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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
JELLISON BENEVOLENT SOCIETY INC

A Employer identification number
48-6106092

Number and street (or P O box number if mail is not delivered to street address) PO BOX 145 | Room/suite

B Telephone number (see page 10 of the instructions)
(785) 762-5566

City or town, state, and ZIP code
JUNCTION CITY, KS 66441

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,601,491

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(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 page 11 of the 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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,964	11,964	11,964	
	4	Dividends and interest from securities	62,452	62,452	62,452	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	52,941			
	b	Gross sales price for all assets on line 6a 204,419				
	7	Capital gain net income (from Part IV, line 2)		1,462		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	24,799	20,771	24,799	
	12	**Total.** Add lines 1 through 11	152,156	96,649	99,215	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	18,000	9,000		9,000
	15	Pension plans, employee benefits	1,377	689		688
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,165	1,582		1,583
	c	Other professional fees (attach schedule)	25,850	12,925		12,925
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,550	1,530		20
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	5,926	2,963		2,963
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,111	3,057		3,054
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,979	31,746		30,233
	25	Contributions, gifts, grants paid	153,750			153,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	215,729	31,746		183,983
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-63,573			
	b	**Net investment income** (if negative, enter -0-)		64,903		
	c	**Adjusted net income** (if negative, enter -0-)			99,215	

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			
	2	Savings and temporary cash investments	24,462	19,731	19,731
	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 page 15 of the 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)	122,508	122,508	129,108
	b	Investments—corporate stock (attach schedule)	74,898	74,898	3,099,283
	c	Investments—corporate bonds (attach schedule)	50,000	50,000	53,314
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	329,581	270,164	300,052
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)	3	3	3
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	601,452	537,304	3,601,491
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	
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			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	984,799	984,799	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-383,347	-447,495	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	601,452	537,304	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	601,452	537,304	

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	601,452
2	Enter amount from Part I, line 27a	2	-63,573
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	537,879
5	Decreases not included in line 2 (itemize) ▶ ______	5	575
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	537,304

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,462
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2010			
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,298
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	
3	Add lines 1 and 2			3	1,298
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	1,298
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,242		
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	1,242
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	56
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	0	**Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CENTRAL NATIONAL BANK Telephone no ▶(785) 238-4114

Located at ▶802 N WASHINGTON JUNCTION CITY KS ZIP+4 ▶66441

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 page 20 of the instructions)	2b		
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 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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 page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . .

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	**1a**	3,596,838
b	Average of monthly cash balances	**1b**	23,229
c	Fair market value of all other assets (see page 24 of the instructions)	**1c**	3
d	**Total** (add lines 1a, b, and c)	**1d**	3,620,070
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	**2**	
3	Subtract line 2 from line 1d	**3**	3,620,070
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	**4**	54,301
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	3,565,769
6	**Minimum investment return.** Enter 5% of line 5	**6**	178,288

Part XI **Distributable Amount** (see page 25 of the 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**	178,288
2a	Tax on investment income for 2011 from Part VI, line 5	**2a**	1,298		
b	Income tax for 2011 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	1,298
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	176,990
4	Recoveries of amounts treated as qualifying distributions			**4**	
5	Add lines 3 and 4			**5**	176,990
6	Deduction from distributable amount (see page 25 of the instructions)			**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			**7**	176,990

Part XII **Qualifying Distributions** (see page 25 of the 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**	183,983
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**	183,983
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 page 26 of the instructions)	**5**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	183,983

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					176,990
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.	23,420				
b From 2007.	3,058				
c From 2008.	32,753				
d From 2009.	49,403				
e From 2010.	16,236				
f **Total** of lines 3a through e.		124,870			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 183,983					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2011 distributable amount.					176,990
e Remaining amount distributed out of corpus		6,993			
5 Excess distributions carryover applied to 2011 *(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		131,863			
b Prior years' undistributed income Subtract line 4b from line 2b					
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 page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		23,420			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		108,443			
10 Analysis of line 9					
a Excess from 2007. . . .	3,058				
b Excess from 2008. . . .	32,753				
c Excess from 2009. . . .	49,403				
d Excess from 2010. . . .	16,236				
e Excess from 2011. . . .	6,993				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SUSAN E WILLIAMS
P O BOX 145
JUNCTION CITY, KS 66441
(785) 762-5566

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

SCHOLARSHIPS- STANDARD FORMS FOR APPLICATION ARE REQUIRED INFORMATION SHOULD BE SUBMITTED WITH RESPECT TO PAST ACCADEMIC RECORD, JOB INFORMATION, WITH RESPECT TO PARENTS, NUMBER OF CHILDREN IN FAMILY AND THE CHILDREN'S RESPECTIVE AGES, ACADEMIC COURSE TO BE PURSUED, INSTITUTION WHICH APPLICANT WILL BE ATTENDING, WHERE STUDENT IS WITH RESPECT TO ACADEMIC CAREER, ESTIMATE OF COSTS, FINANCIAL ASSISTANCE AVAILABLE TO MEET THOSE COSTS FROM PARENTS AND FROM OTHER SOURCES, REFERENCES FROM BOTH TEACHERS AND OTHER, TELEPHONE NUMBER AND ADDRESS AND ANY OTHER RELEVANT INFORMATION APPLICANT DESIRES TO SUBMIT GRANTS- APPLICATION FOR GRANTS SHOULD INCLUDE THE NAME AND DETAILS OF THE APPLICANT, THE TELEPHONE NUMBER AND ADDRESS OF THE APPLICANT, A COPY OF THE APPLICANT'S IRS LETTER GRANTING THEM TAX EXEMPT STATUS, THE GENERAL NATURE OF THE APPLICANT'S PROGRAM, THE PARTICULAR PROJECT OR NEED FOR WHICH THE APPLICANT IS SEEKING FUNDING, FINANCIAL STATEMENTS OF THE APPLICANT OR SOME MATERIALS TO DEMONST

c Any submission deadlines

THE JELLISON BENEVOLENT SOCIETY, INC MAINTAINS SUBMISSION DEADLINES FOR SCHOLARSHIPS IT IS PREFERRE

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

IN GENERAL, SCHOLARSHIPS OR FINANCIAL AID FOR EDUCATION ARE LIMITED TO STUDENTS FROM GEARY COUNTY, KANSAS ALTHOUGH OCCASIONALLY THOSE FROM OTHER AREAS ARE CONSIDERED GRANTS FOR OTHER CHARITABLE PURPOSES ARE IN GENERAL LIMITED IN THE SAME MANNER WITH PREFERENCE BEING GIVEN TO CHARITIES ACTIVE IN GEARY COUNTY, BUT WITH OCCASIONAL GRANTS TO CHARITABLE ORGANIZATIONS LOCATED OUTSIDE OF GEARY COUNTY

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ 3a				153,750
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,964	
4 Dividends and interest from securities. . . .			14	62,452	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	20,771	
8 Gain or (loss) from sales of assets other than inventory					52,941
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a REFUND GRANT MONIES			1	4,028	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				99,215	52,941

13 **Total.** Add line 12, columns (b), (d), and (e). 13 152,156

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-07-02	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature H CALVIN POTTBERG CPA	Date 2012-07-03	Check if self-employed ☐	PTIN
Firm's name ▶ POTTBERG GASSMAN & HOFFMAN CHTD		Firm's EIN ▶	
Firm's address ▶ 816 N WASHINGTON ST JUNCTION CITY, KS 664412447		Phone no (785) 238-5166	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ **Yes** ☑ **No**

TY 2011 Other Decreases Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Description	Amount
	20
TIMING DIFFERENCE	555

Additional Data

Software ID:
Software Version:
EIN: 48-6106092
Name: JELLISON BENEVOLENT SOCIETY INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DOROTHY CASSITY 1022 CAROLINE AVENUE APT 111 JUNCTION CITY, KS 66441	DIRECTOR 0 50	0	0	0
BARBARA CRAFT 110 S GARFIELD JUNCTION CITY, KS 66441	DIRECTOR 0 50	0	0	0
DALE ANN CLORE 3410 TOP OF WORLD DRIVE MANHATTAN, KS 66503	DIRECTOR 0 50	0	0	0
TED HAYDEN 2150 VANE CHAPMAN, KS 67431	DIRECTOR 0 50	0	0	0
JANETTE VOGELSANG 102 N RITTER ROAD JUNCTION CITY, KS 66441	DIRECTOR 0 50	0	0	0
JAMES WARD PO BOX 482 OTTAWA, KS 66067	DIRECTOR 0 50	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ARMED SERVICES YMCA ARMED SERVICES YMCA6359 WALKER LANE 6359 WALKER LANE ALEXANDRIA, VA 22310	NONE	NON-PROFIT	GENERAL	4,000
BAYLOR UNIVERSITY BAYLOR UNIVERSITY1 BEAR PLACE NO 97028 1 BEAR PLACE NO 97028 WACO, TX 76798	NONE	NON-PROFIT	EDUCATIONAL	1,600
BENEDICTINE COLLEGE BENEDICTINE COLLEGE1020 NORTH SECOND STREET 1020 NORTH SECOND STREET ATCHISON, KS 66002	NONE	NON-PROFIT	EDUCATIONAL	2,800
BETHANY COLLEGE BETHANY COLLEGE421 NORTH FIRST STREET 421 NORTH FIRST STREET LINDSBORG, KS 67456	NONE	NON-PROFIT	EDUCATIONAL	2,800
CALVARY BIBLE COLLEGE CALVARY BIBLE COLLEGE15800 CALVARY ROAD 15800 CALVARY ROAD KANSAS CITY, MO 64147	NONE	NON-PROFIT	EDUCATIONAL	1,200
C L HOOVER OPERA HOUSE FOUNDATION C L HOOVER OPERA HOUSE FOUNDATION135 W 7TH STREET 135 W 7TH STREET JUNCTION CITY, KS 66441	NONE	NON-PROFIT	GENERAL	2,000
CLOUD COUNTY COMMUNITY COLLEGE CLOUD COUNTY COMMUNITY COLLEGE2221 CAMPUS DRIVE 2221 CAMPUS DRIVE CONCORDIA, KS 66901	NONE	NON-PROFIT	EDUCATIONAL	4,900
CRISIS CENTER CRISIS CENTERPO BOX 1526 PO BOX 1526 MANHATTAN, KS 66505	NONE	NON-PROFIT	GENERAL	4,000
DRAKE UNIVERSITY DRAKE UNIVERSITY2507 UNIVERSITY AVENUE 2507 UNIVERSITY AVENUE DES MOINES, IA 50311	NONE	NON-PROFIT	EDUCATIONAL	1,600
EMPORIA STATE UNIVERSITY EMPORIA STATE UNIVERSITY 1200 COMMERCIAL 1200 COMMERCIAL EMPORIA, KS 66801	NONE	NON-PROFIT	EDUCATIONAL	5,200
JUNCTION CITY FAMILY YMCA JUNCTION CITY FAMILY YMCAPO BOX 113 PO BOX 113 JUNCTION CITY, KS 66441	NONE	NON-PROFIT	GENERAL	25,600
FORT HAYS STATE UNIVERSITY FORT HAYS STATE UNIVERSITY 600 PARK STREET 600 PARK STREET HAYS, KS 67601	NONE	NON-PROFIT	EDUCATIONAL	6,900
GEARY COUNTY UNITED WAY GEARY COUNTY UNITED WAYPO BOX 567 PO BOX 567 JUNCTION CITY, KS 66441	NONE	NON-PROFIT	GENERAL	3,000
GIRL SCOUTS OF AMERICA GIRL SCOUTS OF AMERICA7015 SW 10TH AVENUE 7015 SW 10TH AVENUE TOPEKA, KS 66615	NONE	NON-PROFIT	GENERAL	500
JUNCTION CITY FRIENDS OF ANIMALS JUNCTION CITY FRIENDS OF ANIMALSPO BOX 580 PO BOX 580 JUNCTION CITY, KS 66441	NONE	NON-PROFIT	GENERAL	750
KANSAS STATE UNIVERSITY KANSAS STATE UNIVERSITY2322 ANDERSON AVENUE 2322 ANDERSON AVENUE MANHATTAN, KS 66502	NONE	NON-PROFIT	EDUCATIONAL	39,200
UNIVERSITY OF KANSAS UNIVERSITY OF KANSASPO BOX 928 PO BOX 928 LAWRENCE, KS 66044	NONE	NON-PROFIT	EDUCATIONAL	4,800
KANSAS WESLEYAN KANSAS WESLEYAN100 E CLAFLIN AVE 100 E CLAFLIN AVE SALINA, KS 67401	NONE	NON-PROFIT	EDUCATIONAL	1,000
MANHATTAN AREA TECHNICAL COLLEGE MANHATTAN AREA TECHNICAL COLLEGE3136 DICKENS AVENUE 3136 DICKENS AVENUE MANHATTAN, KS 66503	NONE	NON-PROFIT	EDUCATIONAL	1,400
MID-AMERICA NAZARENE UNIVERSITY MID-AMERICA NAZARENE UNIVERSITY2030 E COLLEGE WAY 2030 E COLLEGE WAY OLATHE, KS 66160	NONE	NON-PROFIT	EDUCATIONAL	2,000
MULTNOMAH BIBLE COLLEGE MULTNOMAH BIBLE COLLEGE 8435 NE GLISON STREET 8435 NE GLISON STREET PORLAND, OR 97220	NONE	NON-PROFIT	GENERAL	1,200
NEOSHO COUNTY COMMUNITY COLLEGE NEOSHO COUNTY COMMUNITY COLLEGE800 W 14TH ST 800 W 14TH ST CHANUTE, KS 66720	NONE	NON-PROFIT	EDUCATIONAL	800
OKLAHOMA WESLEYAN UNIVERSITY OKLAHOMA WESLEYAN UNIVERSITY2201 SILVER LAKE ROAD 2201 SILVER LAKE ROAD BARTLESVILLE, OK 74006	NONE	NON-PROFIT	EDUCATIONAL	3,400
OTTAWA UNIVERSITY OTTAWA UNIVERSITY1001 SOUTH CEDAR 1001 SOUTH CEDAR OTTAWA, KS 66067	NONE	NON-PROFIT	EDUCATIONAL	1,700
PITTSBURG STATE UNIVERSITY PITTSBURG STATE UNIVERSITY 1701 SOUTH BROADWAY 1701 SOUTH BROADWAY PITTSBURG, KS 66762	NONE	NON-PROFIT	EDUCATIONAL	4,000
SALINA TECHNICAL COLLEGE SALINA TECHNICAL COLLEGE 2562 CENTENNIAL ROAD 2562 CENTENNIAL ROAD SALINA, KS 67401	NONE	NON-PROFIT	EDUCATIONAL	1,000
FOOD PANTRY OF GEARY COUNTY FOOD PANTRY OF GEARY COUNTY136 W 3RD STREET 136 W 3RD STREET JUNCTION CITY, KS 66441	NONE	NON-PROFIT	GENERAL	7,000
OPEN DOOR - GEARY COUNTY OPEN DOOR - GEARY COUNTY136 WEST 3RD STREET 136 WEST 3RD STREET JUNCTION CITY, KS 66441	NONE	NON-PROFIT	GENERAL	7,000
UNIVERSITY OF KANSAS MED UNIVERSITY OF KANSAS MED MAIL STOP 4005 MAIL STOP 4005 KANSAS CITY, KS 66160	NONE	NON-PROFIT	EDUCATIONAL	1,200
UNIVERSITY OF MISSOURI UNIVERSITY OF MISSOURIONE UNIVERSITY BOULEVARD ONE UNIVERSITY BOULEVARD ST LOUIS, MO 63121	NONE	NON-PROFIT	EDUCATIONAL	1,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
UNIVERSITY OF NEBRASKA UNIVERSITY OF NEBRASKA313 N 13TH STREET 313 N 13TH STREET LINCOLN,NE 68588	NONE	NON-PROFIT	EDUCATIONAL	1,600
UNIVERSITY OF NEW MEXICO UNIVERSITY OF NEW MEXICO1 UNIVERSITY OF NEW MEXIC 1 UNIVERSITY OF NEW MEXIC ALBUQUERQUE,NM 87131	NONE	NON-PROFIT	EDUCATIONAL	800
UNIVERSITY OF PITTSBURG UNIVERSITY OF PITTSBURG300 CAMPUS DRIVE 300 CAMPUS DRIVE BRADFORD,PA 16701	NONE	NON-PROFIT	EDUCATIONAL	1,200
WASHBURN UNIVERSITY WASHBURN UNIVERSITY1700 SW COLLEGE AVENUE 1700 SW COLLEGE AVENUE TOPEKA,KS 66621	NONE	NON-PROFIT	EDUCATIONAL	1,200
WICHITA STATE UNIVERSITY WICHITA STATE UNIVERSITY1845 FAIRMOUNT 1845 FAIRMOUNT WICHITA,KS 67260	NONE	NON-PROFIT	EDUCATIONAL	5,000
Total . . . . ▶ **3a**				153,750

TY 2011 Accounting Fees Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,165	1,582		1,583

TY 2011 Compensation Explanation

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Person Name	Explanation
DOROTHY CASSITY	
BARBARA CRAFT	
DALE ANN CLORE	
TED HAYDEN	
JANETTE VOGELSANG	
JAMES WARD	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN FUNDS CAPITAL WORLD GROWTH	2008-12	PURCHASE	2011-12		12,249	8,314			3,935	
GOLDMAN SACHS TR MID CP VAL A	2007-09	PURCHASE	2011-12		15,591	10,884			4,707	
ING MUT FD GLB	2008-03	PURCHASE	2011-12		8,455	6,246			2,209	
MFS INTERNATIONAL NEW DISCOVERY	2010-09	PURCHASE	2011-12		3,182	3,314			-132	
NEW WORLD FD INC	2009-03	PURCHASE	2011-12		12,402	6,939			5,463	
OPPENHEIMER DEVELOPING MKTS CL Y	2006-07	PURCHASE	2011-12		7,010	4,185			2,825	
ROWE T PRICE EQUITY INCOME FSH BEN	2006-07	PURCHASE	2011-12		29,149	21,623			7,526	
ROYCE FUD PENN MUT	2006-07	PURCHASE	2011-12		17,537	11,353			6,184	
VANGUARD TRUSTEES EQUITY FD INTL VAL	2006-12	PURCHASE	2011-12		14,131	12,706			1,425	
VANGUARD INDEX FUNDS MIDCAP	2006-07	PURCHASE	2011-12		8,713	5,668			3,045	
VANGUARD INDEX FUNDS 500 INDEX	2006-12	PURCHASE	2011-12		30,832	23,651			7,181	
VANGUARD SMCP GROWTH INDEX	2007-10	PURCHASE	2011-12		20,098	12,086			8,012	
MFS INTERNATIONAL NEW DISCOVERY	2010-09	PURCHASE	2011-07		9,764	8,559			1,205	
PIMCO COMMODITY REAL RETURN STRATEGI	2011-07	PURCHASE	2011-12		13,844	15,950			-2,106	

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TY 2011 Investments Corporate Bonds Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHESAPEAKE & POTOMAC TEL CO	50,000	53,314

TY 2011 Investments Corporate Stock Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTRAL OF KANSAS, INC	74,898	3,099,283

TY 2011 Investments - Other Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS CAP WORLD GR & INCOME	AT COST	9,934	11,205
GOLDMAN SACHS TR MID CP VAL A	AT COST	23,531	31,771
ING MUT FD GLB R/S FD	AT COST	13,837	15,816
MFS INTERNATIONAL NEW DISCOVERY	AT COST	11,573	11,266
OPPENHEIMER DEVELOPING MKTS CL Y	AT COST	9,703	11,158
PIMCO COMMODITY REAL RETURN STRAT	AT COST	42,082	28,503
T ROWE PRICE EQUITY INCOME	AT COST	31,821	36,637
NEW WORLD FD INC	AT COST	9,026	11,375
ROYCE FD PENN MUT INV	AT COST	23,122	28,476
VANGUARD TRUSTEES EQUITY F INTL	AT COST	35,611	32,925
VANGUARD INDEX FDS MIDCAP INDEX SIGN	AT COST	11,228	15,867
VANGUARD INDEX FDS 500 INDEX SIGNAL	AT COST	29,639	36,600
VANGUARD SMCP GROWTH INDEX FUND	AT COST	19,057	28,453

TY 2011 Other Assets Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL RIGHTS	3	3	3

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TY 2011 Other Expenses Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ASSOCIATION OF SMALL FOUNDATI	695	348		347
INSURANCE	391	196		195
OFFICE EXPENSE	672	336		336
DIRECTORS FEES	3,500	1,750		1,750
SUPPLIES	713	357		356
MISCELLANEOUS	140	70		70

TY 2011 Other Income Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KANSAS GAS ROYALTIES	20,771	20,771	20,771
REFUND GRANT MONIES	4,028		4,028

TY 2011 Other Professional Fees Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CNB TRUST DEPARTMENT FEES	25,850	12,925		12,925

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TY 2011 Taxes Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	1,488	1,488		
SECRETARY OF STATE	40	20		20
OIL ROYALTY CONSERVATION TAX	22	22		