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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 B & J ASSOCIATION INC		A Employer identification number 36-6053422
Number and street (or P O box number if mail is not delivered to street address) 721 WOODRIDGE LANE	Room/suite	B Telephone number (see instructions) (847) 835-3667
City or town, state or province, country, and ZIP or foreign postal code GLENCOE, IL 60022		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> A amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 970,312	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,211	26,211		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,352			
	b Gross sales price for all assets on line 6a 1,024,027				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)					
12 Total. Add lines 1 through 11	24,859	26,211			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	739	74		665
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6,796	6,796		0
	17 Interest	31	0		0
	18 Taxes (attach schedule) (see instructions)	968	174		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	90	0		25
	24 Total operating and administrative expenses. Add lines 13 through 23	8,624	7,044		690
25 Contributions, gifts, grants paid	54,453			54,453	
26 Total expenses and disbursements. Add lines 24 and 25	63,077	7,044		55,143	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-38,218				
b Net investment income (if negative, enter -0-)		19,167			
c Adjusted net income (if negative, enter -0-)					

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	5,355	9,075	9,075
	2 Savings and temporary cash investments	1,778	11,471	11,471
	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)			
	b Investments—corporate stock (attach schedule)	969,686	926,767	934,937
	c Investments—corporate bonds (attach schedule)	9,225	9,225	14,829
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	986,044	956,538	970,312	
Liabilities	17 Accounts payable and accrued expenses	1,250	9,962	
	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)	1,250	9,962	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	984,794	946,576	
30 Total net assets or fund balances (see instructions)	984,794	946,576		
31 Total liabilities and net assets/fund balances (see instructions)	986,044	956,538		

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	984,794
2	Enter amount from Part I, line 27a	2	-38,218
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	946,576
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	946,576

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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,000,189		1,025,379	-25,190
b 23,838			23,838
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-25,190
b			23,838
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,352
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	46,216	1,017,798	0.045408
2013	51,355	1,004,306	0.051135
2012	47,998	977,589	0.049098
2011	51,474	977,391	0.052665
2010	53,868	929,936	0.057927
2	Total of line 1, column (d).		2 0.256233
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 0.051247
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 997,240
5	Multiply line 4 by line 3.		5 51,106
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 192
7	Add lines 5 and 6.		7 51,298
8	Enter qualifying distributions from Part XII, line 4.		8 55,143

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	192
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	0
3	Add lines 1 and 2.	3	192
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	192
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,008
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,008 Refunded <input type="checkbox"/>	11	0

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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
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>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 CECELIA GREENSPAN Telephone no (847) 835-3667 Located at 721 WOODRIDGE LANE GLENCOE IL ZIP+4 60022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes 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? Yes 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? Yes No

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
IDA B SCULLY 180 E PEARSON ST APT 4303 CHICAGO, IL 60611	PRESIDENT & DIRECTOR 1 00	0	0	0
CECELIA GREENSPAN 721 WOODRIDGE LANE GLENCOE, IL 60022	SECRETARY, TREASURER & DIR 1 00	0	0	0
DANIEL M SCULLY 4515 S DURANGO DR APT 1006 LAS VEGAS, NV 89147	ASST TREASURER & DIRECTOR 1 00	0	0	0

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. 0

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. 0

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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3. 0

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	972,202
b	Average of monthly cash balances.	1b	40,224
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,012,426
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,012,426
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,186
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	997,240
6	Minimum investment return. Enter 5% of line 5.	6	49,862

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	49,862
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	192
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	192
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	49,670
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	49,670
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	49,670

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	55,143
b	Program-related investments—total from Part IX-B.	1b	0
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	55,143
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	192
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,951

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				49,670
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	5,670			
b From 2011.	6,068			
c From 2012.	105			
d From 2013.	6,037			
e From 2014.				
f Total of lines 3a through e.	17,880			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 55,143				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				49,670
e Remaining amount distributed out of corpus	5,473			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,353			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	5,670			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	17,683			
10 Analysis of line 9				
a Excess from 2011.	6,068			
b Excess from 2012.	105			
c Excess from 2013.	6,037			
d Excess from 2014.				
e Excess from 2015.	5,473			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

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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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 54,453
b <i>Approved for future payment</i>				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities.			14	26,211	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	-1,352	
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).		0		24,859	0
13 Total. Add line 12, columns (b), (d), and (e).			13		24,859

(See worksheet in line 13 instructions to verify calculations)

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

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

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?

Table with columns Yes and No for various transaction types 1a(1) through 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with columns (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

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

2016-08-26

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

Table for paid preparer information including name, signature, date, firm name, address, and EIN.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
A NIGHT OUT PO BOX 11745 CHICAGO,IL 60611	NONE	PC	TO PROVIDE SAFE, HEALTHY ENTERTAINMENT FOR VICTIMS OF DOMESTIC VIOLENCE AND ABUSE IN CHICAGO	5,000
ALLIANCE FOR LUPUS RESEARCH 28 W 44TH ST 501 NEW YORK,NY 10036	NONE	PC	TO SUPPORT RESEARCH THAT FIND BETTER TREATMENTS AND ULTIMATELY PREVENT AND CURE SYSTEMIC LUPUS BY SUPPORTING BIOMEDICAL RESEARCH	500
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FLOOR NEW YORK,NY 10005	NONE	PC	TO PROMOTE UNDERSTANDING AND PREVENTION OF SUICIDE	205
AUTISM SPEAKS 2700 RIVER ROAD DES PLAINES,IL 60018	NONE	PC	TO SUPPORT GOALS THAT CHANGE THE FUTURE FOR ALL WHO STRUGGLE WITH AUTISM SPECTRUM DISORDER	100
AVON WALK FOR BREAST CANCER 4147 N RAVENSWOOD AVE 300 CHICAGO,IL 60613	NONE	PC	TO SUPPORT ACCESS TO MEDICAL ADVANCES AND SUPPORT SERVICES FOR BREAST CANCER PATIENTS AND A COMMITMENT TO INVESTING IN RESEARCH ON THE PREVENTION, DIAGNOSTICS, AND TREATMENT OF BREAST CANCER	500
CHICAGO COALITION FOR THE HOMELESS 70 EAST LAKE STREET SUITE 720 CHICAGO,IL 60601	NONE	PC	TO ORGANIZE AND ADVOCATE TO PREVENT AND END HOMELESSNESS	1,000
CHICAGO SUN TIMES CHARITY TRUST 350 NORTH ORLEANS 10TH FLOOR CHICAGO,IL 60654	NONE	PC	TO SUPPORT CHARITIES IN THE CHICAGO REGION THAT SUPPORT YOUTH IN EDUCATION, ART AND CIVIC ENGAGEMENT	1,000
CHICAGO ZOOLOGICAL SOCIETY 330 GOLF ROAD BROOKFIELD,IL 60513	NONE	PC	GLOBAL CONSERVATION	400
CIVIC LEADERSHIP FOUNDATION PO BOX 456 GLENCOE,IL 60022	NONE	PC	TO PREPARE UNDERSERVED TEENAGERS FOR COLLEGE, CAREER AND ACTIVE CITIZENSHIP	200
CURT'S CAFE 2922 CENTRAL ST EVANSTON,IL 60201	NONE	PC	TO SUSTAIN TRAINING PROGRAMS FOR AT RISK YOUNG MEN AND WOMEN	1,200
DR NATALIE FUND FBO MEMORIAL SLOAN-KETTERING 1275 YORK AVE NEW YORK,NY 10065	NONE	PC	TO SUPPORT MEMORIAL SLOAN-KETTERING CANCER CENTER	100
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS,TN 38120	NONE	PC	TO CONSERVE, RESTORE, AND MANAGE WETLANDS AND ASSOCIATED HABITATS FOR NORTH AMERICA'S WATERFOWL	50
ELMHURST COLLEGE 190 PROSPECT AVE ELMHURST,IL 60126	NONE	PC	TO SUPPORT THE UNIVERSITY TO ENHANCE THEIR COMMITMENT TO FOSTER LEARNING, BROADEN KNOWLEDGE, AND ENRICH CULTURE THROUGH PEDAGOGICAL INNOVATION, SCHOLARSHIP, AND CREATIVE EXPRESSION	100
EQUESTRIAN CONNECTION 872 S MILWAUKEE AVE 273 LIBERTYVILLE,IL 60048	NONE	PC	TO OFFER THERAPY WITH THE USE OF HORSES TO CHILDREN AND ADULTS WITH SPECIAL NEEDS	350
FRIENDS OF REFUGEES OF EASTERN EUROPE 2935 WEST DEVON AVE CHICAGO,IL 60659	NONE	PC	TO PROMOTE JEWISH PRIDE, IDENTITY AND CONTINUITY AMONG NEW AMERICAN FAMILIES IN THE GREATER CHICAGOLAND AREA, BY PROVIDING EDUCATIONAL, RELIGIOUS, CULTURAL AND SOCIAL SERVICES	3,360
Total				54,453

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
GARDENEERS 3333 S IRON ST CHICAGO,IL 60608	NONE	PC	TO SUSTAIN SCHOOL GARDENS AND EMPOWER STUDENTS TO ENRICH THEIR KNOWLEDGE OF NUTRITION, CONNECT WITH THEIR COMMUNITY AND BECOME STEWARDS OF THE ENVIRONMENT	250
GIGI'S PLAYHOUSE INC 2350 W HIGGINS RD HOFFMAN ESTATES,IL 60169	NONE	PC	TO INCREASE POSITIVE AWARENESS OF DOWN SYNDROME THROUGH NATIONAL CAMPAIGNS, EDUCATIONALPROGRAMS, AND BY EMPOWERING INDIVIDUALS WITH DOWN SYNDROME AND THEIR FAMILIES	100
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 60632	NONE	PC	COMMUNITY FOOD BANK	1,000
HUBBARD STREET DANCE CHICAGO 1147 W JACKSON BLVD CHICAGO,IL 60607	NONE	PC	TO BRING ARTISTS, ART, AND AUDIENCES TOGETHER TO ENRICH, ENGAGE, AND CHANGE LIVES THROUGH THE EXPERIENCE OF DANCE	450
HULDA AND MAURICE ROTHSCHILD FOUNDATION 558 W HAWTHORNE PL CHICAGO,IL 60657	NONE	PC	TO SUPPORT IN IMPROVING THE QUALITY OF LIFE FOR ELDERS AROUND THE COUNTRY	100
ILLINOIS COUNCIL OF POLICE 770 N CHURCH ROAD SUITE H ELMHURST,IL 60126	NONE	PC	TO SUPPORT UNION REPRESENTATION FOR LAW ENFORCEMENT OFFICERS	25
JEWISH CHILD & FAMILY SERVICES 3145 W PRATT BLVD CHICAGO,IL 60645	NONE	PC	TO PROVIDE CARING AND HEALING SERVICES TO GUIDE CHICAGO-AREA FAMILIES IN NEED	3,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021	NONE	PC	TO BUILD A PROSPEROUS FUTURE FOR THE LAND OF ISRAEL OF ITS PEOPLE	180
JEWISH UNITED FUND 30 S WELLS STREET CHICAGO,IL 60606	NONE	PC	JEWISH COMMUNITY SUPPORT	13,036
LOS ANGELES PHILHARMONIC 111 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PC	TO PERFORM, PRESENT, AND PROMOTE MUSIC IN ITS MANY VARIED FORMS AT THE HIGHEST LEVEL OF EXCELLENCE TO A LARGE AND DIVERSE AUDIENCE	200
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	PC	TO IMPROVE THE HEALTH OF BABIES BY PREVENTING BIRTH DEFECTS, PREMATURE BIRTH AND INFANT MORTALITY	100
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO,IL 60607	NONE	PC	TO PROVIDE A SOLUTION FOR ABUSED, NEGLECTED, AND ABANDONED CHILDREN IN CHICAGO, ILLINOIS	300
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVE 5TH FLOOR NORWALK,CT 06851	NONE	PC	TO ACCELERATE THE DEVELOPMENT OF NEXT-GENERATION MULTIPLE MYELOMA TREATMENTS TO EXTEND THE LIVES OF PATIENTS AND LEAD TO A CURE	1,000
NATIONAL PARK FOUNDATION 1110 VERMONT AVENUE NW SUITE 200 WASHINGTON,DC 20005	NONE	PC	TO SUPPORT AMERICA'S NATIONAL PARKS	100
NOAH'S ARC FOUNDATION 7475 WISCONSIN AVE 600 BETHESDA,MD 20814	NONE	PC	TO SUPPORT DIVERSE OPPORTUNITIES FOR KIDS TO BECOME MORE AWARE AND CONSCIOUS OF THEIR ABILITY TO MAKE A POSITIVE IMPACT ON THEMSELVES AND THEIR COMMUNITY	526
Total				54,453

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	NONE	PC	TO AWARD GRANTS AND FELLOWSHIPS FOR RESEARCH IN PARKINSON'S DISEASE, PROVIDE EDUCATIONAL AND ADVOCACY PROGRAMS FOR PEOPLE WITH PARKINSON'S DISEASE	100
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614	NONE	PC	TO SUPPORT THE END TO THE KILLING OF HOMELESS CATS AND DOGS	1,750
RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PC	TO SUPPORT MUSIC, DANCE, THEATRE AND OTHER CULTURAL PRESENTATIONS	300
TAILS OF HOPE ADOPTION CENTER 1628 OLD DEERFIELD HIGHLAND PARK, IL 60035	NONE	PC	TO HELP THE ELDERLY, CHRONICALLY AND TERMINALLY ILL FIND NEW HOMES FOR THEIR BELOVED PETS, SUPPORT THE CAUSE OF ENDING THE EUTHANASIA OF ADOPTABLE DOGS AND CATS	500
TEEN LIVING PROGRAMS 162 W HUBBARD ST SUITE 400 CHICAGO, IL 60654	NONE	PC	TO ASSIST HOMELESS YOUTH TO PERMANENTLY LEAVE THE STREETS, SECURE STABLE HOUSING, AND BUILD SELF-SUFFICIENT, SATISFYING LIVES	1,500
THE ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	PC	TO EDUCATE THE COMMUNITY, PRESERVE THE MUSEUM'S COLLECTION OF MASTERPIECES, AND SUSTAIN THE MUSEUM'S DAILY OPERATIONS	190
THE CHURCHILL CENTRE 200 WEST MADISON STREET SUITE 1700 CHICAGO, IL 60606	NONE	PC	ACADEMIC SCHOLARSHIP	5,000
THE LEUKEMIA & LYMPHOMA SOCIETY INC 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	TO SUPPORT FINDING THE CURE FOR LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE QUALITY OF LIFE OF PATIENTS AND THEIR FAMILIES	100
THE LYNN SAGE FOUNDATION 141 W JACKSON BLVD SUITE 300 CHICAGO, IL 60604	NONE	PC	BREAST CANCER RESEARCH AND SUPPORT SERVICES	1,000
THE MEDICATION-INDUCED SUICIDE PREVENTION AND EDUCATION FOUNDATION 180 E PEARSON ST APT 5301 CHICAGO, IL 60611	NONE	PC	TO RAISE AWARENESS AND EDUCATE THE PUBLIC ABOUT THE DANGERS OF AKATHISIA	600
THE MOVEMBER FOUNDATION PO BOX 1595 CULVER CITY, CA 90232	NONE	PC	TO SUPPORT TO CREATE POSITIVE CHANGE FOR MEN'S HEALTH BY RAISING AWARENESS AND EDUCATING MEN YEAR-ROUND	200
THE TALKING FARM PO BOX 6329 EVANSTON, IL 60204	NONE	PC	TO SUPPORT THE PRODUCTION AND APPRECIATION OF LOCALLY GROWN FOOD	2,461
UNITED WAY PO BOX 294 MT PROSPECT, IL 60056	NONE	PC	TO IMPROVE EDUCATION, HELP PEOPLE ACHIEVE FINANCIAL STABILITY, AND PROMOTE HEALTHY LIVES	1,000
URBAN PREP ACADEMIES 420 NORTH WABASH SUITE 300 CHICAGO, IL 60611	NONE	PC	TO PROVIDE A COMPREHENSIVE, HIGH-QUALITY COLLEGE PREPARATORY EDUCATION TO YOUNG MEN THAT RESULTS IN GRADUATE SUCCESS IN COLLEGE	1,500
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	TO HONOR AND EMPOWER WOUNDED WARRIORS	1,750
Total				54,453

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>				
WTTW 5400 N SAINT LOUIS AVENUE CHICAGO, IL 60625	NONE	PC	TO SUPPORT THE COMMITMENT TO CREATE AND PRESERVE UNIQUE TELEVISION AND DIGITAL MEDIA CONTENT	70
YWCA 1215 CHURCH ST EVANSTON, IL 60201	NONE	PC	TO ELIMINATE RACISM, EMPOWER WOMEN AND PROMOTE PEACE, JUSTICE, FREEDOM AND DIGNITY FOR ALL	2,000
Total ▶ 3a				54,453

TY 2015 Investments Corporate Bonds Schedule

Name: B & J ASSOCIATION INC

EIN: 36-6053422

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MISSOURI PACIFIC RR SER A	9,225	14,829

TY 2015 Investments Corporate Stock Schedule**Name:** B & J ASSOCIATION INC**EIN:** 36-6053422

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANCEBERNSTEIN INC FD	61,454	63,952
AMERICAN BEACON SIM HILD OPP Y	0	0
AMG YACHTMAN SVC	37,870	40,640
AQR STYLE PREMIA ALTERNATIVE I	63,691	64,877
BROWN ADV SM CP FNDMNTL VL INC	97	95
DEUTSCHE ALTERN ASSET ALLOC A	0	0
DOUBLELINE TOTAL RETURN I	0	0
FIDELITY ADV LTD TERM BOND I	13,485	13,332
FPA CRESCENT FD INSTL	0	0
GOLDMAN SACHS STRATEGIC INC I	0	0
ISHARES CORE MSCI EAFE FIT	22,283	21,970
ISHARES CORE US AGGREGATE	104,897	105,202
ISHARES IBOXX H/Y COR BD ETF	51,666	51,894
ISHARES RUSSELL TOP 200 G ETF	44,701	44,010
ISHARES S&P 500 VAL ETF	46,221	45,681
ISHARES S&P MID-CAP 400 ETF	44,907	44,103
ISHARES SMALL CAP 600 ETF	15,993	15,663
ISHARES SMALLCAP 600 INDEX	29,188	28,629
JANUS TRITON I	904	908
PIMCO INCOME	23,103	22,465
POWERSHARES INT CORP BD	89,004	88,926
VANGUARD SHORT-TERM CORPORATE	37,688	37,757
WISDOM TREE INTL SM CAP DIV	46,062	45,667
IVA INTERNATIONAL I	0	0
JOHN HANCOCK DISC VAL MDCP I	32,195	31,763
JP MORGAN CORE BOND FUND CL A	0	0
LOCORR MARKET TREND I	39,277	37,193
LORD ABBETT SHT DURATION INC F	0	0
MFS NEW DISCOVERY I	0	0
OAKMARK INTERNATL I	993	999

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RS SELECT GROWTH Y	28,494	26,856
TARGET SM CAP VALUE T	0	0
TCW TOTAL RETURN BOND I	44,793	43,565
TEMPLETON GLOBAL BD FD ADV	0	0
TOUCHSTONE SANDS CAP SEL GR Y	28,538	37,856
VOYA LARGE CAP VALUE I	0	0
VOYA MIDCAP OPPORT I	0	0
WELLS FARGO ADV GW ADMIN	0	0
WELLS FARGO GROWTH I	19,263	20,934

TY 2015 Legal Fees Schedule

Name: B & J ASSOCIATION INC

EIN: 36-6053422

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	739	74		665

TY 2015 Other Expenses Schedule

Name: B & J ASSOCIATION INC

EIN: 36-6053422

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25	0		25
OTHER FEES	65	0		0

TY 2015 Other Professional Fees Schedule

Name: B & J ASSOCIATION INC

EIN: 36-6053422

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,796	6,796		0

TY 2015 Taxes Schedule

Name: B & J ASSOCIATION INC

EIN: 36-6053422

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	794	0		0
FOREIGN TAX	174	174		0