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Extension

Return of Private Foundation

Form **990-PF**

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

7/1/2014

, and ending

6/30/2015

Name of foundation

GLEANER LIFE INSURANCE SOCIETY SCHOLARSHIP FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

5200 West US Hwy 223

City or town

State

ZIP code

Adrian

MI

49221

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

38-3006741

B Telephone number (see instructions)

(517) 263-2244

C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,729,752
J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,933,526			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,925	5,925	5,925	
	4 Dividends and interest from securities	21,975	21,975	21,975	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,961,426	27,900	27,900		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,200			1,200
	c Other professional fees (attach schedule)	2,000			2,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20	20	20	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,363	20,363	20,363	
	24 Total operating and administrative expenses. Add lines 13 through 23	23,583	20,383	20,383	3,200
	25 Contributions, gifts, grants paid	136,000			136,000
26 Total expenses and disbursements. Add lines 24 and 25	159,583	20,383	20,383	139,200	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,801,843				
b Net investment income (if negative, enter -0-)		7,517			
c Adjusted net income (if negative, enter -0-)			7,517		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	154,699	146,123	146,123
	2 Savings and temporary cash investments	655,654		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	32,812	1,218,151	1,218,151
	c Investments—corporate bonds (attach schedule)		673,571	673,571
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		2,691,907	2,691,907
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	843,165	4,729,752	4,729,752
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	19,692	3,828,824	
	25 Temporarily restricted	723,473	800,928	
	26 Permanently restricted	100,000	100,000	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	843,165	4,729,752	
	31 Total liabilities and net assets/fund balances (see instructions)	843,165	4,729,752	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	843,165
2	Enter amount from Part I, line 27a	2	3,801,843
3	Other increases not included in line 2 (itemize) ▶ See Attachment #1	3	84,744
4	Add lines 1, 2, and 3	4	4,729,752
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,729,752

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	0
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	131,150	88,226	1.486523
2012	131,600	74,367	1.769602
2011	50,589	66,467	0.761115
2010	160,525	68,059	2.358615
2009	161,971	74,612	2.170844

2	Total of line 1, column (d)	2	8.546699
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.709340
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,661,413
5	Multiply line 4 by line 3	5	6,258,600
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	75
7	Add lines 5 and 6	7	6,258,675
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	139,200

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	150
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	150
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	150
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	150
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI			
b	<i>If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation</i>	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► www.gleanerlife.org				
14	The books are in care of ► Jeffrey Patterson, Secretary & Treasurer Telephone no. ► (517) 263-2244			
	Located at ► 5200 West US Hwy 223, Adrian MI ZIP+4 ► 49221-9461			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
	If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b N/A
Organizations relying on a current notice regarding disaster assistance check here		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b N/A

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 Schedule				

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 ▶

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		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 128 student scholarships 8-\$2,000 tuition (1:2013, 6:2014, 1:2015) 120-\$1,000 tuition (115:2014, 5:2015)	136,000
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities See Attachment #2a & b	1a	3,688,479
b	Average of monthly cash balances	1b	28,692
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,717,171
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,717,171
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	55,758
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,661,413
6	Minimum investment return. Enter 5% of line 5	6	183,071

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	139,200
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	139,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,200

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)**N/A**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ _____				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	7,517	0	3,718	3,323	14,558
b 85% of line 2a	6,389	0	3,160	2,825	12,374
c Qualifying distributions from Part XII, line 4 for each year listed	139,200	131,150	131,600	50,589	452,539
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	139,200	131,150	131,600	50,589	452,539
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	122,047	2,941	2,479	3,323	130,790
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

Frank Dick, Director

- 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.

N/A

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

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

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

Gleaner Life Insurance Society, 5200 West U.S. Highway 223, Adrian, MI 49221 (517) 263-2244

- b** The form in which applications should be submitted and information and materials they should include:

See Schedule

- c** Any submission deadlines:

February 1st of each year

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

See Schedule

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Schedule J for detail of the following				
2013 Scholarship Tuition				2,000
2014 Scholarship Tuition				127,000
2015 Scholarship Tuition				7,000
Total			3a	136,000
b <i>Approved for future payment</i> See Schedule K for detail of the following				
2015 Scholarship Tuition				128,000
Total			3b	128,000

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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) of the Code (other than section 501(c)(3)) or in section 527? ☒ Yes ☐ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Gleaner Life Insurance Society	IRC Section 501(c)(8)	Sponsoring Organization

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.

Under penalties of perjury, I declare that I have examined
correct, and complete. Declaration of preparer (other than
Signature of officer or trustee

2/12/14
Date

Secretary & Treasurer

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

GLENER LIFE INSURANCE SOCIETY SCHOLARSHIP FOUNDATION

Employer identification number

38-3006741

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not 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 is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GLEANER LIFE INSURANCE SOCIETY SCHOLARSHIP FOUNDATION	Employer identification number 38-3006741
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Frederick Fountain (Deceased 10/29/14) 3200 NE 36th St. #105 Coral Ridge Towers N Ft Lauderdale FL 33308 Foreign State or Province: _____ Foreign Country: _____	\$ 3,804,815	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Gleaner Life Insurance Society 5200 West US Hwy 223 Adrian MI 49221 Foreign State or Province: _____ Foreign Country: _____	\$ 80,000	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Frank Dick %Promedica Charlotte Stephenson Manor 581 Kimole Ln Adrian MI 49221 Foreign State or Province: _____ Foreign Country: _____	\$ 19,850	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

GLEANER LIFE INSURANCE SOCIETY SCHOLARSHIP FOUNDATION

Employer identification number

38-3006741

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

GLEANER LIFE INSURANCE SOCIETY SCHOLARSHIP FOUNDATION

Employer identification number

38-3006741

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.) ► \$ _____ 0

Use duplicate copies of Part III if additional space is needed.

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

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 1, Part I, Columns a & d

Line 16b, Accounting Fees

Form 990- PF

June 30, 2015

Gross, Puckey, Gruel & Roof, P.C.

Certified Public Accountants

Review of 6/30/2014 financial statements

\$ 1,200

\$ 1,200

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 1, Part I, Columns a & d

Line 16c - Other professional fees

Form 990- PF

June 30, 2015

Judging Fees paid to:

Janet McDowell	\$ 1,000
Ken Searfoss	1,000
	<u>\$ 2,000</u>

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 1, Part I, Columns a, b, & c

Line 18 - Taxes

Form 990- PF

June 30, 2015

Michigan Annual Report

\$	20
\$	20

Schedule
Gleaner Life Insurance Society Scholarship Foundation
EIN: 38-3006741
Page 1, Part I, Columns a,b, & c
Line 23 - Other Expenses
Form 990-PF
June 30, 2015

CT Corporation - State Representation	\$ 284
Scholarship Solutions, LLC (Stars Online) - Internet Application Service	4,000
Investment Fees	15,641
Amortization	438
	<u>\$ 20,363</u>

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 2, Part II, Line 10b, 10c, & 13 - Investments

Form 990- PF

June 30, 2015

Line 10b	Corporate Stock	\$	1,218,151
		\$	<u>1,218,151</u>

Line 10c	Corporate Bonds	\$	673,571
		\$	<u>673,571</u>

Line 13 Investments - Other

	Money market funds	\$	10,685
	Mutual Funds		
	Corporate	1,117,051	
	Municipal	429,781	
	Bonds		
	Municipal	827,414	
	Other Municipal Investment	66,576	
	Other fixed income	240,400	
	Other Total	\$	<u>2,691,907</u>

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 6, Part VIII, Line 1

List all information about officers, directors, trustees, foundation managers and their compensation

Form 990- PF

June 30, 2015

(a) Name and Address	(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
SUANN HAMMERSMITH 13052 Crockett Hwy Blissfield, MI 49228 sue@lenaweecf.com	Chairman	\$0	\$0
TERRY GARNER 4611 W 1300 S Hanna, IN 46340 Tgarner72@yahoo.com	Vice Chairman	\$0	\$0
KEVIN MARTI 5200 West U.S. Highway 223 Adrian, MI 49221 kmarti@gleanerlife.org	President	\$0	\$0
JEFFREY PATTERSON 5200 West U.S. Highway 223 Adrian, MI 49221 jpatterson@gleanerlife.org	Secretary & Treasurer	\$0	\$0
RICHARD J. BENNETT P708 County Rd 8 Napoleon, OH 43545 benfarm1@excite.com	Director	\$0	\$0
FRANK DICK c/o Promedica Charlotte Stephenson Manor 581 Kimole Lane Adrian, MI 49221 fdick@gleanerlife.org	Director	\$0	\$0
MARGARET M.S. NOE 740 West Maumee St Adrian, MI 49221 Mnoe31@comcast.net	Director	\$0	\$0
DAVID SUTTON 12304 W. 165th Avenue Lowell, IN 46356 desutton1@att.net	Director	\$0	\$0
TODD WARNER 133 Yale Toledo, OH 43614 Todd_Warner@Mercy.com	Director	\$0	\$0
MARK WILLIS 1720 South Carbon Hill Rd Coal City, IL 60416 mwillis@gleanerlife.org	Director	\$0	\$0

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 11, Part XV(3)(a)--Paid during the year

Form 990- PF

June 30, 2015

Name	Address	Year	Amount
2013 Scholarships Paid in FYE 2015			
Bean, Andrew	22W361 Glen Valley Dr, Glen Ellyn, IL	2013 Scholarship-Deferred	2,000.00
			<u>\$ 2,000.00</u>
2014 Scholarships Paid in Fiscal Year 2015			
Altman, Haley	K519 County Road 14, Napoleon, OH	2014 Scholarship	1,000.00
Anschuetz, Nolan	3171 Windmill Ct, Adrian, MI	2014 Scholarship	1,000.00
Ausmus, Alysha	8201 Wadding Drive, Onsted, MI	2014 Scholarship	1,000.00
Auten, Chaz	4184 Decker Rd, Decker, MI	2014 Scholarship	1,000.00
Bartenslager, Kristin	2274 Woodlawn Lane, Adrian, MI	2014 Scholarship	1,000.00
Beaverson, Mitchell	11417 Mermill Rd, Portage, OH	2014 Scholarship	1,000.00
Beekman, Thadeus	1418 Middlewood Dr., Saline, MI	2014 Scholarship	1,000.00
Benschoter, Garrett	9096 Bloomdale Rd, Wayne, OH	2014 Scholarship	1,000.00
Bodart, Benjamin	12638 W Twp Rd 114, Fostoria, OH	2014 Scholarship	1,000.00
Boring, Nathan	5225 Wayland Road, Diamond, OH	2014 Scholarship	1,000.00
Buck, Jordan	2645 County Road 62, Gibsonburg, OH	2014 Scholarship	1,000.00
Bukoski, Joshua	2072 Swaffer Rd, Millington, MI	2014 Scholarship	2,000.00
Campbell, Laura	2947 McCutcheonville Rd., Fostoria, OH	2014 Scholarship	1,000.00
Campbell, Wayne	2947 McCutcheonville Rd., Fostoria, OH	2014 Scholarship	1,000.00
Carson, Emily	4989 Whig Hwy, Clayton, MI	2014 Scholarship	1,000.00
Chiodras, Nicholas	824 N. President St., Wheaton, IL	2014 Scholarship	1,000.00
Ciccia, Martina	6841 Hunters Crossing Blvd, Lakeland, FL	2014 Scholarship	1,000.00
Cleveland, James	400 South Waiola Ave., La Grange, IL	2014 Scholarship	1,000.00
Clinger, Mackenzie	1800 North Magnolia Lane, Muncie, IN	2014 Scholarship	1,000.00
Coffey, Stuart	12035 Krieger Rd., Birch Run, MI	2014 Scholarship	1,000.00
Colby, Codee	4400 Allison Dr., Michigan Center, MI	2014 Scholarship	1,000.00
Cook, Abigail	12435 Burlingame Dr., DeWitt, MI	2014 Scholarship	1,000.00
Cory, Jessica	1461 Ives Rd, Tecumseh, MI	2014 Scholarship	1,000.00
Craig, Robert	3980 Shepler Church Ave. S.W., Canton, OH	2014 Scholarship	1,000.00
Cuthbertson, Nicole	11712 S. Crawford Rd., Shepherd, MI	2014 Scholarship	1,000.00
Decker, Elise	6039 7 Mile Rd., Belmont, MI	2014 Scholarship	1,000.00
Decker, Jenna	6039 7 Mile Rd. NE, Belmont, MI	2014 Scholarship	1,000.00
Denovellis, Lauren	120 Maple Lane, New Lenox, IL	2014 Scholarship	1,000.00
Depinet, Ryan	4741 West Township Road 112, Tiffin, OH	2014 Scholarship	1,000.00
D'Esposito, Mary Katherine	1191 Apache Dr., Wauseon, OH	2014 Scholarship	1,000.00
Dickson, Daneel	13551 Camden Rd, Waldron, MI	2014 Scholarship	1,000.00
Dils, Alexander	636 Crooked Creek Dr., Saginaw, MI	2014 Scholarship	1,000.00
Drwencke, Alycia	1678 E. Gier Rd, Adrian, MI	2014 Scholarship	1,000.00
Edwards, Kelly	7058 County Road 417, McMillan, MI	2014 Scholarship	1,000.00
Elliott, Melanie	404 Irvin St., Plymouth, MI	2014 Scholarship	1,000.00
Emery, Sarah	1310 Newark-Granville Road, Granville, OH	2014 Scholarship	1,000.00
Emmitt, Courtney	1945 Leathers Rd, Bloomdale, OH	2014 Scholarship	1,000.00
English, James	1203 E. High Street, Mount Pleasant, MI	2014 Scholarship	2,000.00
Faulkner, Julia	5140 Yake Road, Cardington, OH	2014 Scholarship	2,000.00
Fischer, Kelsey	8255 Dalton Rd., Onsted, MI	2014 Scholarship	1,000.00
Fitzpatrick, Alexandra	3058 Anderson Road, Mansfield, OH	2014 Scholarship	1,000.00
Frahm, Ashley	9434 Janes Road, Saginaw, MI	2014 Scholarship	1,000.00
Frahm, Michael	9434 Janes Road, Saginaw, MI	2014 Scholarship	1,000.00
Frazier, Zachary	N7773 Pleasant Ave., Engadine, MI	2014 Scholarship	1,000.00
Frederick, Stephanie	1164 S North Curtice, Oregon, OH	2014 Scholarship	1,000.00
Gedraitis, Kelsey	4845 S. Airport Rd., Bridgeport, MI	2014 Scholarship	1,000.00
George, Tyler	11649 Reeder Ave. N.E., Alliance, OH	2014 Scholarship	1,000.00
Gerber, Molly	5701 Weller Rd, New Phila, OH	2014 Scholarship	1,000.00

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 11, Part XV(3)(a)--Paid during the year

Form 990- PF

June 30, 2015

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
Geren, Alexander	1008 SE Chaparal Dr., Ankeny, IA	2014 Scholarship	1,000.00
Gerken, Elizabeth	516 E. Gypsy Lane Rd., Bowling Green, OH	2014 Scholarship	1,000.00
Goebel, Ryan	18935 Loblolly Bay Ct., Jupiter, FL	2014 Scholarship	1,000.00
Green, Emily	2200 Dilloway, Midland, MI	2014 Scholarship	1,000.00
Hadley, Isabelle	14447 Whittridge Dr., Winter Garden, FL	2014 Scholarship	1,000.00
Hampshire, Andrew	14707 Bayonne Rd., Orlando, FL	2014 Scholarship	1,000.00
Harp, Sarah	6237 Kilbourne Road, Sunbury, OH	2014 Scholarship	1,000.00
Harper, Victoria	7561 White Birch Drive., Farwell, MI	2014 Scholarship	1,000.00
Hayes, Hunter	2409 Woodlawn Ln., Adrian, MI	2014 Scholarship	1,000.00
Heckenlively, Victoria	96 N. West St, Hillsdale, MI	2014 Scholarship	1,000.00
Horn, Bradley	238 Melrose Ave, Adrian, MI	2014 Scholarship	1,000.00
Howard, Rebecca	2770 Pinecroft Dr., Lake, MI	2014 Scholarship	1,000.00
Hurst, Laura	127 49th St. NE, Canton, OH	2014 Scholarship	1,000.00
Joarder, Selena	14557 Philomene, Allen Park, MI	2014 Scholarship	1,000.00
Kaisler, Leah	6850 Tipton Hwy, Tipton, MI	2014 Scholarship	1,000.00
Keber, Kyle	8750 Glenmore Road, Ohio City, OH	2014 Scholarship	1,000.00
Keene, Chloe	16755 Braile, Detroit, MI	2014 Scholarship	1,000.00
Kleinhans, Mary	7334 S. Memorial Dr. Lot#254, Tulsa, OK	2014 Scholarship	1,000.00
Kuenzer, Christopher	8712 Loire Valley Dr., Tecumseh, MI	2014 Scholarship	1,000.00
Kurtz, Elizabeth	5403 Olde Post Road, Sylvania, OH	2014 Scholarship	1,000.00
Lawrence, Jayde	PO Box 8864, Erie, PA	2014 Scholarship	1,000.00
Layman, Andrew	10876 State Route 500, Paulding, OH	2014 Scholarship	1,000.00
Lechlitner, Mackenzie	64878 CR 3, Wakarusa, IN	2014 Scholarship	2,000.00
Limes, Allen	18606 Scott Rd, Bowling Green, OH	2014 Scholarship	1,000.00
Liner, Lucas	PO Box 942, Luckey, OH	2014 Scholarship	1,000.00
Louthan, Margaret	74178 Rd 436, Smithfield, NE	2014 Scholarship	1,000.00
Lueke, Levi	Rt 2 Box 111, Dahlgren, IL	2014 Scholarship	1,000.00
MacBeth, Raellynne	3913 Hoffman Hwy, Deerfield, MI	2014 Scholarship	2,000.00
Magyar, Amanda	972 Wisconsin Lane, Elk Grove Village, IL	2014 Scholarship	1,000.00
Manz, Kelsi	15964 Co Rd 11, Paulding, OH	2014 Scholarship	1,000.00
Matcha, Andrew	5312 S Sayre Ave., Chicago, IL	2014 Scholarship	1,000.00
Maycumber, William	11300 Alice Dr., Flagstaff, Arizona	2014 Scholarship	1,000.00
Mellon, Haley	2365 Woodridge Dr., Adrian, MI	2014 Scholarship	1,000.00
Mohr, Derek	8590 Independence Road, Defiance, OH	2014 Scholarship	1,000.00
Niederman, Jacob	5110 Lesourdsville WC Rd, Hamilton, OH	2014 Scholarship	1,000.00
Nist, Kayla	1275 Peach Wood Way, Uniontown, OH	2014 Scholarship	1,000.00
Noe, Kendalyn	14635 Co. Rd. 4-3, Metamora, OH	2014 Scholarship	1,000.00
Odette, Olivia	1622 Sherman St SE 2E, East Grand Rapids, MI	2014 Scholarship	1,000.00
Oler, Sara	226 N Spring Street, Bluffton, OH	2014 Scholarship	1,000.00
Otolski, Mariah	7786 Kenrob Dr. SE, Grand Rapids, MI	2014 Scholarship	1,000.00
Palma, William	2334 W Manor Ave, Youngstown, OH	2014 Scholarship	1,000.00
Pauley, Catlin	15564 Co. Rd. 80, Kenton, OH	2014 Scholarship	1,000.00
Peterson, Matthew	2103 Cureton Drive, Urbana, IL	2014 Scholarship	1,000.00
Plonczynski, Maximilian	147 N. Greenfield Ave., Crystal Lake, IL	2014 Scholarship	1,000.00
Punhani, Sagar	1805 Shetland Road, Naperville, IL	2014 Scholarship	1,000.00
Purcell, Shannon	3301 Greenwood Lane, St. Charles, IL	2014 Scholarship	1,000.00
Ramsey, Amethyst	4009 Rivulet Lane, Louisville, KY	2014 Scholarship	1,000.00
Rasmus, Jack	1335 Scott Creek Dr., Belmont, MI	2014 Scholarship	1,000.00
Rivera, Luis	4623 - 61st Drive East, Bradenton, FL	2014 Scholarship	2,000.00
Roback, Katie	4747 Tipton Hwy, Adrian, MI	2014 Scholarship	1,000.00
Robbins, Rebecca	8122 Tracy Circle, Port Charlotte, FL	2014 Scholarship	1,000.00
Schaffer, Robert	975 St. Rt. 162, Willard, OH	2014 Scholarship	1,000.00
Schmitz, Chelsie	8816 Wayne Road, OH	2014 Scholarship	1,000.00
Schneider, Marlo	PO Box 99, Millarville, Alberta, TOL 1K0	2014 Scholarship	1,000.00
Schumacher, Addie	3581 W Rosebush, Weidman, MI	2014 Scholarship	1,000.00
Shepherd, Charlie	12088 Shepherd Rd, Onsted, MI	2014 Scholarship	1,000.00
Smith, Olivia	175 Kelly Ave, Bellville, OH	2014 Scholarship	1,000.00

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 11, Part XV(3)(a)--Paid during the year

Form 990- PF

June 30, 2015

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
Steele, Maxwell	1060 Venetian Way, Gahanna, OH	2014 Scholarship	1,000.00
Studer, Cassidy	4090 County Road 6, Delta, OH	2014 Scholarship	1,000.00
Swann, Travis	6218 Berlee Drive, Alexandria, VA	2014 Scholarship	1,000.00
Swanson, Marissa	2633 Norris Road, Middleville, MI	2014 Scholarship	1,000.00
Tait, Erin	301 North Howard Avenue, Croswell, MI	2014 Scholarship	1,000.00
Thomas, Duncan	1372 Hilltop Rd., Morganfield, KY	2014 Scholarship	1,000.00
Troher, Vincent	12137 Hines Ct, Plymouth, MI	2014 Scholarship	1,000.00
Turland, Kaylyn	10419 Wilson Rd, Otisville, MI	2014 Scholarship	1,000.00
Waidelich, Brooke	18099 County Road B, Wauseon, OH	2014 Scholarship	1,000.00
Warner, Cassidy	12222 Shepherd Rd, Onsted, MI	2014 Scholarship	1,000.00
Wilson, Nicholas	8520 Vienna Rd, Montrose, MI	2014 Scholarship - Mr. Dick	1,000.00
Wolters, Brandon	3650 Menchhofer Rd, Coldwater, OH	2014 Scholarship	1,000.00
Wolters, Elizabeth	2191 Oak St., Maria Stein, OH	2014 Scholarship	1,000.00
Wright, Kayelei	1904 Thorncrest Drive, Waxhaw, NC	2014 Scholarship	1,000.00
Yurkoski, Jacqueline	1281 Waterbury Dr., Medina, OH	2014 Scholarship	1,000.00
Zabawa, Molly	668 Dillon Drive, Omaha, NE	2014 Scholarship	1,000.00
			<u>\$ 127,000</u>
<u>2015 Scholarships Paid in Fiscal Year 2015</u>			
Allsop, Matthew	3258 S Poseyville Road, Midland, MI	2015 Scholarship	1,000.00
Baima, Brooke	1201 Scott Street, La Porte, IN	2015 Scholarship	2,000.00
DeWitt, Ashley	108 Elizabeth St., PO Box 277, Kingsbury, IN	2015 Scholarship	1,000.00
Hynek, Nicole	6555 N 300 E, La Porte, IN	2015 Scholarship	1,000.00
Sales, Sydney	10152 N Halstead Dr., La Porte, IN	2015 Scholarship	1,000.00
Walbring, David	8916 E 850 North, New Carlisle, IN	2015 Scholarship	1,000.00
			<u>\$ 7,000.00</u>
Total			\$ 136,000.00

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 11, Part XV(3)(b)--Approved for future payment

Form 990- PF

June 30, 2015

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
2015 Scholarships Paid in FYE 2016			
Alderman, Alex	6925 176th Place, Tinley Park, IL	2015 Scholarship	\$ 1,000.00
Baker, Sarah	10960 Cadmus Rd, Clayton, MI	2015 Scholarship	1,000.00
Bandovich, Gabrielle	1175 Colony Lane, Roselle, IL	2015 Scholarship	1,000.00
Batke, Noah	17643 W. River Rd, Bowling Green, OH	2015 Scholarship	1,000.00
Battin, Caroline	17550 Weston Road, Grand Rapids, OH	2015 Scholarship	1,000.00
Baugh, Taylor	8416 Seneca Hwy, Morenci, MI	2015 Scholarship	1,000.00
Bean, Christopher	22W361 Glen Valley Dr, Ottawa Lake, MI	2015 Scholarship	1,000.00
Becki, Payton	5277 Section Road, Ottawa Lake, MI	2015 Scholarship	1,000.00
Bell, Rebecca	6921 N Gleaner Rd, Freeland, MI	2015 Scholarship	1,000.00
Bennett, Samantha	PO Box 22, Naubinway, MI	2015 Scholarship	1,000.00
Benschoter, Dylan	9096 Bloomdale Rd, Wayne, OH	2015 Scholarship	1,000.00
Blair, Lindsi	04811 County Rd 2, Edgerton, OH	2015 Scholarship	1,000.00
Bocwinski, Rachel	107 Towler Drive, Hampton, VA	2015 Scholarship	1,000.00
Bone, Kelsey	517 West Jersey Ave, Brandon, FL	2015 Scholarship	1,000.00
Bouchard, Claire	7612 Sandhurst Dr NW, Cedar Rapids, IA	2015 Scholarship	1,000.00
Bowers, Leeza	2531 Eden East Drive, Northwood, OH	2015 Scholarship	1,000.00
Brink, Eleanor	5766 Ravenwood Drive, Sarasota, FL	2015 Scholarship	1,000.00
Brittain, Austin	9265 E. Polk Road, Wheeler, MI	2015 Scholarship	2,000.00
Calkins, Tricia	903 N Occidental Rd, Tecumseh, MI	2015 Scholarship	1,000.00
Call, Carissa	15210 Co. Rd. 10-3, Lyons, OH	2015 Scholarship	1,000.00
Carder, Emilee	555 Doud Rd, Ney, OH	2015 Scholarship	1,000.00
Chase, Andrew	158 Oakmont Drive, Advance, NC	2015 Scholarship	1,000.00
Clark, Alec	8888 Sydney Dr, Saline, MI	2015 Scholarship	1,000.00
Clark, Matthew	3051 Wildwood Dr., Adrian, MI	2015 Scholarship	2,000.00
Cleveland, Molly	5061 East County Road 44, Green Springs, O	2015 Scholarship	1,000.00
Coy, Robert	1020 Brookside Dr, Adrian, MI	2015 Scholarship	1,000.00
Cruz, Jacquelyn	169 Cedarwood Ct, Palatine, IL	2015 Scholarship	1,000.00
Cunningham, Elijah	208 Allen Twp Rd 14, Van Buren, OH	2015 Scholarship	1,000.00
Denson, Kayla	2539 Goldenrod Way, Wauconda, IL	2015 Scholarship	1,000.00
Donohoe, Siobhan	6673 W Schreiber Ave, Chicago, IL	2015 Scholarship	2,000.00
Dyson, Kristen	8352 N 900 W, Huntington, IN	2015 Scholarship	1,000.00
Emery, William	1310 Newark Granville Road, Granville, OH	2015 Scholarship	1,000.00
Ernst, Ethan	11700 N 400 E, Roanoke, IN	2015 Scholarship	1,000.00
Faber, Krista	4498 North Winn Road, Weidman, MI	2015 Scholarship	1,000.00
Fredrich, Nicole	8308 Parkridge Dr., Dexter, MI	2015 Scholarship	1,000.00
Garner, Kristen	16375 Purcellville Rd, Purcellville, VA	2015 Scholarship	1,000.00
Garner, Myia	4575 West 1300 South, Hanna, IN	2015 Scholarship	1,000.00
George, Peyton	3070 Berkshire Court, Milford, MI	2015 Scholarship	1,000.00
Goodley, Taylor	270 State route 142 South, Eldorado, IL	2015 Scholarship	2,000.00
Gordon, Chelsea	9225 E. Coleman Rd., Coleman, MI	2015 Scholarship	1,000.00
Goschnick, Tyler	2059 Baron, Rochester Hills, MI	2015 Scholarship	1,000.00
Green, Hailey	PO Box 222, Jasper, MI	2015 Scholarship	1,000.00

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 11, Part XV(3)(b)--Approved for future payment

Form 990- PF

June 30, 2015

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
Grulke, Paige	818 S Royston Rd, Eaton Rapids, MI	2015 Scholarship	1,000.00
Gutierrez, Justice	2535 Airport Rd, Adrian, MI	2015 Scholarship	1,000.00
Hall, Katie	40 Parsons Lane, Sheridan, MT	2015 Scholarship	1,000.00
Hartman, Bohdan	4625 W MacArthur Rd., Perrinton, MI	2015 Scholarship	1,000.00
Heidbreder, Wade	6983 Limerick Drive, Onsted, MI	2015 Scholarship	1,000.00
Heilshorn, Benjamin	617 West Gasser Rd, Paulding, OH	2015 Scholarship	1,000.00
Higbee, Amanda	796 Lester Rd, Reading, MI	2015 Scholarship	1,000.00
Hochstetler, Jordan	67170 Chadwick Court, Goshen, IN	2015 Scholarship	1,000.00
Hollerback, Deker	11070 Lange Road, Birch Run, MI	2015 Scholarship	1,000.00
Horn, Tyler	1412 O'Keefe Rd, Marshall, MI	2015 Scholarship	1,000.00
Isler, Jessica	9714 St Rt 82, Windham, OH	2015 Scholarship	1,000.00
Jacobs, Alexis	1218 Brentwood Ave, Elkhart, IN	2015 Scholarship	1,000.00
Jacobs, Jameson	70 Township Road 14, Van Buren, OH	2015 Scholarship	1,000.00
Jeppesen, Jesse	3773 Indian Trail, Orchard Lake, MI	2015 Scholarship	1,000.00
Jipping, Rachel	394 Oak Bluff Ct., Holland, MI	2015 Scholarship	1,000.00
Karcher, Madelyn	8385 S. Coldwater Road, Blanchard, MI	2015 Scholarship	1,000.00
Kiser, Evan	743 Honeysuckle Drive, Greenville, OH	2015 Scholarship	1,000.00
Kish, Abigail	9630 Millcroft Rd., Perrysburg, OH	2015 Scholarship	1,000.00
Lanzillo, Joseph	820 Crescent Blvd, Glen Ellyn, IL	2015 Scholarship	1,000.00
Lanzillo, William	820 Crescent Blvd, Glen Ellyn, IL	2015 Scholarship	1,000.00
Lause, Olivia	23664 Bays Rd, Custar, OH	2015 Scholarship	1,000.00
Lelo, Nicole	1141 Oakdale Circle, Freeland, MI	2015 Scholarship	1,000.00
Looper, Sydney	6223 Princess Margaret Dr., Lincoln, NE	2015 Scholarship	2,000.00
Main, Joshua	19925 Willow Road, Weston, OH	2015 Scholarship	1,000.00
Manders, Jessica	9909 Hogan Road, Manchester, MI	2015 Scholarship	1,000.00
Mays, Hannah	6224 Fairway Blvd, Apollo Beach, FL	2015 Scholarship	2,000.00
McCray, Natalie	22069 Heritage Dr, Frankfort, IL	2015 Scholarship	1,000.00
Meyers, Sarah	5613 W Saguario Park Lane, Glendale, AZ	2015 Scholarship	1,000.00
Michaelis, Andrew	20710 Green Road, Bowling Green, OH	2015 Scholarship	1,000.00
Miller, Ellie	9167 Rd 177, Oakwood, OH	2015 Scholarship	1,000.00
Miller, Madison	105 S Western Ave, New Hampton, IA	2015 Scholarship	1,000.00
Mohler, Collin	3738 Treat Hwy, Adrian, MI	2015 Scholarship	1,000.00
Mohler, Taylor	3738 Treat Hwy, Adrian, MI	2015 Scholarship	1,000.00
Mooney, Connor	305 Reynick Ave., Saginaw, MI	2015 Scholarship	1,000.00
Morris, Megan	873 Colcord Pl., Glen Ellyn, IL	2015 Scholarship	1,000.00
Morson, Raquel	1913 Carlton Road, Kent, OH	2015 Scholarship	1,000.00
Mudd, Shane	1221 E. Dopp Rd., Midland, MI	2015 Scholarship	1,000.00
Mueller, Victoria	251 Ironwood Ct, Adrian, MI	2015 Scholarship	1,000.00
Munir, Joarder Jr.	14557 Philomene, Allen Park, MI	2015 Scholarship	1,000.00
Oommen, Kiran	1621 Grant Street, Eugene, OR	2015 Scholarship	1,000.00
Orr, Anna	1494 E Gorman, Adrian, MI	2015 Scholarship	1,000.00
Pease, Adam	625 Valley View Drive, Zionsville, IN	2015 Scholarship	1,000.00

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 11, Part XV(3)(b)--Approved for future payment

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June 30, 2015

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
Pickles, Bailey	520 1/2 Jipson, Blissfield, MI	2015 Scholarship	1,000.00
Pinder, Lindsey	39629 Harbor Hills Blvd, Lady Lake, FL	2015 Scholarship	1,000.00
Piotrowski, Ryan	3523 Golden Harvest Drive, Neenah, WI	2015 Scholarship	1,000.00
Platte, Quincy	450 S. Maple, Fowler, MI	2015 Scholarship	1,000.00
Powers, Emily	3875 Franklin Rd, Jackson, MI	2015 Scholarship	1,000.00
Raburn, Leah	4911 Ogden Hwy, Adrian, MI	2015 Scholarship	1,000.00
Rapp, Jacqueline	4314 Cumberland Lane, Iowa City, IA	2015 Scholarship	1,000.00
Rhodes, Carissa	1821 Citadel Ct., Virginia Beach, VA	2015 Scholarship	1,000.00
Roller, Megan	1653 N. Huntington Dr., Algonquin, IL	2015 Scholarship	1,000.00
Rucinski, Brock	2611 Attenborough Circle, Lansing, MI	2015 Scholarship	1,000.00
Rucinski, Connor	2611 Attenborough Circle, Lansing, MI	2015 Scholarship	1,000.00
Salley, Jonathan	3632 Franklin Road, Stow, OH	2015 Scholarship	1,000.00
Salm, Mackenzie	211 Rebecca Lane, Normal, IL	2015 Scholarship	1,000.00
Scarlett, Gabriel	437 Orchard View Drive, Maumee, OH	2015 Scholarship	1,000.00
Schafer, Kylie	17031 Sierra Drive, Big Rapids, MI	2015 Scholarship	1,000.00
Schneider, Sydney	7983 Circle Dr., Laingsburg, MI	2015 Scholarship	1,000.00
Schulz, Tess	4690 Patterson Rd, Snover, MI	2015 Scholarship	1,000.00
Shaffer, Emelia	7678 Huffman Rd., Cygnet, OH	2015 Scholarship	1,000.00
Shay, Ashleigh	12877 Kelley Rd, Brooklyn, MI	2015 Scholarship	1,000.00
Sherwood, John	3445 E. Jackson Rd, St. Louis, MI	2015 Scholarship	2,000.00
Shields, Rebecca	616 South Lane St, Blissfield, MI	2015 Scholarship	1,000.00
Smeznik, Zane	13956 Yale Road, Lynn, MI	2015 Scholarship	1,000.00
Smith, Rachel	19398 Ingram St., Livonia, MI	2015 Scholarship	1,000.00
Smith, William	824 N. Williams St., Paulding, OH	2015 Scholarship	1,000.00
Steele, Sydney	1125 West Maple Ave, Adrian, MI	2015 Scholarship	1,000.00
Swipas, Victoria	5177 Old Colony Dr., Warren, OH	2015 Scholarship	1,000.00
Swope, Breanna	1614 Oregon Dr., Findlay, OH	2015 Scholarship	2,000.00
Trainer, Chelsea	5890 County Road 20, Mount Gilead, OH	2015 Scholarship	1,000.00
Van Til, Isaac	511 Lydia Lane, Thrall, TX	2015 Scholarship	1,000.00
Wagner, Nathan	7361 Madeline Court, Ypsilanti, MI	2015 Scholarship	1,000.00
Wasalaski, Tina	1887 N. Hope Rd., Midland, MI	2015 Scholarship	1,000.00
Weddelman, Brian	16552 Co. Rd. 424, Napoleon, OH	2015 Scholarship	1,000.00
Wilson, Madison	3266 Birch Run S, Adrian, MI	2015 Scholarship	1,000.00
Wingard, Lauren	7391 Teachout Rd., Onsted, MI	2015 Scholarship	1,000.00
Wise, Kaye	16099 County Road 172, Findlay, OH	2015 Scholarship	1,000.00
Zierden, Sydney	2977 County Road 125, Cardington, OH	2015 Scholarship	1,000.00

\$ 128,000.00

Attachment #1

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 2, Part III

Line 3, Other increases not included in line 2

Form 990- PF

June 30, 2015

Realized gains (loss) on investments	\$	50,361
Unrealized gain (loss) on investments		<u>34,383</u>
	\$	<u><u>84,744</u></u>

Attachment #2a

Gleaner Life Insurance Society Scholarship Foundation
Page 8, Part X, Line 1a - Average Monthly Fair Market Value of Securities
06/30/15
Attachment #2a

<i>Interest bearing checking</i>				<i>Shares of Century Financial Corporation</i>				
Bank Balance		Average Balance		Balance				Average Balance
Beginning	Ending			Date	Shares Price/Sh	# of Shares	Ending	
07/31/14	158,699.11	\$ 28,467.56	\$ 93,583.34	07/31/14	\$ 12.700	2,524	\$ 32,054.80	\$ 32,054.80
08/31/14	28,467.56	41,253.04	34,860.30	08/31/14	12.420	2,524	31,348.08	31,348.08
09/30/14	41,253.04	17,053.23	29,153.14	09/30/14	12.600	2,524	31,802.40	31,802.40
10/31/14	17,053.23	11,298.75	14,175.99	10/31/14	12.840	2,524	32,408.16	32,408.16
11/30/14	11,298.75	11,705.09	11,501.92	11/30/14	12.600	2,524	31,802.40	31,802.40
12/31/14	11,705.09	12,944.62	12,324.86	12/31/14	12.550	2,524	31,676.20	31,676.20
01/31/15	12,944.62	15,200.10	14,072.36	01/31/15	12.650	2,524	31,928.60	31,928.60
02/28/15	15,200.10	13,475.10	14,337.60	02/28/15	13.500	2,524	34,074.00	34,074.00
03/31/15	13,475.10	14,877.74	14,176.42	03/31/15	13.500	2,524	34,074.00	34,074.00
04/30/15	14,877.74	10,146.74	12,512.24	04/30/15	14.000	2,524	35,336.00	35,336.00
05/31/15	10,146.74	11,966.04	11,056.39	05/31/15	13.650	2,524	34,452.60	34,452.60
06/30/15	11,966.04	153,122.57	82,544.31	06/30/15	14.300	2,524	36,093.20	36,093.20
Average		<u>\$ 28,691.57</u>		Average				<u>\$ 33,087.54</u>

Attachment #2b

Gleaner Life Insurance Society Scholarship Foundation
Page 8, Part X, Line 1a - Average Monthly Fair Market Value of Securities
06/30/15
Attachment #2b

Average Quarterly fair market value of securities

Note: Statements are received on a quarterly basis

1st Qtr - 7/1/14-9/30/14

Banner	\$	669,163.97
Davis		102,162.99
Total	\$	771,326.96

2nd Qtr - 9/1/14-12/31/14

Banner	\$	674,592.82
Davis		102,991.96
Fountain		3,804,815.43
General		10,545.87
Total	\$	4,592,946.08

3rd Qtr- 1/1/15-3/31/15

Banner		688,301.40
Davis		105,085.31
Fountain		3,886,706.64
General		29,660.68
Total	\$	4,709,754.03

4th Qtr - 4/1/15-6/30/15

Banner	\$	669,008.08
Davis		102,151.06
Fountain		3,776,375.98
General		1.22
Total	\$	4,547,536.34

Average Quarterly Fair Market Value \$ 3,655,390.85