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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		B Telephone number (see instructions) (785) 762-5566	
City or town, state or province, country, and ZIP or foreign postal code JUNCTION CITY, KS 66441		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,255,994		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	2,740	2,740	2,740	
	4 Dividends and interest from securities	128,851	128,851	128,851	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	8,762			
	b Gross sales price for all assets on line 6a 172,232				
	7 Capital gain net income (from Part IV, line 2)		2,335		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 6,439	6,439	6,439	
	12 Total. Add lines 1 through 11	146,792	140,365	138,030	
	13 Compensation of officers, directors, trustees, etc	18,000	9,000		9,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,377	688		689
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 2,300	1,150		1,150
	c Other professional fees (attach schedule)	 31,436	15,718		15,718
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 3,129	2,708		421
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	5,445	2,722		2,723
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 7,765	3,883		3,882
	24 Total operating and administrative expenses. Add lines 13 through 23	69,452	35,869		33,583
	25 Contributions, gifts, grants paid	159,450			159,450
	26 Total expenses and disbursements. Add lines 24 and 25	228,902	35,869		193,033
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-82,110			
	b Net investment income (if negative, enter -0-)		104,496		
	c Adjusted net income (if negative, enter -0-)			138,030	

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	7,433	11,384	11,386
	2	Savings and temporary cash investments	21,918	15,777	15,777
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	49,237	44,340	47,292
	b	Investments—corporate stock (attach schedule)	74,388	74,388	3,880,500
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	366,395	291,372	301,036
	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)	519,374	437,264	4,255,994	
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	-465,425	-547,535	
	30	Total net assets or fund balances(see instructions)	519,374	437,264	
31	Total liabilities and net assets/fund balances(see instructions)	519,374	437,264		

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	519,374
2	Enter amount from Part I, line 27a	2	-82,110
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	437,264
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	437,264

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	2,335
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	186,720	3,973,523	0 046991
2013	184,171	3,845,322	0 047895
2012	188,555	3,673,705	0 051326
2011	183,983	3,601,491	0 051085
2010			

2	Total of line 1, column (d).	2	0 197297
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	0 049324
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,191,091
5	Multiply line 4 by line 3.	5	206,721
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,045
7	Add lines 5 and 6.	7	207,766
8	Enter qualifying distributions from Part XII, line 4.	8	193,033

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

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

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

2,090

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

2,090

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,160

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

2,160

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

70

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 70 Refunded

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

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 instructions)
▶ _____

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CENTRAL NATIONAL BANK Located at ▶802 N WASHINGTON JUNCTION CITY KS Telephone no ▶(785) 238-4114 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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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 2015?	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 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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 instructions).

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

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,217,202
b	Average of monthly cash balances.	1b	37,710
c	Fair market value of all other assets (see instructions).	1c	3
d	Total (add lines 1a, b, and c).	1d	4,254,915
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,254,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,824
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,191,091
6	Minimum investment return.Enter 5% of line 5.	6	209,555

Part XI

Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	209,555
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,090
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,090
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	207,465
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	207,465
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	207,465

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	193,033
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	193,033
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	193,033

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				207,465
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	16,236			
b From 2011.	6,993			
c From 2012.	6,766			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	29,995			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 193,033			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				193,033
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	14,432			14,432
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,563			
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 instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	1,804			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	13,759			
10 Analysis of line 9				
a Excess from 2011.	6,993			
b Excess from 2012.	6,766			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . .

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

		Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SUSAN E WILLIAMS
PO 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 THE 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 OTHERS, 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 DEM

c Any submission deadlines

THE JELLISON BENEVOLENT SOCIETY, INC MAINTAINS SUBMISSION DEADLINES FOR SCHOLASHIPS IT IS PREFERED

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

IN GENERAL, SCHOLARSHIPS OF 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	159,450
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
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	2,740	
4	Dividends and interest from securities. . . .			14	128,851	
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	6,439	
8	Gain or (loss) from sales of assets other than inventory					8,762
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				138,030	8,762
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		146,792

[illegible]

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DALE ANN CLORE 3410 TOP OF THE WORLD DRIVE MANHATTAN,KS 66503	PRESIDENT 0 50	0	0	0
SUSAN E WILLIAMS 576 COUNTY ROAD 1475 MOUNT PLEASANT,TX 75455	SEC/TREAS 15 00	18,000	0	0
BARBARA CRAFT 110 S GARFIELD JUNCTION CITY,KS 66441	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
KIMBERLY MILLESON 7014 ROCKWOOD DRIVE MILFORD,KS 66514	DIRECTOR 0 50	0	0	0
MICHAEL R MUNSON 3500 SW FAIRLAWN RD SUITE 210 TOPEKA,KS 66614	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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARTON COMMUNITY COLLEGE 245 NE 30 RD GREAT BEND,KS 67530	NONE	NON-PROFIT	EDUCATIONAL	1,600
CLOUD COUNTY COMMUNITY COLLEGE 631 CAROLINE AVENUE JUNCTION CITY,KS 66441	NONE	NON-PROFIT	EDUCATIONAL	1,000
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD,NE 68434	NONE	NON-PROFIT	EDUCATIONAL	2,000
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA,NE 68102	NONE	NON-PROFIT	EDUCATIONAL	1,600
EMPORIA STATE UNIVERSITY 1200 COMMERCIAL EMPORIA,KS 66801	NONE	NON-PROFIT	EDUCATIONAL	1,200
FORT HAYS STATE UNIVERSITY 600 PARK STREET HAYS,KS 67601	NONE	NON-PROFIT	EDUCATIONAL	9,800
FRIENDS UNIVERSITY 2100 WUNIVERSITY ST WICHITA,KS 67213	NONE	NON-PROFIT	EDUCATIONAL	1,200
HUTCHINSON COMMUNITY COLLEGE 1300 N PLUM HUTCHINSON,KS 67501	NONE	NON-PROFIT	EDUCATIONAL	1,200
ILLINOIS COLLEGE OF OPTOMETRY 3241 S MICHIGAN AVE CHICAGO,IL 60616	NONE	NON-PROFIT	EDUCATIONAL	1,200
KANSAS STATE UNIVERSITY 2322 ANDERSON AVENUE MANHATTAN,KS 66502	NONE	NON-PROFIT	EDUCATIONAL	28,600
KANSAS WESLEYAN 100 E CLAFLIN SALINA,KS 67401	NONE	NON-PROFIT	EDUCATIONAL	600
MANHATTAN CHRISTIAN COLLEGE 1415 ANDERSON AVENUE MANHATTAN,KS 66502	NONE	NON-PROFIT	EDUCATIONAL	1,600
MCPHERSON COLLEGE 1600 E EUCLID ST MCPHERSON,KS 67460	NONE	NON-PROFIT	EDUCATIONAL	1,000
MID-AMERICA NAZARENE UNIVERSITY 2030 E COLLEGE WAY OLATHE,KS 66062	NONE	NON-PROFIT	EDUCATIONAL	1,600
NORTH CENTRAL KANSAS TECHNICAL COLL 3033 US 24 BELOIT,KS 67420	NONE	NON-PROFIT	EDUCATIONAL	1,600
Total				159,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHEASTERN STATE UNIVERSITY 600 N GRAND AVE TAHLEQUAH,OK 74464	NONE	NON-PROFIT	EDUCATIONAL	2,800
ROCKHURST UNIVERSITY 1100 ROCKHURST RD KANSAS CITY,MO 64110	NONE	NON-PROFIT	EDUCATIONAL	1,000
SAINT LOUIS COLLEGE OF PHARMACY 4576 PARKVIEW PLACE ST LOUIS,MO 63110	NONE	NON-PROFIT	EDUCATIONAL	1,600
TABOR COLLEGE 400 S JEFFERSON HILLSBORO,KS 67063	NONE	NON-PROFIT	EDUCATIONAL	2,200
UNIVERSITY OF KANSAS PO BOX 928 LAWRENCE,KS 66044	NONE	NON-PROFIT	EDUCATIONAL	10,400
UNIVERSITY OF NEBRASKA AT LINCOLN 1400 R STREET LINCOLN,NE 68508	NONE	NON-PROFIT	EDUCATIONAL	1,400
UNIVERSITY OF SAINT MARY 4100 S 4TH ST LEAVENWORTH,KS 66048	NONE	NON-PROFIT	EDUCATIONAL	1,800
UNIVERSITY OF WEST ALABAMA 100 US-11 LIVINGSTON,AL 35470	NONE	NON-PROFIT	EDUCATIONAL	1,800
WASHBURN UNIVERSITY 1700 SW COLLEGE AVE TOPEKA,KS 66621	NONE	NON-PROFIT	EDUCATIONAL	1,600
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT WICHITA,KS 67260	NONE	NON-PROFIT	EDUCATIONAL	4,000
ARMED SERVICES YMCA OF USA 6359 WALKER LN STE 200 ALEXANDRIA,VA 22310	NONE	NON-PROFIT	CHARITABLE	8,000
C L HOOVER OPERA HOUSE 135 W 7TH ST JUNCTION CITY,KS 66441	NONE	NON-PROFIT	CHARITABLE	5,000
FRIENDS OF ANIMALS PO BOX 580 JUNCTION CITY,KS 66441	NONE	NON-PROFIT	CHARITABLE	750
GEARY COUNTY UNITED WAY PO BOX 567 JUNCTION CITY,KS 66441	NONE	NON-PROFIT	CHARITABLE	5,000
THE CRISIS CENTER INC PO BOX 1526 MANHATTAN,KS 66505	NONE	NON-PROFIT	CHARITABLE	6,000
Total 3a				159,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FOOD PANTRY OF GEARY COUNTY 136 W 3RD ST JUNCTION CITY,KS 66441	NONE	NON-PROFIT	CHARITABLE	10,000
THE OPEN DOOR COMMUNITY HOUSE INC 136 W 3RD ST JUNCTION CITY,KS 66441	NONE	NON-PROFIT	CHARITABLE	10,000
JUNCTION CITY FAMILY YMCA PO BOX 113 JUNCTION CITY,KS 66441	NONE	NON-PROFIT	CHARITABLE	28,500
GIRL SCOUTS OF NE KANSAS & NW MISSO 8383 BLUE PARKWAY DRIVE KANSAS CITY,MO 64133	NONE	NON-PROFIT	CHARITABLE	750
BOY SCOUTS OF AMERICA PO BOX 912 SALINA,KS 67402	NONE	NON-PROFIT	CHARITABLE	750
AMBER STANLEY 1676 2600 AVE ABILENE,KS 67410	NONE	INDIVIDUAL	GENERAL	300
Total			3a	159,450

TY 2015 Accounting Fees Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DALE L RAMSEY CPA	2,300	1,150		1,150

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

TY 2015 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
DELAWARE GROUP EQUITY FDS	2014-12	PURCHASE	2015-10		643	673			-30	
DELAWARE GROUP EQUITY FD	2014-12	PURCHASE	2015-12		12,038	12,348			-310	
DELAWARE GROUP EQUITY FD	2014-12	PURCHASE	2015-07		6,550	6,754			-204	
AMERICAN FUNDS CAPITAL WOR	2011-09	PURCHASE	2015-07		86	60			26	
AMERICAN FUNDS CAPITAL WOR	2011-12	PURCHASE	2015-07		122	83			39	
AMERICAN FUNDS CAPITAL WOR	2012-09	PURCHASE	2015-07		2,265	1,769			496	
AMERICAN FUNDS CAPITAL WOR	2012-06	PURCHASE	2015-07		246	175			71	
AMERICAN FUNDS CAPITAL WOR	2012-09	PURCHASE	2015-12		1,590	1,280			310	
AMERICAN FUNDS CAPITAL WOR	2013-06	PURCHASE	2015-12		58	51			7	
AMERICAN FUNDS CAPITAL WOR	2012-09	PURCHASE	2015-12		68	56			12	
AMERICAN FUNDS CAPITAL WOR	2012-09	PURCHASE	2015-12		77	64			13	
AMRICAN FUNDS CAPITAL WOR	2012-12	PURCHASE	2015-12		3,285	2,757			528	
AMERICAN FUNDS CAPITAL WOR	2012-12	PURCHASE	2015-12		26	22			4	
AMERICAN FUNDS CAPITAL WOR	2012-12	PURCHASE	2015-12		1,430	1,193			237	
AMERICAN FUNDS CAPITAL WOR	2012-12	PURCHASE	2015-12		153	127			26	
AMERICAN FUNDS CAPITAL WOR	2013-03	PURCHASE	2015-12		86	76			10	
AMERICANFUNDS CAPITAL WOR	2013-06	PURCHASE	2015-12		200	177			23	
AMERICAN FUNDS CAPTIAL WOR	2012-06	PURCHASE	2015-07		200	145			55	
AMEICAN FUNDS CAPITAL WOR	2012-03	PURCHASE	2015-07		68	53			15	
AMERICAN FUNDS CAPITAL WOR	2011-12	PURCHASE	2015-07		690	478			212	
AMERICAN FUNDS CAPITAL WOR	2012-09	PURCHASE	2015-10		436	349			87	
FRANKLIN STRATEGIC SER SMC	2013-07	PURCHASE	2015-12		8,203	7,773			430	
FRANKLIN STRATEGIC SER SMC	2013-07	PURCHASE	2015-04		1,223	1,041			182	
FRANKLIN STRATEGIC SER SMC	2013-07	PURCHASE	2015-07		3,728	3,242			486	
FRANKLIN STRATEGIC SER SMC	2013-07	PURCHASE	2015-12		142	137			5	
INTERPUBLIC GROUP COS COM	2012-01	PURCHASE	2015-10		399	1			398	
MFS INTERNATIONAL NEW DISC	2010-09	PURCHASE	2015-10		210	179			31	
MFS INTERNATIONAL NEW DISC	2010-09	PURCHASE	2015-07		1,948	1,640			308	
MFS INTERNATION NEW DISC	2010-09	PURCHASE	2015-12		3,986	3,415			571	
NEW WORLD FD INC NEW CL	2012-09	PURCHASE	2015-10		179	181			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NEW WORLD FD INC NEW CL	2012-09	PURCHASE	2015-12		59	62			-3	
NEW WORLD FD INC NEW CL	2012-12	PURCHASE	2015-12		2,442	2,639			-197	
NEW WORLD INC NEW CL	2012-12	PURCHASE	2015-12		359	385			-26	
NEW WORLD INC NEW CL	2012-09	PURCHASE	2015-12		47	48			-1	
NEW WORLD FD INC NEW CL	2012-12	PURCHASE	2015-12		60	64			-4	
NEW WORLD FD INC NEW CL	2011-12	PURCHASE	2015-06		210	173			37	
NEW WORLD FD INC NEW CL	2012-06	PURCHASE	2015-06		407	343			64	
NEW WORLD FD INC NEW CL	2012-09	PURCHASE	2015-06		1,996	1,819			177	
NEW WORLD FD INC NEW CL	2012-09	PURCHASE	2015-07		1,394	1,350			44	
NEW WORLD FD INC NEW CL	2011-09	PURCHASE	2015-06		19	15			4	
NEW WORLD FD INC NEW CL	2011-12	PURCHASE	2015-06		1,106	900			206	
OKALOOSA CNTY FL REV	2007-11	PURCHASE	2015-10		5,000	4,897			103	
OPPENHEIMER DEVELOPING MKT	2012-12	PURCHASE	2015-12		1,036	1,193			-157	
OPPENHEIMER DEVELOPING MKT	2013-02	PURCHASE	2015-12		61	73			-12	
OPPENHEIMER DEVELOPING MKT	2013-03	PURCHASE	2015-12		117	135			-18	
OPPENHEIMER DEVELOPING MKT	2012-12	PURCHASE	2015-07		106	108			-2	
OPPENHEIMER DEVELOPING MKT	2013-03	PURCHASE	2022-09		90	102			-12	
OPPENHIEMBER DEVELOPING MKT	2012-06	PURCHASE	2015-06		537	456			81	
OPPENHEIMER DEVELOPING MKT	2012-09	PURCHASE	2015-06		2,876	2,633			243	
OPPENHEIMER DEVELOPING MKT	2012-09	PURCHASE	2015-07		784	766			18	
OPPENHEIMER DEVELOPING MKT	2012-12	PURCHASE	2015-07		463	477			-14	
OPPENHEIMER DEVELOPING MKT	2012-12	PURCHASE	2015-10		763	846			-83	
OPPENHEIMER DEVELOPING MKT	2012-12	PURCHASE	2015-12		1,331	1,519			-188	
PIMCO COMMODITY REAL RE	2011-07	PURCHASE	2015-06		22,356	32,675			-10,319	
RIDGEWORTH FDS MICAP VAL	2013-02	PURCHASE	2015-12		8,598	8,714			-116	
RIDGEWORTH FDS MICAP VAL	2013-02	PURCHASE	2015-04		2,205	2,052			153	
RIDGEWROTH FDS MICAP VAL	2013-02	PURCHASE	2015-07		4,482	4,407			75	
RIDGEWORTH FDS MICAP VAL	2013-02	PURCHASE	2015-10		700	714			-14	
RIDGEWORTH MICAP VAL	2013-02	PURCHASE	2015-12		3	3				
VANGUARD TRUSTEES EQUITY	2011-12	PURCHASE	2015-04		537	375			162	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD TRUSTEES EQUITY	2012-09	PURCHASE	2015-12		6,270	5,718			552	
VANGUARD TRUSTEES EQUITY	2012-06	PURCHASE	2015-12		808	673			135	
VANGUARD TRUSTEES EQUITY	2012-06	PURCHASE	2015-07		676	519			157	
VANGUARD TRUSTEES EQUITY	2012-06	PURCHASE	2015-10		1,285	1,038			247	
VANGUARD TRUSTEES EQUITY	2011-12	PURCHASE	2015-07		1,901	1,444			457	
VANGUARD TRESTEE EQUITY	2011-12	PURCHASE	2015-07		1,190	920			270	
VANGUARD INDEX FDS MDCAP	2011-09	PURCHASE	2015-12		1,911	1,284			627	
VANGUARD INDEX FDS MDCAP	2011-12	PURCHASE	2015-12		27	16			11	
VANGUARDINDEX MDCAP FDS	2011-12	PURCHASE	2015-12		352	210			142	
VANGUARD INDEX FDS MCDAP	2012-06	PURCHASE	2015-12		941	579			362	
VANGAURD INDEX FDS MDCAP	2012-03	PURCHASE	2015-12		4	3			1	
VANGUARD INDEX FDS MDCAP	2009-12	PURCHASE	2015-07		549	264			285	
VANGUARD INDEX FDS MDCAP	2010-12	PURCHASE	2015-07		471	279			192	
VANGUARD INDEX FDS MCDAP	2007-12	PURCHASE	2015-07		1,033	1,036			-3	
VANGUARD INDEX FDS MDCAP	2011-09	PURCHASE	2015-12		942	848			94	
VANGUARD INDEX FDS MDCAP	2011-09	PURCHASE	2015-07		559	297			262	
VANGUARD INCEx FDS MDCAP	2010-03	PURCHASE	2015-07		8	4			4	
VANGUARD INDEX FDS 500 IND	2011-03	PURCHASE	2015-07		5	3			2	
VANGUARD INDEX FDS 500 IND	2011-03	PURCHASE	2015-12		491	311			180	
VANGUARD INDEX FDS 500 IND	2010-07	PURCHASE	2015-12		818	798			20	
VANGUARD INDEX FDS 500 IND	2010-09	PURCHASE	2015-12		3,383	1,866			1,517	
VANGUARD INDEX FDS 500 IND	2011-06	PURCHASE	2015-12		531	330			201	
VANGUARD INDEX FDS 500 IND	2010-06	PURCHASE	2015-12		4,897	4,851			46	
VANGUARD INDEX FDS 500 IND	2010-12	PURCHASE	2015-12		502	306			196	
VANGUARD INDEX FDS 500 IND	2011-12	PURCHASE	2015-12		359	218			141	
VANGUARD INDEX FDS 500 IND	2010-06	PURCHASE	2015-07		6,920	7,073			-153	
VANGUARD INDEX FDS 500 IND	2012-06	PURCHASE	2015-12		154	99			55	
VANGUARD INDEX FDS 500 IND	2012-06	PURCHASE	2015-12		125	81			44	
VANGAURD INDEX FDS 500 IND	2011-09	PURCHASE	2015-12		457	250			207	
VANGUARD INDEX FDS 500 IND	2012-03	PURCHASE	2015-12		134	92			42	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD INDEX FDS 500IND	2012-03	PURCHASE	2015-12		268	181			87	
VANGUARD INDEX FDS 500 IND	2010-09	PURCHASE	2015-12		684	373			311	
VANGUARD SMCP GROWTH IND	2012-09	PURCHASE	2015-12		3	2			1	
VANGUARD SMCP GROWTH IND	2010-12	PURCHASE	2015-04		251	145			106	
VANGUARD SMCP GROWTH IND	2012-03	PURCHASE	2015-12		2	1			1	
VANGUARD SMCP GROWTH IND	2011-12	PURCHASE	2015-12		180	113			67	
VANGUARD SMCP GROWTH IND	2011-09	PURCHASE	2015-12		194	109			85	
VANGUARD SMCP GROWTH IND	2012-06	PURCHASE	2015-12		1,421	930			491	
VANGUARD SMCP GROWTH IND	2010-09	PURCHASE	2015-04		190	91			99	
VANGUARD SMCP GROWTH IND	2011-09	PURCHASE	2015-07		4,399	2,291			2,108	
VANGUARD SMCP GROWTH IND	2011-03	PURCHASE	2015-07		7	4			3	
VANGUARD SMCP GROWTH IND	2010-12	PURCHASE	2015-07		20	12			8	
VOYA GLOBAL REAL ESTATE F	2012-09	PURCHASE	2015-07		1,467	1,325			142	
VOYA GLOBAL REAL ESTATE F	2012-09	PURCHASE	2015-12		1,141	1,043			98	
VOYA GLOBAL REAAL ESTATE F	2012-09	PURCHASE	2015-12		3,614	3,286			328	
VOYA GLOBAL REAL ESTATE F	2012-09	PURCHASE	2015-10		273	243			30	
VOYA GLOBAL REAL ESTATE F	2011-10	PURCHASE	2015-07		207	145			62	
VOYA GLOBAL REAL ESTATE F	2011-09	PURCHASE	2015-07		360	270			90	
VOYA GLOBAL REAL ESTATE F	2011-12	PURCHASE	2015-07		746	576			170	
VOYA GLOBAL REAL ESTATE FD	2012-10	PURCHASE	2015-12		23	20			3	
VOYA GLOBAL REAL ESTATE FD	2012-10	PURCHASE	2015-12		116	104			12	
VOYA GLOBAL REAL ESTATE FD	2012-07	PURCHASE	2015-07		140	122			18	
VOYA GLOBAL REAL ESTATE FD	2012-04	PURCHASE	2015-07		114	99			15	
VOYA GLOBAL REAL ESTATE FD	2012-03	PURCHASE	2015-07		175	152			23	
VOYA GLOBAL REAL ESTATE FD	2012-01	PURCHASE	2015-07		120	93			27	
VOYA GLOBAL REAL ESTATE FD	2012-12	PURCHASE	2015-12		173	158			15	
VANGUARD SMCP GROWTH INC	2012-09	PURCHASE	2015-12		5,427	3,930			1,497	

TY 2015 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	74,388	3,880,500

TY 2015 Investments Government Obligations Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

44,340

**State & Local Government
Securities - End of Year Fair
Market Value:**

47,292

TY 2015 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 & INCOM	AT COST	29,137	27,351
DELAWARE GROUP EQUITY FDS II	AT COST	43,522	41,648
FRANKLIN STRATIGIC SER SMCAP	AT COST	27,644	28,274
ING MUT FD GLB R/S FD	AT COST		
MFS INTERNATIONAL NEW DISCOVERY	AT COST	12,170	14,246
NEW WORLD FD INC NEW CL	AT COST	12,107	11,024
OPPENHEIMER DEVELOPING MKTS CL	AT COST	12,430	10,996
PIMCO COMMODITY REAL RETURN STRAT	AT COST		
RIDGEWORTH FDS MID CAP	AT COST	34,223	31,730
ROWE T PRICE EQUITY INCOME FSH BEN	AT COST		
VOYA GLOBAL REAL ESTATE FUND	AT COST	18,043	18,899
VANGUARD TRUSTEES EQUITY FD INTL VAL	AT COST	33,406	31,534
VANGUARD INDEX FD MIDCAP INDEX SIGNA	AT COST	12,330	15,883
VANGUARD INDEX FD 500 INDEX SIGNAL	AT COST	31,586	40,955
VANGUARD SMCP GROWTH INDEX FD	AT COST	24,774	28,496

TY 2015 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

TY 2015 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	750	375		375
INSURANCE	2,305	1,152		1,153
OFFICE EXPENSE	283	142		141
DIRECTORS FEES	4,000	2,000		2,000
MISCELLANEOUS	427	214		213

TY 2015 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	6,439	6,439	6,439

TY 2015 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	31,436	15,718		15,718

TY 2015 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	794	397		397
SECRETARY OF STATE	40	20		20
OIL ROYALTY CONSERVATION TAX	8	4		4
TAXES ON INVESTMENT INCOME	2,287	2,287		