL 60050 | | C If exemption application is pending, check here ► <input type="checkbox"/> | |
| 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 | | D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,884,072 | 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) | 92,042 | | | |
| | 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 | 275,136 | 275,136 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 15,734 | | | |
| | b Gross sales price for all assets on line 6a | 525,000 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 15,734 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less: Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | 0 | | | |
| | 11 Other income (attach schedule) | 111,283 | | | |
| | 12 Total. Add lines 1 through 11 | 494,195 | 290,870 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | 16,392 | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 0 | | | |
| | b Accounting fees (attach schedule) | 0 | | | |
| | c Other professional fees (attach schedule) | 0 | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 7,916 | | | |
| | 19 Depreciation (attach schedule) and depletion | 0 | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 69,027 | | | |
| | 24 Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 93,335 | 0 | | 0 |
| | 25 Contributions, gifts, grants paid | 318,156 | | | 318,156 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 411,491 | 0 | | 318,156 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 82,704 | | | |
| | b Net investment income (if negative, enter -0-) | | 290,870 | | |
| | 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 | End of year | |
|--|--|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 Cash—non-interest-bearing | | 147,477 | 503,054 | 503,054 |
| | 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 | 30,307 | |
| | c Investments—corporate bonds (attach schedule) | 350,000 | 350,000 | 308,142 | |
| | 11 Investments—land, buildings, and equipment: basis ► _____ | | | | 0 |
| | Less: accumulated depreciation (attach schedule) ► _____ | | | | |
| | 12 Investments—mortgage loans | | | | |
| | 13 Investments—other (attach schedule) | 4,059,918 | 3,786,904 | 5,042,569 | |
| | 14 Land, buildings, and equipment: basis ► _____ | | | | 0 |
| | Less: accumulated depreciation (attach schedule) ► _____ | | | | |
| | 15 Other assets (describe ► _____) | | 0 | 0 | 0 |
| | 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | | 4,585,660 | 4,668,223 | 5,884,072 |
| | 17 Accounts payable and accrued expenses | | 153 | 12 | |
| | 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) | | 153 | 12 | |
| | Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | | |
| | 24 Net assets without donor restrictions | | 4,585,507 | 4,668,211 | |
| | 25 Net assets with donor restrictions | | | | |
| | Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 26 through 30. | | | | |
| | 26 Capital stock, trust principal, or current funds | | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | | |
| | 29 Total net assets or fund balances (see instructions) | 4,585,507 | 4,668,211 | | |
| | 30 Total liabilities and net assets/fund balances (see instructions) | 4,585,660 | 4,668,223 | | |

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 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,585,507 |
| 2 Enter amount from Part I, line 27a | 2 | 82,704 |
| 3 Other increases not included in line 2 (itemize) ► _____ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 4,668,211 |
| 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 29 | 6 | 4,668,211 |

Part IV Capital Gains and Losses for Tax on Investment Income

| | | | | |
|---|--|---|--|--|
| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
| a See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
| (i) F.M.V. as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 15,734 |
| 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)) |
|---|--|--|---|
| 2018 | 305,661 | 4,806,740 | 0.063590 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 0.324405 |
| 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 0.064881 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | | | 4 5,164,621 |
| 5 Multiply line 4 by line 3 | | | 5 335,086 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 2,909 |
| 7 Add lines 5 and 6 | | | 7 337,995 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 318,156 |

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. | 1 | 5,817 |
| | 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 | 5,817 |
| 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 | 5,817 |
| 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 | 5,817 |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 0 |
| 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 | 0 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. | 8 | 166 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 5,983 |
| 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 2020 estimated tax | 11 | 0 |
| | | | 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? | <input type="checkbox"/> | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). | <input type="checkbox"/> | 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> | | | |
| 1c | Did the foundation file Form 1120-POL for this year? | <input type="checkbox"/> | 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? | <input type="checkbox"/> | Yes | No |
| | <i>If "Yes," attach a detailed description of the activities.</i> | | | |
| 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> | <input type="checkbox"/> | Yes | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | <input type="checkbox"/> | Yes | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | <input type="checkbox"/> | Yes | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | <input type="checkbox"/> | Yes | No |
| | <i>If "Yes," attach the statement required by General Instruction T.</i> | | | |
| 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? | | | |
| 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> | <input type="checkbox"/> | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | |
| | ► IL | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> | <input type="checkbox"/> | 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> | <input type="checkbox"/> | 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> | <input type="checkbox"/> | 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 2019, 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 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 |
| <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> | | | |
| 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 | <input type="checkbox"/> |
| 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 2019? | 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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____ | 2a | <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? | 3a | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b | If "Yes," did it have excess business holdings in 2019 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 2019.) | 3b | <input type="checkbox"/> |
| 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 2019? | 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: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Yes | No |
| (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? | | | | |
| 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 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 5b | |
| Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/> | | | | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| If "Yes," attach the statement required by Regulations section 53.4945–5(d). | | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | 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 | 6b | No |
| If "Yes" to 6b, file Form 8870. | | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | 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 | 7b | |
| 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 NONE | (b) Type of service | (c) Compensation |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 | 5,036,823 |
| b | Average of monthly cash balances. | 1b | 206,447 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 5,243,270 |
| 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 | 5,243,270 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 78,649 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 5,164,621 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 258,231 |

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 | 258,231 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 5,817 |
| b | Income tax for 2019. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 5,817 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 252,414 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 252,414 |
| 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 | 252,414 |

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 | 318,156 |
| 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 | 318,156 |
| 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 | 318,156 |
| 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 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 252,414 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | | |
| b Total for prior years: 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014. | 107,416 | | | |
| b From 2015. | 63,733 | | | |
| c From 2016. | 48,333 | | | |
| d From 2017. | 58,616 | | | |
| e From 2018. | 71,909 | | | |
| f Total of lines 3a through e. | 350,007 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 318,156 | | | | |
| a Applied to 2018, 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 2019 distributable amount. | | | | 252,414 |
| e Remaining amount distributed out of corpus | 65,742 | | | |
| 5 Excess distributions carryover applied to 2019. (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 | 415,749 | | | |
| 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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 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 2014 not applied on line 5 or line 7 (see instructions) | 107,416 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 308,333 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015. | 63,733 | | | |
| b Excess from 2016. | 48,333 | | | |
| c Excess from 2017. | 58,616 | | | |
| d Excess from 2018. | 71,909 | | | |
| e Excess from 2019. | 65,742 | | | |

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 2019, 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 | | |
| b 85% of line 2a | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 |
| 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 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

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 Resource
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 | 318,156 |
| <i>b Approved for future payment</i> | | | | |
| Total | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

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 | 275,136 | |
| 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 | 15,734 | |
| 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). | | | | 290,870 | |
| 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.) | | | 13 | | 290,870 |

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

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

| | Yes | No |
|--------------|-----|-----------|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

a Transfers from the reporting foundation to a noncharitable exempt organization of:

| | | |
|-------|--|----|
| 1a(1) | | No |
| 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 |

| | |
|--------------|-----------|
| 1b(1) | No |
| 1b(2) | No |
| 1b(3) | No |
| 1b(4) | No |
| 1b(5) | No |
| 1b(6) | No |

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

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) (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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

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.

**Sign
Here**

* * * * *

2020-12-11

* * * * *

May the IRS discuss this return with the preparer shown below
(see instr.) Yes 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 | | 2020-12-11 | | P00670157 |
| | Firm's name ► Anthes Pruyn & Associates LTD | | | | Firm's EIN ► |
| | Firm's address ► 105 West Orchard Street Itasca, IL 60143 | | | | Phone no. (630) 773-0960 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| Federated Kaufman Fund | P | 2005-07-25 | 2019-08-15 |
| BMO Harris Bank NA CD Due 6/30/36 | P | 2016-06-23 | 2020-01-31 |
| Wells Fargo Bank NA CD Due 7/25/2034 | P | 2016-07-06 | 2020-04-27 |
| Wells Fargo Bank NA CD Due 05/13/2036 | P | 2016-04-22 | 2020-05-13 |
| Horizon Bank CD Due 6/26/2026 | P | 2012-06-15 | 2020-06-29 |
| Wells Fargo Bank NA CD Due 09/07/2033 | P | 2016-08-17 | 2020-06-08 |
| Wells Fargo Bank NA CD Due 05/13/2036 (TTFS) | P | 2016-04-22 | 2020-05-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 35,000 | 0 | 19,266 | 15,734 |
| 150,000 | 0 | 150,000 | 0 |
| 75,000 | 0 | 75,000 | 0 |
| 25,000 | 0 | 25,000 | 0 |
| 55,000 | 0 | 55,000 | 0 |
| 150,000 | 0 | 150,000 | 0 |
| 35,000 | 0 | 35,000 | 0 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | 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 | Adjusted basis (j) as of 12/31/69 | Excess of col. (i) (k) over col. (j), if any | (l) |
| 0 | 0 | 0 | 15,734 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| Britten Follett | Pres/Trustee 2.00 | 0 | 0 | 0 |
| 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> | | | | |
| T AndersonBrigham Young Univ A-41 Provo, UT 84602 | | none | Education Grant | 1,750 |
| A AtkinsonUniv of VA 400 Emmet St Charlottesville, VA 60030 | | none | Education Grant | 2,750 |
| J Averch Metropolitan State UnivCampus Box 3 Denver, CO 80217 | | none | Education Grant | 2,500 |
| Total | | | ► 3a | 318,156 |

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 BargielCarroll Univ 100 N East Ave Waukesha, WI 53186 | | none | Education Grant | 2,500 |
| E Bennett Univ of Maine 5781 Wingate Hall Orono, ME 04469 | | none | Education Grant | 2,750 |
| L Berandt Univ of Wi-Oshkosh 800 Algoma Blvd Oshkosh, WI 54901 | | none | Education Grant | 2,750 |
| Total | | | ► 3a | 318,156 |

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> | | | | |
| Z BinkCty College of Morris 214 Center Randolph, NJ 07869 | | none | Education Grant | 1,500 |
| G BogoBall St Univ Off of Bursar Muncie, IN 47306 | | none | Education Grant | 2,500 |
| I Briley Metropolitan State Univ Campus Box Denver, CO 80217 | | none | Education Grant | 3,000 |
| Total | | | ► 3a | 318,156 |

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 Calles Miami Univ 301 S Campus Ave Room 12 Oxford, OH 45056 | | none | Education Grant | 1,000 |
| J Chatman Indiana State Univ Bursar Operation Terre Haute, IN 47809 | | none | Education Grant | 3,250 |
| M ConlissMcHenry CC 8900 US Hwy14 Crystal Lake, IL 60012 | | none | Education Grant | 2,750 |
| Total | | | ► 3a | 318,156 |

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 Conner Xavier Univ of Louisiana 909 S Jeffe New Orleans, LA 70125 | | none | Education Grant | 2,750 |
| L Cook 425 Mi St Univ Auditorium Road Room East Lansing, MI 48824 | | none | Education Grant | 1,000 |
| L Cordero Flores Paul Mitchell School-Reno 1600 Holco Reno, NV 89502 | | none | Education Grant | 1,500 |
| Total | | | ► 3a | 318,156 |

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 Cuevas Miami Dade College CuevasBrianBrian Miami, FL 33132 | | none | Education Grant | 1,750 |
| M Cutler Idaho St Univ 921 S 8th Ave Stop 83 Pocatello, ID 832098391 | | none | Education Grant | 1,750 |
| M DassUniv of MD Lee Bldg College Park, MD 20742 | | none | Education Grant | 2,500 |
| Total | | | ► 3a | 318,156 |

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 Davern University of Minnesota Twin Cities Minneapolis, MN 55455 | | none | Education Grant | 2,000 |
| E Delapaz Texas Christian Univ TCU Box 297077 Fort Worth, TX 76129 | | none | Education Grant | 2,500 |
| N Delapaz Univ of Texas Arlington 701 S Nedde Arlington, TX 76019 | | none | Education Grant | 2,750 |
| Total | | | ► 3a | 318,156 |

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 Diggins NIU Swen Parson Hall 245 DeKalb, IL 60115 | | none | Education Grant | 1,750 |
| C Diggins Marquette Univ Office of Student Fi Milwaukee, WI 53201 | | none | Education Grant | 2,750 |
| C Dillion College of Western IDPO Box 3010 Nampa, ID 83653 | | none | Education Grant | 2,750 |
| Total | | | ► 3a | 318,156 |

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 Douglas BYU- Idaho525 South Center Street Rexburg, ID 83460 | | none | Education Grant | 2,222 |
| J Easley McHenry County College8900 US Hwy 1 Crystal Lake, IL 60014 | | none | Education Grant | 1,750 |
| K EasleyISU Campus Box 2320 Normal, IL 61790 | | none | Education Grant | 3,500 |
| Total | | | ► 3a | 318,156 |

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 Ervin Riverside Comm College 4800 Magnolia Riverside, CA 92506 | | none | Education Grant | 1,852 |
| E Ewoldt Purdue Univ 2200 169th St Hammond, IN 46323 | | none | Education Grant | 4,000 |
| E Farrell Maryville Univ 350 Maryville Univer St Louis, MO 63141 | | none | Education Grant | 2,000 |
| Total | | | ► 3a | 318,156 |

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 | | | | |
| Q Farrell Bradley Univ 1501 W Bradley Ave Peoria, IL 61625 | | none | Education Grant | 2,000 |
| E GalGrand Valley State Univ Allendale, MI 49401 | | none | Education Grant | 2,750 |
| B Gibley Aquinas College 1700 Fulton St East Grand Rapids, MI 78249 | | none | Education Grant | 3,250 |
| Total | | | ► 3a | 318,156 |

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 Va Western Community College 3093 Co Roanoke, VA 24015 | | none | Education Grant | 2,250 |
| J Glover Univ of So Carolina 1244 Blossom St Columbia, SC 29208 | | none | Education Grant | 3,750 |
| R HamiltonFAMURoom 201 FHAC Tallahassee, FL 32307 | | none | Education Grant | 3,250 |
| Total | | | ► 3a | 318,156 |

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 | | | | |
| N Hamlett Univ of NC 450 Ridge Rd CB1400 Chapel Hill, NC 27599 | | none | Education Grant | 2,500 |
| M Hansen Univ of Chgo 6030 S Ellis Ave Chicago, IL 60637 | | none | Education Grant | 1,000 |
| J Haydel Northwestern State University PO Box Natchitoches, LA 71497 | | none | Education Grant | 3,250 |
| Total | | | ► 3a | 318,156 |

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 | 3,250 |
| R Haymaker Office of Bursar 113 Student Union Stillwater, OK 74078 | | none | Education Grant | 3,000 |
| M HerzogSIU 3146 Solutions Ctr Chicago, IL 60677 | | none | Education Grant | 1,720 |
| Total | | | ► 3a | 318,156 |

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 Hickman Arizona St University PO Box 870412 Tempe, AZ 85287 | | none | Education Grant | 2,500 |
| T Hrubes Marquette Univ Zibel Hall 1250 W Wi Milwaukee, WI 53233 | | none | Education Grant | 2,250 |
| K Hultberg Oregon State University 100 Kerr Corvallis, OR 97331 | | none | Education Grant | 3,000 |
| Total | | | ► 3a | 318,156 |

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> | | | | |
| J IbarraNorthern AZ Univ PO Box 4096 Flagstaff, AZ 86001 | | none | Education Grant | 2,500 |
| L IbarraNorthern AZ Univ PO Box 4079 Flagstaff, AZ 86001 | | none | Education Grant | 3,250 |
| E Jacques Fitchburg St University 160 Pearl S Fitchburg, MA 01420 | | none | Education Grant | 2,250 |
| Total | | | ► 3a | 318,156 |

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 Kaniewski Ball St Univ Office of the Bursar L Muncie, IN 47306 | | none | Education Grant | 4,000 |
| D KeenPurdue Univ 610 Purdue Mall WestLafayette, IN 47907 | | none | Education Grant | 3,000 |
| A KernIIT 7539 Solution Center Chicago, IL 60677 | | none | Education Grant | 3,000 |
| Total | | | ► 3a | 318,156 |

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 Lam Univ of IL 620 East John Street-MC Champaign, IL 61820 | | none | Education Grant | 3,000 |
| C Langner Harold Washington College 30 East L Chicago, IL 60601 | | none | Education Grant | 2,000 |
| J LeUniv of IL- Chgo1200 West Harrison Chicago, IL 60607 | | none | Education Grant | 3,250 |
| Total | | | ► 3a | 318,156 |

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> | | | | |
| J Livengood Texas Womans Univ PO Box 425408 Denton, TX 76204 | | none | Education Grant | 2,000 |
| W Lovasz Arizona State Univ PO Box 870412 Tempe, AZ 85287 | | none | Education Grant | 2,500 |
| M Mavrenovic College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137 | | none | Education Grant | 1,823 |
| Total | | | ► 3a | 318,156 |

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 | | | | |
| T Maxwell Black Hills St Univ 1200 Univ St Un Spearfish, SD 57799 | | none | Education Grant | 2,750 |
| M McCann Texas St Univ 601 University Drive J San Marcos, TX 78666 | | none | Education Grant | 2,500 |
| K McKenzie Delaware St Univ 1200 N DuPont Hwy Dover, DE 19901 | | none | Education Grant | 2,647 |
| Total | | | ► 3a | 318,156 |

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 | | | | |
| G Medina Joliet Jr College 1215 Houbolt Rd Joliet, IL 60431 | | none | Education Grant | 2,750 |
| C Mehr Spring Hill College 4000 Dauphin St Mobile, AL 36608 | | none | Education Grant | 3,250 |
| R MehrFI State Univ A1500 Univ Ctr Tallahassee, FL 32306 | | none | Education Grant | 2,250 |
| Total | | | ► 3a | 318,156 |

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 | 500 |
| M MerandaCarroll Univ 100 N Eash Ave Cleveland, TN 37311 | | none | Education Grant | 2,000 |
| M Merriman Calmet Campus 3146 Solutions Center Chicago, IL 60677 | | none | Education Grant | 2,059 |
| Total | | | ► 3a | 318,156 |

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 MileyUniv of IN 1400 E Hanna Ave Indianapolis, IN 46227 | | none | Education Grant | 1,750 |
| M Miller DePaul University 1 E Jackson ste 9 Chicago, IL 60604 | | none | Education Grant | 2,250 |
| M Moon Toccoa Falls College 107 Kincaid Dr Toccoa Falls, GA 30598 | | none | Education Grant | 2,000 |
| Total | | | ► 3a | 318,156 |

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 Moore Univ of AK at Little Rock 2801 S Un Little Rock, AR 72204 | | none | Education Grant | 3,250 |
| B MorganWebster Univ PO Box 953789 St Louis, MO 63195 | | none | Education Grant | 2,000 |
| K Moyer MidAmerica Nazarene Univ 2030 E Col Olathe, KS 66062 | | none | Education Grant | 3,750 |
| Total | | | ► 3a | 318,156 |

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 MunozSIU PO Box 1042 Edwardsville, IL 62026 | | none | Education Grant | 1,500 |
| T Nickelson3146 Solutions Center Chgo, IL 60677 | | none | Education Grant | 922 |
| A Novy8900 US Hwy 14 Crystal Lake, IL 60012 | | none | Education Grant | 2,750 |
| Total | | | ► 3a | 318,156 |

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 Oliver Wofford College 429 N Church St Spartanburg, SC 29303 | | none | Education Grant | 2,500 |
| R PalubinBradley Univ 1501 W Bradley Peoria, IL 61625 | | none | Education Grant | 3,000 |
| S PartipiloPurdue Univ 610 Purdue Mall West Lafayette, IN 479072040 | | none | Education Grant | 2,750 |
| Total | | | ► 3a | 318,156 |

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> | | | | |
| V PatchClemson Univ PO Box 345307 Clemson, SC 29634 | | none | Education Grant | 2,500 |
| G PaytonUniv of LA 305 W Hickman St Delcambre, LA 70528 | | none | Education | 2,500 |
| K Peley Univ of Central FL PO Box 160115 Orlando, FL 32816 | | none | Education Grant | 2,969 |
| Total | | | ► 3a | 318,156 |

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 | 2,750 |
| A PetersSpringfield College 263 Alden St Springfield, MA 01119 | | none | Education Grant | 1,750 |
| H Peters Roger Williams Univ 1 Old Ferry Rd Bristol, RI 02809 | | none | Education Grant | 3,250 |
| Total | | | ► 3a | 318,156 |

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 PrincePO Box 2640 State University, AR 724672640 | | none | Education Grant | 3,500 |
| M RагnoRowan Univ 201 Mullica Hill Rd Glassboro, NJ 08028 | | none | Education Grant | 3,250 |
| V RагnoRutgers PO Box 2021 New Brunswick, NY 08903 | | none | Education Grant | 3,500 |
| Total | | | ► 3a | 318,156 |

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 Ramos Univ of IL 1200 West Harrison Room Chicago, IL 60673 | | none | Education Grant | 2,000 |
| M RandallINGTC PO Box 65 Clarkesville, GA 30523 | | none | Education Grant | 1,393 |
| C Ray Rose-Hulman Inst of Tech 5500 Wabas Terre Haute, IN 47803 | | none | Education Grant | 3,000 |
| Total | | | ► 3a | 318,156 |

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> | | | | |
| N Raymond Columbia College 600 S Michigan Chicago, IL 60605 | | none | Education Grant | 1,500 |
| A Reyes University of IL 620 E John St Urbana, IL 61820 | | none | Education Grant | 2,250 |
| A Ruiz 380 E Aten Rd Imperial, CA 92251 | | none | Education Grant | 930 |
| Total | | | ► 3a | 318,156 |

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 Ruiz Northern Vermont University-Lyndon Lyndonville, VT 05851 | | none | Education Grant | 1,795 |
| J Sexton Univ of IL 1200 W Harrison Chicago, IL 60607 | | none | Education Grant | 2,750 |
| A Shea Calf St University 6000 J Street Sacramento, CA 95810 | | none | Education Grant | 3,250 |
| Total | | | ► 3a | 318,156 |

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 Shimp Angelo St Univ 129 Norwood Dr San Angelo, TX 76903 | | none | Education Grant | 2,250 |
| G Short Northern Essex Comm 100 Elliott Haverhill, MA 01830 | | none | Education Grant | 1,500 |
| K Smeenge Iowa St Univ 0210 Beardshear Hall 5 Ames, IA 50011 | | none | Education Grant | 1,750 |
| Total | | | ► 3a | 318,156 |

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> | | | | |
| R Spanier Univ of MN 200 Fraser Hall Minneapolis, MN 55455 | | none | Education Grant | 2,500 |
| A Spikes Lewis University One Univ Plaza Romeoville, IL 60446 | | none | Education Grant | 3,000 |
| D Stanley Georgia St Univ PO Box 4029 Atlanta, GA 303024029 | | none | Education Grant | 4,000 |
| Total | | | ► 3a | 318,156 |

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 Stokes College of Western Idaho PO Box 301 Nampa, IL 61790 | | none | Education Grant | 1,500 |
| D Straube Aurora Univ 347 S Gladstone Ave Aurora, IL 60506 | | none | Education Grant | 2,500 |
| C Suwanski Olivet Nazarene Univ One University Boubonnais, IL 60914 | | none | Education Grant | 3,500 |
| Total | | | ► 3a | 318,156 |

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> | | | | |
| J SuwanskiUniv of IL 28393 Network Pl Chicago, IL 60673 | | none | Education Grant | 2,500 |
| L TalleyLander University 320 Stanley Greenwood, SC 29649 | | none | Education Grant | 2,000 |
| M Thomas4225 University Avenue Columbus, GA 31907 | | none | Education Grant | 3,386 |
| Total | | | ► 3a | 318,156 |

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> | | | | |
| J Thompson CO St Univ 1065 Campus Delivery Fort Collins, CO 80523 | | none | Education Grant | 1,000 |
| A Thornton Loyola Univ 6339 N Sheridan Rd Chicago, IL 60660 | | none | Education Grant | 2,750 |
| A Trenton Metro State Univ Campus Box PO Box Denver, CO 80217 | | none | Education Grant | 2,500 |
| Total | | | ► 3a | 318,156 |

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 Tud Dominican University 7900 W Division River Grove, IL 60171 | | none | Education Grant | 3,250 |
| C Uhl AZ State Univ PO Box 870303 Tempe, AZ 85287 | | none | Education Grant | 3,500 |
| R Uhl Univ of Wisc Whitewater 800 W Main Whitewater, WI 53190 | | none | Education Grant | 3,750 |
| Total | | | ► 3a | 318,156 |

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 Varble Univ of IL 3146 Solutions Ctr Chicago, IL 60677 | | none | Education Grant | 3,250 |
| A Varney Umass Amherst 215 Whitmore Bldg Amherst, MA 01003 | | none | Education Grant | 2,250 |
| M Vernon Indiana Univ Indianapolis, IN 46206 | | none | Education Grant | 2,500 |
| Total | | | ► 3a | 318,156 |

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 | | | | |
| Z WagonisOmega PO Box 84076 Columbus, GA 31908 | | none | Education Grant | 3,188 |
| K WalasRipon College 3301 NMulford Rd Rockford, IL 61114 | | none | Education Grant | 1,500 |
| C Walleck Rock Valley College 3301 N Mulford Rockford, IL 61114 | | none | Education Grant | 2,000 |
| Total | | | ► 3a | 318,156 |

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 Walleck Univ of WI Platteville 1 Univ Plaza Platteville, WI 53818 | | none | Education Grant | 3,500 |
| E Walter Univ of WI 1108 Fremont St Stevens Pt, WI 54481 | | none | Education Grant | 1,750 |
| J Ward Auburn Univ 203 Mary Martin Hall Auburn University, AL 368495119 | | none | Education Grant | 3,750 |
| Total | | | ► 3a | 318,156 |

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 WelchHigh Point Univ One Univ Pkwy High Point, NC 27268 | | none | Education Grant | 2,000 |
| L WhitesideUniv of WI- Milw PO Box 500 Milwaukee, WI 53201 | | none | Education Grant | 3,500 |
| S Whiteside Univ of WI- Oshkosh 800 Algoma Blvd Oshkosh, WI 54901 | | none | Education Grant | 3,500 |
| Total | | | ► 3a | 318,156 |

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 WooButler Univ 4600 Sunset Ave Indianapolis, IN 46208 | | none | Education Grant | 2,000 |
| Total | | | ► 3a | 318,156 |

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

TY 2019 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 | | | 525,000 | 509,266 | Cost | | 15,734 | |

TY 2019 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 | 165,467 |
| Morgan Stanley Fin LLC Fixed to Float Med Term Note Due 7/29/26 | 150,000 | 106,875 |
| Barclays Bank PLC Note Due 4/19/2033 | 50,000 | 35,800 |

TY 2019 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+150 Shares Pfizer, Inc | 16,158 | 20,803 |
| 152 Shares General Electric | 5,563 | 952 |
| 29 Shares Johnson & Johnson | 1,661 | 4,227 |
| 106.435 Shares Walgreens | 4,883 | 4,325 |

TY 2019 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 | | 897,049 | 1,053,188 |
| American Century Growth Fund | | 473,518 | 717,569 |
| American Century International Growth Fund | | 165,194 | 157,859 |
| American Century Select Fund | | 890,052 | 1,683,692 |
| Federated Kaufman Fund | | 391,069 | 507,215 |
| Franklin Income Fund | | 60,686 | 50,053 |
| Janus Invt Fd Henderson Global Equity Income Fd | | 82,227 | 60,444 |
| Capital One Fin 6% pfd | | 25,000 | 26,550 |
| DTE Energy Co 6% pfd | | 25,000 | 26,640 |
| Central National Bank CD Due 9/28/2021 | | 240,000 | 240,427 |
| First National Bank of America CD Due 11/29/2024 | | 95,914 | 96,214 |
| BMO Harris Bank CD Due 4/25/2028 | | 50,000 | 50,285 |
| JPMorgan Chase Bank CD Due 6/30/2034 | | 100,000 | 81,940 |
| JPMorgan Chase Bank CD Due 11/30/2035 | | 124,800 | 108,355 |
| BMO Harris Bank CD Due 11/28/36 | | 50,000 | 49,340 |
| Federated Kaufman TTFS | | 77,970 | 102,418 |
| Franklin Income TTFS | | 13,404 | 11,379 |
| Henderson Global TTFS | | 25,021 | 19,001 |

TY 2019 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 |
|----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Office | 3,616 | | | |
| Bank Service Charges | 1,463 | | | |
| Fund Raising Expense | 63,948 | | | |

TY 2019 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 | 111,283 | | |

TY 2019 Taxes Schedule

Name: Follett Educational Foundation

EIN: 36-6104348

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|---------------|------------------------------|----------------------------|--|
| Payroll Taxes | 1,316 | | | |
| Federal Excise Tax | 6,600 | | | |

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.

2019Name 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 33^{1/3}% 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 FoundationEmployer 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 | Robert Follett 3237 Summer Wind Ln Apt 1316 Littleton, CO 80129 | \$ 8,000 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II for noncash contributions.) |
| 3 | Follett CorporationFHEG 3 Westbrook Corp Center Suite 200 Westchester, IL 60154 | \$ 49,009 | <input checked="" type="checkbox"/> Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II for noncash contributions.) |
| 4 | Dawn Schuman PO Box 51 Douglas, MI 49406 | \$ 5,000 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II for noncash contributions.) |
| 5 | Doug and Jean Thompson 629 W Elm St Wheaton, IL 60189 | \$ 5,000 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II for noncash contributions.) |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II for noncash contributions.) |

Name of organization
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| Part II Noncash Property | | | |
|--|--|---|------------------------------|
| (see instructions). Use duplicate copies of Part II if additional space is needed. | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |

| Name of organization Follett Educational Foundation | | Employer identification number 36-6104348 | |
|---|---|--|--|
| 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 |
| (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 |
| (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 |
| (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 |