Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
JM FAMILY ENTERPRISES, INC ASSOCIATES' PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1969

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

JM FAMILY ENTERPRISES, INC.

100 JIM MORAN BLVD
DEERFIELD BEACH, FL 33442-1702

2b Employer Identification Number (EIN)
59-1390794

2c Sponsor's telephone number
954-418-5250

2d Business code (see instructions)
423100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2014	DAVID BUSH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2014	UPENDRA MODY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address

RETIREMENT COMMITTEE
C/O JM FAMILY ENTERPRISES, INC.

3b Administrator's EIN: 45-4486797

3c Administrator's telephone number: 954-418-5250

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	4044
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	3817
b	Retired or separated participants receiving benefits	**6b**	16
c	Other retired or separated participants entitled to future benefits	**6c**	584
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	4417
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	12
f	Total. Add lines **6d** and **6e**.	**6f**	4429
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	3790
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	56
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** ☒ **R** (Retirement Plan Information)
- **(2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** ☒ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** ☐ ___ **A** (Insurance Information)
- **(4)** ☒ **C** (Service Provider Information)
- **(5)** ☒ **D** (DFE/Participating Plan Information)
- **(6)** ☐ **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
JM FAMILY ENTERPRISES, INC ASSOCIATES' PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JM FAMILY ENTERPRISES, INC.

D Employer Identification Number (EIN)
59-1390794

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FID INV INST OPS CO

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

FID MGMT TRUST CO

04-3022712

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BOSTON TRUST & INVESTMENT MGMT CO

04-2273811

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DODGE & COX

94-1441976

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MONTAG & CALDWELL LLC

58-1022504

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PERMAL ASSET MANAGEMENT,INC

900 THIRD AVENUE
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	257517	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

BOSTON TRUST & INVESTMENT MGMT CO

04-2273811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	230764	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

MONTAG & CALDWELL LLC

58-1022504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	195099	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BARING ASSET MANAGEMENT LTD.

98-0241935

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	189245	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

MERCATOR ASSET MANAGEMENT, L.P.

65-0617051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	187406	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	150005	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEW ENGLAND PENSION CONSULTANTS

04-2927339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 21 50	CONSULTING	55312	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	40915	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	23326	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FID INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64 65	RECORDKEEPER	1909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
JM FAMILY ENTERPRISES, INC ASSOCIATES' PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
JM FAMILY ENTERPRISES, INC.

D Employer Identification Number (EIN)
59-1390794

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MERCATOR INTERNATIONAL FUND

b Name of sponsor of entity listed in (a): MERCATOR ASSET MANAGEMENT LP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
02-6126955-001	E	23777054

a Name of MTIA, CCT, PSA, or 103-12 IE: BARING INTL INV LTD TRUST FUND F

b Name of sponsor of entity listed in (a): BARING NORTH AMERICA LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-2429117-006	E	35624374

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-023	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DL GLOBAL ALPHA II FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-140	C	24584514

a Name of MTIA, CCT, PSA, or 103-12 IE: COMM PENS TR FD (DVSFD CMRCL PROP)

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-1397584-001	C	26166246

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL RUSSELL 1000 VAL INDEX FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-008	C	41899668

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE SMALL CAP INDEX FUND

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-164	C	17502462

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA INTL ALPHA SELECT NL QP CTF

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN 90-6041595-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24177624

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
JM FAMILY ENTERPRISES, INC ASSOCIATES' PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JM FAMILY ENTERPRISES, INC.

D Employer Identification Number (EIN)
59-1390794

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	11916	602562
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	33804000	35217845
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	791418	623803
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3875359	3526541
(2) U.S. Government securities	1c(2)	10275223	11548850
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3894458	2567422
(B) All other	1c(3)(B)	6618312	8262700
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	178560	250700
(B) Common	1c(4)(B)	63968175	79746353
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	7016861	6941816
(9) Value of interest in common/collective trusts	1c(9)	125605131	134330514
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	54339815	59401428
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	135562260	159319161
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	36847790	44312655

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	482789278	546652350
	Liabilities			
g	Benefit claims payable	1g	114123	0
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	506713	1766369
k	Total liabilities (add all amounts in lines 1g through1j)	1k	620836	1766369
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	482168442	544885981

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	35217845	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		35217845
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1297	
	(B) U.S. Government securities	2b(1)(B)	402264	
	(C) Corporate debt instruments	2b(1)(C)	568592	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	296932	
	(F) Other	2b(1)(F)	73672	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1342757
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	15356	
	(B) Common stock	2b(2)(B)	1011461	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4951261	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5978078
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	48952037	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	45440334	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3511703
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	14788118	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		14788118

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		23976981
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		4011612
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-66338
c Other income	2c		4760902
d Total income. Add all **income** amounts in column (b) and enter total	2d		93521658
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	29473253	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		29473253
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1328957	
(4) Other	2i(4)	1909	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1330866
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		30804119
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		62717539
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS LLP **(2)** EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
JM FAMILY ENTERPRISES, INC ASSOCIATES' PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JM FAMILY ENTERPRISES, INC.

D Employer Identification Number (EIN)
59-1390794

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

pwc

Report of Independent Certified Public Accountants

To the Participants and JMFE Retirement Plan Committee of
JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012 and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Certified Public Accountants' Responsibility

Our responsibility is to express an opinion on the financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012 and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the financial statements.

pwc

Other Matter

The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

PricewaterhouseCoopers LLP

Fort Lauderdale, Florida
October 15, 2014

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2013 AND 2012

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING PLAN AND TRUST
INDEX TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE
December 31, 2013 and 2012

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* Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

pwc

Report of Independent Certified Public Accountants

To the Participants and JMFE Retirement Plan Committee of
JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012 and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Certified Public Accountants' Responsibility

Our responsibility is to express an opinion on the financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012 and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the financial statements.

pwc

Other Matter

The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

PricewaterhouseCoopers LLP

Fort Lauderdale, Florida
October 15, 2014

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2013 and 2012

	2013	2012
ASSETS		
NON-PARTICIPANT DIRECTED INVESTMENTS, AT FAIR VALUE		
Common collective trust funds	$ 193,731,942	$ 179,944,946
Mutual and commodities funds	159,319,161	135,562,260
Common and preferred stocks	79,997,053	64,146,735
U.S. government securities	11,548,850	10,275,223
Corporate debt instruments	10,830,122	10,512,770
Municipal bonds	1,377,880	1,423,530
Short term investment fund	3,526,541	3,875,359
Hedge fund of funds	42,934,775	35,424,260
Total Investments	503,266,324	441,165,083
CASH	602,562	11,916
RECEIVABLES		
Employer contributions	35,217,845	33,804,000
Notes receivable from participants	6,941,816	7,016,861
Due from broker for securities sold	221,326	229,789
Accrued interest and dividends	402,477	561,629
Total Receivables	42,783,464	41,612,279
Total Assets	546,652,350	482,789,278
LIABILITIES		
Due to broker for securities purchased	1,479,125	357,048
Accrued expenses	287,244	263,788
Total Liabilities	1,766,369	620,836
NET ASSETS AVAILABLE FOR BENEFITS	$ 544,885,981	$ 482,168,442

The accompanying notes are an integral part of these financial statements.

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2013

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation in fair value of investments	$	46,712,557
Interest and dividends, net of investment expenses of $1,328,957		9,963,458
Total investment income		56,676,015
EMPLOYER CONTRIBUTIONS		35,217,845
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS		296,932
Total additions, net		92,190,792
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		29,473,253
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS		62,717,539
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year		482,168,442
End of year	$	544,885,981

The accompanying notes are an integral part of these financial statements.

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

(1) DESCRIPTION AND ADMINISTRATION OF THE PLAN

The following brief description of the JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Document or Summary Plan Description for more information.

General

The Plan was established as a defined contribution plan under an agreement effective on January 1, 1976 to comply with the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Plan agreement provides that the Plan is administered by a Retirement Committee and Administrative Committee appointed by the Board of Directors of JM Family Enterprises, Inc. (the "Company"). The assets of the Plan are held by Fidelity Management Trust Company (the "Trustee") and are managed by various investment managers. The Trustee has been given the authority and power to trade securities, register stock, borrow funds and take any other action it believes is beneficial to the Plan.

Contributions

The funding policy of the Plan is to remit periodically to the Trustee the contribution, if any, as determined by the Company, its affiliates, divisions and other participating companies, including JM Family Enterprises, Inc.; Southeast Toyota Distributors, LLC; SET Services Group, LLC; JM&A Group (which consists of J.M.I.C. Life Insurance Company, Jim Moran and Associates, Inc., Fidelity Warranty Services, Inc., Courtesy Insurance Company and Century Warranty Services, Inc.); World Omni Financial Corp.; Southeast Transportation Systems, Inc.; JM Auto, Inc. d/b/a/ JM Lexus; JM Service Center LLC; JM Dealer Services, Inc. d/b/a/ JMsolutions; DataScan Technologies, LLC; Monetrics, Inc.; DataScan Field Services, LLC and JMFE International, Inc. (collectively the "Companies").

All contributions are made only by the Companies and the amounts of such contributions are subject to the discretion of the Boards of Directors of the Companies, as limited by the Internal Revenue Code of 1986, as amended (the "IRC"). For the year ended December 31, 2013, the Board of Directors of the Companies authorized contributions at a rate of 100% of the maximum contribution rates that follow for each period of service category. Contributions are invested in a portfolio of investments as directed by the Company. Associates who became participants in the Plan prior to 2006 are allocated a maximum contribution of 12% of compensation at year-end (some exceptions apply). Contributions for associates who became participants on or after January 1, 2006 are allocated at year-end based upon the compensation earned by all eligible participants at each participating company in specified groups for that year based on each participant's period of service as of the last day of the year. The maximum contribution allocated will be:

Period of Service in Months	Maximum Company Contribution
Less than 24	4% of eligible compensation
24 to less than 36	8% of eligible compensation
36 or more	12% of eligible compensation

Participant Accounts

Effective January 1, 2006, the Plan requires a 12 month period of service to be eligible to participate. Contributions by each company or division for each group of participants are allocated to participants' accounts in each group in the respective proportion that each participant's compensation in the group for the portion of the year the associate is a participant bears to the total compensation of all participants (while participating) in the group at that company or division. Compensation is restricted to the limitation imposed by Section 401(a) (17) of the IRC. Forfeitures of non-vested accounts allocated to participants' accounts, in the same proportion that each participant's

compensation for the year bears to the total compensation of all participants, totaled $267,234 and $490,052 for the years ended December 31, 2013 and 2012, respectively. Investment earnings and losses applicable to participants' accounts are allocated to participants based upon individual account balances as of the beginning of the year less withdrawals with a weighting for rollover contributions to the Plan and loan activity, if applicable. The sum of contributions and forfeitures may not exceed the limitation imposed by Section 415 of the IRC.

Vesting

For participants with an hour of service on or after January 1, 2007, the Plan provides for 10% vesting of a participant's account after accruing one year of vesting service with 10% of additional vesting for the second year of vesting service and 20% per each additional year thereafter until fully vested after accruing six years of vesting service.

Payment of Benefits

Upon attainment of the defined normal or early retirement age, or in the event of disability or death, participants or their beneficiaries are entitled to 100% of the amount allocated to their accounts through their date of retirement, disability or death. Participants who terminate from active service for other reasons may receive the value of their vested interest in their account. Payments are made in a lump sum or in annual installments over 5, 10 or 15 years. Participants with account balances less than $1,000 at the time of termination will automatically receive a single lump-sum cash payment, in the absence of payment or rollover election. Effective January 1, 2008, balances between $1,000 and $5,000 will automatically rollover to a Fidelity IRA in the absence of a payment or rollover election. If a participant's account balance exceeds $5,000, no distributions may be made without written consent from the participant.

Notes Receivable from Participants

Upon written application to the Companies and based on proven financial need, participants in the Plan may borrow against their vested benefits, subject to certain limitations as disclosed in the Plan document. The term of the loan shall not exceed 5 years except for loans to purchase a primary residence, in which case the term of the loan shall not exceed 30 years. All loans must bear a reasonable rate of interest and must be adequately collateralized. Principal and interest is paid ratably through periodic payroll deductions. As of December 31, 2013, the interest rates charged on notes receivable from participants ranged from 3.25% to 11.50% and the notes have maturity dates ranging from 2014 to 2043.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan to make estimates and assumptions that affect the reported amounts of Plan assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. The changes in fair values of investments bought and sold as well as held are reflected in the Statement of Changes in Net Assets Available for Benefits as net appreciation in fair value of investments. This includes net unrealized appreciation (depreciation) of investments (the difference between the market value of assets at the beginning of the year, or if purchased during the year, at the time of purchase, and the market value of those assets at the end of the year) and net realized gains (losses) on sales of investments (the difference between proceeds received and the market value of assets at the beginning of the year, or if purchased during the year, at the time of purchase). Purchases and sales of investments are reflected on a trade date basis.

Interest income is recorded as earned on the accrual basis. Dividends are recorded on the ex-dividend date.

Notes Receivable from Participants

Participant notes receivable are valued at their outstanding balances, which approximate fair value.

Plan Expenses

The Plan's investment management, advisory and trustee fees are paid by the Plan. Audit, legal, recordkeeping, loan maintenance and other Plan expenses are paid by the Companies.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(3) PLAN TERMINATION

The Company reserves the right to amend or terminate the Plan at any time. In the event of the Plan's termination, the amount in each participant's account will become 100% vested. The Trustee will continue to hold the fully vested accounts which will be paid as determined by the Plan Administrator. The Company has not expressed any intent to terminate the Plan.

(4) INVESTMENTS AS CERTIFIED BY THE TRUSTEE

The following is a summary of the Plan's financial information and data included in the Plan's financial statements and supplemental schedule which was certified by the Trustee as of December 31, 2013 and 2012 and for the year ended December 31, 2013 as complete and accurate, in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA:

	2013	2012
Investments, at fair value	$ 503,266,324	$ 441,165,083
Notes receivable from participants	6,941,816	7,016,861
Cash	602,562	11,916
Due from broker for securities sold	221,326	229,789
Accrued interest and dividends	402,477	561,629
Due to broker for securities purchased	(1,479,125)	(357,048)
Accrued expenses	(286,902)	(257,293)
	$ 509,668,478	$ 448,370,937

	2013
Investment income:	
Net appreciation in fair value of investments	$ 46,712,557
Interest and dividends, net of investment expenses of $1,335,109	9,957,548
	$ 56,670,105

Investments as certified by the Trustee in the above tables excludes Employer contributions receivable of $35,217,845 and $33,804,000 and Accrued expenses of $343 and $6,495 as of December 31, 2013 and 2012, respectively. Investment expenses included in the above tables exclude the impact of recognizing the accrued expenses for the years ended December 31, 2013 and 2012.

(5) NON-PARTICIPANT DIRECTED INVESTMENTS

The Plan's non-participant directed investments are held by the Trustee. Investments that represent 5 percent or more (computed separately for each year) of the Plan's net assets in the Statements of Net Assets Available for Benefits are as follows as of December 31:

	2013	2012
Common collective trust funds:		
Baring International Group Trust F Fixed Income Fund	$ 35,624,374	$ 33,190,511
Mellon EB Daily Liquidity Global Alpha II Fund	*	30,756,172
Northern Trust Russell 1000 Value Index Fund	41,899,669	35,796,505
Mutual and commodities funds:		
PIMCO All Asset Fund	*	35,160,320
PIMCO Commodity Real Return Strategy Fund	*	26,855,268
Spartan® 500 Index Fund	38,380,014	30,237,954
Hedge fund of funds:		
Permal Fixed Income Holdings N.V.	42,934,775	35,424,260

* Presented for comparative purposes only as investment did not exceed 5% in current/previous year.

The Plan's investments appreciated (depreciated) (including gains and losses on investments bought and sold as well as held during the year) as follows for the year ended December 31, 2013:

	Net appreciation (depreciation)
Common collective trust funds	$ 27,944,547
Mutual and commodities funds	(66,338)
Common and preferred stocks	19,128,845
U.S. government securities	(331,780)
Corporate debt instruments	(404,744)
Municipal bonds	(92,500)
Hedge fund of funds	534,527
	$ 46,712,557

(6) FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value should be based on assumptions that market participants would use, including a consideration of nonperformance risk. Fair value measurements are categorized into three levels based on the inputs used to measure fair value:

Level 1: Quoted (unadjusted) prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2: Quoted prices in markets that are not active, or inputs that are observable, either directly or indirectly, for substantially the full term of the asset or liability.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets and liabilities.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value:

Common collective trust funds: These investments are public investment vehicles that are valued using the Net Asset Value ("NAV") provided by the administrator of the trust. The funds invest in various strategies including domestic and international large cap and small cap equity, fixed income and real estate securities. The funds have various redemption restrictions ranging from daily to monthly. The NAV is based on the value of the underlying assets owned by the trust, minus its liabilities, and then divided by the number of shares outstanding. These investments are not available in an exchange or active market; however, the fair value of the level 2 investments are determined based on the underlying investments as traded in an exchange and active market.

Mutual and commodities funds: Valued at the closing NAV reported in the active market in which the investments are traded and as such, are generally categorized as level 1.

Common and preferred stock: Valued at the closing price reported on the active market on which the security is traded and as such, are generally categorized as level 1.

U.S. government securities: U.S. Treasury Notes are valued at the closing price reported on the active market on which the notes are traded and as such, are generally categorized as level 1. Other U.S. government securities are valued at quoted market prices that are traded in less active markets and as such, are generally categorized as level 2.

Corporate debt instruments: Valued at quoted market prices that are traded in less active markets and as such, are generally categorized as level 2.

Municipal bonds: Valued at quoted market prices that are traded in less active markets and as such, are generally categorized as level 2.

Short term investment fund: The short term investment fund invests principally in short term securities and other investments that provide safety of principal and a high level of liquidity. Shares of the fund are issued and redeemed at a constant $1 per share using an amortized-cost based methodology and as such, the fund is categorized as level 2.

Hedge fund of funds: The hedge fund of funds has a global fixed income focus employing long, trading, event driven and global macro strategies, with the goal of generating higher returns. The hedge fund of funds may be redeemed monthly with notice by the eleventh day of the month and does not include any funding commitments. Valued at the NAV of shares held by the Plan at year-end, the net asset value of the hedge fund of funds represents the net asset value of the underlying funds. The net asset value of the underlying funds are calculated by deducting liabilities of the funds from the fair value of the investment securities within the fund. Some of the underlying funds and investment securities trade less frequently and have longer holding periods. Market information for hedge fund of funds and the underlying funds and investment securities are provided by investment advisors, pricing services, and other available information, which is evaluated by management. The hedge fund of funds investment is classified within level 3 of the fair value hierarchy because of the significance of unobservable inputs to the fair value measurement. The Plan obtains pricing for the hedge fund of funds from experienced third party fund managers.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis as of December 31:

2013	Level 1	Level 2	Level 3	Total
Common collective trust funds	$ -	$ 193,731,942	$ -	$ 193,731,942
Mutual and commodities funds	159,319,161	-	-	159,319,161
Common and preferred stocks	79,997,053	-	-	79,997,053
U.S. government securities	1,845,910	9,702,940	-	11,548,850
Corporate debt instruments	-	10,830,122	-	10,830,122
Municipal bonds	-	1,377,880	-	1,377,880
Short term investment fund	-	3,526,541		3,526,541
Hedge fund of funds	-	-	42,934,775	42,934,775
	$ 241,162,124	$ 219,169,425	$ 42,934,775	$ 503,266,324

2012	Level 1	Level 2	Level 3	Total
Common collective trust funds	$ -	$ 179,944,946	$ -	$ 179,944,946
Mutual and commodities funds	135,562,260	-	-	135,562,260
Common and preferred stocks	64,146,735	-	-	64,146,735
U.S. government securities	2,978,376	7,296,847	-	10,275,223
Corporate debt instruments	-	10,512,770	-	10,512,770
Municipal bonds	-	1,423,530	-	1,423,530
Short term investment fund	-	3,875,359	-	3,875,359
Hedge fund of funds	-	-	35,424,260	35,424,260
	$ 202,687,371	$ 203,053,452	$ 35,424,260	$ 441,165,083

The following table summarizes the changes in the fair value of the Plan's Level 3 assets as of December 31, 2013:

Balance - January 1, 2012	$ -
Purchases	37,065,139
Sales	(39,539)
Realized gains	562,019
Unrealized losses	(2,163,359)
Balance - December 31, 2012	$ 35,424,260
Purchases	7,975,988
Sales	(1,000,000)
Realized losses	(53,014)
Unrealized gains	587,541
Balance - December 31, 2013	$ 42,934,775

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

(7) PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of a stock index fund (Spartan® 500 Index Fund) managed by the Trustee. Additionally, associates of the Companies may receive loans from the Plan under certain circumstances.

(8) RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

(9) TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated September 8, 2011, that the Plan and related trust are qualified under all applicable sections of the IRC. The Plan is a defined contribution plan pursuant to Section 401(a) of the IRC. It is the opinion of the Plan administrator and management of the Company that the Plan design and its operations as of December 31, 2013 and 2012 and for the year ended December 31, 2013 are in compliance with Section 401(a) of the IRC. Accordingly, the Plan is entitled to an exemption under the provisions of IRC Section 501(a), and thus no provision for federal income taxes has been made in the accompanying financial statements.

Accounting principles generally accepted in the United States require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013 and 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

(10) SUBSEQUENT EVENTS

Effective January 1, 2014, the JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust and the JM Family Enterprises, Inc. Associates' 401(k) Plan and Trust were combined under the JM Family Associates' Profit Sharing and 401(k) Plan. On January 2, 2014, the Plan transferred net assets of approximately $500,000,000 to the JM Family Associates' Profit Sharing and 401(k) Plan. Combining the Plans will simplify administration and reduce expenses associated with the Plans. Although being merged into a single plan, separate sources will be maintained and clearly identifiable.

The Plan has evaluated subsequent events through October 15, 2014, the date the financial statements were available to be issued, and determined no additional matters required disclosure.

Supplemental Schedule

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMMON COLLECTIVE TRUST FUNDS			
	JP Morgan Commingled Pension Trust Fund	Common collective trust fund, 1,123,015 shares	$ 19,708,910	$ 26,166,245
	Mellon EB NCML Global Real Return Fund	Common collective trust fund, 1,117,529 shares	24,351,585	24,584,514
	Northern Trust Russell 1000 Value Index Fund	Common collective trust fund, 35,644 shares	22,306,160	41,899,669
	State Street Global Advisors International Alpha Select Fund	Common collective trust fund, 1,510,252 shares	16,747,330	24,177,624
	State Street Global Advisors MSCI EAFE Small Cap Fund	Common collective trust fund, 1,458,295 shares	10,288,121	17,502,462
	Baring International Group Trust F Fixed Income Fund	103-12 investment entity 104,549 shares	22,037,558	35,624,374
	Mercator International Fund	103-12 investment entity 889,327 shares	15,973,213	23,777,054
			$ 131,412,877	$ 193,731,942
	MUTUAL AND COMMODITIES FUNDS			
	DFA Emerging Markets Value Fund	Mutual fund; 710,934 shares	$ 22,442,402	$ 19,628,875
	GMO Benchmark Free Allocation Fund	Mutual fund; 909,328 shares	24,773,179	24,506,383
	JP Morgan Prime Money Market Fund	Mutual fund; 2,931,526 shares	2,931,526	2,931,526
	PIMCO All Asset Fund	Mutual fund; 1,983,245 shares	24,621,390	23,957,599
	PIMCO Commodity Real Return Strategy Fund	Mutual fund; 4,738,833 shares	41,150,693	26,016,194
*	Spartan® 500 Index Fund	Mutual fund; 586,044 shares	30,666,568	38,380,014
	Western Asset Core Plus Bond Portfolio Fund	Mutual fund; 2,135,708 shares	22,629,740	23,898,570
			$ 169,215,498	$ 159,319,161
	COMMON AND PREFERRED STOCKS			
	Abbott Laboratories	Common Stock; 36,900 shares	$ 1,092,499	$ 1,414,377
	Accenture	Common Stock; 5,200 shares	328,969	427,544
	Allergan, Inc.	Common Stock; 13,600 shares	1,083,403	1,510,688
	American Express Company	Common Stock; 8,900 shares	548,717	807,497
	American Science & Engr, Inc.	Common Stock; 3,500 shares	293,052	251,685
	American States Water Co.	Common Stock; 8,750 shares	152,075	251,387
	AmerisourceBergen Corp.	Common Stock; 14,800 shares	590,163	1,040,588
	Apogee Enterprises, Inc.	Common Stock; 6,400 shares	88,935	229,824
	Bank Hawaii Corp.	Common Stock; 12,750 shares	491,757	754,035
	BBCN Bancorp, Inc.	Common Stock; 19,225 shares	261,742	318,943
	Bed Bath & Beyond, Inc.	Common Stock; 9,165 shares	528,224	735,949
	Bio Reference Labs, Inc.	Common Stock; 12,750 shares	398,606	325,635
	Biogen IDEC, Inc.	Common Stock; 5,173 shares	843,726	1,447,147

(continued)

The information in this schedule has been certified as to its completeness and accuracy by Fidelity Management Trust Company, Trustee.

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BioMed Realty Trust, Inc.	Common Stock; 10,100 shares	184,243	183,012
	Blackbaud, Inc.	Common Stock; 8,000 shares	121,408	301,200
	Bright Horizons Family Solutions, Inc.	Common Stock; 5,050 shares	182,925	185,537
	Bruker Corp.	Common Stock; 29,900 shares	460,360	591,123
	Calgon Carbon Corp.	Common Stock; 16,700 shares	266,509	343,519
	Cantel Medical Corp.	Common Stock; 7,800 shares	84,036	264,498
	Carbo Ceramics, Inc.	Common Stock; 6,100 shares	339,669	710,833
	Chart Industries, Inc.	Common Stock; 2,800 shares	189,822	267,792
	Citigroup Capital XIII	Preferred Stock; 9,200 shares	246,262	250,700
	Chefs' Warehouse, Inc	Common Stock; 5,775 shares	145,333	168,399
	City National Corp.	Common Stock; 2,525 shares	135,990	200,030
	CLARCOR, Inc.	Common Stock; 10,775 shares	363,663	693,371
	Coca Cola Co.	Common Stock; 33,000 shares	842,347	1,363,230
	Cohen & Steers, Inc.	Common Stock; 11,500 shares	380,916	460,690
	Coherent, Inc.	Common Stock; 5,500 shares	168,486	409,145
	Colgate-Palmolive Co.	Common Stock; 19,200 shares	825,878	1,252,032
	Columbia Sportswear Co.	Common Stock; 5,825 shares	327,851	458,719
	Commercial Metals Co.	Common Stock; 21,200 shares	338,420	430,996
	Computer Programs & System, Inc.	Common Stock; 7,050 shares	331,226	435,760
	Coresite Realty Corp.	Common Stock; 13,200 shares	364,861	424,908
	Corvel Corp.	Common Stock; 2,450 shares	112,352	114,415
	Costco Wholesale Corp.	Common Stock; 6,000 shares	402,171	714,060
	Darling International, Inc.	Common Stock; 17,025 shares	277,235	355,482
	Dime Community Bancshares, Inc.	Common Stock; 11,000 shares	98,069	186,120
	Dorman Products, Inc.	Common Stock; 8,975 shares	250,263	503,228
	DSW, Inc.	Common Stock; 6,000 shares	198,478	256,380
	Dupont Fabros Tech, Inc.	Common Stock; 19,000 shares	455,581	469,490
	Eagle Bancorp, Inc.	Common Stock; 5,950 shares	176,568	182,248
	eBay, Inc.	Common Stock; 22,300 shares	973,466	1,224,047
	EMC Corporation	Common Stock; 11,600 shares	293,750	291,740
	Encore Capital Group, Inc.	Common Stock; 13,850 shares	666,892	696,101
	Esco Technologies, Inc.	Common Stock; 7,775 shares	318,924	266,371
	Estee Lauder Cosmetics, Inc.	Common Stock; 18,800 shares	1,283,726	1,416,016
	First Financial Bankshares, Inc.	Common Stock; 5,400 shares	200,004	358,128
	First NBC Bank Holding Co.	Common Stock; 7,175 shares	179,537	231,752
	Fortinet, Inc.	Common Stock; 16,675 shares	299,448	318,993
	Forum Energy Technologies, Inc.	Common Stock; 14,975 shares	443,478	423,194
	Franklin Electric Company, Inc.	Common Stock; 11,725 shares	342,241	523,404
	Franklin Resources, Inc.	Common Stock; 9,400 shares	469,196	542,662
	General Electric Co.	Common Stock; 55,100 shares	1,127,263	1,544,453
	Gentherm, Inc.	Common Stock; 16,600 shares	265,166	445,046

(continued)

The information in this schedule has been certified as to its completeness and accuracy by Fidelity Management Trust Company, Trustee.

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Geospace Technologies Corp.	Common Stock; 6,600 shares	411,667	625,878
	Gilead Sciences, Inc.	Common Stock; 21,700 shares	1,394,921	1,630,755
	Google, Inc.	Common Stock; 1,972 shares	1,324,927	2,210,040
	Haemonetics Corp.	Common Stock; 9,300 shares	377,458	391,809
	HFF, Inc.	Common Stock; 9,900 shares	232,154	265,815
	Hibbett Sports, Inc.	Common Stock; 7,400 shares	187,455	497,354
	Hub Group, Inc.	Common Stock; 11,425 shares	416,569	455,629
	ICU Medical, Inc.	Common Stock; 6,500 shares	268,075	414,115
	II - VI, Inc.	Common Stock; 18,300 shares	348,567	322,080
	Independent Bank Corp.	Common Stock; 7,400 shares	155,812	290,006
	Interdigital, Inc.	Common Stock; 8,475 shares	416,674	249,928
	IPC The Hospitalist Company, Inc.	Common Stock; 8,450 shares	444,201	501,845
	IPG Photonics Corp.	Common Stock; 10,525 shares	577,081	816,845
	iRobot Corporation	Common Stock; 5,300 shares	136,569	184,281
	Johnson Controls, Inc.	Common Stock; 16,758 shares	538,651	859,685
	Juniper Networks, Inc.	Common Stock; 40,000 shares	746,498	902,800
	Life Time Fitness, Inc.	Common Stock; 5,675 shares	220,338	266,725
	Lindsay Corp.	Common Stock; 4,550 shares	171,230	376,512
	Liquidity Services, Inc.	Common Stock; 12,400 shares	268,096	280,984
	MarketAxess Holdings, Inc.	Common Stock; 11,275 shares	315,384	753,959
	McKesson Corp.	Common Stock; 4,489 shares	736,338	724,525
	Mellanox Technologies, Ltd.	Common Stock; 11,175 shares	534,954	446,665
	Meridian Bioscience, Inc.	Common Stock; 13,525 shares	268,821	358,818
	Miller Herman, Inc.	Common Stock; 5,400 shares	79,391	159,408
	Minerals Technologies, Inc.	Common Stock; 11,200 shares	306,871	672,784
	Mondelez International, Inc.	Common Stock; 39,400 shares	882,912	1,390,820
	Monsanto Company	Common Stock; 12,400 shares	907,603	1,445,220
	Myriad Genetics, Inc.	Common Stock; 7,575 shares	185,715	158,923
	Natural Gas Services Group	Common Stock; 8,400 shares	154,813	231,588
	Neogen Corp.	Common Stock; 3,912 shares	64,927	178,778
	New Jersey Resources Corp.	Common Stock; 10,400 shares	367,333	480,896
	NIC, Inc.	Common Stock; 10,700 shares	103,671	266,109
	Nike, Inc.	Common Stock; 15,900 shares	725,328	1,250,376
	Occidental Petroleum Corp.	Common Stock; 14,200 shares	1,152,523	1,350,420
	Pepsico, Inc.	Common Stock; 15,500 shares	998,329	1,285,570
	Philip Morris International, Inc.	Common Stock; 9,300 shares	837,626	810,309
	Plantronics, Inc.	Common Stock; 12,400 shares	228,831	575,980
	Polycom, Inc.	Common Stock; 25,650 shares	277,523	288,050
	Polypore International, Inc.	Common Stock; 7,900 shares	328,837	307,310
	Power Integrations, Inc.	Common Stock; 9,700 shares	216,601	541,454
	Priceline Group, Inc.	Common Stock; 687 shares	653,130	798,569

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Procter & Gamble Co.	Common Stock; 14,900 shares	976,060	1,213,009
	Quaker Chemical Corp.	Common Stock; 6,300 shares	91,888	485,541
	Qualcomm, Inc.	Common Stock; 17,500 shares	882,931	1,299,375
	Ralph Lauren Corp.	Common Stock; 5,368 shares	904,117	947,828
	Riverbed Technology, Inc.	Common Stock; 24,500 shares	398,922	442,960
	RPC, Inc.	Common Stock; 10,000 shares	113,993	178,500
	Sapient Corporation	Common Stock; 36,000 shares	427,547	624,960
	Simpson Manufacturing Co.	Common Stock; 4,150 shares	95,046	152,430
	Sodastream International Ltd.	Common Stock; 7,000 shares	301,606	347,480
	SolarWinds, Inc.	Common Stock; 5,400 shares	189,902	204,282
	South Jersey Industries, Inc.	Common Stock; 5,250 shares	179,935	293,790
	Starbucks Corp.	Common Stock; 12,700 shares	653,397	995,553
	State Street Corp.	Common Stock; 16,415 shares	1,099,923	1,204,697
	Stryker Corp.	Common Stock; 10,700 shares	552,395	803,998
	Syntel, Inc.	Common Stock; 5,000 shares	312,567	454,750
	Team, Inc.	Common Stock; 8,875 shares	182,278	375,768
	Techne Corp.	Common Stock; 2,150 shares	150,161	203,541
	Tennant Co.	Common Stock; 7,300 shares	417,233	495,013
	Tenneco, Inc.	Common Stock; 8,375 shares	418,070	473,774
	Texas Capital Bancshares, Inc.	Common Stock; 13,300 shares	441,166	827,260
	Texas Roadhouse, Inc.	Common Stock; 6,800 shares	186,771	189,040
	Thoratec Corp.	Common Stock; 10,825 shares	370,536	396,195
	TIBCO Software, Inc.	Common Stock; 4,950 shares	112,168	111,276
	TJX Companies, Inc.	Common Stock; 17,700 shares	563,080	1,128,021
	Trustmark Corp.	Common Stock; 13,200 shares	356,797	354,288
	UMB Financial Corp.	Common Stock; 9,900 shares	405,950	636,372
	Umpqua Holdings Corp.	Common Stock; 19,500 shares	201,686	373,230
	Unifirst Corp.	Common Stock; 1,800 shares	190,206	192,600
	United Natural Foods, Inc.	Common Stock; 8,350 shares	278,234	629,507
	United Parcel Service, Inc.	Common Stock; 12,400 shares	914,026	1,302,992
	Virtus Investment Partners, Inc.	Common Stock; 3,250 shares	622,460	650,163
	Visa, Inc.	Common Stock; 5,063 shares	480,363	1,127,429
	Vitamin Shoppe, Inc.	Common Stock; 9,000 shares	419,974	468,090
	Watts Water Tech, Inc.	Common Stock; 9,450 shares	243,928	584,672
	Wells Fargo & Co.	Common Stock; 30,300 shares	1,027,280	1,375,620
	West Pharmaceutical Svcs, Inc.	Common Stock; 16,600 shares	294,446	814,396
	WEX, Inc.	Common Stock; 7,150 shares	352,523	708,065
	WhiteWave Foods Co.	Common Stock; 13,600 shares	242,044	311,984
	Wolverine World Wide, Inc.	Common Stock; 18,400 shares	356,687	624,864
			$ 57,208,581	$ 79,997,053

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	U.S. GOVERNMENT SECURITIES			
	Federal Home Loan Bank	#31283H5J0, 01/01/2035, 5.5%	$ 55,360	$ 55,899
	Federal Home Loan Bank	#31283KG77, 05/01/2016, 6.5%	433	437
	Federal Home Loan Bank	#31283KLL0, 04/01/2017, 6%	751	778
	Federal Home Loan Bank	#31283KSF6, 07/01/2017, 6.5%	21,183	21,796
	Federal Home Loan Bank	#31283KWZ7, 08/01/2017, 6.5%	72,206	74,835
	Federal Home Loan Bank	#31283KXB9, 02/01/2019, 6%	17,982	18,646
	Federal Home Loan Bank	#31283KYE2, 08/01/2017, 6%	12,306	12,775
	Federal Home Loan Bank	#3128CUVU7, 05/01/2029, 5%	171,957	172,928
	Federal Home Loan Bank	#3128GSPS0, 04/01/2017, 6%	2,218	2,300
	Federal Home Loan Bank	#3128GUHC9, 06/01/2017, 6%	22,600	23,489
	Federal Home Loan Bank	#3128GUK43, 07/01/2017, 6%	20,835	21,630
	Federal Home Loan Bank	#3128M46D0, 09/01/2037, 6%	115,407	114,889
	Federal Home Loan Bank	#3128M5B74, 09/01/2037, 6%	27,526	27,629
	Federal Home Loan Bank	#3128M5NP1, 12/01/2037, 6%	65,657	65,808
	Federal Home Loan Bank	#3128M6AU2, 04/01/2038, 5.5%	62,175	62,724
	Federal Home Loan Bank	#3128M6NA2, 02/01/2038, 5.5%	274,753	278,408
	Federal Home Loan Bank	#3128M76Q1, 10/01/2038, 5.5%	99,778	100,799
	Federal Home Loan Bank	#3128M84R2, 03/01/2040, 6%	50,494	50,915
	Federal Home Loan Bank	#3128M9BN1, 02/01/2040, 5.5%	22,916	22,929
	Federal Home Loan Bank	#3128M9FP2, 01/01/2040, 5.5%	224,323	222,129
	Federal Home Loan Bank	#3128M9RZ7, 05/01/2038, 5.5%	347,982	348,814
	Federal Home Loan Bank	#3128M9U59, 07/01/2041, 4.5%	347,473	345,860
	Federal Home Loan Bank	#3128M9UQ3, 03/01/2042, 4.5%	360,229	357,637
	Federal Home Loan Bank	#3128M9VG4, 09/01/2041, 4.5%	132,630	131,071
	Federal Home Loan Bank	#3128MDMR1, 12/01/2026, 4%	152,679	151,903
	Federal Home Loan Bank	#3128P7RX3, 10/01/2031, 4%	175,968	176,163
	Federal Home Loan Bank	#3128UNDW9, 11/01/2037, 6.5%	76,911	82,897
	Federal Home Loan Bank	#3128UNGV8, 05/01/2038, 5.5%	76,558	76,533
	Federal Home Loan Mtg	#31300MC92, 10/01/2041, 3.631%	108,741	109,309
	Federal Home Loan Mtg	#3134013X7, 04/01/2017, 8%	1,545	1,576
	Federal National Mtg Assn	#31368HA86, 12/01/2019, 8%	921	951
	Federal National Mtg Assn	#3136AARK3, 12/25/2042, 0.514%	634,696	630,326
	Federal National Mtg Assn	#3136AGF56, 02/25/2042, 4.0%	130,239	130,661
	Federal National Mtg Assn	#31371NLS2, 10/01/2037, 6.5%	47,198	50,694
	Federal National Mtg Assn	#3137B6GQ8, 12/15/2043, 6.815%	489,101	482,416
	Federal National Mtg Assn	#31381JJ52, 11/01/2015, 5.27%	90,288	95,977
	Federal National Mtg Assn	#31385JBZ0, 04/01/2032, 7%	116,322	128,031
	Federal National Mtg Assn	#31385W2S7, 03/01/2033, 6%	43,579	47,460
	Federal National Mtg Assn	#31385XA98, 05/01/2033, 5.5%	162,339	167,740
	Federal National Mtg Assn	#31385XAZ0, 05/01/2033, 5.5%	213,038	219,756

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Federal National Mtg Assn	#31385XEC7, 06/01/2033, 5.5%	100,022	101,575
	Federal National Mtg Assn	#3138EG2L7, 01/01/2049, 6.5%	62,673	61,874
	Federal National Mtg Assn	#3138EGLA0, 06/01/2041, 3.36%	489,961	492,242
	Federal National Mtg Assn	#3138EGM27, 08/01/2038, 5.51%	44,999	44,722
	Federal National Mtg Assn	#3138EJ6Z6, 01/01/2027, 4%	181,135	178,782
	Federal National Mtg Assn	#3138EJBP2, 06/01/2039, 5.546%	37,226	37,038
	Federal National Mtg Assn	#3138EJV96, 06/01/2026, 5%	309,486	303,536
	Federal National Mtg Assn	#3138EKT62, 02/01/2025, 5%	201,145	200,354
	Federal National Mtg Assn	#3138EMBT7, 01/01/2032, 4.5%	97,896	97,521
	Federal National Mtg Assn	#3138EMCP4, 01/01/2034, 4.5%	392,147	391,614
	Federal National Mtg Assn	#3139216F0, 09/25/2041, 7%	119,592	131,512
	Federal National Mtg Assn	#31392JAC3, 07/25/2042, 7%	88,784	97,438
	Federal National Mtg Assn	#31393CEY5, 04/25/2043, 6%	111,508	122,117
	Federal National Mtg Assn	#31402CTR3, 04/01/2018, 6.5%	34,391	35,208
	Federal National Mtg Assn	#31402CTT9, 02/01/2034, 6%	91,215	99,499
	Federal National Mtg Assn	#31402CU75, 02/01/2034, 5.5%	119,316	121,404
	Federal National Mtg Assn	#31402CVT6, 07/01/2018, 6.5%	68,153	70,160
	Federal National Mtg Assn	#31402DFT2, 02/01/2019, 6%	34,054	35,234
	Federal National Mtg Assn	#31402DL81, 07/01/2034, 7%	30,557	33,194
	Federal National Mtg Assn	#31402DMJ6, 08/01/2019, 6%	14,621	15,128
	Federal National Mtg Assn	#31402QT35, 10/01/2024, 6.5%	73,821	79,301
	Federal National Mtg Assn	#31410F6C4, 03/01/2037, 7%	260,409	260,667
	Federal National Mtg Assn	#31410FSC0, 11/01/2016, 5.55%	119,296	131,569
	Federal National Mtg Assn	#31410GE90, 11/01/2035, 6%	164,322	179,290
	Federal National Mtg Assn	#31410KHD9, 05/01/2038, 6.5%	29,450	31,226
	Federal National Mtg Assn	#31415Y4H9, 08/01/2038, 6%	84,301	85,118
	Federal National Mtg Assn	#31416W5Z1, 11/01/2030, 4%	137,819	136,331
	Federal National Mtg Assn	#31418MCG5, 12/01/2037, 6.5%	50,331	51,596
	Federal National Mtg Assn	#31418MWL2, 09/01/2039, 5.5%	48,150	48,608
	Federal National Mtg Assn	#31419A4K0, 10/01/2039, 6%	136,737	138,655
	Federal National Mtg Assn	#31419AVJ3, 03/01/2040, 6%	16,988	17,151
	SLM Student Loan Trust	#78447BAB8, 10/15/2046, 3.336%	164,979	171,399
	Small Business Administration	#83162CMZ3, 05/01/2023, 4.64%	89,303	98,134
	Small Business Administration	#83162CNA7, 06/01/2023, 4.07%	74,572	82,433
	Small Business Administration	#83162CNN9, 02/01/2024, 4.72%	39,871	43,646
	Small Business Administration	#83162CPU1, 09/01/2025, 4.76%	124,569	136,090
	Small Business Administration	#83162CQG1, 05/01/2026, 5.87%	119,618	128,268
	Small Business Administration	#83162CQK2, 07/01/2026, 6.07%	117,100	125,788
	U.S. Treasury Note	#912828VC1, 05/15/2016, 0.25%	446,011	447,223
	U.S. Treasury Note	#912828UM0, 02/15/2016, 0.375%	1,397,809	1,398,687
			$ 11,373,634	$ 11,548,850

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CORPORATE DEBT INSTRUMENTS			
	Ally Financial, Inc.	#02005NAF7, 02/14/2014, 4.5%	$ 323,375	$ 326,219
	AOL Time Warner, Inc.	#00184AAC9, 04/18/2031, 7.625%	278,156	315,617
	BAC Capital Trust XI	#056335AA0, 05/23/2036, 6.625%	207,266	231,004
	Bank of America, NA	#06051GDZ9, 06/01/2019, 7.625%	101,511	105,421
	Bank of America, NA	#06051GEC9, 07/01/2020, 5.625%	142,494	142,678
	Bank One Cap III	#06423KAA9, 09/01/2030, 8.75%	176,393	185,390
	Boston Properties LP	#10112RAR5, 11/15/2020, 5.625%	49,946	56,186
	Boston Properties LP	#10112RAS3, 05/15/2021, 4.125%	71,987	76,520
	Boston Properties LP	#10112RAU8, 02/01/2023, 3.85%	24,945	24,388
	Boston Properties LP	#10112RAV6, 09/01/2023, 3.125%	74,534	68,389
	Boston Properties LP	#10112RAW4, 02/01/2024, 3.8%	24,924	23,934
	Boston Scientific	#101137AG2, 06/15/2016, 6.4%	157,422	167,279
	Burlington Northern Santa Fe Corp.	#12189PAG7, 01/15/2021, 8.251%	187,456	193,151
	Burlington Northern Santa Fe Railway	#05565SAA2, 04/01/2024, 5.629%	100,972	109,865
	Capital One Financial Corp	#14040HAY1, 07/15/2021, 4.75%	227,375	238,942
	Chase Issuance Trust	#161571FR0, 10/16/2017, 0.54%	230,038	229,648
	Cigna Corporation	#125509AH2, 03/01/2023, 7.65%	85,033	90,524
	Cigna Corporation	#125509AZ2, 05/15/2027, 7.875%	39,261	37,242
	Cigna Corporation	#125509BL2, 05/01/2019, 8.5%	132,642	127,695
	Cigna Corporation	#125509BS7, 02/15/2022, 4%	49,521	50,823
	Citigroup, Inc.	#172967ET4, 05/15/2018, 2.01%	100,094	130,183
	Citigroup, Inc.	#172967GK1, 07/30/2022, 4.05%	50,919	49,370
	Comcast Corporation	#20030NAR2, 02/15/2018, 5.875%	213,181	200,638
	Cox Communications, Inc.	#224044BQ9, 12/01/2016, 5.875%	99,544	111,303
	Cox Communications, Inc.	#224044BU0, 01/15/2019, 9.375%	133,024	150,900
	Cox Communications, Inc.	#224044BW6, 12/15/2022, 3.25%	114,044	112,934
	Cox Communications, Inc.	#224044CA3, 06/30/2023, 2.95%	49,780	43,620
	Dillards, Inc.	#254067AN1, 12/01/2028, 7%	145,469	178,500
	Dow Chemical Company	#260543BJ1, 11/01/2029, 7.375%	54,895	64,103
	Dow Chemical Company	#260543BX0, 05/15/2019, 8.55%	183,574	193,579
	Dow Chemical Company	#260543BY8, 05/15/2039, 9.4%	49,781	74,483
	Eaton Corporation	#278062AB0, 11/02/2017, 1.5%	24,973	24,498
	ENEL Finance International	#29268BAF8, 10/07/2039, 6%	95,854	95,627
	ERP Operating Limited Partnership	#26884ABA0, 4/15/2023, 3%	193,731	182,331
	Federal Express	#31331FAX9, 07/15/2023, 6.72%	125,020	135,561
	Ford Motor Credit Company	#345397VQ3, 09/15/2015, 5.625%	102,063	107,560
	Ford Motor Credit Company	#345397VU4, 08/02/2021, 5.875%	367,825	368,455
	General Electric Capital Corp	#36962G4J0, 01/08/2020, 5.5%	215,556	228,789
	General Electric Capital Corp	#36962G4Y7, 01/07/2021, 4.625%	51,942	54,455
	HCA, Inc.	#404119AL3, 03/15/2014, 5.75%	48,625	50,450

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

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	HCA, Inc.	#404119AP4, 01/15/2015, 6.375%	80,768	78,750
	HCA, Inc.	#404119AR0, 02/15/2016, 6.5%	256,219	273,437
	Healthnet, Inc.	#422248AA2, 06/01/2017, 6.375%	88,893	96,975
	Hewlett Packard Company	#428236BU6, 12/06/2016, 3.3%	100,014	104,655
	HSBC Holdings PLC	#404280AH2, 09/15/2037, 6.5%	175,748	206,351
	HSBC Holdings PLC	#404280AK5, 04/05/2021, 5.1%	74,837	83,254
	Kaupthing Bank	#48632HAA5, 05/19/2016, 7.125%	351,773	-
	Lafarge	#505861AB0, 07/15/2016, 6.5%	154,832	165,750
	Lafarge	#505861AD6, 07/09/2015, 5.5%	116,264	121,900
	Legg Mason, Inc.	#524901AP0, 05/21/2019, 5.5%	126,920	136,666
	Macy's Retail Holdings	#55616XAC1, 02/15/2028, 7%	59,610	56,629
	May Dept Stores Co.	#577778CB7, 07/15/2024, 6.65%	115,500	230,732
	May Dept Stores Co.	#577778CE1, 07/15/2034, 6.7%	41,593	51,064
	News America, Inc.	#652482BL3, 12/15/2035, 6.4%	57,528	56,673
	News America, Inc.	#652482BQ2, 11/15/2037, 6.65%	53,524	58,189
	Nordstrom, Inc.	#655664AH3, 03/15/2028, 6.95%	153,138	174,706
	Petrobras Global	#71647NAF6, 05/20/2023, 4.375%	123,535	110,813
	Petrobras International	#71645WAR2, 01/27/2021, 5.375%	269,877	248,097
	RBS PLC	#780099CE5, 12/15/2022, 6.125%	191,369	204,113
	RBS PLC	#78010XAK7, 01/11/2021, 6.125%	114,690	130,010
	Reed Elsevier Capital	#758202AG0, 01/15/2019, 8.625%	28,503	33,834
	Reed Elsevier Capital	#758202AK1, 10/15/2022, 3.125%	118,802	113,569
	Royal Bank of Scotland	#780097AZ4, 12/19/2023, 6%	49,549	50,356
	SLM Corporation	#78442FEK0, 01/25/2016, 6.25%	55,125	54,000
	SLM Corporation	#78442FEM6, 01/25/2017, 6%	59,185	64,950
	SLM Corporation	#78442FEN4, 09/25/2017, 4.625%	73,969	77,852
	SLM Corporation	#78442FEP9, 09/10/2015, 3.875%	51,601	51,688
	Sprint Nextel Corp.	#852061AD2, 12/01/2016, 6%	89,035	109,055
	Telecom Italia Capital SA	#872456AA6, 06/18/2019, 7.175%	139,875	140,313
	Telecom Italia Capital SA	#87927VAR9, 07/18/2036, 7.2%	46,941	48,125
	Telecom Italia Capital SA	#87927VAU2, 06/04/2018, 6.999%	108,395	110,750
	Time Warner Cable	#88732JAP3, 02/14/2019, 8.75%	172,085	178,839
	Time Warner Cable	#88732JAS7, 04/01/2019, 8.25%	174,809	175,726
	Time Warner Cable	#88732JBB3, 09/01/2041, 5.5%	113,065	111,527
	Turlock Corporation	#278062AC8, 11/02/2022, 2.75%	49,832	46,569
	Union Pacific Railroad Co.	#90783SAA0, 01/02/2024, 4.698%	67,483	76,310
	Union Pacific Railroad Co.	#90783VAA3, 01/02/2029, 5.082%	157,965	176,971
	Union Pacific Railroad Co.	#90783WAA1, 07/02/2030, 5.866%	121,842	133,376
	Unum Corp.	#903192AA0, 12/15/2028, 6.75%	60,244	68,451
	Verizon Communications	#92343VBR4, 09/15/2023, 5.15%	291,653	310,880
	Verizon Communications	#92343VBT0, 09/15/2043, 6.55%	177,085	204,064

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Vulcan Materials Co.	#929160AQ2, 12/01/2016, 6.5%	50,000	56,000
	Vulcan Materials Co.	#929160AR0, 06/15/2021, 7.5%	75,000	85,500
	Xerox Corporation	#984121BP7, 03/15/2016, 6.4%	123,395	132,627
	Xerox Corporation	#984121BQ5, 02/01/2017, 6.75%	28,533	28,384
	Xerox Corporation	#984121CA9, 12/15/2019, 5.625%	113,307	110,207
	Xerox Corporation	#984121CD3, 05/15/2021, 4.5%	81,452	77,098
	Xerox Corporation	#98412JBA1, 04/01/2016, 7.2%	44,125	56,083
			$ 10,534,632	$ 10,830,122
	MUNICIPAL BONDS			
	California State	#13063A5E0, 04/01/2034, 7.5%	$ 237,728	$ 287,071
	California State	#13063A5G5, 04/10/2039, 7.55%	150,474	194,020
	California State	#13063A7D0, 10/01/2039, 7.3%	108,589	119,425
	Illinois State	#452152HR5, 03/01/2016, 4.971%	131,546	133,061
	Illinois State	#452152HS3, 03/01/2017, 5.365%	253,532	271,312
	Illinois State	#452152HT1, 03/01/2018, 5.665%	27,272	27,225
	Los Angeles California School District	#544646ZR6, 07/01/2034, 6.758%	101,018	122,914
	New Jersey Turnpike Authority	#646139X83, 01/01/2041, 7.102%	204,923	222,852
			$ 1,215,082	$ 1,377,880
	SHORT TERM INVESTMENT FUND			
	State Street Bank Short Term Investment Fund	Short term investment fund, 3,526,541 shares	$ 3,526,541	$ 3,526,541
			$ 3,526,541	$ 3,526,541
	HEDGE FUND OF FUNDS			
	Permal Fixed Income Holdings N.V.	Hedge Fund of Funds; 99,081 shares	$ 44,510,592	$ 42,934,775
			$ 44,510,592	$ 42,934,775
*	Notes receivable from participants	Maturity dates from 2014 to 2043 Interest rates from 3.25% to 11.50%	-	6,941,816
			$ 428,997,437	$ 510,208,140

* Represents or includes a party-in-interest

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMMON COLLECTIVE TRUST FUNDS			
	JP Morgan Commingled Pension Trust Fund	Common collective trust fund, 1,123,015 shares	$ 19,708,910	$ 26,166,245
	Mellon EB NCML Global Real Return Fund	Common collective trust fund, 1,117,529 shares	24,351,585	24,584,514
	Northern Trust Russell 1000 Value Index Fund	Common collective trust fund, 35,644 shares	22,306,160	41,899,669
	State Street Global Advisors International Alpha Select Fund	Common collective trust fund, 1,510,252 shares	16,747,330	24,177,624
	State Street Global Advisors MSCI EAFE Small Cap Fund	Common collective trust fund, 1,458,295 shares	10,288,121	17,502,462
	Baring International Group Trust F Fixed Income Fund	103-12 investment entity 104,549 shares	22,037,558	35,624,374
	Mercator International Fund	103-12 investment entity 889,327 shares	15,973,213	23,777,054
			$ 131,412,877	$ 193,731,942
	MUTUAL AND COMMODITIES FUNDS			
	DFA Emerging Markets Value Fund	Mutual fund; 710,934 shares	$ 22,442,402	$ 19,628,875
	GMO Benchmark Free Allocation Fund	Mutual fund; 909,328 shares	24,773,179	24,506,383
	JP Morgan Prime Money Market Fund	Mutual fund; 2,931,526 shares	2,931,526	2,931,526
	PIMCO All Asset Fund	Mutual fund; 1,983,245 shares	24,621,390	23,957,599
	PIMCO Commodity Real Return Strategy Fund	Mutual fund; 4,738,833 shares	41,150,693	26,016,194
*	Spartan® 500 Index Fund	Mutual fund; 586,044 shares	30,666,568	38,380,014
	Western Asset Core Plus Bond Portfolio Fund	Mutual fund; 2,135,708 shares	22,629,740	23,898,570
			$ 169,215,498	$ 159,319,161
	COMMON AND PREFERRED STOCKS			
	Abbott Laboratories	Common Stock; 36,900 shares	$ 1,092,499	$ 1,414,377
	Accenture	Common Stock; 5,200 shares	328,969	427,544
	Allergan, Inc.	Common Stock; 13,600 shares	1,083,403	1,510,688
	American Express Company	Common Stock; 8,900 shares	548,717	807,497
	American Science & Engr, Inc.	Common Stock; 3,500 shares	293,052	251,685
	American States Water Co.	Common Stock; 8,750 shares	152,075	251,387
	AmerisourceBergen Corp.	Common Stock; 14,800 shares	590,163	1,040,588
	Apogee Enterprises, Inc.	Common Stock; 6,400 shares	88,935	229,824
	Bank Hawaii Corp.	Common Stock; 12,750 shares	491,757	754,035
	BBCN Bancorp, Inc.	Common Stock; 19,225 shares	261,742	318,943
	Bed Bath & Beyond, Inc.	Common Stock; 9,165 shares	528,224	735,949
	Bio Reference Labs, Inc.	Common Stock; 12,750 shares	398,606	325,635
	Biogen IDEC, Inc.	Common Stock; 5,173 shares	843,726	1,447,147

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BioMed Realty Trust, Inc.	Common Stock; 10,100 shares	184,243	183,012
	Blackbaud, Inc.	Common Stock; 8,000 shares	121,408	301,200
	Bright Horizons Family Solutions, Inc.	Common Stock; 5,050 shares	182,925	185,537
	Bruker Corp.	Common Stock; 29,900 shares	460,360	591,123
	Calgon Carbon Corp.	Common Stock; 16,700 shares	266,509	343,519
	Cantel Medical Corp.	Common Stock; 7,800 shares	84,036	264,498
	Carbo Ceramics, Inc.	Common Stock; 6,100 shares	339,669	710,833
	Chart Industries, Inc.	Common Stock; 2,800 shares	189,822	267,792
	Citigroup Capital XIII	Preferred Stock; 9,200 shares	246,262	250,700
	Chefs' Warehouse, Inc	Common Stock; 5,775 shares	145,333	168,399
	City National Corp.	Common Stock; 2,525 shares	135,990	200,030
	CLARCOR, Inc.	Common Stock; 10,775 shares	363,663	693,371
	Coca Cola Co.	Common Stock; 33,000 shares	842,347	1,363,230
	Cohen & Steers, Inc.	Common Stock; 11,500 shares	380,916	460,690
	Coherent, Inc.	Common Stock; 5,500 shares	168,486	409,145
	Colgate-Palmolive Co.	Common Stock; 19,200 shares	825,878	1,252,032
	Columbia Sportswear Co.	Common Stock; 5,825 shares	327,851	458,719
	Commercial Metals Co.	Common Stock; 21,200 shares	338,420	430,996
	Computer Programs & System, Inc.	Common Stock; 7,050 shares	331,226	435,760
	Coresite Realty Corp.	Common Stock; 13,200 shares	364,861	424,908
	Corvel Corp.	Common Stock; 2,450 shares	112,352	114,415
	Costco Wholesale Corp.	Common Stock; 6,000 shares	402,171	714,060
	Darling International, Inc.	Common Stock; 17,025 shares	277,235	355,482
	Dime Community Bancshares, Inc.	Common Stock; 11,000 shares	98,069	186,120
	Dorman Products, Inc.	Common Stock; 8,975 shares	250,263	503,228
	DSW, Inc.	Common Stock; 6,000 shares	198,478	256,380
	Dupont Fabros Tech, Inc.	Common Stock; 19,000 shares	455,581	469,490
	Eagle Bancorp, Inc.	Common Stock; 5,950 shares	176,568	182,248
	eBay, Inc.	Common Stock; 22,300 shares	973,466	1,224,047
	EMC Corporation	Common Stock; 11,600 shares	293,750	291,740
	Encore Capital Group, Inc.	Common Stock; 13,850 shares	666,892	696,101
	Esco Technologies, Inc.	Common Stock; 7,775 shares	318,924	266,371
	Estee Lauder Cosmetics, Inc.	Common Stock; 18,800 shares	1,283,726	1,416,016
	First Financial Bankshares, Inc.	Common Stock; 5,400 shares	200,004	358,128
	First NBC Bank Holding Co.	Common Stock; 7,175 shares	179,537	231,752
	Fortinet, Inc.	Common Stock; 16,675 shares	299,448	318,993
	Forum Energy Technologies, Inc.	Common Stock; 14,975 shares	443,478	423,194
	Franklin Electric Company, Inc.	Common Stock; 11,725 shares	342,241	523,404
	Franklin Resources, Inc.	Common Stock; 9,400 shares	469,196	542,662
	General Electric Co.	Common Stock; 55,100 shares	1,127,263	1,544,453
	Gentherm, Inc.	Common Stock; 16,600 shares	265,166	445,046

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Geospace Technologies Corp.	Common Stock; 6,600 shares	411,667	625,878
	Gilead Sciences, Inc.	Common Stock; 21,700 shares	1,394,921	1,630,755
	Google, Inc.	Common Stock; 1,972 shares	1,324,927	2,210,040
	Haemonetics Corp.	Common Stock; 9,300 shares	377,458	391,809
	HFF, Inc.	Common Stock; 9,900 shares	232,154	265,815
	Hibbett Sports, Inc.	Common Stock; 7,400 shares	187,455	497,354
	Hub Group, Inc.	Common Stock; 11,425 shares	416,569	455,629
	ICU Medical, Inc.	Common Stock; 6,500 shares	268,075	414,115
	II - VI, Inc.	Common Stock; 18,300 shares	348,567	322,080
	Independent Bank Corp.	Common Stock; 7,400 shares	155,812	290,006
	Interdigital, Inc.	Common Stock; 8,475 shares	416,674	249,928
	IPC The Hospitalist Company, Inc.	Common Stock; 8,450 shares	444,201	501,845
	IPG Photonics Corp.	Common Stock; 10,525 shares	577,081	816,845
	iRobot Corporation	Common Stock; 5,300 shares	136,569	184,281
	Johnson Controls, Inc.	Common Stock; 16,758 shares	538,651	859,685
	Juniper Networks, Inc.	Common Stock; 40,000 shares	746,498	902,800
	Life Time Fitness, Inc.	Common Stock; 5,675 shares	220,338	266,725
	Lindsay Corp.	Common Stock; 4,550 shares	171,230	376,512
	Liquidity Services, Inc.	Common Stock; 12,400 shares	268,096	280,984
	MarketAxess Holdings, Inc.	Common Stock; 11,275 shares	315,384	753,959
	McKesson Corp.	Common Stock; 4,489 shares	736,338	724,525
	Mellanox Technologies, Ltd.	Common Stock; 11,175 shares	534,954	446,665
	Meridian Bioscience, Inc.	Common Stock; 13,525 shares	268,821	358,818
	Miller Herman, Inc.	Common Stock; 5,400 shares	79,391	159,408
	Minerals Technologies, Inc.	Common Stock; 11,200 shares	306,871	672,784
	Mondelez International, Inc.	Common Stock; 39,400 shares	882,912	1,390,820
	Monsanto Company	Common Stock; 12,400 shares	907,603	1,445,220
	Myriad Genetics, Inc.	Common Stock; 7,575 shares	185,715	158,923
	Natural Gas Services Group	Common Stock; 8,400 shares	154,813	231,588
	Neogen Corp.	Common Stock; 3,912 shares	64,927	178,778
	New Jersey Resources Corp.	Common Stock; 10,400 shares	367,333	480,896
	NIC, Inc.	Common Stock; 10,700 shares	103,671	266,109
	Nike, Inc.	Common Stock; 15,900 shares	725,328	1,250,376
	Occidental Petroleum Corp.	Common Stock; 14,200 shares	1,152,523	1,350,420
	Pepsico, Inc.	Common Stock; 15,500 shares	998,329	1,285,570
	Philip Morris International, Inc.	Common Stock; 9,300 shares	837,626	810,309
	Plantronics, Inc.	Common Stock; 12,400 shares	228,831	575,980
	Polycom, Inc.	Common Stock; 25,650 shares	277,523	288,050
	Polypore International, Inc.	Common Stock; 7,900 shares	328,837	307,310
	Power Integrations, Inc.	Common Stock; 9,700 shares	216,601	541,454
	Priceline Group, Inc.	Common Stock; 687 shares	653,130	798,569

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Procter & Gamble Co.	Common Stock; 14,900 shares	976,060	1,213,009
	Quaker Chemical Corp.	Common Stock; 6,300 shares	91,888	485,541
	Qualcomm, Inc.	Common Stock; 17,500 shares	882,931	1,299,375
	Ralph Lauren Corp.	Common Stock; 5,368 shares	904,117	947,828
	Riverbed Technology, Inc.	Common Stock; 24,500 shares	398,922	442,960
	RPC, Inc.	Common Stock; 10,000 shares	113,993	178,500
	Sapient Corporation	Common Stock; 36,000 shares	427,547	624,960
	Simpson Manufacturing Co.	Common Stock; 4,150 shares	95,046	152,430
	Sodastream International Ltd.	Common Stock; 7,000 shares	301,606	347,480
	SolarWinds, Inc.	Common Stock; 5,400 shares	189,902	204,282
	South Jersey Industries, Inc.	Common Stock; 5,250 shares	179,935	293,790
	Starbucks Corp.	Common Stock; 12,700 shares	653,397	995,553
	State Street Corp.	Common Stock; 16,415 shares	1,099,923	1,204,697
	Stryker Corp.	Common Stock; 10,700 shares	552,395	803,998
	Syntel, Inc.	Common Stock; 5,000 shares	312,567	454,750
	Team, Inc.	Common Stock; 8,875 shares	182,278	375,768
	Techne Corp.	Common Stock; 2,150 shares	150,161	203,541
	Tennant Co.	Common Stock; 7,300 shares	417,233	495,013
	Tenneco, Inc.	Common Stock; 8,375 shares	418,070	473,774
	Texas Capital Bancshares, Inc.	Common Stock; 13,300 shares	441,166	827,260
	Texas Roadhouse, Inc.	Common Stock; 6,800 shares	186,771	189,040
	Thoratec Corp.	Common Stock; 10,825 shares	370,536	396,195
	TIBCO Software, Inc.	Common Stock; 4,950 shares	112,168	111,276
	TJX Companies, Inc.	Common Stock; 17,700 shares	563,080	1,128,021
	Trustmark Corp.	Common Stock; 13,200 shares	356,797	354,288
	UMB Financial Corp.	Common Stock; 9,900 shares	405,950	636,372
	Umpqua Holdings Corp.	Common Stock; 19,500 shares	201,686	373,230
	Unifirst Corp.	Common Stock; 1,800 shares	190,206	192,600
	United Natural Foods, Inc.	Common Stock; 8,350 shares	278,234	629,507
	United Parcel Service, Inc.	Common Stock; 12,400 shares	914,026	1,302,992
	Virtus Investment Partners, Inc.	Common Stock; 3,250 shares	622,460	650,163
	Visa, Inc.	Common Stock; 5,063 shares	480,363	1,127,429
	Vitamin Shoppe, Inc.	Common Stock; 9,000 shares	419,974	468,090
	Watts Water Tech, Inc.	Common Stock; 9,450 shares	243,928	584,672
	Wells Fargo & Co.	Common Stock; 30,300 shares	1,027,280	1,375,620
	West Pharmaceutical Svcs, Inc.	Common Stock; 16,600 shares	294,446	814,396
	WEX, Inc.	Common Stock; 7,150 shares	352,523	708,065
	WhiteWave Foods Co.	Common Stock; 13,600 shares	242,044	311,984
	Wolverine World Wide, Inc.	Common Stock; 18,400 shares	356,687	624,864
			$ 57,208,581	$ 79,997,053

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	U.S. GOVERNMENT SECURITIES			
	Federal Home Loan Bank	#31283H5J0, 01/01/2035, 5.5%	$ 55,360	$ 55,899
	Federal Home Loan Bank	#31283KG77, 05/01/2016, 6.5%	433	437
	Federal Home Loan Bank	#31283KLL0, 04/01/2017, 6%	751	778
	Federal Home Loan Bank	#31283KSF6, 07/01/2017, 6.5%	21,183	21,796
	Federal Home Loan Bank	#31283KWZ7, 08/01/2017, 6.5%	72,206	74,835
	Federal Home Loan Bank	#31283KXB9, 02/01/2019, 6%	17,982	18,646
	Federal Home Loan Bank	#31283KYE2, 08/01/2017, 6%	12,306	12,775
	Federal Home Loan Bank	#3128CUVU7, 05/01/2029, 5%	171,957	172,928
	Federal Home Loan Bank	#3128GSPS0, 04/01/2017, 6%	2,218	2,300
	Federal Home Loan Bank	#3128GUHC9, 06/01/2017, 6%	22,600	23,489
	Federal Home Loan Bank	#3128GUK43, 07/01/2017, 6%	20,835	21,630
	Federal Home Loan Bank	#3128M46D0, 09/01/2037, 6%	115,407	114,889
	Federal Home Loan Bank	#3128M5B74, 09/01/2037, 6%	27,526	27,629
	Federal Home Loan Bank	#3128M5NP1, 12/01/2037, 6%	65,657	65,808
	Federal Home Loan Bank	#3128M6AU2, 04/01/2038, 5.5%	62,175	62,724
	Federal Home Loan Bank	#3128M6NA2, 02/01/2038, 5.5%	274,753	278,408
	Federal Home Loan Bank	#3128M76Q1, 10/01/2038, 5.5%	99,778	100,799
	Federal Home Loan Bank	#3128M84R2, 03/01/2040, 6%	50,494	50,915
	Federal Home Loan Bank	#3128M9BN1, 02/01/2040, 5.5%	22,916	22,929
	Federal Home Loan Bank	#3128M9FP2, 01/01/2040, 5.5%	224,323	222,129
	Federal Home Loan Bank	#3128M9RZ7, 05/01/2038, 5.5%	347,982	348,814
	Federal Home Loan Bank	#3128M9U59, 07/01/2041, 4.5%	347,473	345,860
	Federal Home Loan Bank	#3128M9UQ3, 03/01/2042, 4.5%	360,229	357,637
	Federal Home Loan Bank	#3128M9VG4, 09/01/2041, 4.5%	132,630	131,071
	Federal Home Loan Bank	#3128MDMR1, 12/01/2026, 4%	152,679	151,903
	Federal Home Loan Bank	#3128P7RX3, 10/01/2031, 4%	175,968	176,163
	Federal Home Loan Bank	#3128UNDW9, 11/01/2037, 6.5%	76,911	82,897
	Federal Home Loan Bank	#3128UNGV8, 05/01/2038, 5.5%	76,558	76,533
	Federal Home Loan Mtg	#31300MC92, 10/01/2041, 3.631%	108,741	109,309
	Federal Home Loan Mtg	#3134013X7, 04/01/2017, 8%	1,545	1,576
	Federal National Mtg Assn	#31368HA86, 12/01/2019, 8%	921	951
	Federal National Mtg Assn	#3136AARK3, 12/25/2042, 0.514%	634,696	630,326
	Federal National Mtg Assn	#3136AGF56, 02/25/2042, 4.0%	130,239	130,661
	Federal National Mtg Assn	#31371NLS2, 10/01/2037, 6.5%	47,198	50,694
	Federal National Mtg Assn	#3137B6GQ8, 12/15/2043, 6.815%	489,101	482,416
	Federal National Mtg Assn	#31381JJ52, 11/01/2015, 5.27%	90,288	95,977
	Federal National Mtg Assn	#31385JBZ0, 04/01/2032, 7%	116,322	128,031
	Federal National Mtg Assn	#31385W2S7, 03/01/2033, 6%	43,579	47,460
	Federal National Mtg Assn	#31385XA98, 05/01/2033, 5.5%	162,339	167,740
	Federal National Mtg Assn	#31385XAZ0, 05/01/2033, 5.5%	213,038	219,756

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Federal National Mtg Assn	#31385XEC7, 06/01/2033, 5.5%	100,022	101,575
	Federal National Mtg Assn	#3138EG2L7, 01/01/2049, 6.5%	62,673	61,874
	Federal National Mtg Assn	#3138EGLA0, 06/01/2041, 3.36%	489,961	492,242
	Federal National Mtg Assn	#3138EGM27, 08/01/2038, 5.51%	44,999	44,722
	Federal National Mtg Assn	#3138EJ6Z6, 01/01/2027, 4%	181,135	178,782
	Federal National Mtg Assn	#3138EJBP2, 06/01/2039, 5.546%	37,226	37,038
	Federal National Mtg Assn	#3138EJV96, 06/01/2026, 5%	309,486	303,536
	Federal National Mtg Assn	#3138EKT62, 02/01/2025, 5%	201,145	200,354
	Federal National Mtg Assn	#3138EMBT7, 01/01/2032, 4.5%	97,896	97,521
	Federal National Mtg Assn	#3138EMCP4, 01/01/2034, 4.5%	392,147	391,614
	Federal National Mtg Assn	#3139216F0, 09/25/2041, 7%	119,592	131,512
	Federal National Mtg Assn	#31392JAC3, 07/25/2042, 7%	88,784	97,438
	Federal National Mtg Assn	#31393CEY5, 04/25/2043, 6%	111,508	122,117
	Federal National Mtg Assn	#31402CTR3, 04/01/2018, 6.5%	34,391	35,208
	Federal National Mtg Assn	#31402CTT9, 02/01/2034, 6%	91,215	99,499
	Federal National Mtg Assn	#31402CU75, 02/01/2034, 5.5%	119,316	121,404
	Federal National Mtg Assn	#31402CVT6, 07/01/2018, 6.5%	68,153	70,160
	Federal National Mtg Assn	#31402DFT2, 02/01/2019, 6%	34,054	35,234
	Federal National Mtg Assn	#31402DL81, 07/01/2034, 7%	30,557	33,194
	Federal National Mtg Assn	#31402DMJ6, 08/01/2019, 6%	14,621	15,128
	Federal National Mtg Assn	#31402QT35, 10/01/2024, 6.5%	73,821	79,301
	Federal National Mtg Assn	#31410F6C4, 03/01/2037, 7%	260,409	260,667
	Federal National Mtg Assn	#31410FSC0, 11/01/2016, 5.55%	119,296	131,569
	Federal National Mtg Assn	#31410GE90, 11/01/2035, 6%	164,322	179,290
	Federal National Mtg Assn	#31410KHD9, 05/01/2038, 6.5%	29,450	31,226
	Federal National Mtg Assn	#31415Y4H9, 08/01/2038, 6%	84,301	85,118
	Federal National Mtg Assn	#31416W5Z1, 11/01/2030, 4%	137,819	136,331
	Federal National Mtg Assn	#31418MCG5, 12/01/2037, 6.5%	50,331	51,596
	Federal National Mtg Assn	#31418MWL2, 09/01/2039, 5.5%	48,150	48,608
	Federal National Mtg Assn	#31419A4K0, 10/01/2039, 6%	136,737	138,655
	Federal National Mtg Assn	#31419AVJ3, 03/01/2040, 6%	16,988	17,151
	SLM Student Loan Trust	#78447BAB8, 10/15/2046, 3.336%	164,979	171,399
	Small Business Administration	#83162CMZ3, 05/01/2023, 4.64%	89,303	98,134
	Small Business Administration	#83162CNA7, 06/01/2023, 4.07%	74,572	82,433
	Small Business Administration	#83162CNN9, 02/01/2024, 4.72%	39,871	43,646
	Small Business Administration	#83162CPU1, 09/01/2025, 4.76%	124,569	136,090
	Small Business Administration	#83162CQG1, 05/01/2026, 5.87%	119,618	128,268
	Small Business Administration	#83162CQK2, 07/01/2026, 6.07%	117,100	125,788
	U.S. Treasury Note	#912828VC1, 05/15/2016, 0.25%	446,011	447,223
	U.S. Treasury Note	#912828UM0, 02/15/2016, 0.375%	1,397,809	1,398,687
			$ 11,373,634	$ 11,548,850

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CORPORATE DEBT INSTRUMENTS			
	Ally Financial, Inc.	#02005NAF7, 02/14/2014, 4.5%	$ 323,375	$ 326,219
	AOL Time Warner, Inc.	#00184AAC9, 04/18/2031, 7.625%	278,156	315,617
	BAC Capital Trust XI	#056335AA0, 05/23/2036, 6.625%	207,266	231,004
	Bank of America, NA	#06051GDZ9, 06/01/2019, 7.625%	101,511	105,421
	Bank of America, NA	#06051GEC9, 07/01/2020, 5.625%	142,494	142,678
	Bank One Cap III	#06423KAA9, 09/01/2030, 8.75%	176,393	185,390
	Boston Properties LP	#10112RAR5, 11/15/2020, 5.625%	49,946	56,186
	Boston Properties LP	#10112RAS3, 05/15/2021, 4.125%	71,987	76,520
	Boston Properties LP	#10112RAU8, 02/01/2023, 3.85%	24,945	24,388
	Boston Properties LP	#10112RAV6, 09/01/2023, 3.125%	74,534	68,389
	Boston Properties LP	#10112RAW4, 02/01/2024, 3.8%	24,924	23,934
	Boston Scientific	#101137AG2, 06/15/2016, 6.4%	157,422	167,279
	Burlington Northern Santa Fe Corp.	#12189PAG7, 01/15/2021, 8.251%	187,456	193,151
	Burlington Northern Santa Fe Railway	#05565SAA2, 04/01/2024, 5.629%	100,972	109,865
	Capital One Financial Corp	#14040HAY1, 07/15/2021, 4.75%	227,375	238,942
	Chase Issuance Trust	#161571FR0, 10/16/2017, 0.54%	230,038	229,648
	Cigna Corporation	#125509AH2, 03/01/2023, 7.65%	85,033	90,524
	Cigna Corporation	#125509AZ2, 05/15/2027, 7.875%	39,261	37,242
	Cigna Corporation	#125509BL2, 05/01/2019, 8.5%	132,642	127,695
	Cigna Corporation	#125509BS7, 02/15/2022, 4%	49,521	50,823
	Citigroup, Inc.	#172967ET4, 05/15/2018, 2.01%	100,094	130,183
	Citigroup, Inc.	#172967GK1, 07/30/2022, 4.05%	50,919	49,370
	Comcast Corporation	#20030NAR2, 02/15/2018, 5.875%	213,181	200,638
	Cox Communications, Inc.	#224044BQ9, 12/01/2016, 5.875%	99,544	111,303
	Cox Communications, Inc.	#224044BU0, 01/15/2019, 9.375%	133,024	150,900
	Cox Communications, Inc.	#224044BW6, 12/15/2022, 3.25%	114,044	112,934
	Cox Communications, Inc.	#224044CA3, 06/30/2023, 2.95%	49,780	43,620
	Dillards, Inc.	#254067AN1, 12/01/2028, 7%	145,469	178,500
	Dow Chemical Company	#260543BJ1, 11/01/2029, 7.375%	54,895	64,103
	Dow Chemical Company	#260543BX0, 05/15/2019, 8.55%	183,574	193,579
	Dow Chemical Company	#260543BY8, 05/15/2039, 9.4%	49,781	74,483
	Eaton Corporation	#278062AB0, 11/02/2017, 1.5%	24,973	24,498
	ENEL Finance International	#29268BAF8, 10/07/2039, 6%	95,854	95,627
	ERP Operating Limited Partnership	#26884ABA0, 4/15/2023, 3%	193,731	182,331
	Federal Express	#31331FAX9, 07/15/2023, 6.72%	125,020	135,561
	Ford Motor Credit Company	#345397VQ3, 09/15/2015, 5.625%	102,063	107,560
	Ford Motor Credit Company	#345397VU4, 08/02/2021, 5.875%	367,825	368,455
	General Electric Capital Corp	#36962G4J0, 01/08/2020, 5.5%	215,556	228,789
	General Electric Capital Corp	#36962G4Y7, 01/07/2021, 4.625%	51,942	54,455
	HCA, Inc.	#404119AL3, 03/15/2014, 5.75%	48,625	50,450

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING PLAN AND TRUST

EIN: 59-1390794 PN: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2013

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	HCA, Inc.	#404119AP4, 01/15/2015, 6.375%	80,768	78,750
	HCA, Inc.	#404119AR0, 02/15/2016, 6.5%	256,219	273,437
	Healthnet, Inc.	#422248AA2, 06/01/2017, 6.375%	88,893	96,975
	Hewlett Packard Company	#428236BU6, 12/06/2016, 3.3%	100,014	104,655
	HSBC Holdings PLC	#404280AH2, 09/15/2037, 6.5%	175,748	206,351
	HSBC Holdings PLC	#404280AK5, 04/05/2021, 5.1%	74,837	83,254
	Kaupthing Bank	#48632HAA5, 05/19/2016, 7.125%	351,773	-
	Lafarge	#505861AB0, 07/15/2016, 6.5%	154,832	165,750
	Lafarge	#505861AD6, 07/09/2015, 5.5%	116,264	121,900
	Legg Mason, Inc.	#524901AP0, 05/21/2019, 5.5%	126,920	136,666
	Macy's Retail Holdings	#55616XAC1, 02/15/2028, 7%	59,610	56,629
	May Dept Stores Co.	#577778CB7, 07/15/2024, 6.65%	115,500	230,732
	May Dept Stores Co.	#577778CE1, 07/15/2034, 6.7%	41,593	51,064
	News America, Inc.	#652482BL3, 12/15/2035, 6.4%	57,528	56,673
	News America, Inc.	#652482BQ2, 11/15/2037, 6.65%	53,524	58,189
	Nordstrom, Inc.	#655664AH3, 03/15/2028, 6.95%	153,138	174,706
	Petrobras Global	#71647NAF6, 05/20/2023, 4.375%	123,535	110,813
	Petrobras International	#71645WAR2, 01/27/2021, 5.375%	269,877	248,097
	RBS PLC	#780099CE5, 12/15/2022, 6.125%	191,369	204,113
	RBS PLC	#78010XAK7, 01/11/2021, 6.125%	114,690	130,010
	Reed Elsevier Capital	#758202AG0, 01/15/2019, 8.625%	28,503	33,834
	Reed Elsevier Capital	#758202AK1, 10/15/2022, 3.125%	118,802	113,569
	Royal Bank of Scotland	#780097AZ4, 12/19/2023, 6%	49,549	50,356
	SLM Corporation	#78442FEK0, 01/25/2016, 6.25%	55,125	54,000
	SLM Corporation	#78442FEM6, 01/25/2017, 6%	59,185	64,950
	SLM Corporation	#78442FEN4, 09/25/2017, 4.625%	73,969	77,852
	SLM Corporation	#78442FEP9, 09/10/2015, 3.875%	51,601	51,688
	Sprint Nextel Corp.	#852061AD2, 12/01/2016, 6%	89,035	109,055
	Telecom Italia Capital SA	#872456AA6, 06/18/2019, 7.175%	139,875	140,313
	Telecom Italia Capital SA	#87927VAR9, 07/18/2036, 7.2%	46,941	48,125
	Telecom Italia Capital SA	#87927VAU2, 06/04/2018, 6.999%	108,395	110,750
	Time Warner Cable	#88732JAP3, 02/14/2019, 8.75%	172,085	178,839
	Time Warner Cable	#88732JAS7, 04/01/2019, 8.25%	174,809	175,726
	Time Warner Cable	#88732JBB3, 09/01/2041, 5.5%	113,065	111,527
	Turlock Corporation	#278062AC8, 11/02/2022, 2.75%	49,832	46,569
	Union Pacific Railroad Co.	#90783SAA0, 01/02/2024, 4.698%	67,483	76,310
	Union Pacific Railroad Co.	#90783VAA3, 01/02/2029, 5.082%	157,965	176,971
	Union Pacific Railroad Co.	#90783WAA1, 07/02/2030, 5.866%	121,842	133,376
	Unum Corp.	#903192AA0, 12/15/2028, 6.75%	60,244	68,451
	Verizon Communications	#92343VBR4, 09/15/2023, 5.15%	291,653	310,880
	Verizon Communications	#92343VBT0, 09/15/2043, 6.55%	177,085	204,064

(continued)

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	Vulcan Materials Co.	#929160AQ2, 12/01/2016, 6.5%	50,000	56,000
	Vulcan Materials Co.	#929160AR0, 06/15/2021, 7.5%	75,000	85,500
	Xerox Corporation	#984121BP7, 03/15/2016, 6.4%	123,395	132,627
	Xerox Corporation	#984121BQ5, 02/01/2017, 6.75%	28,533	28,384
	Xerox Corporation	#984121CA9, 12/15/2019, 5.625%	113,307	110,207
	Xerox Corporation	#984121CD3, 05/15/2021, 4.5%	81,452	77,098
	Xerox Corporation	#98412JBA1, 04/01/2016, 7.2%	44,125	56,083
			$ 10,534,632	$ 10,830,122
	MUNICIPAL BONDS			
	California State	#13063A5E0, 04/01/2034, 7.5%	$ 237,728	$ 287,071
	California State	#13063A5G5, 04/10/2039, 7.55%	150,474	194,020
	California State	#13063A7D0, 10/01/2039, 7.3%	108,589	119,425
	Illinois State	#452152HR5, 03/01/2016, 4.971%	131,546	133,061
	Illinois State	#452152HS3, 03/01/2017, 5.365%	253,532	271,312
	Illinois State	#452152HT1, 03/01/2018, 5.665%	27,272	27,225
	Los Angeles California School District	#544646ZR6, 07/01/2034, 6.758%	101,018	122,914
	New Jersey Turnpike Authority	#646139X83, 01/01/2041, 7.102%	204,923	222,852
			$ 1,215,082	$ 1,377,880
	SHORT TERM INVESTMENT FUND			
	State Street Bank Short Term Investment Fund	Short term investment fund, 3,526,541 shares	$ 3,526,541	$ 3,526,541
			$ 3,526,541	$ 3,526,541
	HEDGE FUND OF FUNDS			
	Permal Fixed Income Holdings N.V.	Hedge Fund of Funds; 99,081 shares	$ 44,510,592	$ 42,934,775
			$ 44,510,592	$ 42,934,775
*	Notes receivable from participants	Maturity dates from 2014 to 2043 Interest rates from 3.25% to 11.50%	-	6,941,816
			$ 428,997,437	$ 510,208,140

* Represents or includes a party-in-interest

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