



| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .  | 147,477           | 503,054        | 503,054               |
|  | <b>2</b> Savings and temporary cash investments . . . . .   |                   |                |                       |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .  |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .    |                   | 0              |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                          |                   | 0              |                       |
|  | <b>8</b> Inventories for sale or use . . . . .  |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .  |                   |                |                       |
|  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)  |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .  | 28,265            | 28,265         | 30,307                |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .  | 350,000           | 350,000        | 308,142               |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____               |                   | 0              |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .  |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .   | 4,059,918         | 3,786,904      | 5,042,569             |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                           |                   | 0              |                       |
| <b>15</b> Other assets (describe ▶ _____)  | 0   | 0                 | 0              |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                       | 4,585,660   | 4,668,223         | 5,884,072      |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .   | 153               | 12             |                       |
|  | <b>18</b> Grants payable . . . . .  |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .  |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons  |                   | 0              |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .   |                   | 0              |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)  | 0                 | 0              |                       |
|  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .  | 153               | 12             |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b> |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .   | 4,585,507         | 4,668,211      |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .  |                   |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 26 through 30.</b>         |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .  |                   |                |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund  |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds  |                   |                |                       |
|  | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 4,585,507         | 4,668,211      |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .   | 4,585,660   | 4,668,223         |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>  |          |           |
|---|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 4,585,507 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 82,704    |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 4,668,211 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> |           |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table  |   |   |                                     |
| <b>b</b>   |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

  

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

  

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

  

|   |          |        |
|---|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss)  | <b>2</b> | 15,734 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> |        |

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

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

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

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



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(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  |

|   |          |           |
|---|----------|-----------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> | 0.324405  |
| <b>3</b> 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 | <b>3</b> | 0.064881  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   | <b>4</b> | 5,164,621 |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b> | 335,086   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> | 2,909     |
| <b>7</b> Add lines 5 and 6  | <b>7</b> | 337,995   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | <b>8</b> | 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)**

|           |   |           |       |
|-----------|---|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</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   | <b>1</b>  | 5,817 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)   |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0     |
| <b>3</b>  | Add lines 1 and 2.  | <b>3</b>  | 5,817 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.   | <b>5</b>  | 5,817 |
| <b>6</b>  | Credits/Payments:   |           |       |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019   | <b>6a</b> | 0     |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source   | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)   | <b>6c</b> |       |
| <b>d</b>  | Backup withholding erroneously withheld   | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.  | <b>7</b>  | 0     |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.  | <b>8</b>  | 166   |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .   | <b>9</b>  | 5,983 |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .   | <b>10</b> |       |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 0 <b>Refunded</b>  | <b>11</b> |       |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| <b>1a</b> 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?   |     | No |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).<br><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> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?   |     | No |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. <b>(2)</b> On foundation managers.  |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>  |     | No |
| <b>3</b> 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>   |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?   |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>  |     | No |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?              | Yes |    |
| <b>7</b> 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>   | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>IL</b>  |     |    |
| <b>b</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>   | Yes |    |
| <b>9</b> 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.<br><i>If "Yes," complete Part XIV</i>   |     | No |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>   |     | No |

**Part VII-A Statements Regarding Activities** (continued)

|           |   |           |            |           |
|-----------|---|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.folletteducationalfoundation.org</u>                 | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>Britten Follett</u> Telephone no. ► <u>(708) 884-3508</u>   |           |            |           |

Located at ► 1340 Ridgeview Dr McHenry IL ZIP+4 ► 60050

|           |   |                          |            |           |
|-----------|---|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .   | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .   | ► <b>15</b>              |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►  |                          |            |           |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|           |   | <b>Yes</b> | <b>No</b> |
|-----------|---|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):   |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .   | <b>1b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>  |            |           |
| <b>c</b>  | 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? . . . . .   | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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)):  |            |           |
| <b>a</b>  | 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____  |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .   | <b>2b</b>  | <b>No</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>► 20____, 20____, 20____, 20____   |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
| <b>b</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.) . . . . . | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | <b>4a</b>  | <b>No</b> |
| <b>b</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?   | <b>4b</b>  | <b>No</b> |

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

|   |   |   |            |           |
|---|---|---|------------|-----------|
| <b>5a</b> During the year did the foundation pay or incur any amount to:  |   |   | <b>Yes</b> | <b>No</b> |
| (1)   | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (2)   | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (3)   | Provide a grant to an individual for travel, study, or other similar purposes?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (4)   | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (5)   | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.              |   |   | <b>5b</b>  |           |
| Organizations relying on a current notice regarding disaster assistance check here.   |   | <input type="checkbox"/>  |            |           |
| <b>c</b> 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d). |   | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |
| <b>6a</b> 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>6b</b>  | <b>No</b> |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870.  |   |   |            |           |
| <b>7a</b> 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>7b</b>  |           |
| <b>b</b> If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?  |   |   |            |           |
| <b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?  |   | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

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

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

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

**Total** number of other employees paid over \$50,000. ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000                         | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| 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.

| 1 | Expenses |
|---|----------|
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |

**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.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 5,036,823 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 206,447   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 5,243,270 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 5,243,270 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 78,649    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 5,164,621 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 258,231   |

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

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 258,231 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> | 5,817   |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 5,817   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 252,414 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 252,414 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 252,414 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 318,156 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 318,156 |
| <b>5</b> | 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. . . . . | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 252,414     |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            |             |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  | 107,416       |                            |             |             |
| <b>b</b> From 2015. . . . .  | 63,733        |                            |             |             |
| <b>c</b> From 2016. . . . .  | 48,333        |                            |             |             |
| <b>d</b> From 2017. . . . .  | 58,616        |                            |             |             |
| <b>e</b> From 2018. . . . .  | 71,909        |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 350,007       |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 318,156   |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 252,414     |
| <b>e</b> Remaining amount distributed out of corpus  | 65,742        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   |               |                            |             |             |
| <b>6 Enter the net total of each column as indicated below:</b>  | 415,749       |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .   |               | 0                          |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .  |               |                            |             | 0           |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  | 107,416       |                            |             |             |
| <b>9 Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .   | 308,333       |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   | 63,733        |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   | 48,333        |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   | 58,616        |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   | 71,909        |                            |             |             |
| <b>e</b> 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:  |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:  |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:   |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |               |          |          |           |
| <b>(4)</b> 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 Resourc  
3 Westbrook Corp Center Suite 200  
Westchester, IL 60154  
(708) 437-2402

**b** The form in which applications should be submitted and information and materials they should include:  
Application Forms available upon request

**c** Any submission deadlines:  
May 1st

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
Grantees are children of Follett Employees with at least 1 year of service.

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                               |  |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |  |                                      |                                     |         |
| <b>Total</b> . . . . .  |  |                                      | <b>3a</b>                           | 318,156 |
| <b>b</b> <i>Approved for future payment</i>                       |  |                                      |                                     |         |
| <b>Total</b> . . . . .  |  |                                      | <b>3b</b>                           |         |

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions.) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
|  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |  |
| <b>1</b> Program service revenue:  |                           |               |                                      |               |  |
| <b>a</b> _____   |                           |               |                                      |               |  |
| <b>b</b> _____   |                           |               |                                      |               |  |
| <b>c</b> _____   |                           |               |                                      |               |  |
| <b>d</b> _____   |                           |               |                                      |               |  |
| <b>e</b> _____   |                           |               |                                      |               |  |
| <b>f</b> _____   |                           |               |                                      |               |  |
| <b>g</b> Fees and contracts from government agencies   |                           |               |                                      |               |  |
| <b>2</b> Membership dues and assessments. . . .  |                           |               |                                      |               |  |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .   |                           |               |                                      |               |  |
| <b>4</b> Dividends and interest from securities. . . .   |                           |               | 14                                   | 275,136       |  |
| <b>5</b> Net rental income or (loss) from real estate:   |                           |               |                                      |               |  |
| <b>a</b> Debt-financed property. . . . .   |                           |               |                                      |               |  |
| <b>b</b> Not debt-financed property. . . . .   |                           |               |                                      |               |  |
| <b>6</b> Net rental income or (loss) from personal property  |                           |               |                                      |               |  |
| <b>7</b> Other investment income. . . . .  |                           |               |                                      |               |  |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . .   |                           |               | 18                                   | 15,734        |  |
| <b>9</b> Net income or (loss) from special events:   |                           |               |                                      |               |  |
| <b>10</b> Gross profit or (loss) from sales of inventory   |                           |               |                                      |               |  |
| <b>11</b> Other revenue: <b>a</b> _____  |                           |               |                                      |               |  |
| <b>b</b> _____   |                           |               |                                      |               |  |
| <b>c</b> _____   |                           |               |                                      |               |  |
| <b>d</b> _____   |                           |               |                                      |               |  |
| <b>e</b> _____   |                           |               |                                      |               |  |
| <b>12</b> Subtotal. Add columns (b), (d), and (e). . .   |                           |               |                                      | 290,870       |  |
| <b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations.) |                           |               | <b>13</b>                            |               | 290,870  |

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

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[illegible]

**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 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

|                      |  |               |                |
|----------------------|--|---------------|----------------|
| <b>Sign<br/>Here</b> | 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. |               |                |
|                      | *****  | 2020-12-11    | *****          |
|                      | _____<br>Signature of officer or trustee   | _____<br>Date | _____<br>Title |

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

|                                       |  |                      |            |   |                          |
|---------------------------------------|--|----------------------|------------|---|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | 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<br>Itasca, IL 60143 |                      |            |   | Phone no. (630) 773-0960 |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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**[illegible]

| Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation |   |   |   |                                       |
|--|---|---|---|---------------------------------------|
| (a) Name and address   | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| Britten Follett  | Pres/Trustee<br>2.00                                      | 0   | 0   | 0                                     |
| 1340 Ridgeview Dr<br>McHenry, IL 60050   |   |   |   |                                       |
| Keith O'Hara   | Vice President<br>1.00                                    | 0   | 0   | 0                                     |
| 1340 Ridgeview Dr<br>McHenry, IL 60050   |   |   |   |                                       |
| Christopher Traut  | Trustee<br>1.00   | 0   | 0   | 0                                     |
| 1340 Ridgeview Dr<br>McHenry, IL 60050   |   |   |   |                                       |
| Robert B Ferris  | Treasurer<br>8.00   | 0   | 0   | 0                                     |
| 1340 Ridgeview Dr<br>McHenry, IL 60050   |   |   |   |                                       |
| Matthew Follett  | Trustee<br>1.00   | 0   | 0   | 0                                     |
| 1340 Ridgeview Dr<br>McHenry, IL 60050   |   |   |   |                                       |
| Frank Gentile  | Trustee<br>1.00   | 0   | 0   | 0                                     |
| 1340 Ridgeview Dr<br>McHenry, IL 60050   |   |   |   |                                       |
| Iris Waichler  | Secretary<br>1.00   | 0   | 0   | 0                                     |
| 1340 Ridgeview Dr<br>McHenry, IL 60050   |   |   |   |                                       |
| Brendan Thornton   | Trustee<br>1.00   | 0   | 0   | 0                                     |
| 1340 Ridgeview Dr<br>McHenry, IL 60050   |   |   |   |                                       |
| Ramona Burns   | Trustee<br>1.00   | 0   | 0   | 0                                     |
| 1340 Ridgeview Dr<br>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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| T AndersonBrigham Young Univ A-41<br>Provo, UT 84602   |   | none                           | Education Grant                  | 1,750   |
| A AtkinsonUniv of VA 400 Emmet St<br>Charlottesville, VA 60030   |   | none                           | Education Grant                  | 2,750   |
| J Averch<br>Metropolitan State UnivCampus Box 3<br>Denver, CO 80217                                      |   | none                           | Education Grant                  | 2,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| A BargielCarroll Univ 100 N East Ave<br>Waukesha, WI 53186   |   | none                           | Education Grant                  | 2,500   |
| E Bennett<br>Univ of Maine 5781 Wingate Hall<br>Orono, ME 04469  |   | none                           | Education Grant                  | 2,750   |
| L Berandt<br>Univ of Wi-Oshkosh 800 Algoma Blvd<br>Oshkosh, WI 54901                                     |   | none                           | Education Grant                  | 2,750   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| Z BinkCty College of Morris214 Center<br>Randolph, NJ 07869  |   | none                           | Education Grant                  | 1,500   |
| G BogoBall St Univ Off of Bursar<br>Muncie, IN 47306   |   | none                           | Education Grant                  | 2,500   |
| I Briley<br>Metropolitan State Univ Campus Box<br>Denver, CO 80217                                       |   | none                           | Education Grant                  | 3,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| R Calles<br>Miami Univ 301 S Campus Ave Room 12<br>Oxford, OH 45056                                      |   | none                           | Education Grant                  | 1,000   |
| J Chatman<br>Indiana State Univ Bursar Operation<br>Terre Haute, IN 47809                                |   | none                           | Education Grant                  | 3,250   |
| M ConlissMcHenry CC 8900 US Hwy14<br>Crystal Lake, IL 60012  |   | none                           | Education Grant                  | 2,750   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| A Conner<br>Xavier Univ of Louisiana909 S Jeffe<br>New Orleans, LA 70125                                 |   | none                           | Education Grant                  | 2,750   |
| L Cook<br>425 Mi St Univ Auditorium Road Room<br>East Lansing, MI 48824                                  |   | none                           | Education Grant                  | 1,000   |
| L Cordero Flores<br>Paul Mitchell School-Reno1600 Holco<br>Reno, NV 89502                                |   | none                           | Education Grant                  | 1,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| B Cuevas<br>Miami Dade College CuevasBrianBrian<br>Miami, FL 33132                                       |   | none                           | Education Grant                  | 1,750   |
| M Cutler<br>Idaho St Univ 921 S 8th Ave Stop 83<br>Pocatello, ID 832098391                               |   | none                           | Education Grant                  | 1,750   |
| M DassUniv of MD Lee Bldg<br>College Park, MD 20742  |   | none                           | Education Grant                  | 2,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| A Davern<br>University of Minnesota Twin Cities<br>Minneapolis, MN 55455                                 |   | none                           | Education Grant                  | 2,000   |
| E Delapaz<br>Texas Christian Univ TCU Box 297077<br>Fort Worth, TX 76129                                 |   | none                           | Education Grant                  | 2,500   |
| N Delapaz<br>Univ of Texas Arlington 701 S Nedde<br>Arlington, TX 76019                                  |   | none                           | Education Grant                  | 2,750   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| B DigginsNIU Swen Parson Hall 245<br>DeKalb, IL 60115  |   | none                           | Education Grant                  | 1,750   |
| C Diggins<br>Marquette Univ Office of Student Fi<br>Milwaukee, WI 53201                                  |   | none                           | Education Grant                  | 2,750   |
| C Dillion<br>College of Western IDPO Box 3010<br>Nampa, ID 83653   |   | none                           | Education Grant                  | 2,750   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| C Douglas<br>BYU- Idaho525 South Center Street<br>Rexburg, ID 83460                                      |   | none                           | Education Grant                  | 2,222   |
| J Easley<br>McHenry County College8900 US Hwy 1<br>Crystal Lake, IL 60014                                |   | none                           | Education Grant                  | 1,750   |
| K EasleyISU Campus Box 2320<br>Normal, IL 61790  |   | none                           | Education Grant                  | 3,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| J Ervin<br>Riverside Comm College4800 Magnolia<br>Riverside, CA 92506                                    |   | none                           | Education Grant                  | 1,852   |
| E EwoldtPurdue Univ 2200 169th St<br>Hammond, IN 46323   |   | none                           | Education Grant                  | 4,000   |
| E Farrell<br>Maryville Univ 350 Maryville Univer<br>St Louis, MO 63141                                   |   | none                           | Education Grant                  | 2,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| Q Farrell<br>Bradley Univ 1501 W Bradley Ave<br>Peoria, IL 61625   |   | none                           | Education Grant                  | 2,000   |
| E GalGrand Valley State Univ<br>Allendale, MI 49401  |   | none                           | Education Grant                  | 2,750   |
| B Gibley<br>Aquinas College 1700 Fulton St East<br>Grand Rapids, MI 78249                                |   | none                           | Education Grant                  | 3,250   |
| <b>Total</b> . . . . . ▶ <b>3a</b>   |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| R Glenn<br>Va Western Community College3093 Co<br>Roanoke, VA 24015                                      |   | none                           | Education Grant                  | 2,250   |
| J Glover<br>Univ of So Carolina 1244 Blossom St<br>Columbia, SC 29208                                    |   | none                           | Education Grant                  | 3,750   |
| R HamiltonFAMURoom 201 FHAC<br>Tallahassee, FL 32307   |   | none                           | Education Grant                  | 3,250   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| N Hamlett<br>Univ of NC 450 Ridge Rd CB1400<br>Chapel Hill, NC 27599                                     |   | none                           | Education Grant                  | 2,500   |
| M HansenUniv of Chgo 6030 S Ellis Ave<br>Chicago, IL 60637   |   | none                           | Education Grant                  | 1,000   |
| J Haydel<br>Northwestern State UniversityPO Box<br>Natchitoches, LA 71497                                |   | none                           | Education Grant                  | 3,250   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| R Haymaker<br>Office of Bursar 113 Student Union<br>Stillwater, OK 74078                                 |   | none                           | Education Grant                  | 3,250   |
| R Haymaker<br>Office of Bursar 113 Student Union<br>Stillwater, OK 74078                                 |   | none                           | Education Grant                  | 3,000   |
| M HerzogSIU 3146 Solutions Ctr<br>Chicago, IL 60677  |   | none                           | Education Grant                  | 1,720   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| A Hickman<br>Arizona St University PO Box 870412<br>Tempe, AZ 85287                                      |   | none                           | Education Grant                  | 2,500   |
| T Hrubes<br>Marquette Univ Zibel Hall 1250 W Wi<br>Milwaukee, WI 53233                                   |   | none                           | Education Grant                  | 2,250   |
| K Hultberg<br>Oregon State University 100 Kerr<br>Corvallis, OR 97331                                    |   | none                           | Education Grant                  | 3,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| J IbarraNorthern AZ Univ PO Box 4096<br>Flagstaff, AZ 86001  |   | none                           | Education Grant                  | 2,500   |
| L IbarraNorthern AZ Univ PO Box 4079<br>Flagstaff, AZ 86001  |   | none                           | Education Grant                  | 3,250   |
| E Jacques<br>Fitchburg St University 160 Pearl S<br>Fitchburg, MA 01420                                  |   | none                           | Education Grant                  | 2,250   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                    |  |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                   |  |                                      |                                     |         |
| H Kaniewski<br>Ball St Univ Office of the Bursar L<br>Muncie, IN 47306 |  | none                                 | Education Grant                     | 4,000   |
| D KeenPurdue Univ 610 Purdue Mall<br>WestLafayette, IN 47907           |  | none                                 | Education Grant                     | 3,000   |
| A KernIIT 7539 Solution Center<br>Chicago, IL 60677                    |  | none                                 | Education Grant                     | 3,000   |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |                                     | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| A Lam<br>Univ of IL 620 East John Street-MC<br>Champaign, IL 61820                                       |   | none                           | Education Grant                  | 3,000   |
| C Langner<br>Harold Washington College 30 East L<br>Chicago, IL 60601                                    |   | none                           | Education Grant                  | 2,000   |
| J LeUniv of IL- Chgo1200 West Harrison<br>Chicago, IL 60607  |   | none                           | Education Grant                  | 3,250   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| J Livengood<br>Texas Womans Univ PO Box 425408<br>Denton, TX 76204                                       |   | none                           | Education Grant                  | 2,000   |
| W Lovasz<br>Arizona State Univ PO Box 870412<br>Tempe, AZ 85287  |   | none                           | Education Grant                  | 2,500   |
| M Mavrenovic<br>College of DuPage425 Fawell Blvd<br>Glen Ellyn, IL 60137                                 |   | none                           | Education Grant                  | 1,823   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| T Maxwell<br>Black Hills St Univ 1200 Univ St Un<br>Spearfish, SD 57799                                  |   | none                           | Education Grant                  | 2,750   |
| M McCann<br>Texas St Univ601 University Drive J<br>San Marcos, TX 78666                                  |   | none                           | Education Grant                  | 2,500   |
| K McKenzie<br>Delaware St Univ 1200 N DuPont Hwy<br>Dover, DE 19901                                      |   | none                           | Education Grant                  | 2,647   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| G Medina<br>Joliet Jr College 1215 Houbolt Rd<br>Joliet, IL 60431  |   | none                           | Education Grant                  | 2,750   |
| C Mehr<br>Spring Hill College 4000 Dauphin St<br>Mobile, AL 36608  |   | none                           | Education Grant                  | 3,250   |
| R MehrFl State Univ A1500 Univ Ctr<br>Tallahassee, FL 32306  |   | none                           | Education Grant                  | 2,250   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| B MeltonLee University 1120 N Ocoee St<br>Cleveland, TN 37311  |   | none                           | Education Grant                  | 500     |
| M MerandaCarroll Univ 100 N Eash Ave<br>Cleveland, TN 37311  |   | none                           | Education Grant                  | 2,000   |
| M Merriman<br>Calmet Campus 3146 Solutions Center<br>Chicago, IL 60677                                   |   | none                           | Education Grant                  | 2,059   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| J MileyUniv of IN 1400 E Hanna Ave<br>Indianapolis, IN 46227   |   | none                           | Education Grant                  | 1,750   |
| M Miller<br>DePaul University 1 E Jackson ste 9<br>Chicago, IL 60604                                     |   | none                           | Education Grant                  | 2,250   |
| M Moon<br>Toccoa Falls College 107 Kincaid Dr<br>Toccoa Falls, GA 30598                                  |   | none                           | Education Grant                  | 2,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| J Moore<br>Univ of AK at Little Rock 2801 S Un<br>Little Rock, AR 72204                                  |   | none                           | Education Grant                  | 3,250   |
| B MorganWebster Univ PO Box 953789<br>St Louis, MO 63195   |   | none                           | Education Grant                  | 2,000   |
| K Moyer<br>MidAmerica Nazarene Univ 2030 E Col<br>Olathe, KS 66062                                       |   | none                           | Education Grant                  | 3,750   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| A MunozSIU PO Box 1042<br>Edwardsville, IL 62026   |   | none                           | Education Grant                  | 1,500   |
| T Nickelson3146 Solutions Center<br>Chgo, IL 60677   |   | none                           | Education Grant                  | 922     |
| A Novy8900 US Hwy 14<br>Crystal Lake, IL 60012   |   | none                           | Education Grant                  | 2,750   |
| <b>Total . . . . .</b> ► <b>3a</b>   |   |                                |                                  | 318,156 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| H Oliver<br>Wofford College 429 N Church St<br>Spartanburg, SC 29303                                     |   | none                           | Education Grant                  | 2,500   |
| R PalubinBradley Univ 1501 W Bradley<br>Peoria, IL 61625   |   | none                           | Education Grant                  | 3,000   |
| S PartipiloPurdue Univ 610 Purdue Mall<br>West Lafayette, IN 479072040                                   |   | none                           | Education Grant                  | 2,750   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 318,156 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |   |                                |                                  |         |
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| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| V PatchClemson Univ PO Box 345307<br>Clemson, SC 29634   |   | none                           | Education Grant                  | 2,500   |
| G PaytonUniv of LA 305 W Hickman St<br>Delcambre, LA 70528   |   | none                           | Education                        | 2,500   |
| K Peley<br>Univ of Central FL PO Box 160115<br>Orlando, FL 32816   |   | none                           | Education Grant                  | 2,969   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| M Pennington<br>Lindenwood University 209 S Kingshi<br>St Charles, MO 63301                              |   | none                           | Education Grant                  | 2,750   |
| A PetersSpringfield College 263 Alden St<br>Springfield, MA 01119  |   | none                           | Education Grant                  | 1,750   |
| H Peters<br>Roger Williams Univ 1 Old Ferry Rd<br>Bristol, RI 02809                                      |   | none                           | Education Grant                  | 3,250   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| K PrincePO Box 2640<br>State University, AR 724672640  |   | none                           | Education Grant                  | 3,500   |
| M RagnoRowan Univ 201 Mullica Hill Rd<br>Glassboro, NJ 08028   |   | none                           | Education Grant                  | 3,250   |
| V RagnoRutgers PO Box 2021<br>New Brunswick, NY 08903  |   | none                           | Education Grant                  | 3,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| A Ramos<br>Univ of IL 1200 West Harrison Room<br>Chicago, IL 60673                                       |   | none                           | Education Grant                  | 2,000   |
| M RandallINGTC PO Box 65<br>Clarkesville, GA 30523   |   | none                           | Education Grant                  | 1,393   |
| C Ray<br>Rose-Hulman Inst of Tech 5500 Wabas<br>Terre Haute, IN 47803                                    |   | none                           | Education Grant                  | 3,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| N Raymond<br>Columbia College 600 S Michigan<br>Chicago, IL 60605  |   | none                           | Education Grant                  | 1,500   |
| A ReyesUniversity of IL 620 E John St<br>Urbana, IL 61820  |   | none                           | Education Grant                  | 2,250   |
| A Ruiz380 E Aten Rd<br>Imperial, CA 92251  |   | none                           | Education Grant                  | 930     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| S Ruiz<br>Northern Vermont University-Lyndon<br>Lyndonville, VT 05851                                    |   | none                           | Education Grant                  | 1,795   |
| J SextonUniv of IL 1200 W Harrison<br>Chicago, IL 60607  |   | none                           | Education Grant                  | 2,750   |
| A SheaCalf St University6000 J Street<br>Sacramento, CA 95810  |   | none                           | Education Grant                  | 3,250   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| B ShimpAngelo St Univ 129 Norwood Dr<br>San Angelo, TX 76903   |   | none                           | Education Grant                  | 2,250   |
| G Short<br>Northern Essex Comm 100 Elliott<br>Haverhill, MA 01830  |   | none                           | Education Grant                  | 1,500   |
| K Smeenge<br>Iowa St Univ 0210 Beardshear Hall 5<br>Ames, IA 50011                                       |   | none                           | Education Grant                  | 1,750   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| R SpanierUniv of MN 200 Fraser Hall<br>Minneapolis, MN 55455   |   | none                           | Education Grant                  | 2,500   |
| A SpikesLewis University One Univ Plaza<br>Romeoville, IL 60446  |   | none                           | Education Grant                  | 3,000   |
| D StanleyGeorgia St Univ PO Box 4029<br>Atlanta, GA 303024029  |   | none                           | Education Grant                  | 4,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| J Stokes<br>College of Western Idaho PO Box 301<br>Nampa, IL 61790                                       |   | none                           | Education Grant                  | 1,500   |
| D Straube<br>Aurora Univ 347 S Gladstone Ave<br>Aurora, IL 60506   |   | none                           | Education Grant                  | 2,500   |
| C Suwanski<br>Olivet Nazarene Univ One University<br>Boubonnais, IL 60914                                |   | none                           | Education Grant                  | 3,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| J SuwanskiUniv of IL 28393 Network Pl<br>Chicago, IL 60673   |   | none                           | Education Grant                  | 2,500   |
| L TalleyLander University 320 Stanley<br>Greenwood, SC 29649   |   | none                           | Education Grant                  | 2,000   |
| M Thomas4225 University Avenue<br>Columbus, GA 31907   |   | none                           | Education Grant                  | 3,386   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| J Thompson<br>CO St Univ 1065 Campus Delivery<br>Fort Collins, CO 80523                                  |   | none                           | Education Grant                  | 1,000   |
| A Thornton<br>Loyola Univ 6339 N Sheridan Rd<br>Chicago, IL 60660  |   | none                           | Education Grant                  | 2,750   |
| A Trenton<br>Metro State Univ Campus Box PO Box<br>Denver, CO 80217                                      |   | none                           | Education Grant                  | 2,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                   |  |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                  |  |                                      |                                     |         |
| L Tud<br>Dominican University 7900 W Divisio<br>River Grove, IL 60171 |  | none                                 | Education Grant                     | 3,250   |
| C UhlAZ State Univ PO Box 870303<br>Tempe, AZ 85287                   |  | none                                 | Education Grant                     | 3,500   |
| R Uhl<br>Univ of Wisc Whitewater 800 W Main<br>Whitewater, WI 53190   |  | none                                 | Education Grant                     | 3,750   |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |                                     | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| A VarbleUniv of IL 3146 Solutions Ctr<br>Chicago, IL 60677   |   | none                           | Education Grant                  | 3,250   |
| A Varney<br>Umass Amherst 215 Whitmore Bldg<br>Amherst, MA 01003   |   | none                           | Education Grant                  | 2,250   |
| M VernonIndiana Univ<br>Indianapolis, IN 46206   |   | none                           | Education Grant                  | 2,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| Z WagonisOmegafi PO Box 84076<br>Columbus, GA 31908  |   | none                           | Education Grant                  | 3,188   |
| K WalasRipon College 3301 N Mulford Rd<br>Rockford, IL 61114   |   | none                           | Education Grant                  | 1,500   |
| C Walleck<br>Rock Valley College 3301 N Mulford<br>Rockford, IL 61114                                    |   | none                           | Education Grant                  | 2,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| S Walleck<br>Univ of WI Platteville 1 Univ Plaza<br>Platteville, WI 53818                                |   | none                           | Education Grant                  | 3,500   |
| E WalterUniv of WI 1108 Fremont St<br>Stevens Pt, WI 54481   |   | none                           | Education Grant                  | 1,750   |
| J WardAuburn Univ 203 Mary Martin Hall<br>Auburn University, AL 368495119                                |   | none                           | Education Grant                  | 3,750   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| D WelchHigh Point Univ One Univ Pkwy<br>High Point, NC 27268   |   | none                           | Education Grant                  | 2,000   |
| L WhitesideUniv of WI- Milw PO Box 500<br>Milwaukee, WI 53201  |   | none                           | Education Grant                  | 3,500   |
| S Whiteside<br>Univ of WI- Oshkosh 800 Algoma Blvd<br>Oshkosh, WI 54901                                  |   | none                           | Education Grant                  | 3,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| J WooButler Univ 4600 Sunset Ave<br>Indianapolis, IN 46208   |   | none                           | Education Grant                  | 2,000   |
| <b>Total</b> . . . . . ▶ <b>3a</b>   |   |                                |                                  | 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**

| <b>Name of Bond</b>   | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|-------------------------------|--------------------------------------|
| 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**

| <b>Name of Stock</b>        | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|-------------------------------|--------------------------------------|
| 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<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|---------------------------------|-----------------------------------|--------------------------|---------------------|
| Golf O uting/auction fundraiser | 1 1 1,283                         |                          |                     |



# TY 2019 Taxes Schedule

**Name:** Follett Educational Foundation

**EIN:** 36-6104348

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

|  |   |   |
|--|---|---|
| <b>Schedule B</b><br>(Form 990, 990-EZ, or 990-PF)<br><small>Department of the Treasury<br/>Internal Revenue Service</small> | <b>Schedule of Contributors</b><br><br>▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b><br>▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information. | OMB No. 1545-0047                                   |
|  |   | <b>2019</b>   |
| Name of the organization<br>Follett Educational Foundation   |   | <b>Employer identification number</b><br>36-6104348 |

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% 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<br>Follett Educational Foundation | Employer identification number<br>36-6104348 |
|--|--|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|---|----------------------------|--|
| 1          | Ariel O'Hara<br>521 Woodvale<br><br>Deerfield, IL 60015                                   | \$ 5,000                   | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
| 2          | Robert Follett<br>3237 Summer Wind Ln Apt 1316<br><br>Littleton, CO 80129                 | \$ 8,000                   | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
| 3          | Follett CorporationFHEG<br>3 Westbrook Corp Center Suite 200<br><br>Westchester, IL 60154 | \$ 49,009                  | <input checked="" type="checkbox"/> Person<br><input checked="" type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| 4          | Dawn Schuman<br>PO Box 51<br><br>Douglas, MI 49406  | \$ 5,000                   | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
| 5          | Doug and Jean Thompson<br>629 W Elm St<br><br>Wheaton, IL 60189                           | \$ 5,000                   | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
| .          |   | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)                       |

|  |  |
|--|--|
| Name of organization<br>Follett Educational Foundation | Employer identification number<br>36-6104348 |
|--|--|

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

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)