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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning **7/1/2015**, and ending **6/30/2016**

Name of foundation GLEANER LIFE INSURANCE SOCIETY SCHOLARSHIP FOUNDATION			A Employer identification number 38-3006741	
Number and street (or P.O. box number if mail is not delivered to street address) 5200 W US HWY 223		Room/suite	B Telephone number (see instructions) (517) 263-2244	
City or town ADRIAN	State MI	ZIP code 49221		
Foreign country name		Foreign province/state/country	C If exemption application is pending, check here ☐	
		Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
☒ Initial return of a former public charity ☐ Amended return ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,609,454		J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	50,945			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	34,471	34,471	34,471	
	4 Dividends and interest from securities	45,064	45,064	45,064	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-55,882			
	b Gross sales price for all assets on line 6a 2,007,343				
	7 Capital gain net income (from Part IV, line 2)	For 6a & b.			
	8 Net short-term capital gain	See attached			
	9 Income modifications	Schedule			
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	500			
	12 Total. Add lines 1 through 11	75,098	79,535	79,535	
	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)	5,800			5,800
	c Other professional fees (attach schedule)	2,000			2,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	170	170	170	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,926			
	24 Total operating and administrative expenses. Add lines 13 through 23	50,896	170	170	7,800
	25 Contributions, gifts, grants paid	144,500			144,500
	26 Total expenses and disbursements. Add lines 24 and 25	195,396	170	170	152,300
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-120,298			
	b Net investment income (if negative, enter -0-)		79,365		
	c Adjusted net income (if negative, enter -0-)			79,365	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	146,123	224,740	224,740
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,218,151	1,430,533	1,430,533
	c	Investments—corporate bonds (attach schedule)	673,571	700,088	700,088
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,691,907	2,254,093	2,254,093
	14	Land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,729,752	4,609,454	4,609,454
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	3,828,824	3,857,463	
	25	Temporarily restricted	800,928	651,991	
	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)	4,729,752	4,609,454	
	31	Total liabilities and net assets/fund balances (see instructions)	4,729,752	4,609,454	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,729,752
2	Enter amount from Part I, line 27a	2	-120,298
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,609,454
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	4,609,454

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) FMV 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))
2014	139,200	3,661,413	0.038018
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

2	Total of line 1, column (d)	2	6.413873
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	1.282775
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,433,123
5	Multiply line 4 by line 3	5	5,686,699
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	794
7	Add lines 5 and 6	7	5,687,493
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	152,300

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		1,587
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		1,587
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		1,587
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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		1,587
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 2016 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		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>		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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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>		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?	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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>www.gleanerlife.org</u>				
14	The books are in care of ► <u>Jeffrey Patterson, Secretary & Treasurer</u> Telephone no. ► <u>(517) 263-2244</u>			
	Located at ► <u>5200 West US Hwy 223, Adrian MI</u> ZIP+4 ► <u>49221-9461</u>			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	Yes	No
				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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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/AOrganizations 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**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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		0		

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; 3-\$3,000 tuition (3:2016), 8-\$2,000 (8:2015), 5-\$1,500 (5:2016), 112-\$1,000 (112:2015)	
	144,500
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	4,457,775
b	Average of monthly cash balances	1b	42,857
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,500,632
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,500,632
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	67,509
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,433,123
6	Minimum investment return. Enter 5% of line 5	6	221,656

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 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (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	152,300
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	152,300
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	152,300

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ _____				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
79,365	7,517	0	3,718	90,600
67,460	6,389	0	3,160	77,009
152,300	139,200	131,150	131,600	554,250
				0
152,300	139,200	131,150	131,600	554,250
147,771	122,047	2,941	2,479	275,238

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

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

Online Application, See Attached 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 for detail of the following				
2015 Scholarship Tuition				128,000
2016 Scholarship Tuition				16,500
Total			3a	144,500
b <i>Approved for future payment</i> See Schedule for detail of the following				
2016 Scholarship Tuition				208,500
Total			3b	208,500

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

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

Name of the organization

GLEANER 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	Frank Dick %Promedica Charlotte Stephenson Manor 581 Kimole Ln Adrian MI 49221 Foreign State or Province: Foreign Country:	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			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
 Line 1, Contributions, gifts, grants, etc. received
 Form 990- PF
 June 30, 2016

July 1, 2015 - June 30, 2016 Donations

Date	Donor	Amount
7/2/2015	Adrian College - Adrian Arbor Golf Outing Sponsor	100.00
7/23/2015	Don & Jean Knoch - 'The Giving Book' & 'Nickels, Dimes, & Dollars Book'	40.00
7/24/2015	Wayne & Lorele Yager - 'The Giving Book' & 'Nickels, Dimes & Dollars Book'	20 00
7/24/2015	Suzanne Bryce - 'The Giving Book' & 'Nickels, Dimes & Dollars Book'	20 00
7/27/2015	Lawrence & Deborah Slupianek-'The Giving Bk' & Nickels, Dimes & Dollars Bk'	40 00
7/27/2015	Sherrill White - 'The Giving Bk' & 'Nickels,Dimes, & Dollars Bk'	20 00
7/27/2015	Janice E Lappin - 'The Giving Bk' & 'Nickels,Dimes, & Dollars Bk'	20 00
7/29/2015	Antoinette Baugartner Rev. - 'Nickels, Dimes, & Dollars Bk'	10.00
7/30/2015	Patricia A Gryszkiewicz - 'The Giving Book' & 'Nickels, Dimes, & Dollars Bk'	20.00
7/31/2015	GLIS-Mr Dick/Hammersmith	1,666 66
8/6/2015	Robert & Marsha Dedyne - 'Nickels, Dimes, & Dollars Bk'	10 00
8/12/2015	P L Coyer - 'The Giving Bk' and 'Nickels, Dimes, & Dollars Bk'	40 00
8/17/2015	Dorothy & Lynn Jenkins - 'The Nickels, Dimes, and Dollars Book'	10 00
8/20/2015	Legacy Arbor #764 - 'The Giving Books'	100.00
8/24/2015	Richard or Barbara Hadden - Tee Sponsor	50.00
8/26/2015	GLIS-Mr Dick/Hammersmith	1,666 66
8/26/2015	Kevin & Korinne Marti	100 00
9/14/2015	Barbara J Victor 'The Giving Book' & 'Nickels, Dimes, and Dollars Book'	20 00
9/14/2015	Adrian Arbor #003 - Golf	100 00
9/14/2015	Frank Dick	100 00
9/15/2015	James & Carole Rainsberger - 'The Giving Book' and ' Nickels, Dimes, and Dollars Book'	20 00
9/23/2015	GLIS-Mr Dick/Hammersmith	1,666 66
9/24/2015	Tecumseh Arbor #760	100 00
9/29/2015	Glen Arbor #237	750 00
9/29/2015	Gulf Coast Arbor #782	100 00
10/5/2015	Fritzie & Richard Schifferly - 'Nickels, Dimes, and Dollars Book'	10 00
10/7/2015	Francinne & Peter Vienne - MFL Power Paks	20 00
10/7/2015	MFL Power Pak Sales -Various Cash	120 00
10/15/2015	Dennis & Linell Slater - 'The Nickels, Dimes and Dollars Book'	20 00
10/16/2015	R.Graunke 'The Giving Book' & 'Nickels, Dimes and Dollars Book'	20 00
10/19/2015	J H Coffey - Books	20 00
10/19/2015	Cheryl & Marcus Hayden - Books	20 00
10/19/2015	Mary and Ronald May - Books	20 00
10/19/2015	Thomas & Diana Durling - Books	50.00
10/22/2015	Tracy & Stacie Jackson - Books	20 00
10/23/2015	Saginaw Arbor #767	100 00
10/26/2015	GLIS-Mr Dick/Hammersmith	1,666 66
10/26/2015	Linda Ruehrmund - Convention book sale	50.00
10/27/2015	Convention Book Sales Cash	510 00
10/28/2015	Carolyn and Carl Maksimowicz - Convention book sale	10 00
11/2/2015	Darroll Gatson & Vicky Stickler-Gatson Book Donation	20 00
11/3/2015	Holland Arbor #290	100.00
11/4/2015	Beverly Hiller Book Donation	50 00
11/9/2015	Jose Acosta Book Donation	10 00
11/10/2015	Marion Arbor #397	250 00
11/12/2015	Carolyn Miller Book Donation	300 00
11/17/2015	Ober Arbor#477	100 00
11/17/2015	Mt Pleasant Arbor #437	100.00
11/18/2015	Clarence & Delores Papendick	60 00
11/23/2015	GLIS-Mr Dick/Hammersmith	1,666 66
11/23/2015	John Kussmaul Book Donation	10 00

July 1, 2015 - June 30, 2016 Donations

Date	Donor	Amount
11/25/2015	Lydia & Jeffrey Warstler, SR Book Donation	20 00
11/25/2015	Heritage Arbor #771	100 00
12/4/2015	South Fairfield Arbor #607	750 00
12/9/2015	Thomas & Diana Durling - Books	20 00
12/11/2015	Center Twp Arbor #111	500 00
12/14/2015	Rolling Prairie Arbor #557	750 00
12/15/2015	Black Swamp Arbor #780	600 00
12/16/2015	Lakeshore Arbor #786	300.00
12/28/2015	GLIS-Mr. Dick/Hammersmith	1,666.72
12/29/2015	Law Arbor #352	100.00
1/4/2016	Mary and Ellsworth Stout	500.00
1/8/2016	Vulcaner Arbor#784	100 00
1/8/2016	North Baltimore Arbor	750.00
1/8/2016	Mill Creek Arbor #418	750 00
1/11/2016	Crystal Lake Arbor #138	200 00
1/15/2016	USA Arbor #788	100 00
1/15/2016	Bavarian Arbor #762	100 00
1/20/2016	Entrican Arbor #184	100 00
1/20/2016	Chester Arbor #121	750 00
1/21/2016	Emerald Arbor #742	750 00
1/22/2016	Hawthorne Arbor #278	100.00
1/25/2016	Mt Pleasant Arbor #437	750.00
1/25/2016	White Pine Arbor #795	100 00
1/26/2016	Caro Arbor #106	500.00
1/26/2016	Florida Arbor #205	750.00
1/26/2016	GLIS-Mr Dick/Hammersmith	1,666 66
1/28/2016	Thomas or Loretta Schelter	10 00
1/28/2016	Katherine Uicker	60.00
1/29/2016	South County Arbor #761	750 00
2/1/2016	Marra & Associates - Michael F Marra	20 00
2/1/2016	Heart of Florida Arbor #783	750 00
2/1/2016	Ohio State Association	750.00
2/1/2016	Findlay Flag City Arbor #739	750.00
2/2/2016	Mid-Michigan Arbor #789	100.00
2/2/2016	Madison Arbor #741	25.00
2/2/2016	Madison Arbor #741	75 00
2/2/2016	Grand Arbor #733	750 00
2/4/2016	Harrison Arbor #275	750 00
2/8/2016	Birch Run Arbor #776	750 00
2/9/2016	Oak Arbor #787 - Homer Twp	500 00
2/10/2016	Maple City Arbor #777	100 00
2/12/2016	Orchard Arbor #794	100 00
2/12/2016	Sulphur Springs Arbor #628	800 00
2/12/2016	Plank Rd Arbor #779	100 00
2/17/2016	Capital Arbor #772	500 00
2/22/2016	Deanna Knauss - Book Donation	20 00
2/22/2016	Fallen Timbers Arbor #792	250 00
2/23/2016	Tri-County Arbor #768	100 00
2/23/2016	Alma Arbor #10	500 00
2/23/2016	Greater Flint Arbor #766	500 00
2/24/2016	Janet J Conrad - Book Donation	10 00
2/25/2016	Capital Arbor #772	250 00
2/25/2016	GLIS-Mr Dick/Hammersmith	1,666 66
2/26/2016	Portage Center Arbor #524	750 00
2/26/2016	Bowling Green Arbor #778	750 00
2/29/2016	Floyd Arbor #206	750 00
3/1/2016	Greater Flint Arbor #766	250 00
3/2/2016	Grand Blanc Arbor #790	100 00
3/4/2016	Harmony Arbor #273	100 00

July 1, 2015 - June 30, 2016 Donations

Date	Donor	Amount
3/7/2016	North Central Michigan Arbor #791	100.00
3/7/2016	Lenawee Community Arbor #793	250.00
3/10/2016	Berkey Arbor - Inactive Arbor Donation from sale of arbor's hall	4,044.73
3/22/2016	GLIS-Mr. Dick/Hammersmith	1,666.66
4/11/2016	Gleoma Arbor #731	100.00
4/11/2016	Janet J Conrad	10.00
4/12/2016	Edna & Charles Burgener	20.00
4/13/2016	Gerard & Linda Michael	20.00
4/14/2016	Center Twp Arbor #111	250.00
4/15/2016	Nancy Cadmus - Book Donation	20.00
4/18/2016	Josephine Johnson - Book Donation	20.00
4/18/2016	Ann & Mary Summers - Book Donation	20.00
4/19/2016	GLIS-Mr. Dick/Hammersmith	1,666.66
4/28/2016	Travis Powers - Book Donation	20.00
5/2/2016	Oakwood Arbor #759	750.00
5/2/2016	P Wilmer Dagen & Miriam E King-Dagen - Book donations	20.00
5/2/2016	Michael & Margaret O'Sullivan - Book donations	20.00
5/13/2016	Neil & Sharen Romaniszyn - Book donations	40.00
5/13/2016	Kathryn Ann Creque - Book donations	10.00
5/27/2016	GLIS-Mr. Dick/Hammersmith	1,666.66
6/6/2016	Neil & Sharen Romaniszyn - Book donations	20.00
6/13/2016	Mary Kleinhans - Book donations	20.00
6/23/2016	GLIS-Mr. Dick/Hammersmith	1,666.66
		\$ 50,944.71

Schedule

Gleaner Life Insurance Society Scholarship Foundation

Page 1, Part 1

Line 6a & 6b

June 30, 2016

6a - Realized and Unrealized Net Loss from sales of securities

Realized Gain/Loss Wealth Mgmt	\$	(103,944)
Unrealized Gain/Loss Wealth Mgmt		44,781
Unrealized Gain/Loss Century Stock		3,281
	\$	<u>(55,882)</u>

6b - Realized and Unrealized Gross sales price of all assets on line 6a

Realized gross sales price: \$ 2,007,343 See attached for details.

Unrealized gross sales price: No sales activity.

Schedule

Gleaner Life Insurance Society Scholarship Foundation

Page 1, Part 1

Line 6a & 6b - Realized Gain(Loss) Only

	6a	6b
Date	Net gain(loss) from sale of assets not on line 10	Gross sales price for all assets on line 6a
July 1, 2015-Sept 30, 2015	(7.81)	103,753.61
10/1/2015 - 12/31/2015	26,821.77	324,525.36
January 2016	(31,435.65)	97,420.79
February 2016	(19,848.16)	645,415.94
March 2016	-	32,606.21
April 2016	(55,381.98)	343,868.59
May 2016	(24,092.55)	227,614.71
June 2016	-	232,137.99
	\$ (103,944.38)	\$ 2,007,343.20

Gleaner Life Ins Soc Schlr FDN - Fou
July 1, 2015 - September 30, 2015

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Account Number: 63-0248-01-1

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
First Niagara Bk, Buffalo NY CTF Dep 0.35% 07/30/2015						
07/30/15	Recd Proceeds On Maturity Of 60,000 Par Value	100.000	0.00	60,000.00	-60,000.00	0.00

US Treasury N/B 0.25% 12/31/2015

09/15/15	Sold 25000 09/14/15 To Misc Broker @ 100.015625	100.015	0.00	25,003.91	-25,011.72	-7.81
----------	---	---------	------	-----------	------------	-------

Total Fixed Income

\$ 86,883.20 \$ -86,891.01 \$ -7.81

Total Sales

\$ 102,462.74 \$ -102,470.55 \$ -7.81

Earnings Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>
Ally Bk, Midvale UT CTF Dep 1.25% 02/05/2018			
08/05/15	Int 02/05/15 To 08/05/15 On 60000	371.92	0.00

Gleaner Life Ins Soc Schlr Fndn-Davi
July 1, 2015 - September 30, 2015

Page 8 of 10

Account Number: 63-0201-01-0

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cash and Equivalents						
Federated Prime Cash Oblig Is Fd						
09/30/15	Sales (3) 07/01/15 To 09/30/15	1.000	0.00	170.70	-170.70	0.00
Total Cash and Equivalents				\$ 170.70	\$ -170.70	\$ 0.00
Total Sales				\$ 170.70	\$ -170.70	\$ 0.00

Earnings Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>
Interest			
Federated Prime Cash Oblig Is Fd #851			
07/01/15	Int To 06/30/15	0.09	0.00
08/03/15	Int To 07/31/15	0.07	0.00
09/01/15	Int To 08/31/15	0.09	0.00
Total Interest		\$ 0.25	\$ 0.00

Gleaner Life Ins Soc Schlr Fndn-Bann
July 1, 2015 - September 30, 2015

Page 8 of 10

Account Number: 63-0200-01-2

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
<i>Cash and Equivalents</i>						
Federated Prime Cash Oblig Is Fd						
09/30/15	Sales (3) 07/01/15 To 09/30/15	1.000	0.00	1,118.19	-1,118.19	0.00
Total Cash and Equivalents				\$ 1,118.19	\$ -1,118.19	\$ 0.00
Total Sales				\$ 1,118.19	\$ -1,118.19	\$ 0.00

Earnings Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>
<i>Interest</i>			
Federated Prime Cash Oblig Is Fd #851			
07/01/15	Int To 06/30/15	0.36	0.00
08/03/15	Int To 07/31/15	0.09	0.00
09/01/15	Int To 08/31/15	0.15	0.00
Total Interest		\$ 0.60	\$ 0.00

Gleaner Life Ins Soc Schlr Fndn-Gen
July 1, 2015 - September 30, 2015

Account Number: 63-0202-01-8

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
<i>Cash and Equivalents</i>						
<i>Federated Prime Cash Oblig Is Fd</i>						
09/30/15	Sales (1) 07/01/15 To 09/30/15	1.000	0.00	1.98	-1.98	0.00
<i>Total Cash and Equivalents</i>				\$ 1.98	\$ -1.98	\$ 0.00
Total Sales				\$ 1.98	\$ -1.98	\$ 0.00

Earnings Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>
<i>Interest</i>			
<i>Federated Prime Cash Oblig Is Fd</i>			
07/01/15	Int To 06/30/15	0.76	0.00
<i>Total Interest</i>		\$ 0.76	\$ 0.00
Total Earnings		\$ 0.76	\$ 0.00

Gleaner Life Insurance-Master
October 1, 2015 - December 31, 2015

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cash and Equivalents						
Goldman Sachs Financial Square						
12/31/15	Sales (8) 10/01/15 To 12/31/15	1.000	0.00	48,198.22	-48,198.22	0.00
Federated Prime Cash Oblig Is Fd						
12/31/15	Sales (3) 10/01/15 To 12/31/15	1.000	0.00	753.19	-753.19	0.00
12/31/15	Sales (3) 10/01/15 To 12/31/15	1.000	0.00	115.02	-115.02	0.00
12/31/15	Sales (1) 10/01/15 To 12/31/15	1.000	0.00	9.27	-9.27	0.00
Total Cash and Equivalents				\$ 49,075.70	\$ -49,075.70	\$ 0.00

Equities
Perrigo Co PLC

10/26/15	Sold 246 Shs 10/21/15 To Stifel Nicolaus and Co Inc @ 154.9176 Commission: 4.92 Sec Fee/Other Cost: .70	154.918	5.62	38,104.11	-39,025.41	-921.30
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Federated Clover Small Value
CI Is Fd #659

12/09/15	Long Term Capital Gains Dist At \$.441 Per Share	0.000	0.00	100.63	0.00	100.63
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Gleaner Life Insurance-Master
October 1, 2015 - December 31, 2015

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Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
12/09/15	Long Term Capital Gains Dist At \$.441 Per Share	0.000	0.00	15.36	0.00	15.36
12/09/15	Long Term Capital Gains Dist At \$.441 Per Share	0.000	0.00	582.73	0.00	582.73
Clearbridge Large Cap Value CII						
12/11/15	Long Term Capital Gains Dist At \$.412 Per Share	0.000	0.00	1,206.89	0.00	1,206.89
12/11/15	Long Term Capital Gains Dist At \$.412 Per Share	0.000	0.00	184.26	0.00	184.26
Franklin Res Inc						
12/14/15	Sold 383 Shs 12/09/15 To BNY Brokerage @ 39.365 Commission: 30.64 Sec Fee/Other Cost: 28	39.365	30.92	15,045.88	-19,853.80	-4,807.92
Schlumberger Ltd						
12/14/15	Sold 303 Shs 12/09/15 To Stifel Nicolaus and Co Inc @ 71.742 Commission: 15.15 Sec Fee/Other Cost: .40	71.742	15.55	21,722.28	-24,854.91	-3,132.63

Gleaner Life Insurance-Master
October 1, 2015 - December 31, 2015

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Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Stericycle Inc						
12/14/15	Sold 249 Shs 12/09/15 To BNY Brokerage @ 116.5501 Commission: 19.92 Sec Fee/Other Cost: .54	116.550	20.46	29,000.51	-33,410.79	-4,410.28
Goldman Sachs Mid Cap Value Instl Fd #864						
12/14/15	Long Term Capital Gains Dist At \$ 3.457 Per Share	0.000	0.00	3,058.64	0.00	3,058.64
12/14/15	Long Term Capital Gains Dist At \$ 3.457 Per Share	0.000	0.00	466.97	0.00	466.97
12/14/15	Long Term Capital Gains Dist At \$ 3.457 Per Share	0.000	0.00	10,888.01	0.00	10,888.01
12/14/15	Short Term Capital Gains Dist At \$.883 Per Share	0.000	0.00	781.78	0.00	781.78
12/14/15	Short Term Capital Gains Dist At \$.883 Per Share	0.000	0.00	119.36	0.00	119.36
12/14/15	Short Term Capital Gains Dist At \$.883 Per Share	0.000	0.00	2,782.93	0.00	2,782.93

Gleaner Life Insurance-Master
October 1, 2015 - December 31, 2015

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Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Goldman Sachs Growth Opportunities CII Fd #1132						
12/14/15	Long Term Capital Gains Dist At \$ 2.813 Per Share	0.000	0.00	2,000.00	0.00	2,000.00
12/14/15	Long Term Capital Gains Dist At \$ 2.813 Per Share	0.000	0.00	305.35	0.00	305.35
12/14/15	Long Term Capital Gains Dist At \$ 2.813 Per Share	0.000	0.00	8,883.63	0.00	8,883.63
T Rowe Price Blue Chip Growth Fd #93						
12/16/15	Long Term Capital Gains Dist At \$ 2.360 Per Share	0.000	0.00	2,949.37	0.00	2,949.37
12/16/15	Long Term Capital Gains Dist At \$ 2.360 Per Share	0.000	0.00	422.36	0.00	422.36
Boston Partners All-Cap Value Instl Fd #81						
12/18/15	Long Term Capital Gains Dist At \$.951 Per Share	0.000	0.00	839.51	0.00	839.51
12/18/15	Long Term Capital Gains Dist At \$.951 Per Share	0.000	0.00	128.17	0.00	128.17
12/18/15	Long Term Capital Gains Dist At \$.951 Per Share	0.000	0.00	3,931.59	0.00	3,931.59

Gleaner Life Insurance-Master
October 1, 2015 - December 31, 2015

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
12/18/15	Short Term Capital Gains Dist At \$.159 Per Share	0.000	0.00	140.74	0.00	140.74
12/18/15	Short Term Capital Gains Dist At \$.159 Per Share	0.000	0.00	21.49	0.00	21.49
12/18/15	Short Term Capital Gains Dist At \$.159 Per Share	0.000	0.00	659.12	0.00	659.12
Oakmark Int'l Fd #109						
12/21/15	Long Term Capital Gains Dist At \$.584 Per Share	0.000	0.00	320.00	0.00	320.00
12/21/15	Long Term Capital Gains Dist At \$.584 Per Share	0.000	0.00	48.86	0.00	48.86
12/21/15	Long Term Capital Gains Dist At \$.584 Per Share	0.000	0.00	1,881.27	0.00	1,881.27
Eagle Small Cap Growth C I Fd #3933						
12/22/15	Long Term Capital Gains Dist At \$ 3,459 Per Share	0.000	0.00	344.83	0.00	344.83
12/22/15	Long Term Capital Gains Dist At \$ 3,459 Per Share	0.000	0.00	52.65	0.00	52.65
12/22/15	Long Term Capital Gains Dist At \$ 3,459 Per Share	0.000	0.00	2,309.96	0.00	2,309.96

Gleaner Life Insurance-Master
October 1, 2015 - December 31, 2015

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Macy's Inc						
12/29/15	Sold 276 Shs 12/23/15 To Stifel Nicolaus and Co Inc @ 36.0601	36.060	22.27	9,930.32	-17,543.61	-7,613.29
	Commission: 22.08					
	Sec Fee/Other Cost: .19					
Total Equities				\$ 159,229.56	\$ -134,688.52	\$ 24,541.04

Fixed Income

Fed Home Ln Mtg 1.5% 11/19/2018						
11/19/15	Full Call @ 100 On 11/19/15 Of 75,000 Par Value	100.000	0.00	75,000.00	-75,000.00	0.00
Fed Home Ln Mtg Ser 4376 CI NA 1.5% 08/15/2029						
10/15/15	Prin Pmt For 10/01/15	100.000	0.00	1,642.07	-1,642.07	0.00
11/16/15	Prin Pmt For 11/01/15	100.000	0.00	1,219.66	-1,219.66	0.00
12/15/15	Prin Pmt For 12/01/15	100.000	0.00	1,061.24	-1,061.24	0.00
PIMCO Moderate Duration Instl Fund #120						
12/23/15	Long Term Capital Gains Dist At \$.082 Per Share	0.000	0.00	776.58	0.00	776.58

Gleaner Life Insurance-Master
October 1, 2015 - December 31, 2015
Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
12/23/15	Long Term Capital Gains Dist At \$.082 Per Share	0.000	0.00	118.56	0.00	118.56
12/23/15	Short Term Capital Gains Dist At \$.093 Per Share	0.000	0.00	887.17	0.00	887.17
12/23/15	Short Term Capital Gains Dist At \$.093 Per Share	0.000	0.00	135.45	0.00	135.45
US Treasury N/B 0.25% 12/31/2015						
10/30/15	Sold 35000 10/29/15 To JP Morgan Chase @ 100.019531	100.019	0.00	35,006.84	-35,016.40	-9.56
Vanguard Short Term Bond Index Adm Fd #5132						
12/23/15	Long Term Capital Gains Dist At \$.007 Per Share	0.000	0.00	104.60	0.00	104.60
12/23/15	Long Term Capital Gains Dist At \$.007 Per Share	0.000	0.00	15.97	0.00	15.97
Vanguard Intermediate Term Bond Index Adm Fd #5314						
12/23/15	Long Term Capital Gains Dist At \$.035 Per Share	0.000	0.00	218.59	0.00	218.59
12/23/15	Long Term Capital Gains Dist At \$.035 Per Share	0.000	0.00	33.37	0.00	33.37

Gleaner Life Insurance-Master
October 1, 2015 - December 31, 2015

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Total Fixed Income						
				\$ 116,220.10	\$ -113,939.37	\$ 2,280.73
Total Sales						
				\$ 324,525.36	\$ -297,703.59	\$ 26,821.77

Earnings Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>
Interest			
Burlington Northn Santa Fe 3.75%			
04/01/2024			
10/01/15	Int To 10/01/15 On 50,000	937.50	0.00
Citigroup Inc 1.85% 11/24/2017			
11/24/15	Int To 11/24/15 On 50,000	462.50	0.00
Deere & Co 2.6% 06/08/2022			
12/08/15	Int To 12/08/15 On 50,000	650.00	0.00
EMC Corp 2.65% 06/01/2020			
12/01/15	Int To 12/01/15 On 50,000	662.50	0.00
Fed Home Ln Bk 2.795% 10/17/2023			
10/19/15	Int To 10/17/15 On 60,000	838.50	0.00

Gleaner Life Insurance-Master
January 1, 2016 - January 31, 2016

Account Number: 99-1234-AA-3

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cash and Equivalents						
Goldman Sachs Financial Square						
01/31/16	Sales (1) 01/01/16 To 01/31/16	1.000	0.00	1,974.79	-1,974.79	0.00
Federated Prime Cash Oblig Is Fd						
01/31/16	Sales (1) 01/01/16 To 01/31/16	1.000	0.00	366.58	-366.58	0.00
01/31/16	Sales (1) 01/01/16 To 01/31/16	1.000	0.00	55.95	-55.95	0.00
01/31/16	Sales (1) 01/01/16 To 01/31/16	1.000	0.00	10.24	-10.24	0.00
Total Cash and Equivalents				\$ 2,407.56	\$ -2,407.56	\$ 0.00

Equities

Abbott Labs

02/02/16	Sold 448 Shs 01/28/16 To International Strategy and Inve @ 36.6589 Will Settle On 02/02/16 Commission: 8.96 Sec Fee/Other Cost: .30	36.659	9.26	16,413.92	-19,682.48	-3,268.56
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Gleaner Life Insurance-Master
January 1, 2016 - January 31, 2016

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Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Chevron Corp						
02/02/16	Sold 135 Shs 01/28/16 To Morgan Stanley @ 85.7803 Will Settle On 02/02/16 Commission: 6.75 Sec Fee/Other Cost: .21	85.780	6.96	11,573.38	-14,532.18	-2,958.80
Ishares Nasdaq Biotechnology Etf						
02/02/16	Sold 112 Shs 01/28/16 To Morgan Stanley @ 263.8981 Will Settle On 02/02/16 Commission: 5.60 Sec Fee/Other Cost: .54	263.898	6.14	29,550.44	-36,493.86	-6,943.42
Noble Energy Inc						
02/02/16	Sold 289 Shs 01/28/16 To Stifel Nicolaus and Co Inc @ 30.9494 Will Settle On 02/02/16 Commission: 14.45 Sec Fee/Other Cost: .16	30.949	14.61	8,929.76	-13,579.19	-4,649.43

Gleaner Life Insurance-Master
January 1, 2016 - January 31, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Tjx Co Inc						
02/02/16	Sold 93 Shs 01/28/16 To Stifel Nicolaus and Co Inc @ 69.426 Will Settle On 02/02/16 Commission: 4.65 Sec Fee/Other Cost: .12	69.426	4.77	6,451.85	-6,146.37	305.48
Union Pacific Corp						
02/02/16	Sold 307 Shs 01/28/16 To BNY Brokerage @ 70.215 Will Settle On 02/02/16 Commission: 24.56 Sec Fee/Other Cost: .40	70.215	24.96	21,531.01	-35,451.93	-13,920.92
Total Equities				\$ 94,450.36	\$ -125,886.01	\$ -31,435.65
Fixed Income						
Fed Home Ln Mtg Ser 4376 CI NA 1.5% 08/15/2029						
01/15/16	Prin Pmt For 01/01/16	100,000	0.00	562.87	-562.87	0.00
Total Fixed Income				\$ 562.87	\$ -562.87	\$ 0.00
Total Sales				\$ 97,420.79	\$ -128,856.44	\$ -31,435.65

Gleaner Life Insurance-Master
February 1, 2016 - February 29, 2016
Account Number: 99-1234-AA-3

Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
Fixed Income					
Apple Inc 3.25% 02/23/2026 Callable					
02/23/16	Purchased 40000 02/16/16 From Banc Of America Sec @ 99.78	99.780	0.00	0.00	-39,912.00

Exxon Mobil Corp 2.726% 03/01/2023 Callable

03/03/16	Purchased 30000 02/29/16 From Banc Of America Sec @ 100 Will Settle On 03/03/16	100.000	0.00	0.00	-30,000.00
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Total Fixed Income

\$ -69,912.00

Total Purchases

\$ -643,858.59

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cash and Equivalents						
Goldman Sachs Financial Square						
02/29/16	Sales (3) 02/01/16 To 02/29/16	1.000	0.00	197,478.07	-197,478.07	0.00

Gleaner Life Insurance-Master
February 1, 2016 - February 29, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Federated Prime Cash Oblig Is Fd						
02/29/16	Sales (2) 02/01/16 To 02/29/16	1.000	0.00	19,423.26	-19,423.26	0.00
02/29/16	Sales (2) 02/01/16 To 02/29/16	1.000	0.00	3,797.51	-3,797.51	0.00
02/29/16	Sales (1) 02/01/16 To 02/29/16	1.000	0.00	11.85	-11.85	0.00
Total Cash and Equivalents				\$ 220,710.69	\$ -220,710.69	\$ 0.00

Equities

Clearbridge Large Cap Value CII Fd #3

02/18/16	Sold 3370.159 Shs 02/17/16 @ 25.49	25.490	0.00	85,905.35	-94,258.66	-8,353.31
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T Rowe Price Blue Chip Growth Fd #93

02/18/16	Sold 1428.698 Shs 02/17/16 @ 64.61	64.610	0.00	92,308.18	-94,836.98	-2,528.80
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Vanguard Value Index Adm Fd #506

02/18/16	Sold 921.804 Shs 02/17/16 @ 30.27	30.270	0.00	27,903.01	-30,152.23	-2,249.22
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Gleaner Life Insurance-Master
February 1, 2016 - February 29, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Church & Dwight Inc						
02/22/16	Sold 203 Shs 02/17/16 To Misc Broker @ 89.7301 Commission: 16.24 Sec Fee/Other Cost: .40	89.730	16.64	18,198.57	-16,619.12	1,579.45
Citigroup Inc						
02/22/16	Sold 14 Shs 02/17/16 To Misc Broker @ 39.7801 Commission: 1.40 Sec Fee/Other Cost: .02	39.780	1.42	555.50	-670.12	-114.62
McDonalds Corp						
02/22/16	Sold 139 Shs 02/17/16 To Misc Broker @ 117.8601 Commission: 13.90 Sec Fee/Other Cost: .36	117.860	14.26	16,368.29	-12,532.22	3,836.07
Boeing Co						
02/22/16	Sold 243 Shs 02/17/16 To Misc Broker @ 114.86 Commission: 19.44 Sec Fee/Other Cost: .61	114.860	20.05	27,890.93	-33,678.30	-5,787.37

Gleaner Life Insurance-Master
February 1, 2016 - February 29, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Total Equities						\$ -13,617.80
\$ 269,129.83						\$ -282,747.63

Fixed Income

Deere & Co 2.6% 06/08/2022

02/22/16	Sold 50000 02/17/16 To Bond Desk Trading @ 99.085	99.085	0.00	49,542.50	-50,390.96	-848.46
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**Discover Bk, Greenwood DE CTF Dep
0.5% 02/04/2016**

02/04/16	Recd Proceeds On Maturity Of 60,000 Par Value	100.000	0.00	60,000.00	-60,000.00	0.00
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EMC Corp 2.65% 06/01/2020

02/23/16	Sold 50000 02/18/16 To Raymond James/Fi @ 91.265	91.265	0.00	45,632.50	-51,014.40	-5,381.90
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**Fed Home Ln Mtg Ser 4376 CI NA 1.5%
08/15/2029**

02/16/16	Prin Pmt For 02/01/16	100.000	0.00	400.42	-400.42	0.00
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Total Fixed Income

\$ 155,575.42 **\$ -161,805.78** **\$ -6,230.36**

Total Sales

\$ 645,415.94 **\$ -665,264.10** **\$ -19,848.16**

Cleaner Life Insurance-Master
March 1, 2016 - March 31, 2016

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Account Number: 99-1234-AA-3

Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
03/31/16	Purchases (2) 03/01/16 To 03/31/16	1.000	0.00	0.00	-17.20
03/31/16	Purchases (2) 03/01/16 To 03/31/16	1.000	0.00	0.00	-9,805.99
Total Cash and Equivalents					\$ -22,268.20

Total Purchases

\$ -22,268.20

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cash and Equivalents						

Goldman Sachs Financial Square

03/31/16	Sales (2) 03/01/16 To 03/31/16	1.000	0.00	31,698.76	-31,698.76	0.00
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Federated Prime Cash Oblig Is Fd

03/31/16	Sales (1) 03/01/16 To 03/31/16	1.000	0.00	112.07	-112.07	0.00
03/31/16	Sales (1) 03/01/16 To 03/31/16	1.000	0.00	17.20	-17.20	0.00
03/31/16	Sales (1) 03/01/16 To 03/31/16	1.000	0.00	18.36	-18.36	0.00

Total Cash and Equivalents

\$ 31,846.39 \$ -31,846.39 \$ 0.00

Gleaner Life Insurance-Master
March 1, 2016 - March 31, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Fixed Income						
Fed Home Ln Mtg Ser 4376 CI NA 1.5% 08/15/2029						
03/15/16	Prin Pmt For 03/01/16	100.000	0 00	759.82	-759.82	0.00
Total Fixed Income				\$ 759.82	\$ -759.82	\$ 0.00
Total Sales				\$ 32,606.21	\$ -32,606.21	\$ 0.00

Earnings Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>
Interest			
Biogen Inc 3.625% 09/15/2022			
03/15/16	Int 09/15/15 To 03/15/16 On 30000	543.75	0.00
Blackrock Inc 3.5% 03/18/2024			
03/18/16	Int To 03/18/16 On 50,000	875.00	0.00
Duke Energy Corp 3.55% 09/15/2021			
03/15/16	Int To 03/15/16 On 50,000	887.50	0.00

Gleaner Life Insurance-Master
April 1, 2016 - April 30, 2016

Account Number: 99-1234-AA-3

Page 14 of 21

Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
Total Purchases					\$ -346,119.41

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cash and Equivalents						

Goldman Sachs Financial Square

04/30/16	Sales (2) 04/01/16 To 04/30/16	1.000	0.00	3,688.74	-3,688.74	0.00
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Federated Prime Cash Oblig Is Fd

04/30/16	Sales (1) 04/01/16 To 04/30/16	1.000	0.00	0.01	-0.01	0.00
04/30/16	Sales (1) 04/01/16 To 04/30/16	1.000	0.00	23.55	-23.55	0.00

Total Cash and Equivalents

\$ 3,712.30 \$ -3,712.30 \$ 0.00

Equities

**Goldman Sachs Mid Cap Value
Instl Fd #864**

04/22/16	Sold 4787 136 Shs 04/21/16 @ 33.49	33.490	0.00	160,321.18	-194,996.99	-34,675.81
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Gleaner Life Insurance-Master
April 1, 2016 - April 30, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Goldman Sachs Growth Opportunities CII Fd #1132						
04/22/16	Sold 4787.543 Shs 04/21/16 @ 23.62	23.620	0.00	113,081.77	-127,908.24	-14,826.47
Vmware Inc C I A						
04/27/16	Sold 281 Shs 04/22/16 To Stifel Nicolaus and Co Inc @ 58.3247 Commission: 14.05 Sec Fee/Other Cost: .36	58.325	14.41	16,374.83	-22,538.08	-6,163.25
Total Equities				\$ 289,777.78	\$ -345,443.31	\$ -55,665.53

Fixed Income

Fed Home Ln Mtg Ser 4376 CI NA 1.5% 08/15/2029						
04/15/16	Prin Pmt For 04/01/16	100.000	0.00	378.52	-378.52	0.00
Vanguard Short Term Bond Index Adm Fd #5132						
04/11/16	Sold 4725.897 Shs 04/08/16 @ 10.58	10.580	0.00	49,999.99	-49,716.44	283.55
Total Fixed Income				\$ 50,378.51	\$ -50,094.96	\$ 283.55

Cleaner Life Insurance-Master
April 1, 2016 - April 30, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Total Sales				\$ 343,868.59	\$ -399,250.57	\$ -55,381.98

Earnings Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>
Burlington Northn Santa Fe 3.75%			
04/01/2024			
04/01/16	Int To 04/01/16 On 50,000	937.50	0.00
Fed Home Ln Bk 2.795% 10/17/2023			
04/18/16	Int To 04/17/16 On 60,000	838.50	0.00
Fed Home Ln Bk 1.05% 04/10/2018			
04/11/16	Int To 04/10/16 On 75,000	393.75	0.00
Fed Home Ln Mtg Ser 4376 CI NA 1.5% 08/15/2029			
04/15/16	Int To 04/01/16 On 60783.34	75.98	0.00
Goldman Sachs Financial Square Treasury Obligation #468			
04/01/16	Int To 03/31/16	18.31	0.00

Gleaner Life Insurance-Master
May 1, 2016 - May 31, 2016

Account Number: 99-1234-AA-3

Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
Pioneer Nat Res Co					
05/31/16	Purchased 116 Shs 05/25/16 From Convergenx @ 162.6315 Commission: 9.28	162.631	9.28	0.00	-18,874.53
Sherwin Williams Co					
05/31/16	Purchased 69 Shs 05/25/16 From Convergenx @ 291.4299 Commission: 5.52	291.430	5.52	0.00	-20,114.18
Total Equities					\$ -97,153.20
Total Purchases					\$ -229,346.94

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Realized Gain/Loss</i>
Cash and Equivalents					
Goldman Sachs Financial Square					
05/31/16	Sales (1) 05/01/16 To 05/31/16	1.000	0.00	2,489.68	0.00
					-2,489.68

Gleaner Life Insurance-Master
May 1, 2016 - May 31, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Federated Prime Cash Oblig Is Fd						
05/31/16	Sales (1) 05/01/16 To 05/31/16	1.000	0.00	23.79	-23.79	0.00
Total Cash and Equivalents				\$ 2,513.47	\$ -2,513.47	\$ 0.00

Equities

Deutsche Croci Intl Instl Fd #1468

05/26/16	Sold 272.075 Shs 05/25/16 @ 40.43	40.430	0.00	11,000.00	-13,756.12	-2,756.12
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Driehaus Emerging Mkts Growth Fd #3

05/26/16	Sold 241.187 Shs 05/25/16 @ 26.95	26.950	0.00	6,500.00	-8,135.26	-1,635.26
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Eagle Small Cap Growth Cl I Fd #3933

05/26/16	Sold 137.822 Shs 05/25/16 @ 50.79	50.790	0.00	7,000.00	-7,637.53	-637.53
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Federated Clover Small Value Cl Is Fd #659

05/26/16	Sold 214.777 Shs 05/25/16 @ 23.28	23.280	0.00	5,000.00	-5,702.34	-702.34
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Cleaner Life Insurance-Master
May 1, 2016 - May 31, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Oakmark Intl Fd #109						
05/26/16	Sold 575.891 Shs 05/25/16 @ 20.49	20.490	0.00	11,800.00	-14,058.63	-2,258.63
Janus Enterprise Cl I Fd #102						
05/26/16	Sold 153.863 Shs 05/25/16 @ 90.99	90.990	0.00	14,000.00	-13,813.82	186.18
Oppenheimer Intl Growth Cl I Fd #1961						
05/26/16	Sold 252.608 Shs 05/25/16 @ 36.42	36.420	0.00	9,200.00	-9,445.02	-245.02
Boston Partners All-Cap Value Instl Fd #81						
05/26/16	Sold 572.607 Shs 05/25/16 @ 21.83	21.830	0.00	12,500.00	-12,597.35	-97.35
Victory Sycamore Established Value Cl I Fd #203						
05/26/16	Sold 546.003 Shs 05/25/16 @ 33.15	33.150	0.00	18,100.00	-17,504.86	595.14

Gleaner Life Insurance-Master
May 1, 2016 - May 31, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Apple Inc						
05/31/16	Sold 285 Shs 05/25/16 To Convergen @ 99.6382	99.638	14.87	28,382.02	-31,275.50	-2,893.48
	Commission: 14.25					
	Sec Fee/Other Cost: .62					
Conocophillips						
05/31/16	Sold 625 Shs 05/25/16 To Convergen @ 44.9624	44.962	50.62	28,050.88	-35,141.53	-7,090.65
	Commission: 50.00					
	Sec Fee/Other Cost: .62					
Ebay Inc						
05/31/16	Sold 395 Shs 05/25/16 To Convergen @ 24.0613	24.061	31.81	9,472.40	-8,551.42	920.98
	Commission: 31.60					
	Sec Fee/Other Cost: .21					
Goldman Sachs						
05/31/16	Sold 24 Shs 05/25/16 To Convergen @ 161.4801	161.480	2.49	3,873.03	-4,242.00	-368.97
	Commission: 2.40					
	Sec Fee/Other Cost: .09					

Gleaner Life Insurance-Master
May 1, 2016 - May 31, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
McKesson Corp						
05/31/16	Sold 131 Shs 05/25/16 To Convergenx @ 182.95	182.950	11.00	23,955.45	-26,743.59	-2,788.14
	Commission: 10.48					
	Sec Fee/Other Cost: .52					
MetLife Inc						
05/31/16	Sold 155 Shs 05/25/16 To Convergenx @ 45.7801	45.780	15.65	7,080.26	-7,594.43	-514.17
	Commission: 15.50					
	Sec Fee/Other Cost: .15					
Select Sector SPDR Finl						
05/31/16	Sold 69 Shs 05/25/16 To Convergenx @ 23.7901	23.790	6.94	1,634.59	-1,672.42	-37.83
	Commission: 6.90					
	Sec Fee/Other Cost: .04					
Vanguard Value Etf						
05/31/16	Sold 30 Shs 05/25/16 To Convergenx @ 84.4313	84.431	3.06	2,529.88	-2,494.56	35.32
	Commission: 3.00					
	Sec Fee/Other Cost: .06					

Gleaner Life Insurance-Master
May 1, 2016 - May 31, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Walmart Stores Inc						
05/31/16	Sold 293 Shs 05/25/16 To Convergenx @ 70.59	70.590	23.89	20,658.98	-24,336.20	-3,677.22
	Commission: 23.44					
	Sec Fee/Other Cost: .45					
Wells Fargo & Co New						
05/31/16	Sold 73 Shs 05/25/16 To Convergenx @ 50.5308	50.531	7.38	3,681.36	-3,808.82	-127.46
	Commission: 7.30					
	Sec Fee/Other Cost: .08					

Total Equities **\$ 224,418.85** **\$ -248,511.40** **\$ -24,092.55**

Fixed Income

Fed Home Ln Mtg Ser 4376 CI NA 1.5%
08/15/2029

05/16/16	Prin Pmt For 05/01/16	100.000	0.00	682.39	-682.39	0.00
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Total Fixed Income

\$ 682.39 **\$ -682.39** **\$ 0.00**

Total Sales

\$ 227,614.71 **\$ -251,707.26** **\$ -24,092.55**

Gleaner Life Insurance-Master
June 1, 2016 - June 30, 2016

Account Number: 99-1234-AA-3

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
<i>Cash and Equivalents</i>						
<i>Goldman Sachs Financial Square</i>						
06/30/16	Sales (2) 06/01/16 To 06/30/16	1.000	0.00	188,664.40	-188,664.40	0.00
<i>Federated Prime Cash Oblig Is Fd</i>						
06/30/16	Sales (2) 06/01/16 To 06/30/16	1.000	0.00	42,880.79	-42,880.79	0.00
<i>Total Cash and Equivalents</i>				\$ 231,545.19	\$ -231,545.19	\$ 0.00

Fixed Income

<i>Fed Home Ln Mtg Ser 4376 CI NA 1.5% 08/15/2029</i>						
06/15/16	Prin Pmt For 06/01/16	100.000	0.00	592.80	-592.80	0.00
<i>Total Fixed Income</i>				\$ 592.80	\$ -592.80	\$ 0.00
<i>Total Sales</i>				\$ 232,137.99	\$ -232,137.99	\$ 0.00

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 1, Part I

Line 11, Other Income

Form 990- PF

June 30, 2016

Unused portion of returned scholarship	<u><u>\$ 500.00</u></u>
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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, 2016

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

Certified Public Accountants

Review of 6/30/2015 financial statements

\$ 5,800

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, 2016

Judging Fees paid to:

Janet McDowell

\$ 1,000

Ken Searfoss

1,000

\$ 2,000

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, 2016

Michigan Annual Report	\$	20
2014 990-PF Taxes		150
	\$	<u>170</u>

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, 2016

CT Corporation - State Representation	\$ 333
Scholarship Solutions, LLC (AwardSpring) - Internet Application Service	8,052
Bank Service Charges	40
Refunded Donations	1,220
Investment Fees	29,788
Amortization	3,493
	<u>\$ 42,926</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, 2016

Line 10b	Corporate Stock	\$	1,430,533
		<u>\$</u>	<u>1,430,533</u>

Line 10c	Corporate Bonds	\$	700,088
		<u>\$</u>	<u>700,088</u>

Line 13 Investments - Other

Money market funds	\$	55,287
Mutual Funds		
Equity		819,500
Fixed Income		434,189
Bonds		
Municipal		765,715
Other Municipal Investment		59,085
Other fixed income		120,317

Other Total	<u>\$</u>	<u>2,254,093</u>
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Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 6, Part VIII, Line 1

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

Form 990- PF

June 30, 2016

(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	\$0
TERRY GARNER 4611 W 1300 S Hanna, IN 46340 Tgarner72@yahoo.com	Vice Chairman	\$0	\$0	\$0
KEVIN MARTI 5200 West U.S. Highway 223 Adrian, MI 49221 kmarti@gleanerlife.org	President	\$0	\$0	\$0
JEFFREY PATTERSON 5200 West U.S. Highway 223 Adrian, MI 49221 jpatterson@gleanerlife.org	Secretary & Treasurer	\$0	\$0	\$0
DONNA K BAKER 10960 Cadmus Rd Clayton, MI 49235 dbaker@donnabakercpa.com	Director	\$0	\$0	\$0
FRANK DICK c/o Promedica Charlotte Stephenson Manor 581 Kimole Lane Adrian, MI 49221 fdick@gleanerlife.org	Director	\$0	\$0	\$0
MARGARET M.S. NOE 740 West Maumee St Adrian, MI 49221 Mnoe31@comcast.net	Director	\$0	\$0	\$0
DANIEL R SUTTON 11620 W 165th Ave Lowell, IN 46356 dansutton72@gmail.com	Director	\$0	\$0	\$0
TODD WARNER 133 Yale Toledo, OH 43614 Todd_Warner@Mercy.com	Director	\$0	\$0	\$0
MARK WILLS 1720 South Carbon Hill Rd Coal City, IL 60416 mwills@gleanerlife.org	Director	\$0	\$0	\$0

Attachment #2a 2015-16

Gleaner Life Insurance Society Scholarship Foundation
Page 8, Part X, Line 1a - Average Monthly Fair Market Value of Securities
June 30, 2016
Attachment #2a

Average Quarterly fair market value of securities

1st Qtr - 7/1/15-9/30/15

Individual -Fountain	\$	3,622,028.56
Individual -Banner	\$	642,213.70
Individual-Davis	\$	98,102.66
Individual-General		-
Total	\$	4,362,344.92

2nd Qtr - 10/1/15-12/31/15

Master Stmt	\$	4,445,420.33
Total	\$	4,445,420.33

3rd Qtr- 1/1/16-3/31/16

Master Stmt-January		4,331,841.50
Master Stmt-February		4,341,358.76
Master Stmt-March		4,505,810.32
Total Quarter Average	\$	4,393,003.53

4th Qtr - 4/1/16-6/30/16

Master Stmt-April	\$	4,535,668.60
Master Stmt-May		4,563,717.01
Master Stmt-June		4,345,340.18
Total Quarter Average	\$	4,481,575.26

Average Quarterly Fair Market Value	\$	4,420,586.01
From Attachment #2b		37,189.04
Total average Fair Market Value	\$	4,457,775.05

****Note:** During the first half of the year our statements were received on a quarterly basis. This is why we are using a quarterly average instead. After the the year-ended 6/30/16 we will be able to calculate on a monthly average going forward.

Attachment #2b 2015-16

Gleaner Life Insurance Society Scholarship Foundation
Page 8, Part X, Line 1a(part of) - Average Monthly Fair Market Value of Securities
Page 8, Part X, Line 1b - Average Monthly Cash Balances
06/30/16
Attachment #2b

<i>Interest bearing checking</i>				<i>Shares of Century Financial Corporation</i>				
<u>Bank Balance</u>		<u>Average</u>	<u>Balance</u>	<u>Balance</u>				<u>Average</u>
<u>Beginning</u>	<u>Ending</u>			<u>Date</u>	<u>Shares</u> <u>Price/Sh</u>	<u># of</u> <u>Shares</u>	<u>Ending</u>	
7/31/2015	153,122.57	\$ 115,080.43	\$ 134,101.50	7/31/2015	\$ 14.200	2,524	\$ 35,840.80	\$ 35,840.80
8/31/2015	115,080.43	52,237.81	83,659.12	8/31/2015	14.350	2,524	36,219.40	36,219.40
9/30/2015	52,237.81	29,002.39	40,620.10	9/30/2015	14.000	2,524	35,336.00	35,336.00
10/31/2015	29,002.39	26,659.28	27,830.84	10/31/2015	14.150	2,524	35,714.60	35,714.60
11/30/2015	26,659.28	11,766.76	19,213.02	11/30/2015	14.250	2,524	35,967.00	35,967.00
12/31/2015	11,766.76	12,964.45	12,365.61	12/31/2015	14.600	2,524	36,850.40	36,850.40
1/31/2016	12,964.45	19,453.78	16,209.12	1/31/2016	14.850	2,524	37,481.40	37,481.40
2/28/2016	19,453.78	19,446.77	19,450.28	2/28/2016	14.850	2,524	37,481.40	37,481.40
3/31/2016	19,446.77	10,676.99	15,061.88	3/31/2016	14.750	2,524	37,229.00	37,229.00
4/30/2016	10,676.99	10,803.73	10,740.36	4/30/2016	15.360	2,524	38,768.64	38,768.64
5/31/2016	10,803.73	9,240.47	10,022.10	5/31/2016	15.850	2,524	40,005.40	40,005.40
6/30/2016	9,240.47	240,790.42	125,015.45	6/30/2016	15.600	2,524	39,374.40	39,374.40
1b	Average	<u>\$ 42,857.45</u>		1a	Average	<u>\$ 37,189.04</u>		



Gleaner Life Insurance Scholarship - High School Applicant

POWERED BY REDSPRING

Scholarship Details

Overview

Apply for this scholarship if you are a current high school student planning to take 10 or more college credit hours in the Fall 2016.

Qualifications

Applicant must be either a Gleaner member or a member of a Gleaner family (i.e. parent, child, grandparent or sibling). Applicant must be a high school student.

Applicant must be planning to attend an accredited vocational/technical school, college, university or graduate school within the U.S. in the Fall 2016.

Applicant must be planning to attend full-time in the Fall (10 credit hours or more).

General Information

Street Address:

█

City:

█

Country:

United States

█

State

█

Zip Code:

█

Phone Number:

█

Gender:

█

Date of Birth:

█

Qualification Questions

Describe your membership with Gleaner:

Please enter your certificate number.

*Please enter your family member's
certificate number and their full name.*

*Have you applied for a Gleaner Life
Insurance Scholarship award before?*

Which type of applicant are you?

Please upload a high school transcript.

*Dual enrollment students, please upload
a college transcript.*

*Where do you plan to enroll in the Fall of
2016?*

*Do you plan on attending full-time in the
Fall (10 credit hours or more)?*

Please upload a recommendation letter.

Academic Information

Are you currently enrolled in High school?

☐

What is your High School Name and Address?

What is your current High School GPA?

What College are you attending/planning on attend?

Degree Pursuing:

Major

If applicable, list academic activities you participate(d) in using the following format: Activity - Years Participated In - Leadership Role (president, captain, chairperson, etc.)

List any scholastic awards you have received. (Local, County, District, State or National)

Extracurricular and Community Involvement

*Are you involved in a Gleaner Arbor
(service club)?*



*Please share your arbor name and the
number of years of service and if an
officer position was held*



*Are you, or have you, been involved in a
local 4-H or FFA club?*



*Please state the name of the 4-H or FFA
club, years involved, and leadership role
(if any):*



*List all organizations or activities, years of
involvement, and o
using the following format: (Organization
- List Years Involved - Leadership Role) ex:
Sports, Volunteer Opportunities, Clubs
outside of school, etc.*



Financial Information

Does the applicant have any dependents that receive over 1/2 of their support from the applicant?

☐

Applicant's Marital Status

☐

Applicant's Occupation:

☐

Applicant's estimated 2015 Net Income:

☐

Number of people currently living under the same roof as the student?

☐

Including the Applicant, how many of these individuals will be enrolled in college Fall 2016?

☐

From a financial standpoint, how would winning this scholarship impact your education?

☐

Have you been awarded other scholarship or college grants?

☐

Please list all financial awards and their amounts here:

☐

Applicant is listed as a dependent for tax purposes by parent(s) or guardian?

☐

List parent(s) first and last name(s):

☐

What is the Applicant's parent(s) estimated combined 2015 net income?

☐

What is the Applicant's parent(s) occupation:

☐

Essay

In at least 400 words, answer the following questions: What has been the most important experience you have had in your life? Why was this experience so important and what impact has it had on your life?

Additional Information

If awarded, a photo is necessary in order to receive your funds. Please provide a YEAR BOOK quality photo for our Scholarship Publications.

If awarded, would you like Gleaner to submit a press release to your local newspaper?

Newspaper Name:

Newspaper Email:

Newspaper Contact Name:



Scholarships for students

Gleaner Fraternal Scholarship Benefit

Since 1894, Gleaner members have been living out the motto "Prudens futuri," or "Thoughtful for the future." Our commitment to a better future is exemplified by the Gleaner Life Insurance Society Scholarship Foundation. The foundation exists to assist students with educational costs, giving them the foundation necessary to build a bright future. Gleaner scholarships for students help build tomorrow by giving our youth the chance to grow and compete today.

Gleaner scholarship opportunities are a fraternal benefit for Gleaner family members pursuing postsecondary education.

Eligibility Requirements

To apply for a Gleaner scholarship, students must:

1. Be a Gleaner member or a member of a Gleaner family (i.e., parent, child, grandchild, sibling).
2. Be a high school senior or high school graduate.
3. Plan to or currently attend an accredited vocational/technical school, college, university or graduate school within the United States.
4. Enroll as a full-time student taking 10 or more semester credit hours.

Scholarships are limited to one per student. Applicants who do not receive a scholarship may reapply the following year as long as they continue to meet the eligibility requirements. Awards are not limited to one per household.

There are no age restrictions and nontraditional students are encouraged to apply. A minimum grade point average is not required for application. Students who experienced previous difficulty in academic success but who have demonstrated definite improvement are equally eligible.

Judgment Criteria

Applicants are judged by an independent panel. Judges are appointed by the Scholarship Foundation's board of directors with the sole responsibility of determining scholarship recipients. Decisions by the selection committee are based upon information submitted through the electronic application to the Gleaner Life Insurance Society Scholarship Foundation.

Applicants are scored individually in six basic areas:

1. Academic record
2. Leadership
3. Quality of activities and community involvement
4. Letters of recommendation
5. Explanation of financial need
6. Overall quality and completion of the application

Application Information

Applications are available starting Nov. 1 and must be completed by Feb. 1. Applicants must complete all questions and include all required documents. Special consideration will be given to students who are involved with 4-H or a Gleaner arbor (service club).

Awards

Scholarship award recipients who are benefit members (those who personally own a Gleaner product) will receive a \$3,000 one-time award. Award winners who are members of a Gleaner family will receive a \$1,500 one-time award. These scholarships are another benefit of belonging to Gleaner!

Online Applications open November 1.
Apply at www.gleanerlife.org/scholarships.

For more information, email
scholarships@gleanerlife.org or call the
Community Engagement Department at 800.992.1894.

Fraternal benefits are non-contractual benefits provided to members. The Society reserves the right to change and/or modify these benefits. For a complete list of fraternal benefits, visit us online at gleanerlife.org or contact the Community Engagement Department at 800.992.1894.

Gleaner
Life Insurance Society

www.gleanerlife.org

5200 West U.S. Highway 223, Adrian, Michigan 49221
p 800.992.1894 | f 517.265.7745

Gleaner Life Insurance Society is domiciled in Adrian, Michigan and
licensed in AZ, FL, IA, IL, IN, KS, KY, MI, MO, NE, OH, TN and VA.

Rev 6/16

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, 2016

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
<u>2015 Scholarships Paid in Fiscal Year 2016</u>			
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, Lindsa	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, OH	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
Grunke, 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

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, 2016

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
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 Saguaro 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
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

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, 2016

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
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

2016 Scholarships Paid in Fiscal Year 2016

Belkiewitz, Johnna	1771 West 400 South, La Porte, Indiana, 46350	2016 Scholarship	3,000.00
Coffinger, Kameron	3632 North 600 East, Rolling Prairie, Indiana, 46371	2016 Scholarship	1,500.00
DeWitt, Alyssa	108 Elizabeth Street, Kingsbury, Indiana, 46345	2016 Scholarship	3,000.00
Kirkham, Blake	7321 E Grace Ave, New Carlisle, Indiana, 46552	2016 Scholarship	1,500.00
Kleve, Kathleen	733 Brighton Drive, Wheaton, Illinois, 60189	2016 Scholarship	1,500.00
Malecki, William	11702 West St. Rd 8, La Crosse, Indiana, 46348	2016 Scholarship	1,500.00
Roehl, Anna	4316 Crest Dr., Lafayette, Indiana, 47905	2016 Scholarship	1,500.00
Walbring, Kali	119 Marquette Ave, South Bend, Indiana, 46617	2016 Scholarship	3,000.00

\$ 16,500.00

Total \$ 144,500.00

Schedule

Gleaner Life Insurance Society Scholarship Foundation

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June 30, 2016

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
<u>2016 Scholarships Paid in FYE 2017</u>			
Allenby, Jill	352 Claridon Rd, Chardon, Ohio 44024	2016 Scholarship	3,000.00
Allsop, Anna	3258 South Poseyville Road, Midland, Michigan 48640	2016 Scholarship	3,000.00
Ambrose, John	2611 E US Hwy 223, Adrian, Michigan 49221	2016 Scholarship	3,000.00
Anderson, Matthew	1210 Crystal Lane, Diamond, Illinois 60416	2016 Scholarship	3,000.00
Ankney, Taylor	15715 Rd 176, Paulding OH, 45879	2016 Scholarship	1,500.00
Ash, Joanne	5424 Pinedale Street NE, Hartville Ohio 44623	2016 Scholarship	3,000.00
Barkley, Clarissa	1075 E. First Street, Coal City, Illinois, 60416	2016 Scholarship	3,000.00
Becker, Dominic	11600 Fort Loramie Swanders, Anna Ohio, 45302	2016 Scholarship	1,500.00
Biederstedt, Alexandria	17250 County Rd Q1, Napoleon Ohio, 43545	2016 Scholarship	1,500.00
Biederstedt, Blake	17250 County Rd Q1, Napoleon Ohio, 43545	2016 Scholarship	1,500.00
Boring, Andrew	5225 Wayland Road, Diamond Ohio, 44412	2016 Scholarship	3,000.00
Brown, Alexander	61237 Lenawee Rd, Cassopolis, Michigan 49031	2016 Scholarship	3,000.00
Buzalski, Kristi	61285 Donald Roadway, Vandalia Michigan 49095	2016 Scholarship	3,000.00
Campbell, Tiffany	2947 McCutcheonville Rd, Fostoria, Ohio 44830	2016 Scholarship	1,500.00
Caris, Jennifer	5151 Hunt Rd, Adrian, Michigan 49221	2016 Scholarship	1,500.00
Carpenter, Alison	2336 Woodlawn Lane, Adrian, Michigan, 49221	2016 Scholarship	3,000.00
Cogan, Chandler	2826 Security Lane, Bay City Michigan, 48706	2016 Scholarship	3,000.00
Cox, Olivia	21522 Forst Rd, Bowling Green, Ohio 43402	2016 Scholarship	3,000.00
Cummings, Raymond	306 Micasa Dr., Pendleton South Carolina, 29670	2016 Scholarship	3,000.00
Dail, Rachel	5511 Wisner Higway, Adrian, Michigan, 49221	2016 Scholarship	3,000.00
Dailey, Megan	3255 Double Tree Ct, Colorado Springs, Colorado 80921	2016 Scholarship	1,500.00
Davis, Andrew	8261 Rosendale Rd, Wayne, Ohio 43466	2016 Scholarship	1,500.00
Dilworth, Courtney	2312 Kilmary Dr., Rawlins, Wyoming 82301	2016 Scholarship	3,000.00
Ellison, Melanie	261 Co Rd 500 E, Norris City, Illinois 62869	2016 Scholarship	3,000.00
Engelman, Miranda	6243 Westview Drive, Grand Blanc, Michigan 48439	2016 Scholarship	3,000.00
English, Megan	1203 East High Street, Mount Pleasant, Michigan, 48858	2016 Scholarship	1,500.00
Evans, Andrew	1733 State Route 95, Edison, Ohio 43320	2016 Scholarship	1,500.00
Fisher, Justine	3497 South Loomis Rd, Mount Pleasant, Michigan 48858	2016 Scholarship	1,500.00
Frahm, Keri	9434 Janes Rd, Saginaw, Michigan 48601	2016 Scholarship	3,000.00
Frisbie, Lilly	2880 Saturn Dr, Lake Orion, Michigan 48601	2016 Scholarship	3,000.00
Gasser, Christa	15515 Road 111, Paulding, Ohio 45879	2016 Scholarship	1,500.00
Gavenda, Trevin	9825 E. Grant Rd, Ashley, Michigan 48806	2016 Scholarship	1,500.00
Hack, Hope	Attn: United States Military, West point, New York 10997	2016 Scholarship	3,000.00
Hagemeyer, Jack	13632 Cloverdale Rd, Bowling Green, Ohio 43402	2016 Scholarship	3,000.00
Halfmann, Paige	3247 Birch Run, Adrian, Michigan 49221	2016 Scholarship	3,000.00
Hoffman, Caroline	55 Birchead Place, Toledo, Ohio, 43608	2016 Scholarship	1,500.00
Hohlbein, Grantlee	483 Wolf Ridge Ct., Adrian, Michigan 49221	2016 Scholarship	3,000.00
Huston, Matthew	5174 Sand Creek Hwy, Adrian, Michigan 49221	2016 Scholarship	1,500.00
Jackson, Dani	5796 S. Wedgewood, Springfield, Missouri, 65810	2016 Scholarship	3,000.00
Jackson, Luke	17490 US 127, PO Box 63, Cecil, Ohio 45821	2016 Scholarship	1,500.00
Jones, Alexander	127 N. River Rd, Waterville, Ohio, 43566	2016 Scholarship	3,000.00
Jones, Zachary	1815 Manhaffey Circle, Lakeland, Florida 33811	2016 Scholarship	3,000.00
Kalmbach, Baylee	2873 Morin Point Street, Erie, Michigan 48133	2016 Scholarship	1,500.00
Karcher, Alyvia	8385 S. Coldwater Rd, Blanchard, Michigan 49310	2016 Scholarship	3,000.00
Klein, Jenna	4166 N Jones Rd, Pewamo, Michigan 48873	2016 Scholarship	3,000.00
Klopfenstein, Abram	9356 State Route 613, Paulding, Ohio 45879	2016 Scholarship	3,000.00
Kreinbrink, Allison	2711 South Main St, Findlay, Ohio 45840	2016 Scholarship	3,000.00

Schedule

Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

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June 30, 2016

<u>Name</u>	<u>Address</u>	<u>Year</u>	<u>Amount</u>
LaFontaine, Ethan	16169 Beechwood Road, Findlay, Ohio 45840	2016 Scholarship	3,000.00
Lagore, Albany	408 East Pottawatamie, Tecumseh, Michigan, 49286	2016 Scholarship	3,000.00
Lakatos, Kyle	6993 Morey Hwy, Clayton, Michigan 49235	2016 Scholarship	3,000.00
Lashbrook, Hannah	76 Rella Rae Ave, Marysville, Michigan 48040	2016 Scholarship	1,500.00
Leskanich, Samuel	6991 E. 2650 N. Rd, Streator, Illinois, 61364	2016 Scholarship	1,500.00
Loehmer, Kassidy	5129 S 400 W, Winamac, Indiana 46996	2016 Scholarship	3,000.00
Luckhardt, Alyssa	11700 Macon Road, Salina, Michigan 48176	2016 Scholarship	3,000.00
Magusin, Jacqueline	27289 Weddel, Brownstown, Michigan 48183	2016 Scholarship	1,500.00
Marvin, Emelia	5253 E. Calle Redonda, Phoenix, Arizona 85018	2016 Scholarship	1,500.00
McElwee, Anne	5538 Newmans-Cardington Road, Cardington, Ohio 43315	2016 Scholarship	3,000.00
Metzger, Madison	8380 Boonesboro Road, North Fort Myers, Florida 33917	2016 Scholarship	1,500.00
Miller, Justin	193 Austin St, Sandusky, Michigan, 48471	2016 Scholarship	3,000.00
Miller, Lauren	12133 Poorman St. SW, Navarre, Ohio 44662	2016 Scholarship	1,500.00
Nichols, Catriona	5758 McNicholl Dr, Hale, Michigan 48739	2016 Scholarship	1,500.00
Nissen, Lauren	7272 Five Point Road, Perrysburg, Ohio 43551	2016 Scholarship	1,500.00
Noe, Rachel	14635 County Road 4-3, Metamora, Ohio, 43540	2016 Scholarship	1,500.00
Nop, Kisa	509 Route 7, Salisbury, Vermont 05769	2016 Scholarship	3,000.00
Nutt, Anna	500 Hillside Drive, Washburn, Wisconsin 54891	2016 Scholarship	1,500.00
O'Neil, Lauren	15404 Orchard Lane, Oak Forest, Illinois, 60452	2016 Scholarship	3,000.00
Pickles, Brooke	520 1/2 Jipson Street, Blissfield, Michigan, 49228	2016 Scholarship	3,000.00
Pruett, Grace	895 S Rosewood Blvd, Midland, Michigan 48640	2016 Scholarship	3,000.00
Reynolds, Collin	8348 Reynolds Road, Wayne, Ohio, 43466	2016 Scholarship	1,500.00
Robinson, Dean	9731 Herring Road, Litchfield, Michigan 49252	2016 Scholarship	1,500.00
Scholz, Jordyn	7610 Sherlock Drive, Onsted, Michigan, 49265	2016 Scholarship	3,000.00
Sidle, Madison	13136 State Route 18, Holgate, Ohio 43527	2016 Scholarship	3,000.00
Smith, Isabella	PO Box 475, Converse, Indiana 46919	2016 Scholarship	1,500.00
Sorsen, Madison	10593 W Wise Road, Greenville, Michigan 48838	2016 Scholarship	1,500.00
Stevenson, Samantha	7125 Navarre Rd SW, Massillon, Ohio 44646	2016 Scholarship	1,500.00
Stibal, Christopher	424 Highland Ave, West Chicago, Illinois, 60185	2016 Scholarship	1,500.00
Stow, Evalyn	5477 Bethel Church Rd, Saline, Michigan, 48176	2016 Scholarship	1,500.00
Sword, Ethan	16399 Lime Creek Hwy, Hudson, Michigan 49247	2016 Scholarship	1,500.00
Sydloski, Justin	1196 Crystal Way Ct, Middleville, Michigan. 49333	2016 Scholarship	1,500.00
Tanis, Hannah	16196 24th Ave, Coopersville, Michigan 49404	2016 Scholarship	3,000.00
Turland, Cole	10419 Wilson Rd, Otisville, Michigan 48463	2016 Scholarship	3,000.00
Turner, Sarah	2655 Coachlite Dr, Tecumseh, Michigan 49286	2016 Scholarship	1,500.00
Van Horn, Courtney	2208 Chestnut Lane, Findlay, Ohio 45840	2016 Scholarship	3,000.00
Voelker, Lauren	12667 Beech Ave, Paris, Michigan 49338	2016 Scholarship	1,500.00
Volkman, Dylan	7347 Springborn Road, East China, Michigan 48054	2016 Scholarship	1,500.00
Waaland, Dylan	16342 Cr. 109, Arcadia, Ohio 44804	2016 Scholarship	1,500.00
Waaland, Mariah	16342 County Road 109, Arcadia, Ohio 44804	2016 Scholarship	3,000.00
Waidelich, Clay	18098 County Road B, Wauseon, Ohio, 43567	2016 Scholarship	1,500.00
Warren, Spenser	810 Michigan Ave, Adrian, Michigan, 49221	2016 Scholarship	1,500.00
Wilson, Amanda Kay	5207 W Kings Ave, Glendale, Arizona 83506	2016 Scholarship	1,500.00
Wolters, Leanna	3650 Menchhofer Rd, Coldwater, Ohio 45828	2016 Scholarship	1,500.00
Zimmer, Atalie	6452 Trumbi rd, St. Clair, Michigan 48079	2016 Scholarship	1,500.00

\$ 208,500.00
