## **BRYN MAWR COLLEGE**

## NOTICE OF LATE FILING OF CERTAIN CONTINUING DISCLOSURE REPORTING INFORMATION

Pursuant to the terms of certain Continuing Disclosure Agreements ("CDA") to which Bryn Mawr College (the "College") is a party, the College agreed to provide its annual audited financial statements (the "Audited Financial Statements") and certain financial and operating information (the "Annual Financial and Operating Information") to the Municipal Securities Rulemaking Board within specified time periods following each fiscal year ending May 31, depending on the applicable CDA. Certain of the information described above was not timely filed.

Set forth below is a summary of filing information for the College's fiscal years 2012, 2013, 2014, 2015, and 2016 Audited Financial Statements and Annual Financial and Operating Information:

FY Ended	Filing Deadline	Audited Financial Statements <u>Filing Date</u>	Annual Report <u>Filing Date</u> *
May 31, 2016	October 28, 2016	November 7, 2016	November 7, 2016 and April 27, 2017
May 31, 2015	October 28, 2015	On Time	October 23, 2015, and April 27, 2017
May 31, 2014	October 28, 2014	On Time	October 16, 2014, November 7, 2016 and April 27, 2017
May 31, 2013	October 28, 2013	On Time	November 6, 2013, November 17, 2014, November 7, 2016 and April 27, 2017
May 31, 2012	October 28, 2012	November 9, 2012	November 9, 2012, November 17, 2014 November 7, 2016

<sup>\*</sup> The first date listed for each fiscal year is the date such annual report was originally filed. Subsequent dates are the dates on which corrective reports were filed which included certain operating data, such as endowment investment asset allocation, gifts, contributions and grants, historical operating results and governance, which were not included in the initial reports.