Form 990-PF

#### **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection For calendar year 2018 or tax year beginning 7/1/2018 and ending 6/30/2019 A Employer identification number Name of foundation GLEANER LIFE INSURANCE SOCIETY SCHOLARSHIP FOUNDATION Number and street (or PO box number if mail is not delivered to street address) Room/suite 38-3006741 B Telephone number (see instructions) 5200 W US HWY 223 City or town, state or province, country, and ZIP or foreign postal code **ADRIAN** ΜI 49221 517 263 2244 Foreign country name Foreign postal code Foreign province/state/county C If exemption application is pending, check here G Check all that apply Initial return D. 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test Address change ☐ Name change check here and attach computation Section 501(c)(3) exempt private foundation E If private foundation status was terminated under Check type of organization section 507(b)(1)(A), check here Fair market value of all assets at F If the foundation is in a 60-month termination X Other (specify) MODIFIED CASH end of year (from Part II, col (c), under section 507(b)(1)(B), check here 4,717,868 (Part I, column (d) must be on cash basis) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 22,820 1 2 Check ▶ ☐ If the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 44,929 44,929 44,929 45,825 45.825 45,825 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) b 149.308 Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a 1,634,774 S 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain GDEN Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 4,620 11 Other income (attach schedule) 90,754 90.754 12 Total. Add lines 1 through 11 267,502 13 Compensation of officers, directors, trustees, etc and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 6.200 Accounting fees (attach schedule) 6.200 2.000 C Other professional fees (attach schedule) 2.000 17 Interest 1.696 1.696 18 Taxes (attach schedule) (see instructions) 1,696 Depreciation (attach schedule) and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 32,655 24 Total operating and administrative expenses. 42,551 8,200 Add lines 13 through 23 1,696 1,696 25 Contributions, gifts, grants paid 225.000 225,000 26 Total expenses and disbursements. Add lines 24 and 25 267,551 1.696 1,696 233,200 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -49 Net investment income (if negative, enter -0-) 89,058

**Adjusted net income** (if negative, enter -0-)

89.058

D	- T	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		Eng of	year
1 6	art II	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu	e	(c) Fair Market Value
	1	Cash—non-interest-bearing	7,470	9	,684	9,684
	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				<u> </u>
	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				
9	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
ğ	10a	Investments—U S and state government obligations (attach schedule)		1,038	789	<del></del>
	ь	Investments—corporate stock (attach schedule)	1,587,838	1,536		1,536,026
	c	Investments—corporate bonds (attach schedule)	760,901		5,551	1,038,789
	11	Investments—land, buildings, and equipment basis	7 00,00 1	, 700	<del>"00 .  </del>	1,000,100
	''					
	12	Less accumulated depreciation (attach schedule)  Investments—mortgage loans				
	13	Investments—other (attach schedule)	2,277,964	1,347	818	2,133,369
	14	Land, buildings, and equipment basis	2,211,304	1,047	,0,0	2,100,000
	'*		1			<del></del>
	15					
	16	Other assets (describe   Total assets (to be completed by all filers—see the			+	
	'8	instructions Also, see page 1, item I)	4,634,173	4,717	, 868	4,717,868
	17	Accounts payable and accrued expenses	4,034,173	-4,7 17	,000	4,717,000
	18	· ·				
es	19	Grants payable Deferred revenue				
Liabilities	l					
즃	20	Loans from officers, directors, trustees, and other disqualified persons	<del> </del>			
Ĭ	21	Mortgages and other notes payable (attach schedule)			<del></del>	
	22	Other liabilities (describe   Total liabilities (add lines 17 through 22)	0		0	
_	23	Total liabilities (add lines 17 through 22)				
Š		Foundations that follow SFAS 117, check here				
alances	ا م	and complete lines 24 through 26, and lines 30 and 31.	4 470 054	4 647	, 000	
<u>a</u>	24	Unrestricted	4,478,851	4,617	,000	
	25	Temporarily restricted	55,322	400		
Net Assets or Fund B	26	Permanently restricted	100,000	100	0,000	
Ē		Foundations that do not follow SFAS 117, check here				
Ξ		and complete lines 27 through 31.			1	
S	27	Capital stock, trust principal, or current funds			-	
šě	28	Paid-in or capital surplus, or land, bldg, and equipment fund		<del>-</del>	$\rightarrow$	
Š	29	Retained earnings, accumulated income, endowment, or other funds	4.004.470	4 74 7	, 000	
7	30	Total net assets or fund balances (see instructions)	4,634,173	4,717	,868	
ž	31	Total liabilities and net assets/fund balances (see	1 004 470	4 74-		
		instructions)	4,634,173	4,717	,868]	
	irt III	Analysis of Changes in Net Assets or Fund Balances	1 00 (		r	
1		net assets or fund balances at beginning of year—Part II, column (a)	, line 30 (must agree v	vitn		4 00 4 4 7 0
_		of-year figure reported on prior year's return)			1 1	4,634,173
2		r amount from Part I, line 27a			2	-49
3		, , , , , , , , , , , , , , , , , , , ,	N <loss> ON INVEST</loss>	MENTS	3	83,745
4		ines 1, 2, and 3			4	4,717,869
5		eases not included in line 2 (itemize) ROUNDING	(		5	1
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Par	t II, column (b), line 30	)	6	4,717,868

	a) List and describe the ki 2-story brick warehold		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )			
1a							
b				_			
<u>C</u>							
<u>d</u>							
<u>e</u>	<u> </u>		1			_	
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a			_		ļ		
<u> </u>					<u> </u>		
<u>c</u>					<u> </u>		
d							
<u>e</u>	Complete esty for excepts of	and a solution (b) and auton	l I bu tha faundatia	12/21/60	-		
	Complete only for assets si	nowing gain in column (h) and owned			ĺ		(h) gain minus less than -0-) <b>or</b>
	(i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) over col (j), if any					rom col (h))	
	-	·					<del>-</del>
<u>b</u>							
d		-					
e							
2	Capital gain net income or	Thei canifal loss 1 - 3	also enter in Pa ), enter -0- in Pa	,	2		0
3	Net short-term capital gain	or (loss) as defined in sections 1	*		<del></del>		
_	· -	line 8, column (c) See instruction		er -0- ın 1			
	•	, , ,	` ''	· · · · · · · · · · · · · · · · · · ·	1 1		
	Part I, line 8				3		0
-	Qualification Und ptional use by domestic priv	ler Section 4940(e) for Red vate foundations subject to the se	uced Tax on I		Incor		0
(For colling)	V Qualification Und ptional use by domestic privation 4940(d)(2) applies, leavene foundation liable for the s	ler Section 4940(e) for Red vate foundations subject to the se e this part blank section 4942 tax on the distributa	uced Tax on I	ny year in the base	Incor nt inco	me )	
(For colling)	Qualification Und ptional use by domestic privation 4940(d)(2) applies, leaving foundation liable for the sum the foundation doesn't quite the foundation doesn't quite for the sum of the foundation doesn't quite foundatio	ler Section 4940(e) for Redivate foundations subject to the serve this part blank section 4942 tax on the distributation is under section 4940(e).	uced Tax on lection 4940(a) table amount of a lot complete this	ny year in the base s part.	Incornt inco	me) d?	
(For only of the second of the	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leavene foundation liable for the state of the foundation doesn't qualifier the appropriate amore (a)	ler Section 4940(e) for Redivate foundations subject to the serie this part blank section 4942 tax on the distributationality under section 4940(e) Do nunt in each column for each year	uced Tax on lection 4940(a) table amount of a lot complete this	ny year in the base part.	Incornt inco	me) d? entries.	☐ Yes ☒ No
(For colling to the second of	V Qualification Under phonal use by domestic private of the series of th	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation until neach column for each year (b)	ction 4940(a) table amount of a ot complete this	ny year in the base s part.	Incor nt inco	me ) d? entries.	(d)
(For colling to the second of	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leavene foundation liable for the state of the foundation doesn't qualifier the appropriate amore (a)	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation until neach column for each year (b)  Adjusted qualifying distributions	ble amount of a cot complete this , see the instructs.	ny year in the base s part. ctions before makir (c) of nonchantable-use as	Incornt inco	me ) d? entries.	(d) tribution ratio divided by col (c))
(For colling to the second of	Qualification Under ptional use by domestic private from 4940(d)(2) applies, leavene foundation liable for the significant the appropriate among the state of the significant that the appropriate among the state of the significant that the appropriate among the state of the stat	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation until neach column for each year (b)  Adjusted qualifying distributions	ction 4940(a) table amount of a ot complete this	ny year in the base s part. ctions before making of nonchantable-use as 4,72	Incor nt inco	me ) d? entries.	(d) (d) (ribution ratio divided by col (c)) 0 095124
(For colling to the second of	V Qualification Under ptional use by domestic private from 4940(d)(2) applies, leavene foundation liable for the so," the foundation doesn't question to the enter the appropriate among the enterthing the enterthin	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributational for each year (b)  Adjusted qualifying distributions 44 22	ble amount of a cot complete this , see the instruction .  Net value 9,100	ny year in the bases part.  ctions before making (c) of nonchantable-use as 4,72	Incornt inco	me ) d? entries.	(d) tribution ratio divided by col (c)) 0 095124 0 050395
(For colling to the second of	Qualification Under phonal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the state of the foundation doesn't quality the f	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation until in each column for each year (b)  Adjusted qualifying distributions 444 22	ble amount of a ot complete this , see the instruction with the second s	ny year in the bases part.  ctions before making (c) of nonchantable-use as 4,72 4,534 4,43;	Incornt inco	me ) d? entries.	(d) (ribution ratio divided by col (c)) 0 095124 0 050395 0 034355
(For colling to the second of	Qualification Under phonal use by domestic privation 4940(d)(2) applies, leavant for the series," the foundation liable for the series," the foundation doesn't qualification (a)  Base period years and year beginning in)  2017  2016  2015	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation allify under section 4940(e). Do not untrial each column for each year  (b) Adjusted qualifying distribution 44  22  15	ble amount of a ot complete this , see the instruction when the second s	ny year in the base part.  Stions before making (c) of nonchantable-use as 4,72 4,534 4,433 3,66	Incornt inco e perior ng any ssets 1,199 4,170 3,123	me ) d? entries.	(d) pribution ratio divided by col. (c))  0.095124  0.050395  0.034355  0.038018
(For or of second secon	Qualification Under phonal use by domestic private from 4940(d)(2) applies, leavene foundation liable for the series," the foundation doesn't question to the end of	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation until neach column for each year  (b) Adjusted qualifying distributions  44  22  15  13	ble amount of a not complete this , see the instruction when the second	ny year in the base part.  Stions before making (c) of nonchantable-use as 4,72 4,534 4,433 3,66	Incor nt inco e perior ng any ssets 1,199 4,170 3,123 1,413	me ) d? entries.  Dist (col (b) d	(d) tribution ratio divided by col (c))  0 095124  0 050395  0 034355  0 038018  1 486523
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(For or of second secon	Qualification Under phonal use by domestic private from 4940(d)(2) applies, leavene foundation liable for the so," the foundation doesn't question the enter the appropriate amore (a)  Base period years and year beginning in)  2017  2016  2015  2014  2013  Total of line 1, column (d)  Average distribution ratio for	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation until neach column for each year  (b) Adjusted qualifying distributions  44  22  15  13	ble amount of a not complete this net value  9,100 8,500 2,300 9,200 1,150 e the total on line	ny year in the bases part.  ctions before making (c) of nonchantable-use as 4,72 4,534 4,433 3,66 88	Incor nt inco e perior ng any ssets 1,199 4,170 3,123 1,413	me ) d? entries.  Dist (col (b) d	(d) irribution ratio divided by col. (c))  0 095124  0 050395  0 034355  0 038018  1 486523
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(For or of section of	Qualification Under phonal use by domestic privation 4940(d)(2) applies, leaven a foundation liable for the series," the foundation doesn't quare the appropriate amore (a)  Base period years and year (or tax year beginning in)  2017  2016  2015  2014  2013  Total of line 1, column (d)  Average distribution ratio for the series of the se	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation alify under section 4940(e). Do not untrin each column for each year (b).  Adjusted qualifying distribution:  44  22  15  13  13  or the 5-year base period—divide undation has been in existence if	ble amount of a not complete this, see the instruction 8,500 2,300 9,200 1,150 ethe total on line fless than 5 years.	ny year in the bases part.  ctions before making (c) of nonchantable-use as 4,72 4,534 4,433 3,666 88	Incor nt inco e perior ng any ssets 1,199 4,170 3,123 1,413	me ) d? entries.  Dist (col (b) d	(d) tribution ratio divided by col (c))  0 095124  0 050395  0 034355  0 038018  1 486523  1.704415  0.340883
(For or of section of	Qualification Under phonal use by domestic private from 4940(d)(2) applies, leave the foundation liable for the so," the foundation doesn't question the appropriate amore (a)  Base period years index year beginning in)  2017  2016  2015  2014  2013  Total of line 1, column (d)  Average distribution ratio for the number of years the form	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation and the section 4940(e). Do not the each column for each year (b).  Adjusted qualifying distributions 44.  22.  15.  13.  or the 5-year base period—divide undation has been in existence in charitable-use assets for 2018 from the section 4940(e).	ble amount of a not complete this, see the instruction 8,500 2,300 9,200 1,150 ethe total on line fless than 5 years.	ny year in the bases part.  ctions before making (c) of nonchantable-use as 4,72 4,534 4,433 3,666 88	Incor nt inco e perior ng any ssets 1,199 4,170 3,123 1,413	me ) d? entries.  Dist (col (b) d	(d) probution ratio divided by col (c))  0 095124  0 050395  0 034355  0 038018  1 486523  1.704415  0.340883  4,673,106
(For colling of the c	Qualification Under phonon use by domestic private from 4940(d)(2) applies, leave the foundation liable for the so," the foundation doesn't que the end of	ler Section 4940(e) for Redivate foundations subject to the series this part blank section 4942 tax on the distributation and the section 4940(e). Do not the each column for each year (b).  Adjusted qualifying distributions 44.  22.  15.  13.  or the 5-year base period—divide undation has been in existence in charitable-use assets for 2018 from the section 4940(e).	ble amount of a lot complete this , see the instruction 8,500 2,300 9,200 1,150 e the total on line less than 5 years m Part X, line 5	ny year in the bases part.  ctions before making (c) of nonchantable-use as 4,72 4,534 4,433 3,666 88	Incor nt inco e perior ng any ssets 1,199 4,170 3,123 1,413	me ) d? entries.  Dist (col (b) d	(d)
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(For or of section of	Qualification Under priority of the service of the	ler Section 4940(e) for Redivate foundations subject to the set this part blank section 4942 tax on the distributational for under section 4940(e). Do not until in each column for each year (b).  Adjusted qualifying distributions. 44 22 15 15 13 13 13 13 13 13 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	ble amount of a ble amount of a lot complete this, see the instructs.  Net value 9,100 8,500 2,300 9,200 1,150 ethe total on line fless than 5 years of the part X, line 5 mm.	ny year in the bases part.  ctions before making (c) of nonchantable-use as 4,72: 4,534 4,433 3,666 88	Incor nt inco e perior ng any ssets 1,199 4,170 3,123 1,413 3,226	me ) d? entries.  Dist (col (b) d	(d) probution ratio divided by col (c))  0 095124  0 050395  0 034355  0 038018  1 486523  1.704415  0.340883  4,673,106  1,592,982

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	<u>ıctior</u>	1S)						
、1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.								
ь	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		1,781					
_	here ▶ ☐ and enter 1% of Part I, line 27b	$\dashv$		.,	<u> </u>				
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	<del></del>  -	_ <del></del> _						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2		0					
3		3		1,781					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)								
5		5		<u>1,781</u>					
6	Credits/Payments:								
a b	2018 estimated tax payments and 2017 overpayment credited to 2018  Exempt foreign organizations—tax withheld at source								
C	Tax paid with application for extension of time to file (Form 8868)  6c	- 1							
d	Backup withholding erroneously withheld 6d	- 1			1				
7		7		0					
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here	8							
9	r de la companya de l	9		1,781					
10		10		0	<del>                                     </del>				
11 Part \		11		0					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No				
	participate or intervene in any political campaign?		1a	103	X				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		1.00						
	instructions for the definition		1b		Х				
	If the answer is "Yes" to ${f 1a}$ or ${f 1b}$ , attach a detailed description of the activities and copies of any materials								
	published or distributed by the foundation in connection with the activities.								
	Did the foundation file Form 1120-POL for this year?		1c		X				
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation. ▶ \$ (2) On foundation managers. ▶\$								
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose		<b>-</b>						
	on foundation managers ▶\$	-							
	Has the foundation engaged in any activities that have not previously been reported to the IRS? .  If "Yes," attach a detailed description of the activities		2		X				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles								
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X				
	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	L .				
	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	<b> </b>	X				
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.								
	By language in the governing instrument, or				ĺ				
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>	t							
	conflict with the state law remain in the governing instrument?		6	Х					
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	•	7	X					
	Enter the states to which the foundation reports or with which it is registered. See instructions								
	MI								
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Genera (or designate) of each state as required by General Instruction G? If "No," attach explanation	11		X					
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	•	100						
	or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If								
	"Yes," complete Part XIV		9	х	<u> </u>				
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	ŧΓ							
	names and addresses	<u> </u>	10	لييا	Χ				
			Form <b>99</b> (	)-PF	(2018)				

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		Yes	No
	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_	Х	Ĺ <u> </u>
	Website address ▶ www gleanerlife.org			<b></b>
14	The books are in care of ► Kaylene Armstrong, Treasurer Telephone no ► 517.263	2244		<b></b>
	Located at ► 5200 West US Hwy 223, Adrian, MI ZIP+4 ► 49221-9	461	<b>-</b>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year		. 1	<b>▶</b> [
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X_
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the	_	•	<b>'</b>
_	name of the foreign country	<u> </u>		
ran	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Γ.		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	l .		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in	l		
U	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here		14//	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
•	were not corrected before the first day of the tax year beginning in 2018?	1c		×
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			<u> </u>
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		ļ	
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2018?		ĺ	
	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	
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			1
	▶ 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		1	
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		<del></del>	
4	foundation had excess business holdings in 2018 )	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4</u> a		_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 2018? .	4b	<del></del>	J X
	chantable parpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010.	עד		

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

rail VIII	and Contractors (continued)	uon managers, nigniy Paid Er	npioyees,
3 Five h	nighest-paid independent contractors for professional services. See	e instructions. If none, enter "NON	E."
	(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 foundar organizations a	tion's four largest direct charitable activities during the tax year. Include relevant statistical infi and other beneficianes served, conferences convened, research papers produced, etc	ormation such as the number of	Expenses
1 100 stud	dent scholarships at \$2,250 each in 2019		
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see instruct		
	wo largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 <u>N/A</u>			
2			
	·	•	
All other progr	am-related investments. See instructions		
3			
Total Add lin	os 1 through 2		

Page 8

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		
а	Average monthly fair market value of securities	1a	4,694,997
b	Average of monthly cash balances	1b	49,273
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,744,270
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,744,270
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	71,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,673,106
6	Minimum investment return. Enter 5% of line 5	6	233,655
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating founda and certain foreign organizations, check here  and do not complete this part )	tions	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)		
С	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		
а	Expenses, contributions, gifts, etctotal from Part I, column (d), line 26	1a	233,200
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	233,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	233,200
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will calculate the section 4940(e) reduction of tax in those years	nether the for	undation

Form **990-PF** (2018)

Part	XIII Undistributed Income (see instructions)				N/A
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
2					ļ
a	Undistributed income, if any, as of the end of 2018  Enter amount for 2017 only	·	•		1
a b	Total for prior years 20, 20, 20			. 0	
3	Excess distributions carryover, if any, to 2018				
a	From 2013				
a h			-		
D					
ن					
d	From 2016				
e	From 2017				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2018 from Part XII,				
_	line 4. • \$				
a	Applied to 2017, but not more than line 2a				
þ	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
ď	Applied to 2018 distributable amount				
_e	Remaining amount distributed out of corpus	-			
5	Excess distributions carryover applied to 2018				
	(If an amount appears in column (d), the same				
_	amount must be shown in column (a) )				
6	Enter the net total of each column as				
	indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
_	line 4b from line 2b		0		
С	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				
			··· ·		
u	Subtract line 6c from line 6b Taxable amount—see instructions				
•	Undistributed income for 2017 Subtract line				
е	4a from line 2a. Taxable amount—see				
f	Undistributed income for 2018. Subtract lines			0	
•	i				
	4d and 5 from line 1. This amount must be distributed in 2019.				
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				
8	required—see instructions)				
Ü	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2019.	-			
.7	Subtract lines 7 and 8 from line 6a	İ		İ	
10	Analysis of line 9				
	Excess from 2014				
b	Excess from 2014				
	Excess from 2016	1		]	
d	Excess from 2017				
-	Excess from 2018			l	
-	-nooco nom 2010	4	l l		

Form 9	90-PF (2018) GLEANER LIFE INSUF	RANCE SOCIETY S	SCHOLARSHIP FO	DUNDATION	38-300	06741 Page 10
Part	XIV Private Operating Foundati	ions (see instruc	tions and Part V	II-A, question 9)		
. 1а	If the foundation has received a ruling o		•	e operating		
	foundation, and the ruling is effective for			▶		
b	Check box to indicate whether the foundation		ng foundation descri		4942())(	3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	T	Prior 3 years		(e) Total
	investment return from Part X for	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	each year listed	89,058	82,574	83,363	79,365	334,360
b	85% of line 2a	75,699	70,188	70,859	67,460	284,206
С	Qualifying distributions from Part XII, line 4 for each year listed	233,200	441,000	228,500	152,300	1,055,000
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c	233,200	441,000f	228,500	152,300	1,055,000
3	Complete 3a, b, or c for the					
•	alternative test relied upon					
а	"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	155,770	157,373	151,139	147,771	612,053
С	"Support" alternative test—enter.					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalfies)					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			•	foundation ha	d \$5,000 or mo	re in assets at
	any time during the year—		5.)			
1	Information Regarding Foundation Ma			4-4-14		£
а	List any managers of the foundation who before the close of any tax year (but only					Toundation
Frank	Dick, Director	,,	,	.,, (		
<u> </u>	List any managers of the foundation who	o own 10% or more	of the stock of a c	corporation (or an e	equally large portion	n of the
-	ownership of a partnership or other entit					
N/A		••		•		
2	Information Regarding Contribution,	Grant, Gift, Loan,	Scholarship, etc.,	Programs:		
	Check here ▶ ☐ if the foundation on		•	-	ations and does no	ot accept
	unsolicited requests for funds If the four					
	conditions, complete items 2a, b, c, and	d See instructions	•			
а	The name, address, and telephone num	ber or email addre	ss of the person to	whom applications	s should be addres	sed
Glean	er Life Insurance Society, 5200 W U S F	lwy 223 Adrian MI	49221 (517) 263-2	2244		
	The form in which applications should b				nclude	
				y enward n		
	Application, See Attached Schedule Any submission deadlines					
	ary 1st of each year					
	Any restrictions or limitations on awards	s, such as by geogra	aphical areas, char	itable fields, kinds	of institutions, or o	other
	factors					
See S	Schedule					

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During	the Year or Approv	od for Eur	turo Paymont			
•	If recipient is an individual,	Ĭ -				
<del>_</del>	any foundation manager	status of recipient	Purpose of g	grant or tion	ł	Amount
Recipient  Name and address (home or business)  a Paid during the year 2019 Scholarship Tuition .	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of g contribut	grant or		225,000
Total  b Approved for future payment NONE				. •	3a	225,000
Total	<u> </u>			. •	3b	

	rť XV	F (2018) GLEANER LIFE INSURANCE S I-A Analysis of Income-Producing Ac		74701111 1 001	IB/IIION		06741 Page <b>12</b>
		ss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	-	gram service revenue	<del></del>		1		
	a b		<del></del>		<del>                                     </del>	<del>.</del>	
			<b>-</b>				
	ď			· · · · · ·	1		
	e -						
	f				i i		=
	g	Fees and contracts from government agencies					
2	_	nbership dues and assessments					
3	Inter	est on savings and temporary cash investments					
4	Divid	dends and interest from securities			14	90,754	
5	Net	rental income or (loss) from real estate					
		Debt-financed property		<del></del>	ļ		
		Not debt-financed property			<u> </u>		
6		rental income or (loss) from personal property				<del></del>	
7		er investment income			10	4.40.000	
8		or (loss) from sales of assets other than inventory		-	18	149,308	
9 10		income or (loss) from special events ss profit or (loss) from sales of inventory	<del>                                     </del>		+		
11		er revenue <b>a</b> Returned Scholarship Funds				6,000	
••	b		<b></b>		1	0,000	
	c -	-			1		
	ď			**			
	e -						
12	Sub	total Add columns (b), (d), and (e)		(		246,062	(
13	Tota	II. Add line 12, columns (b), (d), and (e)				13	246,062
		ksheet in line 13 instructions to verify calculations					
Pa	rt XV	I-B Relationship of Activities to the A	Accomplishme	nt of Exemp	t Purposes		
	e No. ▼	Explain below how each activity for which incor accomplishment of the foundation's exempt pur	ne is reported in co rposes (other than t	lumn (e) of Part by providing fund	XVI-A contributed in is for such purpose	mportantly to the s) (See instruction	ons )
		N/A			<u> </u>		
			<del>.</del>				
		<u> </u>					
					<u>.</u> .		

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political									Yes	No		
	orga	nizations?	·		•						:		
а	-		orting foundation to	a noncha	arıtable exemp	t organi	zation of					1	
	(1) C	Cash									1a(1)		Х
	(2)	Other assets								•	1a(2)		X
b	Othe	er transactions											
	(1) S	Sales of assets to	a noncharitable exe	mpt orgai	nization .					•	1b(1)		X
	(2) F	Purchases of asse	ets from a noncharita	able exem	ipt organizatio	n					1b(2)		X
	(3) F	Rental of facilities,	equipment, or other	r assets							1b(3)		Х
		Reimbursement ar	• •								1b(4)		X
		oans or loan guar									1b(5)		X
	(6) F	erformance of se	rvices or membersh								1b(6)		X
С			quipment, mailing lis		_						1c	Х	
d		-	he above is "Yes," coi		•					ar market			
	value	of the goods, othe	er assets, or services or sharing arrangem	given by th	ne reporting fou	ındation.	If the four	ndation receiv	ed less that	n fair mark	et		
(a) Line	no	(b) Amount involved	(c) Name of non	charitable e	xempt organization	, T	(d) De:	scription of transf	fers, transaction	ons, and sha	nng arrai	ngemen	ıts
1c	$\overline{}$	0	Gleaner Life Insura	ince Soci	ety			oundation's b					
								aner Life Ins					
								rge to the fo		<del></del>			
	1												
	一		<del></del>						- <del></del>				
					-						<u> </u>		
	$\dashv$		<u> </u>				-		<del> </del>				
	$\dashv$												
	$\dashv$												
							-				_	_	
	$\dashv$				<del>-</del>								
	desc	ribed in section 50	tly or indirectly affilia 01(c) (other than se following schedule					exempt organ	nizations	X	Yes		o
	11 16	(a) Name of organi		T	(b) Type of orga	nization	-		(c) Descript	on of relatio	nehin		
Glean	or Life	e Insurance Socie		IRC Sec	tion 501(c)(8)			Sponsoring	· · · ·			-	
Oleand	SI LIIC	s insurance oocie		1110000	2001 30 1(0)(0)			Sportsoring	Organizati	JII			
	-			<del>                                     </del>				<del></del>					
				<del>                                     </del>									
	-	<u></u>			<del></del>								
	Unde	r penalties of penury. I deci	lare that I have examined this r	eturn, including	accompanying sche	dules and st	atements, and	to the best of my k	nowledge and be	elief, it is true.			
Sian			on of preparer (other than taxp						0	May the IF	C dinauon	this set ii	
Sign		Leve-	- dua	I	10/21/19	Bro	sident			with the pr			
Here	Sig	nature of officer or trus	stee.		Date	Title	Siderit			See instru	ctions [	Yes	□No
	J 0.9	Print/Type preparer's		Prepar	er's signature			Date			PTIŅ		==
Paid		71 = 11 = 12	. •						Che	_	•		
Prepa	rer	Firmly 22 11						<u> </u>		employed			
Use O		Firm's name							Firm's EIN				
		Firm's address	<del></del>			<del></del>			Phone no		om 99	)_DE	(2019)

#### Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

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

► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

**Employer identification number** 

GLEAN	IER LIFE INSURANCE S	SOCIETY SCHOL	ARSHIP FOUNDATION	١	38-3006741	
Organi	zation type (check one)	)		_	<del>-</del>	
Filers o	of:	Section:				
Form 9	90 or 990-EZ	501(c)(	) (enter number) or	ganization		
		4947(a)(1)	nonexempt charitable t	rust <b>not</b> treated as a p	private foundation	
		527 politica	al organization			
Form 9	90-PF	X 501(c)(3) e	xempt private foundation	on		
		4947(a)(1)	nonexempt charitable t	rust treated as a priva	te foundation	
		501(c)(3) ta	axable private foundation	วท		
<u>Obl.</u>	£		Consist	Bula		
		•	•		Rule and a Special Rule See	
Genera	ıl Rule					
X		roperty) from any			contributions totaling \$5,000 instructions for determining a	
Specia	l Rules					
	regulations under section 13, 16a, or 16b, and the	ons 509(a)(1) and at received from a	170(b)(1)(A)(vi), that only one contributor, dur	hecked Schedule A (Fing the year, total cont	the 33 1/3 % support test of the orm 990 or 990-EZ), Part II, line ributions of the greater of (1), line 1 Complete Parts I and II.	
	contributor, during the y	year, total contribu purposes, or for th	itions of more than \$1,0 ne prevention of cruelty	000 exclusively for relique to children or animals	EZ that received from any one gious, charitable, scientific, . Complete Parts I (entering	
	contributor, during the y contributions totaled mo during the year for an e	year, contributions ore than \$1,000. If exclusively religiou to this organization	exclusively for religious f this box is checked, eas, charitable, etc., purpose because it received not because it received not because it received not because it received not because it received not because it received not because it received not because it received not because it received not because it received not because it received not because it received not because it is not beca	is, charitable, etc., pur inter here the total con lose. Don't complete a conexclusively religious	EZ that received from any one coses, but no such tributions that were received ny of the parts unless the , charitable, etc , contributions	

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
GLEANER LIFE INSURANCE SOCIETY SCHOLARSHIP FOUNDATION

Employer identification number 38-3006741

Part I	Contributors (see instructions). Use duplicate copie	es of Part I if additional space is r	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 Lr  Adrian MI 49221  Foreign State or Province.  Foreign Country	\$ 22,820	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country:	\$	Person Payroll Oncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Occupate Part II for noncash contributions Part II for noncash contributions
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

#### 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, 2019

#### 2018-19 Scholarship Foundation Contributions

7/5/2018	Frank & Shirley Dick	2019 Contribution	3,000.00
7/25/2018	Frank Dick	2019 Contribution	1,630.83
8/17/2018	Frank Dick	2019 Contribution	1,630.83
9/20/2018	Frank Dick	2019 Contribution	1,630.83
10/23/2018	Frank Dick	2019 Contribution	1,630.83
11/20/2018	Frank Dick	2019 Contribution	1,630.83
12/21/2018	Frank Dick	2019 Contribution	1,630.83
1/29/2019	Frank Dick	2019 Contribution	1,630.83
2/25/2019	Frank Dick	2019 Contribution	1,630.83
3/21/2019	Frank Dick	2019 Contribution	1,755.84
4/23/2019	Frank Dick	2019 Contribution	1,672.50
5/22/2019	Frank Dick	2019 Contribution	1,672.50
6/20/2019	Frank Dick	2019 Contribution	1,672.50
		Total 2019 Contributions	\$ 22,819.98

#### Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741
Page 1, Part I
Line 11, Other Income
Form 990- PF
June 30, 2019

Returned Scholarship Funds \$ 4,620

#### 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, 2019

Gross, Puckey, Gruel & Roof, P.C. Certified Public Accountants Review of 6/30/2018 financial statements

\$ 6,200

#### 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, 2019

Janet McDowell - Judge Fee \$1,000

Ken Searfoss - Judge Fee 1,000

\$2,000

#### 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, 2019

Michigan Annual Report \$ 20 2017 990-PF Taxes 1,676 \$1,696

#### Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741
Page 1, Part I
Line 23 - Other Expenses
Form 990- PF
June 30, 2019

CT Corporation - State Representation	\$ 368
Investment Fees	30,622
Amortization	1,640
Postage & Envelopes	24
	\$ 32,655

#### Gleaner Life Insurance Society Scholarship Foundation

EIN: 38-3006741

Page 2, Part II, Line 10b, 10c, & 13 - Investments
Form 990- PF

June 30, 2019

Line 10a	US & State government obligations	\$	1,038,789
		\$	1,038,789
	-		
Line 10b	Corporate stock	\$	1,536,026
	·	\$	1,536,026
	=	_	
Line 10c	Corporate bonds	\$	785,551
		\$	785,551
Line 13	Investments - Other		
	Money market funds	\$	44,691
	Mutual Funds		
	Equity		1,059,360
	Fixed Income		103,020
	Bonds		
	Other municipal investments		30,970
	Other fixed income		109,777
	Other Total	\$	1,347,818

### 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, 2019

(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	account, other
TERRY GARNER 4611 W 1300 S Hanna, IN 46340	Chairman	\$0	\$0	\$0
Tgamer72@yahoo com  MARK WILLS  1720 South Carbon Hill Rd  Coal City, IL 60416	Vice Chairman	\$0	\$0	\$0
MarkWills@att net  KEVIN MARTI 5200 West U S Highway 223 Adrian, MI 49221	President	\$0	\$0	\$0
kmarti@gleanerirle.org  DEBORAH ELLIOTT 5200 West U S Highway 223  Adrian, MI 49221	Secretary	\$0	\$0	\$0
delliott@gleanerife org  KAYLENE WARNER 5200 West U S Highway 223	Treasurer	\$0	\$0	\$0
Adrian, MI 49221  kwarner@qleanerlife org  DONNA K BAKER  10960 Cadmus Rd	Director	\$0	\$0	, \$0
Clayton, MI 49235  dbaker@donnabakercpa.com  RUSSELL CUNNINGHAM  208 Township Rd 14	Director	\$0	\$0	\$0
Van Buren, OH 45889 ncunningham1@frontier.com  FRANK DICK c/o Promedica Charlotte Stephenson Manor	Director	\$0	\$0	\$0
581 Kimole Lane Adrian, MI 49221 fdick@gleanerife org	_		60	50
MARGARET M S NOE 740 West Maumee St Adrian, MI 49221 mnoelaw@gmail.com	Director	\$0	\$0	<b>\$0</b>
DANIEL R SUTTON 11620 W 165th Ave Lowell, IN 46356 3172@att net	Director	\$0	\$0	\$0
TODD WARNER 7085 Shady Grove Temperance, MI 48182 twamer@bex.net	Director	\$0	\$0	\$0

#### SCHEDULE

# Gleaner Life Insurance Society Scholarship Foundation Page 8, Part X, Line 1a - Average Monthly Fair Market Value of Securities June 30, 2019 Attachment #2a

#### Average Monthly fair market value of securities

July 2018	\$ 4,662,365.40
August 2018	4,729,941.49
September 2018	4,729,286.34
October 2018	4,514,876.84
November 2018	4,564,906.24
December 2018	4,365,955.49
January 2019	4,582,241.60
February 2019	4,664,966.55
March 2019	4,715,010.99
April 2019	4,826,244.02
May 2019	4,685,750.48
June 2019	4,650,763.46
Average Monthly Fair Market Value	\$ 4,641,025.74
Century Stock - From Attachment #2b	\$ 53,971.53
	\$ 4,694,997.28

\$ 7,572.00

**Unrealized Loss in Value** 

Gleaner Life Insurance Society Scholarship Foundation Part X, Line 1a - Average Monthly Fair Market Value of Securities June 30, 2019

	Average	Balance		49,975.20	55,528.00	55,528.00	53,004.00	54,518.40	49,849.00	51,111.00	54,897.00	53,508.80	55,528.00	56,790.00	57,421.00	53,971.53	57,421.00 (49,849.00)
!		Ending		\$ 49,975.20 \$	55,528.00	55,528.00	53,004.00	54,518.40	49,849.00	51,111.00	54,897.00	53,508.80	55,528.00	56,790.00	57,421.00	Average \$	<b>⋄</b>
ncial		# of	snares	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524		
of Century Fina Corporation	Balance	Shares	Price/sn	19.80	22.00	22.00	21.00	21.60	19.75	20.25	21.75	21.20	22.00	22.50	22.75		
Shares of Century Financial Corporation		Date	_	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019		6/30/2019 6/30/2018
	Average	Balance		\$ 191,285.50	94,654.33	37,962.46	33,022.59	27,717.92	22,415.90	16,689.39	12,470.23	12,735.32	10,928.75	9,172.78	122,223.85	\$ 49,273.25	
ng checking	lance	Ending		\$ 147,100.91	42,207.74	33,717.17	32,328.00	23,107.83	21,723.96	11,654.81	13,285.64	12,185.00	9,672.50	8,673.06	235,774.64	Average	
Interest bearing checking	Bank Balance	Beginning		235,470.08	147,100.91	42,207.74	33,717.17	32,328.00	23,107.83	21,723.96	11,654.81	13,285.64	12,185.00	9,672.50	8,673.06	⋖	
		ı		7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019		

# Gleaner Life Insurance Society Scholarship Foundation EIN 38-3006741 Page 11, Part XV(a)--Paid during the year Form 390-PF

June 30, 2019

If recipient is an individual, show

		ii rooipioni lo ali marriadal, orion		
		any relationship to any foundation	Purpose of grant or	•
Date Paid/Payee Recipient &	School Name and Address	manager or substantial contributor	contribution	Amount
Popp, Kaylynn	5284 S Wozniak R	d, Westville IN 46391	2019 Scholarship	2,250 00
Price, Katherine	18 Kıngsway, Mobi	le AL 36608	2019 Scholarship	2,250 00
Racine, Johnathan	8367 E Carpenter I	Road, Davison MI 48423	2019 Scholarship	2,250 00
Ramırez, Alexandra	12275 Burt Road, E	Birch Run MI 48415	2019 Scholarship	2,250 00
Reeder, Joshua	6004 Bonnie Lane,	Lowell IN 46356	2019 Scholarship	2,250 00
Rose, Brianna	6635 8 Mile Rd, Fre	eeland MI 48623	2019 Scholarship	2,250 00
Rubino, Nicholas	331 Blessing Ave, <sup>1</sup>	Wooster OH 44691	2019 Scholarship	2,250 00
Rudolph, Katelyn		West, Wanatah IN 46390	2019 Scholarship	2,250 00
Sandrey, Olivia	7474 Belvedere Dr.		2019 Scholarship	2,250 00
Sargent, Noah	22 Welsford St, Pit	sburgh PA 15213	2019 Scholarship	2,250 00
Sarı, Conner	216 S Columbus St		2019 Scholarship	2,250 00
Scheib, Ethan	122 N Hibbard St,	Fowlerville MI 48836	2019 Scholarship	2,250.00
Selby, Parker	7571 N Goodrich S	g, New Albany OH 43054	2019 Scholarship	2,250 00
Shepherd, Josephine	231 Desmond Dr, S	Schaumburg IL 60193	2019 Scholarship	2,250 00
Slavik, Kylie	8379 S Crapo Rd,	Ashley MI 48806	2019 Scholarship	2,250 00
Smeltzer, Grace	425 Marquette Dr, I	ancaster OH 43130	2019 Scholarship	2,250 00
Smith, Devon		Paulding OH 45879	2019 Scholarship	2,250 00
Soltis, Genevieve	914 Helena Ave, Ja	ackson MI 49203	2019 Scholarship	2,250 00
Souder, Charles	1522 N Limestone	Dr, Ellettsville IN 47429	2019 Scholarship	2,250 00
Sparks, Victoria	3755 Tanner Marie	Dr, Adrian MI 49221	2019 Scholarship	2,250 00
Strullmyer, Benjamin	15801 N Lakeview	Place, Effingham IL 62401	2019 Scholarship	2,250 00
Swipas, Carli	5177 Old Colony R	d, Warren OH 44481	2019 Scholarship	2,250 00
Townsend, Colley	2476 Guinn Narrow	s Rd, Decatur TN 37322	2019 Scholarship	2,250 00
Van Til, Alexander	511 Lydia Lane, Th	rall TX 76578	2019 Scholarship	2,250 00
VanDeWeghe, Alexander	913 Charles Ave, A	lma MI 48801	2019 Scholarship	2,250 00
Wagner, Tyler	7361 Madeline Cou	rt, Ypsilanti MI 48197	2019 Scholarship	2,250 00
Walker, Kyle	6285 Maple Road, '	Vassar MI 48768	2019 Scholarship	2,250 00
Waterman, Grace	2009 Briar Dr, Bay	City MI 48706	2019 Scholarship	2,250 00
Weaver-Rosamılıa, Taylor	6073 Fernview Ave	, Cincinnati OH 45212	2019 Scholarship	2,250 00
Wenzlick, Adam	4533 Burt Road, Bi	rch Run MI 48415	2019 Scholarship	2,250 00
Wilson, Abigail	3806 Laberdee Rd,	Adrian MI 49221	2019 Scholarship	2,250 00
Wilson, Chloe	3806 Laberdee Rd,		2019 Scholarship	2,250 00
Wolschlager, Logan	1007 Harding Rd, E	ssexville MI 48732	2019 Scholarship	2,250 00
Zımmerman, Caitlyn	222 Locust Court, E		2019 Scholarship	2,250 00
- -			·	\$ 225,000.00

#### Gleaner Life Insurance Society Scholarship Foundation

## EIN 38-3006741 Page 11, Part XV(a)--Paid during the year Form 990- PF

June 30, 2019

If recipient is an individual, show any relationship to any foundation Purpose of grant or

Date Paid/Payee Recipient & School Name and Address

manager or substantial contributor contribution

Amount

2019 Scholarships Paid in Fiscal Year 2019			
Adams, Hunter	8525 O'Dowling Dr , Onsted MI 49265	2019 Scholarship	2,250 00
Balcerzak, Ryan	10025 Cemetry Rd, Erie MI 48133	2019 Scholarship	2,250 00
Bennett, Jazz	100 Hunter Woods Dr , Oxford OH 45056	2019 Scholarship	2,250 00
Betts, Hannah	44 TR 229, North Baltimore OH 45872	2019 Scholarship	2,250 00
Blackburn, Kennedy	1908 W Stevenson Lk Rd, Farwell MI 48622	2019 Scholarship	2,250 00
Bokon, Cassandra	20874 Louise Lane, South Bend IN 46614	2019 Scholarship	2,250 00
Brokaw, Elisabeth	633 S Judkins Ave, Lima OH 45805	2019 Scholarship	2,250 00
Brubaker, Kayla	6016 County Road 23, Fostoria OH 44830	2019 Scholarship	2,250 00
Burnetti, Margaret	1134 St William Dr , Libertyville IL 60048	2019 Scholarship	2,250 00
Burns, Jacquelyn	586 N State Route 587, Fostoria OH 44830	2019 Scholarship	2,250 00
Campbell, Ethan	2947 McCutcheonville Rd , Fostoria OH 44830	2019 Scholarship	2,250 00
Carter, Copes	712 W Daisy Place, Coal City IL 60416	2019 Scholarship	2,250 00
Cocco, Katelyn	140 Elm Ave, Hershey PA 17033	2019 Scholarship	2,250 00
Crouch, Hannah	11524 W 181st Ave, Lowell IN 46356	2019 Scholarship	2,250 00
Day, Dylan	2399 Taylor Dr, Adrian MI 49221	2019 Scholarship	2,250 00
Dennis, Claire	26620 Willowgreen Dr, Franklin MI 48025	2019 Scholarship	2,250 00
Dittman, Michael	8630 Saint Clair Hwy, Casco MI 48064	2019 Scholarship	2,250 00
Dunlap, Susannah	3496 Slabtown Rd, Lima OH 45801	2019 Scholarship	2,250 00
Fish, Kaitlyn	230 South Bagley Road, Ithaca MI 48847	2019 Scholarship	2,250 00
Gavenda, Jaden	9825 E Grant Road, Ashley MI 48806	2019 Scholarship	2,250 00
Giles, Casey	5603 Bermuda Dr, Walbridge OH 43465	2019 Scholarship	2,250 00
Ginter, Kıra	4541 Green Hwy, Tecumseh MI 49286	2019 Scholarship	2,250 00
Gombash, Haiden	9241 County Road 1, Swanton OH 43558	2019 Scholarship	2,250 00
Gonser, Danielle	4136 N 300 E, Huntington IN 46750	2019 Scholarship	2,250 00
Gunther, Noah	1600 Pheasant Brook Dr, Laurel MT	2019 Scholarship	2,250 00
Halfmann, Elizabeth	3247 Birch Run, Adrian MI 49221	2019 Scholarship	2,250 00
Hannah, Jillian	111 Washington St, Cygnet OH 43413	2019 Scholarship	2,250 00
Harmon, Aiden	2916 Parkview Dr, Marquette MI49855	2019 Scholarship	2,250 00
Hemingway, Brooks	224 North Lauderdale, Kalamazoo MI 49006	2019 Scholarship	2,250 00
Herkimer, Grace	8945 South Custer Rd, Monroe MI 48161	2019 Scholarship	2,250 00
Higgins, Amy	5105 Treat Hwy, Adrian MI 49221	2019 Scholarship	2,250 00
Hoffman, Emma	11535 Fish Rd, Clinton MI 49236	2019 Scholarship	2,250 00
Horn, Tayla	1009 Veto St NW, Grand Rapids MI 49504	2019 Scholarship	2,250 00
Hudson-Grayer, Alyssia	538 South Winter St, Adrian MI 49221	2019 Scholarship	2,250 00
Jackson, Daniel	5294 Sharp Rd, Palmyra MI 49268	2019 Scholarship	2,250 00
Jones, Anna	127 N River Rd, Waterville OH 43566	2019 Scholarship	2,250.00
Kaphing, Murphy	8740 W Saint John Rd, Peoria AZ 85382	2019 Scholarship	2,250 00
Klein, Connor	288 Anne Marie Ct, Hinckley OH 44233	2019 Scholarship	2,250 00
Kohlhoff, Stella	1675 S Fordney Rd, Hemlock MI 48626	2019 Scholarship	2,250 00
Kuenzer, Maria	8712 Loire Valley Dr, Tecumseh MI 49286	2019 Scholarship	2,250 00
Lakatos, Ryan	6993 Morey Hwy, Clayton MI 49235	2019 Scholarship	2,250 00
Leisenring, Jack	8834 Loire Valley Dr. Tecumseh MI 49286	2019 Scholarship	2,250 00
Leng, Bailey	3632 North 600 East, Rolling Prairie IN 46371	2019 Scholarship	2,250.00
Loeding, Nicolette	8251 Lakeshore Rd, Lexington MI 48450 3673 West Maple Rd, Wixom MI 48393	2019 Scholarship 2019 Scholarship	2,250 00
Lyon, Hailey Mack, Nathaniel	7380 Township Road 90, New Riegel OH 44853	2019 Scholarship	2,250 00
Magusin, Sydney	27289 Weddel, Brownstown MI 48183	2019 Scholarship	2,250 00 2,250 00
Manz, Heather	11859 Road 137, Paulding OH 45879	2019 Scholarship	2,250 00
Marihugh, Alexis	407 E Madison St., Montpelier OH 43543	2019 Scholarship	2,250 00
Martin, Drew	10011 Bradley Rd, Frankenmuth MI 48734	2019 Scholarship	2,250 00
Marvin, Bridget	5253 E Calle Redonda, Phoenix AZ 85018	2019 Scholarship	2,250 00
Marvin, Grace	5253 E Calle Redonda, Phoenix AZ 85018	2019 Scholarship	2,250.00
McAndrew, Morgan	831 Lockwood Circle, Naperville IL 60563	2019 Scholarship	2,250 00
McKinnon, Keegan	20585 Ross Parkway, Big Rapids MI 49307	2019 Scholarship	2,250 00
McKown, Elijah	1756 Hawkins Hwy, Clayton MI 49235	2019 Scholarship	2,250 00
Meyer, Tarrah	J674 County Road 18, Napoleon OH 43545	2019 Scholarship	2,250 00
Meyers, Elysia	5805 St Clair Hwy, China MI 48054	2019 Scholarship	2,250 00
Meyers, Jenna	6737 Trumble Rd, St Clair MI 48079	2019 Scholarship	2,250 00
Meyers, Nicholas	5613 W Saguaro Park Ln, Glendale AZ 85310	2019 Scholarship	2,250 00
Michaelis, Derek	20710 Green Road, Bowling Green OH 43402	2019 Scholarship	2,250 00
Milnes, Alec	1622 Stratford Dr, Kent OH 44240	2019 Scholarship	2,250 00
Mohr, Kallen	2900 West Gorman Rd, Adrian MI 49221	2019 Scholarship	2,250 00
Nelson, Kerrington	1250 Timber Lane, Marion OH 43302	2019 Scholarship	2,250 00
Noble, Tanner	2171 Lexington Ave, Warren OH 44485	2019 Scholarship	2,250 00
Oakley, Cameron	4464 Westmont Blvd, Copley OH 44321	2019 Scholarship	2,250.00
Pohlad, Alexandra	1724 Sunrise St, Grawn MI 49637	2019 Scholarship	2,250.00
. J	Gamileo Sq Grammin 10001		_,