

efile GRAPHIC print - DO NOT PROCESS			As Filed Data -			DLN: 93491135033948		
Form 990-PF Department of the Treasury Internal Revenue Service			Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.				OMB No 1545-0052 2017 Open to Public Inspection	
For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017								
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 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 Final return Address change Initial return of a former public charity Amended return 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)\$ 4,501,283			J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)						
	2	Check If the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments			2,324	2,324	2,324	
	4	Dividends and interest from securities			137,672	137,672	137,672	
	5a	Gross rents						
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10			29,261			
	b	Gross sales price for all assets on line 6a360,260						
	7	Capital gain net income (from Part IV, line 2)				2,863		
	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)			6,808	6,008	6,808		
12	Total. Add lines 1 through 11			176,065	148,867	146,804		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc			18,000			
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits			1,377	689		688
	16a	Legal fees (attach schedule)						
	b	Accounting fees (attach schedule)			2,500	1,250		1,250
	c	Other professional fees (attach schedule)			32,782	16,391		16,391
	17	Interest						
	18	Taxes (attach schedule) (see instructions)			3,078	2,837		241
	19	Depreciation (attach schedule) and depletion						
	20	Occupancy			5,679	2,840		2,839
	21	Travel, conferences, and meetings						
	22	Printing and publications						
	23	Other expenses (attach schedule)			6,988	3,494		3,494
	24	Total operating and administrative expenses. Add lines 13 through 23			70,404	27,501		24,903
	25	Contributions, gifts, grants paid			187,649			187,649
	26	Total expenses and disbursements. Add lines 24 and 25			258,053	27,501		212,552
27	Subtract line 26 from line 12							
a	Excess of revenue over expenses and disbursements			-81,988				
b	Net investment income (if negative, enter -0-)				121,366			
c	Adjusted net income(if negative, enter -0-)					146,804		
For Paperwork Reduction Act Notice, see instructions.					Cat No 11289X		Form 990-PF (2017)	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,890	1,184	1,184
	2	Savings and temporary cash investments	14,466	10,176	10,176
	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)	40,422	34,545	34,545
	b	Investments—corporate stock (attach schedule)	74,388	74,388	4,280,732
	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)	234,030	162,915	174,646
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3	3		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	365,199	283,211	4,501,283	
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	-619,600	-701,588	
30	Total net assets or fund balances (see instructions)	365,199	283,211		
31	Total liabilities and net assets/fund balances (see instructions) .	365,199	283,211		

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	365,199
2	Enter amount from Part I, line 27a	2	-81,988
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	283,211
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	283,211

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			

(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
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	2,863
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))
2016	190,544	4,396,074	0 043344
2015	193,033	4,191,091	0 046058
2014	186,720	3,973,523	0 046991
2013	184,171	3,845,322	0 047895
2012	188,555	3,673,705	0 051326
2 Total of line 1, column (d)			2 0 235614
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 047123
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,427,577
5 Multiply line 4 by line 3			5 208,641
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,214
7 Add lines 5 and 6			7 209,855
8 Enter qualifying distributions from Part XII, line 4			8 212,552

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 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	1,214
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	1,214
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	1,214
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,320
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	2,320
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	1,106
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 1,106 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 Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 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			
16	At any time during calendar year 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐ Yes ☒ No 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 2017? 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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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	4,479,081
b	Average of monthly cash balances.	1b	15,918
c	Fair market value of all other assets (see instructions).	1c	3
d	Total (add lines 1a, b, and c).	1d	4,495,002
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	4,495,002
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,425
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,427,577
6	Minimum investment return. Enter 5% of line 5.	6	221,379

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	221,379
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,214
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,214
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	220,165
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	220,165
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	220,165

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	212,552
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	212,552
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	1,214
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	211,338

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				220,165
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			13,201	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>212,552</u>				
a Applied to 2016, but not more than line 2a			13,201	
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 2017 distributable amount.				199,351
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				20,814
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 ACADEMIC 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 PREFERRED

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 SUDENTS 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	187,649
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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) is based on all information of which preparer has any knowledge.		
	*****	2018-05-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DALE L RAMSEY CPA		2018-05-11		P00496388
	Firm's name ► DALE L RAMSEY CPA INC				Firm's EIN ► 20-0530952
Firm's address ► 123 WEST 7TH STREET JUNCTION CITY, KS 66441					Phone no (785) 762-7658

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	PRESIDENT 0 50	0	0	0
3410 TOP OF THE WORLD DRIVE MANHATTAN, KS 66503				
SUSAN E WILLIAMS	SEC/TREAS 15 00	18,000	0	0
576 COUNTY ROAD 1475 MOUNT PLEASANT, TX 75455				
BARBARA CRAFT	DIRECTOR 0 50	0	0	0
110 S GARFIELD JUNCTION CITY, KS 66441				
TED HAYDEN	DIRECTOR 0 50	0	0	0
2150 VANE CHAPMAN, KS 67431				
JANETTE VOGELSANG	DIRECTOR 0 50	0	0	0
102 N RITTER ROAD JUNCTION CITY, KS 66441				
JAMES WARD	DIRECTOR 000 00	0	0	0
PO BOX 482 OTTAWA, KS 66067				
KIMBERLY MILLESON	DIRECTOR 0 50	0	0	0
7014 ROCKWOOD DRIVE MILFORD, KS 66514				
MICHAEL R MUNSON	DIRECTOR 0 50	0	0	0
3500 SW FAIRLAWN RD SUITE 210 TOPEKA, KS 66614				

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>				
BENEDICTINE COLLEGE 1020 N 2ND STREET ATCHISON, KS 66002	NONE	NON-PROFIT	EDUCATIONAL	3,400
BETHEL COLLEGE300 27TH STREET NORTH NEWTON, KS 67117	NONE	NON-PROFIT	EDUCATIONAL	1,800
CLOUD COUNTY COMMUNITY COLLEGE 631 CAROLINE AVENUE JUNCTION CITY, KS 66441	NONE	NON-PROFIT	EDUCATIONAL	3,800
EMPORIA STATE UNIVERSITY 1200 COMMERCIAL EMPORIA, KS 66801	NONE	NON-PROFIT	EDUCATIONAL	3,400
FORT HAYS STATE UNIVERSITY 600 PARK STREET HAYS, KS 67601	NONE	NON-PROFIT	EDUCATIONAL	16,200
Total ▶ 3a				187,649

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>				
FORT SCOTT COMMUNITY COLLEGE 2108 S HORTON ST FORT SCOTT, KS 66701	NONE	NON-PROFIT	EDUCATION	1,800
FRANCISCAN UNIVERSITY OF STEUBENVIL 1235 UNIVERSITY BLVD STEUBENVILLE, OH 43952	NONE	NON-PROFIT	EDUCATIONAL	1,400
FRIENDS UNIVERSITY 2100 W UNIVERSITY ST WICHITA, KS 67213	NONE	NON-PROFIT	EDUCATIONAL	1,200
ILLINOIS COLLEGE OF OPTOMETRY 3241 S MICHIGAN AVE CHICAGO, IL 60616	NONE	NON-PROFIT	EDUCATIONAL	1,200
JOHNSON COUNTY COMMUNITY COLLEGE 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	NONE	NON-PROFIT	EDUCATIONAL	1,600
Total ▶ 3a				187,649

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>				
KANSAS STATE UNIVERSITY 2322 ANDERSON AVENUE MANHATTAN, KS 66502	NONE	NON-PROFIT	EDUCATIONAL	24,400
MANHATTAN CHRISTIAN COLLEGE 1415 ANDERSON AVENUE MANHATTAN, KS 66502	NONE	NON-PROFIT	EDUCATIONAL	1,000
MCPHERSON COLLEGE 1600 E EUCLID ST MCPHERSON, KS 67460	NONE	NON-PROFIT	EDUCATIONAL	1,400
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	500
Total ▶ 3a				187,649

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>				
TABOR COLLEGE400 S JEFFERSON HILLSBORO, KS 67063	NONE	NON-PROIFIT	EDUCATIONAL	3,000
UNIVERSITY OF KANSASPO BOX 928 LAWRENCE, KS 66044	NONE	NON-PROFIT	EDUCATIONAL	8,200
UNIVERSITY OF KANSAS MEDICAL CENTER 3901 RAINBOW BLVD KANSAS CITY, KS 66061	NONE	NON-PROFIT	EDUCATIONAL	3,800
UNIVERSITY OF MISSOURI AT KANSAS 5100 ROCKHILL RD KANSAS CITY, MO 64110	NONE	NON-PROFIT	EDUCATIONAL	1,600
UNIVERSITY OF WEST ALABAMA 100 US-11 LIVINGSTON, AL 35470	NONE	NON-PROFIT	EDUCATIONAL	1,200
Total ▶ 3a				187,649

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>				
USD 475123 N EISENHOWER JUNCTION CITY, KS 66441	NONE	NON-PROFIT	EDUCATIONAL	2,000
WASHBURN UNIVERSITY 1700 SW COLLEGE AVE TOPEKA, KS 66621	NONE	NON-PROFITY	EDUCATIONAL	5,400
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT WICHITA, KS 67260	NONE	NON-PROFIT	EDUCATIONAL	2,200
ARMED SERVICES YMCA OF USA 6359 WALKER LN STE 200 ALEXANDRIA, VA 22310	NONE	NON-PROFIT	CHARITABLE	12,000
C L HOOVER OPERA HOUSE 135 W 7TH ST JUNCTION CITY, KS 66441	NONE	NON-PROFIT	CHARITABLE	7,000
Total ▶ 3a				187,649

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>				
FRIENDS OF ANIMALSPO 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 INCPO BOX 1526 MANHATTAN, KS 66505	NONE	NON-PROFIT	CHARITABLE	7,000
THE FOOD PANTRY OF GEARY COUNTY 136 W 3RD ST JUNCTION CITY, KS 66441	NONE	NON-PROFIT	CHARITABLE	12,000
THE GREATER GEARY COMMUNITY FOUNDAT PO BOX 411 JUNCTION CITY, KS 66441	NONE	NON-PROFIT	CHARITABLE	5,000
Total ▶ 3a				187,649

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 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	33,000
GIRL SCOUTS OF NE KANSAS & NW MISSO 8383 BLUE PARKWAY DRIVE KANSAS CITY, MO 64133	NONE	NON-PROFIT	CHARITABLE	1,000
BOY SCOUTS OF AMERICA PO BOX 912 SALINA, KS 67402	NONE	NON-PROFIT	CHARITABLE	1,000
AMBER STANLEY 1676 2600 AVE ABILENE, KS 67410	NONE	INDIVIDUAL	GENERAL	599
Total ▶ 3a				187,649

TY 2017 Accounting Fees Schedule**Name:** JELLISON BENEVOLENT SOCIETY INC**EIN:** 48-6106092**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DALE L RAMSEY CPA	2,500	1,250		1,250

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

TY 2017 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
ALLIANZ FDS	2017-11	PURCHASE	2017-12		9,560	9,349			211	
AMERICAN FUNDS CAPITAL	2016-06	PURCHASE	2017-02		5,939	5,635			304	
FIRST TR EXCHANGE TRADED	2017-02	PURCHASE	2017-06		25,240	24,192			1,048	
FIRST TR EXCH ALPHA	2017-11	PURCHASE	2017-12		6,893	6,917			-24	
ISHARES MSCI EAFE SMALL CAP	2017-02	PURCHASE	2017-12		11,684	10,456			1,228	
ISHARES TR DJ EPAC DIVIDE	2017-02	PURCHASE	2017-02		20,760	21,119			-359	
ISHARES SMALL VAL INDEX	2016-08	PURCHASE	2017-06		6,560	6,421			139	
NEW WORLD FD INC NEW	2016-06	PURCHASE	2017-02		2,204	2,036			168	
OPPENHEIMER DEVELOPING	2016-12	PURCHASE	2017-02		2,228	2,019			209	
SPDR INDEX SHRS FDS GLB	2017-02	PURCHASE	2017-12		9,027	9,014			13	
SPDR PORTFOLIO S&P WORLD	2017-02	PURCHASE	2017-12		8,953	8,099			854	
VANGUARD TRUSTEES	2016-12	PURCHASE	2017-02		7,689	7,103			586	
VANGUARD INTL EQUITY INDEX	2017-02	PURCHASE	2017-12		15,788	14,529			1,259	
VANGUARD WORLD FUNDS FINANCIAL	2017-02	PURCHASE	2017-12		8,479	7,884			595	
VOYA GLOBAL REAL ESTATE	2016-04	PURCHASE	2017-02		4,980	5,130			-150	
AMERICAN FUNDS CAPITAL	2015-06	PURCHASE	2017-02		18,024	18,517			-493	
DELAWARE GROUP EQUITY	2014-12	PURCHASE	2017-05		24,425	22,031			2,394	
ISHARES TR SMALL VALUE INDEX	2016-08	PURCHASE	2017-12		12,620	11,518			1,102	
MFS INTERNATIONAL	2010-09	PURCHASE	2017-02		12,884	10,980			1,904	
NEW WORLD FD INC NEW	2014-03	PURCHASE	2017-02		8,004	8,024			-20	
OKALOOSA CNTY FL	2007-11	PURCHASE	2017-10		6,000	5,877			123	
OPPENHEIMER DEVELOPING	2013-12	PURCHASE	2017-02		8,042	7,942			100	
RIDGEWORTH CEREDEX	2013-02	PURCHASE	2017-05		6,148	5,524			624	
VANGUARD BD INDEX FD	2012-09	PURCHASE	2017-05		17,724	13,178			4,546	
VANGUARD TRUSTEES	2015-06	PURCHASE	2017-02		20,653	21,193			-540	
VANGUARD INDEX FDS	2012-09	PURCHASE	2017-06		10,227	8,293			1,934	
VIRTUS INVESTMENTS	2013-02	PURCHASE	2017-11		28,640	28,643			-3	
VOYA GLOBAL REAL ESTATE	2015-09	PURCHASE	2017-02		13,210	12,906			304	
VANGUARD INDEX FDS	2012-09	PURCHASE	2017-02		24,812	16,470			8,342	

TY 2017 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	4,280,732

TY 2017 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:**

34,545

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

34,545

TY 2017 Investments - Other Schedule**Name:** JELLISON BENEVOLENT SOCIETY INC**EIN:** 48-6106092**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANZ FUNDS MID CAP	AT COST	22,197	21,113
AMERICAN FUNDS CAP WORLD GR & INCOM	AT COST		
DELAWARE GROUP EQUITY FDS II	AT COST	25,915	29,123
FIRST TR EXCH TRADED ALPHA DEV MKS	AT COST	13,527	1,376
ISHARES MSCI EAFE SMALL CAP	AT COST	8,196	9,869
ISHARES TR SMLL VAL INDX	AT COST	21,117	23,448
MFS INTERNATIONAL NEW DISCOVERY	AT COST		
NEW WORLD FD INC NEW CL	AT COST		
OPPENHEIMER DEVELOPING MKTS CL	AT COST		
RIDGEWORTH FDS MID CAP	AT COST		
SPDR INDEX SHS FDS GLB	AT COST	11,709	11,877
SPDR PORTFOLIO S&P WORLD	AT COST	8,451	9,795
VOYA GLOBAL REAL ESTATE FUND	AT COST		
VANGUARD TRUSTEES EQUITY FD INTL VAL	AT COST		
VANGUARD INDEX FD MIDCAP INDEX SIGNA	AT COST	7,859	11,677
VANGUARD INDEX FD 500 INDEX SIGNAL	AT COST	11,784	17,436
VANGUARD INTL EQUITY INDEX WORLD	AT COST	15,402	17,600
VANGUARD SMCP GROWTH INDEX FD	AT COST	8,187	11,666
VANGUARD WORLD FUND FINANCIAL	AT COST	8,571	9,666

TY 2017 Other Assets Schedule

Name: JELLISON BENEVOLENT SOCIETY INC

EIN: 48-6106092

Other Assets Schedule

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

TY 2017 Other Expenses Schedule**Name:** JELLISON BENEVOLENT SOCIETY INC**EIN:** 48-6106092**Other Expenses Schedule**

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	1,730	865		865
OFFICE EXPENSE	437	218		219
DIRECTORS FEES	3,500	1,750		1,750
MISCELLANEOUS	571	286		285

TY 2017 Other Income Schedule**Name:** JELLISON BENEVOLENT SOCIETY INC**EIN:** 48-6106092**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KANSAS GAS ROYALTIES	6,008	6,008	6,008
REFUNDS OF GRANT MONEYS	800		800

TY 2017 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	32,782	16,391		16,391

TY 2017 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	430	215		215
SECRETARY OF STATE	40	20		20
OIL ROYALTY CONSERVATION TAX	12	6		6
TAXES ON INVESTMENT INCOME	2,596	2,596		