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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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
J.T.M. PROVISIONS COMPANY, INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1988

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
J.T.M. PROVISIONS COMPANY, INC.

200 SALES DRIVE
HARRISON, OH 45030

2b Employer Identification Number (EIN)
31-0855794

2c Plan Sponsor's telephone number
513-367-4900

2d Business code (see instructions)
311110

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.	09/25/2015	WILLIAM A. MEIER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/25/2015	WILLIAM A. MEIER
	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 [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	356
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	337
a(2) Total number of active participants at the end of the plan year	**6a(2)**	340
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	26
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	366
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	366
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	366
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	18
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 2J 2K 3D

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
J.T.M. PROVISIONS COMPANY, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
J.T.M. PROVISIONS COMPANY, INC.

D Employer Identification Number (EIN)
31-0855794

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).. . . . . ☐ 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

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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)

HILLIARD LYONS

31-1255256

(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?
53	INVESTMENT	25456	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 ☐

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)

(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 ☐

(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: BATTELLE RIPPE KINGSTON LLP	**b** EIN: 31-0210560	
c Position: AUDITOR		
d Address: 1077 CELESTIAL STREET CINCINNATI, OH 45202	**e** Telephone: 513-241-1375	

Explanation: ACQUISTION OF FIRM

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 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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
J.T.M. PROVISIONS COMPANY, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
J.T.M. PROVISIONS COMPANY, INC.

D Employer Identification Number (EIN)
31-0855794

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	248413	297483
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	568606	82000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1023671	415233
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1713570	2353552
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1161500	1620060
(B) Common	1c(4)(B)	15050886	17629711
(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)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(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	19766646	22398039
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	19766646	22398039

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)	310303	
	(B) Participants	2a(1)(B)	936074	
	(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)		1246377
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6166	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	123545	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		129711
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	45365	
	(B) Common stock	2b(2)(B)	419920	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		465285
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	327376	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	292547	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		34829
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	1475809	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1475809

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		3352011
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	712225	
(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)		712225
f Corrective distributions (see instructions)	2f		8393
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)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		720618
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2631393
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) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: MCGLADREY, LLP **(2)** EIN: 42-0714325

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		500000
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			

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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
J.T.M. PROVISIONS COMPANY, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
J.T.M. PROVISIONS COMPANY, INC.

D Employer Identification Number (EIN)
31-0855794

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**

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): 31-1255256

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):

McGladrey

Independent Auditor's Report

To the Profit Sharing Committee
JTM Provisions Company, Inc.
Profit Sharing Plan
Cincinnati, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of JTM Provisions Company, Inc. Profit Sharing Plan (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, 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 these 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2014, and the changes in net assets available for benefits for the year ended December 31, 2014, in accordance with accounting principles generally accepted in the United States of America.

Member of the RSM International network of independent accounting, tax and consulting firms.

Other Matter - Report on Supplemental Schedules

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of and for the year ended December 31, 2014, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Matter - 2013 Financial Statements

The financial statements of the Plan as of December 31, 2013, were audited by other auditors, whose report dated July 31, 2014, expressed an unmodified opinion on those statements.

McGladrey LLP

Cincinnati, Ohio
September 3, 2015

JTM Provisions Company, Inc. Profit Sharing Plan

Statement of Net Assets Available for Benefits
December 31, 2014 and 2013

	2014	2013
Assets		
Investments, at fair value	**$ 22,018,556**	$ 18,949,627
Employer contributions receivable	**82,000**	568,606
Cash	**297,483**	248,413
Net assets available for benefits	**$ 22,398,039**	$ 19,766,646

See notes to financial statements.

JTM Provisions Company, Inc. Profit Sharing Plan

Statement of Changes in Net Assets Available For Benefits
For the Year Ended December 31, 2014

Additions:	
Investment income:	
Net appreciation in fair value of investments	**$ 1,510,638**
Interest and dividends	**594,996**
Total investment income	**2,105,634**
Contributions:	
Participant	**927,681**
Employer	**310,303**
Total contributions	**1,237,984**
Total additions	**3,343,618**
Deductions:	
Benefits paid to participants	**712,225**
Net increase	**2,631,393**
Net assets available for benefits	
Beginning	**19,766,646**
Ending	**$ 22,398,039**

See notes to financial statements.

Notes to Financial Statements

Note 1. Description of the Plan

The following description of the JTM Provisions Company, Inc. (the Company) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering all employees of JTM Provisions Company, Inc. who have one year of service, are age twenty-one or older and work more than 1,000 hours in a Plan year. It is subject to the provisions of the Employee Retirement Income Security Act (ERISA).

The Plan's profit sharing committee and Plan Administrator control and manage the operation and administration of the Plan. The profit sharing plan committee has all the powers necessary to carry out the provisions of the Plan and to satisfy the requirements of any applicable law. Hilliard Lyons and Key Bank serve as the custodians of the Plan assets. Tri-State Plan Administration, Inc. is the third party administrator and record keeper.

Contributions: Each year, participants may contribute a percentage of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). The Company directs the investment of the participants' contributions into various investments. The Company's contribution is at the discretion of the Company's management. For 2014, the Company contributed 25 percent of the first 5 percent of compensation that a participant contributed to the Plan. In addition, for 2014, a profit sharing contribution was made. Most contributions are held and managed by the custodian, Hilliard Lyons, which invests cash received, interest and dividend income. Contributions are subject to certain limitations.

Participant accounts: Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings and forfeitures. Allocations are based on participant earnings or account balances, as defined. Accounts are valued each June 30 and December 31 to reflect earnings, expenses, forfeitures, distributions and any other activity occurring since the previous valuation date. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is one hundred percent vested after six years of credited service or upon attaining age 59½ prior to any separation of service from the Company.

Payment of benefits: On termination of service due to death, disability, retirement or termination of service for other reasons, participants will receive a lump-sum amount equal to the value of the vested interest in their account. In-service distributions are permitted once a participant has attained age 59½. The Plan provides for benefit distributions as soon as administratively feasible on or after the valuation date following the date on which a distribution is requested or is otherwise payable.

Forfeited accounts: Forfeitures attributable to the Company's discretionary contributions are added to the Company's discretionary contributions for the plan year in which such forfeitures occur and allocated among the participants' accounts in the same manner as the Company's contributions. The forfeiture balance to be allocated at December 31, 2014 and 2013 was $2,157 and $1,582, respectively. In 2014, participant accounts were increased by $7,345 as a result of forfeiture allocations.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of estimates: The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is 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. The Plan's Profit Sharing Committee determines the Plan's valuation policies utilizing information provided by the investment custodian. See Note 10 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits: Benefits are recorded when paid.

Recent accounting pronouncements: In July 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965) - (I) Fully Benefit-Responsive Investment Contracts, (II) Plan Investment Disclosures, and (III) Measurement Date Practical Expedient (a consensus of the FASB Emerging Issues Task Force)*. The purpose of this Update is to simplify plan accounting.

- The amendments in Part I of this Update designate contract value as the only required measure for direct investments in fully benefit-responsive investment contracts. Fully benefit-responsive investment contracts will be presented at contract value; accordingly, there will no longer be an adjustment from fair value to contract value on the face of the financial statements.

- The amendments in Part II of this Update will eliminate the requirements for plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation for investments by general type for both participant-directed investments and nonparticipant-directed investments. The net appreciation or depreciation in investments for the period will still be required to be presented in the aggregate. In addition, if an investment is measured using the net asset value per share (or its equivalent) practical expedient in Topic 820 and that investment is in a fund that files U.S. Department of Labor Form 5500, *Annual Return/Report of Employee Benefit Plan*, as a direct filing entity, disclosure of that investment strategy will no longer be required.

- The amendments in Part III of this Update reduces complexity in employee benefit plan accounting by providing a practical expedient that permits plans to measure investments and investment-related accounts as of a month-end date that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with month-end.

The Update may be adopted in whole or by part (I, II and III), as applicable. The amendments in this Update are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. Upon adoption, the amendments in Parts I and II shall be applied retrospectively to all periods presented; the amendments in Part III shall be applied prospectively. Plan management is currently evaluating the impact this Update will have on the Plan's financial statements.

Note 2. Summary of Significant Accounting Policies (Continued)

Subsequent events: The Plan Administrator has evaluated subsequent events through September 3, 2015, the date the financial statements were available to be issued.

Note 3. Investments

The following presents nonparticipant-directed investments that represent 5 percent or more of the Plan's net assets as of December 31:

	2014	2013
Common Stocks:		
Berkshire Hathaway, Inc., 9,250 shares	$1,388,888	$1,096,680
Exxon Mobil Corp., 12,975 and 11,675 shares, respectively	1,199,539	1,181,510
Procter & Gamble Co., 23,000 and 20,000 shares, respectively	2,095,070	1,628,200
Johnson & Johnson, 14,750 and 13,450 shares, respectively	1,542,407	1,231,886
General Electric Company, 53,600 and 44,200 shares, respectively	1,354,472	1,238,926

During 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

Common stock	$1,245,540
Preferred stocks	179,582
U.S. Treasury note	(584)
Corporate bonds	88,840
Certificates of deposit	(4,130)
Municipal bond	1,390
	$1,510,638

Note 4. Nonparticipant-Directed Investments

Information about the net assets relating to the nonparticipant-directed investments is as follows at December 31:

	2014	2013
Net Assets:		
Common stocks	$17,629,711	$15,050,886
Preferred stocks	1,620,060	1,161,500
U.S. Treasury Note	50,281	-
Corporate bonds	2,281,174	1,692,371
Certificates of deposit	82,617	326,858
Municipal bonds	22,097	21,199
Money market fund	332,616	696,813
	$22,018,556	$18,949,627

Note 5. Party-In-Interest Transactions

A plan investment is managed by Hilliard Lyons. Hilliard Lyons is the investment advisor and custodian for this investment; therefore, these transactions qualify as party-in-interest transactions.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become one hundred percent vested in their employer contributions.

Note 7. Tax Status

The Plan is an adopter of a prototype plan sponsored by Graydon Head & Ritchey LLP. As such, no individual determination letter is available. The Internal Revenue Service has determined that, as of March 31, 2008, the prototype plan was designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since the date of this determination; however, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain 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, 2014 and 2013, there are no uncertain positions that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audit 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 2011.

Note 8. Administrative Expenses

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. The third party administrator's fees are paid directly by the Company.

Note 9. 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 statement of net assets available for benefits.

Note 10. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;

Note 10. Fair Value Measurements (Continued)

- Inputs other than quoted prices that are observable for the asset or liability;.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability'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. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013.

Common stocks, closed-end fund and preferred stocks:	Valued at the closing price reported on the active market on which the individual securities are traded.
Money market fund:	Valued at the daily closing price as reported by the fund. The money market fund held by the Plan is an open-end mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund held by the Plan is deemed to be actively traded.
Certificates of deposit:	Valued by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer.
Corporate bonds, municipal bond, and U.S. Treasury note:	Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013:

	Assets at Fair Value at December 31, 2014			
	Level 1	Level 2	Level 3	Total
Common stocks:				
Basic materials	$ 1,027,766	$ -	$ -	$ 1,027,766
Consumer goods	3,140,982	-	-	3,140,982
Consumer services	1,102,185	-	-	1,102,185
Financial	3,734,768	-	-	3,734,768
Health care	1,937,908	-	-	1,937,908

Note 10. Fair Value Measurements (Continued)

	Assets at Fair Value at December 31, 2014			
	Level 1	Level 2	Level 3	Total
Industrials	2,865,210	-	-	2,865,210
Oil and gas	1,771,657	-	-	1,771,657
Technology	838,011	-	-	838,011
Telecommunications	589,428	-	-	589,428
Utilities	621,796	-	-	621,796
	17,629,711	-	-	17,629,711
Preferred stocks:				
BBB rated and above	662,644	-	-	622,644
BBB- rated and below	773,007	-	-	773,007
Not rated	224,409	-	-	224,409
	1,620,060	-	-	1,620,060
Municipal bonds:				
AA+ rated	-	22,097	-	22,097
Not rated	-	48,638	-	48,638
	-	70,735	-	70,735
Certificates of deposit	-	82,617	-	82,617
U.S. Treasury note	50,281	-	-	50,281
Money market fund	332,616	-	-	332,616
Corporate bonds:				
BBB rated and above	1,040,743	777,103	-	1,817,846
BB+ rated and below	256,772	95,500	-	352,272
Not rated	-	62,418	-	62,418
	1,297,515	935,021	-	2,232,536
Total assets at fair value	$20,930,183	$1,088,373	$ -	$22,018,556

	Assets at Fair Value at December 31, 2013			
	Level 1	Level 2	Level 3	Total
Common stocks:				
Basic materials	$ 903,083	$ -	$ -	$ 903,083
Consumer goods	2,485,512	-	-	2,485,512
Consumer services	864,570	-	-	864,570
Financial	3,334,195	-	-	3,334,195
Health care	1,587,991	-	-	1,587,991
Industrials	2,416,423	-	-	2,416,423
Oil and gas	1,768,587	-	-	1,768,587
Technology	637,270	-	-	637,270
Telecommunications	552,378	-	-	552,378
Utilities	500,877	-	-	500,877
	15,050,886	-	-	15,050,886
Preferred stocks:				
BBB rated and above	597,710	-	-	597,710
BBB- rated and below	362,590	-	-	362,590
Not rated	201,200	-	-	201,200
	1,161,500	-	-	1,161,500

Note 10. Fair Value Measurements (Continued)

	Assets at Fair Value at December 31, 2013			
	Level 1	Level 2	Level 3	Total
Municipal bond - AA+ rated	-	21,199	-	21,199
Certificates of deposit	-	326,858	-	326,858
Money market fund	696,813	-	-	696,813
Corporate bonds:				
BBB rated and above	876,305	558,757	-	1,435,062
BB+ rated and below	198,137	-	-	198,137
Not rated	-	59,172	-	59,172
	1,074,442	617,929	-	1,692,371
Total assets at fair value	$17,983,641	$965,986	$ -	$18,949,627

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2014

(a)	(b) Identity of issuer, 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
	Berkshire Hathaway, Inc.	Common Stock	$ 594,703	$ 1,388,888
	Bristol Myers Squibb	Common Stock	210,588	395,501
	Caterpillar Inc.	Common Stock	443,150	457,650
	Chevron Corp.	Common Stock	292,775	572,118
	Chicago Bridge & Iron	Common Stock	99,985	67,168
	Cincinnati Financial Corp.	Common Stock	394,231	829,280
	Citigroup, Inc.	Common Stock	535,130	568,155
	Du Pont E.I.DE Nemours & Company	Common Stock	614,420	1,027,766
	Exxon Mobil Corp.	Common Stock	605,819	1,199,539
	General Electric Company	Common Stock	1,117,755	1,354,472
	Home Depot, Inc.	Common Stock	364,886	1,102,185
	International Business Machines Corp.	Common Stock	643,499	537,474
	Johnson & Johnson	Common Stock	883,888	1,542,407
	Kraft Foods	Common Stock	208,037	332,098
	Microsoft Corp.	Common Stock	124,772	209,025
	Mondelez International Inc.	Common Stock	208,932	392,310
	Nextera Energy Inc.	Common Stock	312,096	621,796
	Pepsico Inc.	Common Stock	184,888	321,504
	Procter & Gamble Company	Common Stock	1,005,438	2,095,070
	Qlik Technologies Inc.	Common Stock	46,844	61,780
	Qualcomm Inc.	Common Stock	30,008	29,732
	3M Company	Common Stock	458,766	985,920
	US Bancorp	Common Stock	505,700	948,445
	Verizon Communications, Inc.	Common Stock	475,165	589,428
	Aflac Inc.	Preferred stock, 5.5%	47,213	49,120
	Allstate Corp Leopards	Preferred stock, 6.25%	50,000	51,400
	American Financial Group Inc.	Preferred stock, 6.25%	50,009	50,240
	Bank America Corp.	Preferred stock, 6.625%	50,000	51,134
	CBL & Associates PPTYS	Preferred stock, 6.625%	37,500	37,680
	Capital One Financial Corp.	Preferred stock, 6.0%	95,858	97,588
	Citigroup, Inc.	Preferred stock, 6.875%	50,000	53,160
	Duke Energy Corp.	Preferred stock, 5.125%	67,166	69,885
	First Potomac Realty Trust	Preferred stock, 7.5%	24,472	25,840

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2014

(a)	(b) Identity of issuer, 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
	Goldman Sachs Group Inc.	Preferred stock, 6.5%	25,000	26,730
	Goldman Sachs Group Inc.	Preferred stock, 6.125%	25,000	25,860
	HSBC Holdings PLC	Preferred stock, 8%	79,189	79,710
	JPMorgan Chase & Company	Preferred stock, 5.45%	71,829	71,100
	Kayne Anderson MLP Investment	Preferred stock, 3.5%	50,000	50,180
	Nextera Energy Capital Holdings	Preferred stock, 5.7%	47,293	49,280
	Nextera Energy Capital Holdings	Preferred stock, 5.125%	81,451	81,864
	Partnerre Ltd	Preferred stock, 7.25%	25,000	26,640
	Prudential Financial Inc.	Preferred stock, 5.75%	72,061	75,120
	Prudential Financial Inc.	Preferred stock, 5.7%	72,322	74,940
	Public Storage Dep SHS	Preferred stock, 6.35%	25,000	26,000
	Public Storage Dep SHS	Preferred stock, 5.9%	25,000	25,280
	Public Storage Dep SHS	Preferred stock, 5.2%	112,744	114,750
	Qwest Corp.	Preferred stock, 7.375%	25,000	26,800
	Qwest Corp.	Preferred stock, 7.0%	25,000	26,090
	Regency Centers Corp.	Preferred stock, 6.625%	25,000	25,310
	Regions Financial Corp	Preferred stock, 6.3%	50,000	50,720
	SCE Trust I Trust	Preferred stock, 5.625%	47,112	49,000
	Telephone & Data Systems Inc.	Preferred stock, 6.875%	25,000	24,870
	Triangle Capital Corp.	Preferred stock, 6.375%	25,000	25,270
	Urstadt Biddle PPTYS Inc.	Preferred stock, 7.125%	37,500	39,359
	Vornado Realty Trust	Preferred stock, 5.4%	50,000	46,000
	Wells Fargo & Co. Dep SHS	Preferred stock, 5.25%	50,000	47,060
	Wells Fargo & Co. Dep SHS	Preferred stock, 5.125%	50,000	46,080
	Ally Bank	Certificate of Deposit, 2.45%, due 7/16/15	14,945	15,164
	Bank of Internet USA	Certificate of Deposit, 3.95% due 6/24/19	14,950	16,210
	Discover Bank	Certificate of Deposit, 0.55%, due 2/27/15	25,006	25,013
	GE Capital Financial Inc.	Certificate of Deposit, 3.50%, due 9/19/16	25,208	26,230

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2014

(a)	(b) Identity of issuer, 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
	Alcoa Inc.	Corporate Bond, 5.87%, due 2/23/22	53,206	54,875
	Bank of America Corp.	Corporate Bond, 5.125%, due 6/17/19	49,884	48,500
	Bank of America Corp.	Corporate Bond, 4.75%, due 8/15/19	16,410	16,189
	Bank of America Corp.	Corporate Bond, 5.00%, due 5/10/30	25,321	25,153
	Bank of America Corp.	Corporate Bond, 5.00%, due 9/28/35	35,794	34,140
	Bank of America Corp.	Corporate Bond, 6.35%, due 12/15/37	50,000	50,002
	Campbell Soup Co.	Corporate Bond, 4.25%, due 4/15/21	103,450	108,444
	Caterpillar Financial Services	Corporate Bond, 2.25%, due 7/15/20	50,008	50,195
	Cincinnati Bell, Inc.	Corporate Bond, 7.25%, due 6/15/23	52,164	54,931
	Cincinnati Financial Corp.	Corporate Bond, 6.125%, due 11/01/34	36,929	48,056
	CitiGroup Inc.	Corporate Bond, 3.50%, due 5/15/23	97,487	97,209
	Coca Cola Bottling	Corporate Bond, 5.00%, due 6/15/16	51,125	52,713
	Dow Chemical Co.	Corporate Bond, 2.25%, due 7/15/19	50,005	49,977
	Dow Chemical Co.	Corporate Bond, 3.55%, due 8/15/20	50,000	50,060
	Dow Chemical Co.	Corporate Bond, 3.25%, due 4/15/21	50,003	50,064
	Duke Energy Corp.	Corporate Bond, 3.05%, due 12/15/24	48,302	49,140
	Duke Energy Corp.	Corporate Bond, 3.00%, due 6/15/25	50,008	48,421

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2014

(a)	(b) Identity of issuer, 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
	Ford Motor Credit Co.	Corporate Bond, 3.00%, due 4/20/19	50,007	50,401
	Freeport McMoran Copper	Corporate Bond, 3.10%, due 3/15/20	47,910	46,545
	Freeport McMoran Copper	Corporate Bond, 3.55%, due 3/1/22	48,562	47,197
	General Electric Cap Corp.	Corporate Bond, 5.40%, due 6/15/15	50,001	50,823
	General Electric Cap Corp.	Corporate Bond, 5.55%, due 5/4/20	29,385	34,586
	General Electric Cap Corp.	Corporate Bond, 4.25%, due 9/15/22	49,824	52,701
	General Electric Cap Corp.	Corporate Bond, 4.00%, due 11/15/23	79,994	81,146
	General Electric Cap Corp.	Corporate Bond, 5.25%, due 6/15/34	25,913	27,588
	Goldman Sachs Capital I	Corporate Bond, 6.345%, due 2/15/34	25,009	29,625
	Goldman Sachs Group Inc.	Corporate Bond, 2.25%, due 11/15/18	45,008	44,543
	Goldman Sachs Group Inc.	Corporate Bond, 5.25%, due 7/27/21	24,896	28,130
	Goldman Sachs Group Inc.	Corporate Bond, 5.0%, due 9/15/25	12,879	13,841
	Goldman Sachs Group Inc.	Corporate Bond, 3.00%, due 10/30/27	31,161	31,369
	Heinz H J Co.	Corporate Bond, 6.375%, due 7/15/28	20,665	21,331
	Hewlett Packard Co.	Corporate Bond, 4.65%, due 12/9/21	51,889	53,654
	JPMorgan Chase & Co.	Corporate Bond, 3.375%, due 5/1/23	99,600	98,718
	JPMorgan Chase & Co.	Corporate Bond, 5.15%, due 5/1/23	48,844	47,000

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2014

(a)	(b) Identity of issuer, 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
	Kroger Co.	Corporate Bond, 3.30%, due 1/15/21	151,377	152,348
	Marathon Oil Corp.	Corporate Bond, 6.00%, due 10/01/17	30,146	33,115
	Marathon Oil Corp.	Corporate Bond, 2.80%, due 11/01/22	95,995	93,326
	Morgan Stanley DW & Co	Corporate Bond, 5.0%, due 10/15/30	52,384	51,131
	PECO Energy Co.	Corporate Bond, 5.350%, due 3/01/18	40,192	44,359
	PPL Energy Supply LLC	Corporate Bond, 4.6%, due 12/15/21	51,000	45,609
	Prudential Financial Inc.	Corporate Bond, 5.625%, due 6/15/43	51,117	51,375
	PSI Energy	Corporate Bond, 7.25%, due 3/15/28	60,546	62,418
	Southtrust Bank, N.A.	Corporate Bond, 6.565%, due 12/15/27	25,964	30,286
	Tennesse Valley Authority	Corporate Bond, Strip Generic Int Pmt due 7/15/20	47,814	48,638
	Union Pacific Corp.	Corporate Bond, 7.00%, due 2/01/16	19,803	21,302
	US Treasury Note	Government Bond, 1.75% due 9/30/19	50,865	50,281
	Mariemont OH City School District	Municipal Bond, 6.20%, due 12/01/35	20,707	22,097
*	Hilliard Lyons	Insured Deposit Program	332,616	332,616
			$ 14,677,472	$ 22,018,556

* - Party-in-interest
All investments are non-participant directed.

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
For the Year Ended December 31, 2014

	(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss
	Individual Reportable Transactions:						
	NONE						
	Reportable Transactions by Series:						
*	Federated Government Fund, Inc.	Money Market Fund	N/A	$ 2,544,035	$ 2,544,035	$ 2,544,035	$ -
*	Federated Government Fund, Inc.	Money Market Fund	$ 1,847,221	N/A	1,847,221	1,847,221	N/A

JTM Provisions Company, Inc.
Profit Sharing Plan

Financial Report
December 31, 2014

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McGladrey

Independent Auditor's Report

To the Profit Sharing Committee
JTM Provisions Company, Inc.
Profit Sharing Plan
Cincinnati, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of JTM Provisions Company, Inc. Profit Sharing Plan (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, 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 these 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2014, and the changes in net assets available for benefits for the year ended December 31, 2014, in accordance with accounting principles generally accepted in the United States of America.

Member of the RSM International network of independent accounting, tax and consulting firms.

Other Matter - Report on Supplemental Schedules

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of and for the year ended December 31, 2014, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Matter - 2013 Financial Statements

The financial statements of the Plan as of December 31, 2013, were audited by other auditors, whose report dated July 31, 2014, expressed an unmodified opinion on those statements.

McGladrey LLP

Cincinnati, Ohio
September 3, 2015

JTM Provisions Company, Inc. Profit Sharing Plan

Statement of Net Assets Available for Benefits
December 31, 2014 and 2013

	2014	2013
Assets		
Investments, at fair value	**$ 22,018,556**	$ 18,949,627
Employer contributions receivable	**82,000**	568,606
Cash	**297,483**	248,413
Net assets available for benefits	**$ 22,398,039**	$ 19,766,646

See notes to financial statements.

JTM Provisions Company, Inc. Profit Sharing Plan

Statement of Changes in Net Assets Available For Benefits
For the Year Ended December 31, 2014

Additions:	
Investment income:	
Net appreciation in fair value of investments	**$ 1,510,638**
Interest and dividends	**594,996**
Total investment income	**2,105,634**
Contributions:	
Participant	**927,681**
Employer	**310,303**
Total contributions	**1,237,984**
Total additions	**3,343,618**
Deductions:	
Benefits paid to participants	**712,225**
Net increase	**2,631,393**
Net assets available for benefits	
Beginning	**19,766,646**
Ending	**$ 22,398,039**

See notes to financial statements.

Notes to Financial Statements

Note 1. Description of the Plan

The following description of the JTM Provisions Company, Inc. (the Company) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering all employees of JTM Provisions Company, Inc. who have one year of service, are age twenty-one or older and work more than 1,000 hours in a Plan year. It is subject to the provisions of the Employee Retirement Income Security Act (ERISA).

The Plan's profit sharing committee and Plan Administrator control and manage the operation and administration of the Plan. The profit sharing plan committee has all the powers necessary to carry out the provisions of the Plan and to satisfy the requirements of any applicable law. Hilliard Lyons and Key Bank serve as the custodians of the Plan assets. Tri-State Plan Administration, Inc. is the third party administrator and record keeper.

Contributions: Each year, participants may contribute a percentage of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). The Company directs the investment of the participants' contributions into various investments. The Company's contribution is at the discretion of the Company's management. For 2014, the Company contributed 25 percent of the first 5 percent of compensation that a participant contributed to the Plan. In addition, for 2014, a profit sharing contribution was made. Most contributions are held and managed by the custodian, Hilliard Lyons, which invests cash received, interest and dividend income. Contributions are subject to certain limitations.

Participant accounts: Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings and forfeitures. Allocations are based on participant earnings or account balances, as defined. Accounts are valued each June 30 and December 31 to reflect earnings, expenses, forfeitures, distributions and any other activity occurring since the previous valuation date. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is one hundred percent vested after six years of credited service or upon attaining age 59½ prior to any separation of service from the Company.

Payment of benefits: On termination of service due to death, disability, retirement or termination of service for other reasons, participants will receive a lump-sum amount equal to the value of the vested interest in their account. In-service distributions are permitted once a participant has attained age 59½. The Plan provides for benefit distributions as soon as administratively feasible on or after the valuation date following the date on which a distribution is requested or is otherwise payable.

Forfeited accounts: Forfeitures attributable to the Company's discretionary contributions are added to the Company's discretionary contributions for the plan year in which such forfeitures occur and allocated among the participants' accounts in the same manner as the Company's contributions. The forfeiture balance to be allocated at December 31, 2014 and 2013 was $2,157 and $1,582, respectively. In 2014, participant accounts were increased by $7,345 as a result of forfeiture allocations.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of estimates: The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is 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. The Plan's Profit Sharing Committee determines the Plan's valuation policies utilizing information provided by the investment custodian. See Note 10 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits: Benefits are recorded when paid.

Recent accounting pronouncements: In July 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965) - (I) Fully Benefit-Responsive Investment Contracts, (II) Plan Investment Disclosures, and (III) Measurement Date Practical Expedient (a consensus of the FASB Emerging Issues Task Force)*. The purpose of this Update is to simplify plan accounting.

- The amendments in Part I of this Update designate contract value as the only required measure for direct investments in fully benefit-responsive investment contracts. Fully benefit-responsive investment contracts will be presented at contract value; accordingly, there will no longer be an adjustment from fair value to contract value on the face of the financial statements.

- The amendments in Part II of this Update will eliminate the requirements for plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation for investments by general type for both participant-directed investments and nonparticipant-directed investments. The net appreciation or depreciation in investments for the period will still be required to be presented in the aggregate. In addition, if an investment is measured using the net asset value per share (or its equivalent) practical expedient in Topic 820 and that investment is in a fund that files U.S. Department of Labor Form 5500, *Annual Return/Report of Employee Benefit Plan*, as a direct filing entity, disclosure of that investment strategy will no longer be required.

- The amendments in Part III of this Update reduces complexity in employee benefit plan accounting by providing a practical expedient that permits plans to measure investments and investment-related accounts as of a month-end date that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with month-end.

The Update may be adopted in whole or by part (I, II and III), as applicable. The amendments in this Update are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. Upon adoption, the amendments in Parts I and II shall be applied retrospectively to all periods presented; the amendments in Part III shall be applied prospectively. Plan management is currently evaluating the impact this Update will have on the Plan's financial statements.

Note 2. Summary of Significant Accounting Policies (Continued)

Subsequent events: The Plan Administrator has evaluated subsequent events through September 3, 2015, the date the financial statements were available to be issued.

Note 3. Investments

The following presents nonparticipant-directed investments that represent 5 percent or more of the Plan's net assets as of December 31:

	2014	2013
Common Stocks:		
Berkshire Hathaway, Inc., 9,250 shares	$1,388,888	$1,096,680
Exxon Mobil Corp., 12,975 and 11,675 shares, respectively	1,199,539	1,181,510
Procter & Gamble Co., 23,000 and 20,000 shares, respectively	2,095,070	1,628,200
Johnson & Johnson, 14,750 and 13,450 shares, respectively	1,542,407	1,231,886
General Electric Company, 53,600 and 44,200 shares, respectively	1,354,472	1,238,926

During 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

Common stock	$1,245,540
Preferred stocks	179,582
U.S. Treasury note	(584)
Corporate bonds	88,840
Certificates of deposit	(4,130)
Municipal bond	1,390
	$1,510,638

Note 4. Nonparticipant-Directed Investments

Information about the net assets relating to the nonparticipant-directed investments is as follows at December 31:

	2014	2013
Net Assets:		
Common stocks	$17,629,711	$15,050,886
Preferred stocks	1,620,060	1,161,500
U.S. Treasury Note	50,281	-
Corporate bonds	2,281,174	1,692,371
Certificates of deposit	82,617	326,858
Municipal bonds	22,097	21,199
Money market fund	332,616	696,813
	$22,018,556	$18,949,627

Note 5. Party-In-Interest Transactions

A plan investment is managed by Hilliard Lyons. Hilliard Lyons is the investment advisor and custodian for this investment; therefore, these transactions qualify as party-in-interest transactions.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become one hundred percent vested in their employer contributions.

Note 7. Tax Status

The Plan is an adopter of a prototype plan sponsored by Graydon Head & Ritchey LLP. As such, no individual determination letter is available. The Internal Revenue Service has determined that, as of March 31, 2008, the prototype plan was designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since the date of this determination; however, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain 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, 2014 and 2013, there are no uncertain positions that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audit 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 2011.

Note 8. Administrative Expenses

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. The third party administrator's fees are paid directly by the Company.

Note 9. 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 statement of net assets available for benefits.

Note 10. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;

Note 10. Fair Value Measurements (Continued)

- Inputs other than quoted prices that are observable for the asset or liability;.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability'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. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013.

Common stocks, closed-end fund and preferred stocks:	Valued at the closing price reported on the active market on which the individual securities are traded.
Money market fund:	Valued at the daily closing price as reported by the fund. The money market fund held by the Plan is an open-end mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund held by the Plan is deemed to be actively traded.
Certificates of deposit:	Valued by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer.
Corporate bonds, municipal bond, and U.S. Treasury note:	Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013:

	Assets at Fair Value at December 31, 2014			
	Level 1	Level 2	Level 3	Total
Common stocks:				
Basic materials	$ 1,027,766	$ -	$ -	$ 1,027,766
Consumer goods	3,140,982	-	-	3,140,982
Consumer services	1,102,185	-	-	1,102,185
Financial	3,734,768	-	-	3,734,768
Health care	1,937,908	-	-	1,937,908

Note 10. Fair Value Measurements (Continued)

	Assets at Fair Value at December 31, 2014			
	Level 1	Level 2	Level 3	Total
Industrials	2,865,210	-	-	2,865,210
Oil and gas	1,771,657	-	-	1,771,657
Technology	838,011	-	-	838,011
Telecommunications	589,428	-	-	589,428
Utilities	621,796	-	-	621,796
	17,629,711	-	-	17,629,711
Preferred stocks:				
BBB rated and above	662,644	-	-	622,644
BBB- rated and below	773,007	-	-	773,007
Not rated	224,409	-	-	224,409
	1,620,060	-	-	1,620,060
Municipal bonds:				
AA+ rated	-	22,097	-	22,097
Not rated	-	48,638	-	48,638
	-	70,735	-	70,735
Certificates of deposit	-	82,617	-	82,617
U.S. Treasury note	50,281	-	-	50,281
Money market fund	332,616	-	-	332,616
Corporate bonds:				
BBB rated and above	1,040,743	777,103	-	1,817,846
BB+ rated and below	256,772	95,500	-	352,272
Not rated	-	62,418	-	62,418
	1,297,515	935,021	-	2,232,536
Total assets at fair value	$20,930,183	$1,088,373	$ -	$22,018,556

	Assets at Fair Value at December 31, 2013			
	Level 1	Level 2	Level 3	Total
Common stocks:				
Basic materials	$ 903,083	$ -	$ -	$ 903,083
Consumer goods	2,485,512	-	-	2,485,512
Consumer services	864,570	-	-	864,570
Financial	3,334,195	-	-	3,334,195
Health care	1,587,991	-	-	1,587,991
Industrials	2,416,423	-	-	2,416,423
Oil and gas	1,768,587	-	-	1,768,587
Technology	637,270	-	-	637,270
Telecommunications	552,378	-	-	552,378
Utilities	500,877	-	-	500,877
	15,050,886	-	-	15,050,886
Preferred stocks:				
BBB rated and above	597,710	-	-	597,710
BBB- rated and below	362,590	-	-	362,590
Not rated	201,200	-	-	201,200
	1,161,500	-	-	1,161,500

Note 10. Fair Value Measurements (Continued)

	Assets at Fair Value at December 31, 2013			
	Level 1	Level 2	Level 3	Total
Municipal bond - AA+ rated	-	21,199	-	21,199
Certificates of deposit	-	326,858	-	326,858
Money market fund	696,813	-	-	696,813
Corporate bonds:				
BBB rated and above	876,305	558,757	-	1,435,062
BB+ rated and below	198,137	-	-	198,137
Not rated	-	59,172	-	59,172
	1,074,442	617,929	-	1,692,371
Total assets at fair value	$17,983,641	$965,986	$ -	$18,949,627

Supplemental Schedules

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2014

(a)	(b) Identity of issuer, 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
	Berkshire Hathaway, Inc.	Common Stock	$ 594,703	$ 1,388,888
	Bristol Myers Squibb	Common Stock	210,588	395,501
	Caterpillar Inc.	Common Stock	443,150	457,650
	Chevron Corp.	Common Stock	292,775	572,118
	Chicago Bridge & Iron	Common Stock	99,985	67,168
	Cincinnati Financial Corp.	Common Stock	394,231	829,280
	Citigroup, Inc.	Common Stock	535,130	568,155
	Du Pont E.I.DE Nemours & Company	Common Stock	614,420	1,027,766
	Exxon Mobil Corp.	Common Stock	605,819	1,199,539
	General Electric Company	Common Stock	1,117,755	1,354,472
	Home Depot, Inc.	Common Stock	364,886	1,102,185
	International Business Machines Corp.	Common Stock	643,499	537,474
	Johnson & Johnson	Common Stock	883,888	1,542,407
	Kraft Foods	Common Stock	208,037	332,098
	Microsoft Corp.	Common Stock	124,772	209,025
	Mondelez International Inc.	Common Stock	208,932	392,310
	Nextera Energy Inc.	Common Stock	312,096	621,796
	Pepsico Inc.	Common Stock	184,888	321,504
	Procter & Gamble Company	Common Stock	1,005,438	2,095,070
	Qlik Technologies Inc.	Common Stock	46,844	61,780
	Qualcomm Inc.	Common Stock	30,008	29,732
	3M Company	Common Stock	458,766	985,920
	US Bancorp	Common Stock	505,700	948,445
	Verizon Communications, Inc.	Common Stock	475,165	589,428
	Aflac Inc.	Preferred stock, 5.5%	47,213	49,120
	Allstate Corp Leopards	Preferred stock, 6.25%	50,000	51,400
	American Financial Group Inc.	Preferred stock, 6.25%	50,009	50,240
	Bank America Corp.	Preferred stock, 6.625%	50,000	51,134
	CBL & Associates PPTYS	Preferred stock, 6.625%	37,500	37,680
	Capital One Financial Corp.	Preferred stock, 6.0%	95,858	97,588
	Citigroup, Inc.	Preferred stock, 6.875%	50,000	53,160
	Duke Energy Corp.	Preferred stock, 5.125%	67,166	69,885
	First Potomac Realty Trust	Preferred stock, 7.5%	24,472	25,840

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
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December 31, 2014

(a)	(b) Identity of issuer, 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
	Goldman Sachs Group Inc.	Preferred stock, 6.5%	25,000	26,730
	Goldman Sachs Group Inc.	Preferred stock, 6.125%	25,000	25,860
	HSBC Holdings PLC	Preferred stock, 8%	79,189	79,710
	JPMorgan Chase & Company	Preferred stock, 5.45%	71,829	71,100
	Kayne Anderson MLP Investment	Preferred stock, 3.5%	50,000	50,180
	Nextera Energy Capital Holdings	Preferred stock, 5.7%	47,293	49,280
	Nextera Energy Capital Holdings	Preferred stock, 5.125%	81,451	81,864
	Partnerre Ltd	Preferred stock, 7.25%	25,000	26,640
	Prudential Financial Inc.	Preferred stock, 5.75%	72,061	75,120
	Prudential Financial Inc.	Preferred stock, 5.7%	72,322	74,940
	Public Storage Dep SHS	Preferred stock, 6.35%	25,000	26,000
	Public Storage Dep SHS	Preferred stock, 5.9%	25,000	25,280
	Public Storage Dep SHS	Preferred stock, 5.2%	112,744	114,750
	Qwest Corp.	Preferred stock, 7.375%	25,000	26,800
	Qwest Corp.	Preferred stock, 7.0%	25,000	26,090
	Regency Centers Corp.	Preferred stock, 6.625%	25,000	25,310
	Regions Financial Corp	Preferred stock, 6.3%	50,000	50,720
	SCE Trust I Trust	Preferred stock, 5.625%	47,112	49,000
	Telephone & Data Systems Inc.	Preferred stock, 6.875%	25,000	24,870
	Triangle Capital Corp.	Preferred stock, 6.375%	25,000	25,270
	Urstadt Biddle PPTYS Inc.	Preferred stock, 7.125%	37,500	39,359
	Vornado Realty Trust	Preferred stock, 5.4%	50,000	46,000
	Wells Fargo & Co. Dep SHS	Preferred stock, 5.25%	50,000	47,060
	Wells Fargo & Co. Dep SHS	Preferred stock, 5.125%	50,000	46,080
	Ally Bank	Certificate of Deposit, 2.45%, due 7/16/15	14,945	15,164
	Bank of Internet USA	Certificate of Deposit, 3.95% due 6/24/19	14,950	16,210
	Discover Bank	Certificate of Deposit, 0.55%, due 2/27/15	25,006	25,013
	GE Capital Financial Inc.	Certificate of Deposit, 3.50%, due 9/19/16	25,208	26,230

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2014

(a)	(b) Identity of issuer, 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
	Alcoa Inc.	Corporate Bond, 5.87%, due 2/23/22	53,206	54,875
	Bank of America Corp.	Corporate Bond, 5.125%, due 6/17/19	49,884	48,500
	Bank of America Corp.	Corporate Bond, 4.75%, due 8/15/19	16,410	16,189
	Bank of America Corp.	Corporate Bond, 5.00%, due 5/10/30	25,321	25,153
	Bank of America Corp.	Corporate Bond, 5.00%, due 9/28/35	35,794	34,140
	Bank of America Corp.	Corporate Bond, 6.35%, due 12/15/37	50,000	50,002
	Campbell Soup Co.	Corporate Bond, 4.25%, due 4/15/21	103,450	108,444
	Caterpillar Financial Services	Corporate Bond, 2.25%, due 7/15/20	50,008	50,195
	Cincinnati Bell, Inc.	Corporate Bond, 7.25%, due 6/15/23	52,164	54,931
	Cincinnati Financial Corp.	Corporate Bond, 6.125%, due 11/01/34	36,929	48,056
	CitiGroup Inc.	Corporate Bond, 3.50%, due 5/15/23	97,487	97,209
	Coca Cola Bottling	Corporate Bond, 5.00%, due 6/15/16	51,125	52,713
	Dow Chemical Co.	Corporate Bond, 2.25%, due 7/15/19	50,005	49,977
	Dow Chemical Co.	Corporate Bond, 3.55%, due 8/15/20	50,000	50,060
	Dow Chemical Co.	Corporate Bond, 3.25%, due 4/15/21	50,003	50,064
	Duke Energy Corp.	Corporate Bond, 3.05%, due 12/15/24	48,302	49,140
	Duke Energy Corp.	Corporate Bond, 3.00%, due 6/15/25	50,008	48,421

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2014

(a)	(b) Identity of issuer, 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
	Ford Motor Credit Co.	Corporate Bond, 3.00%, due 4/20/19	50,007	50,401
	Freeport McMoran Copper	Corporate Bond, 3.10%, due 3/15/20	47,910	46,545
	Freeport McMoran Copper	Corporate Bond, 3.55%, due 3/1/22	48,562	47,197
	General Electric Cap Corp.	Corporate Bond, 5.40%, due 6/15/15	50,001	50,823
	General Electric Cap Corp.	Corporate Bond, 5.55%, due 5/4/20	29,385	34,586
	General Electric Cap Corp.	Corporate Bond, 4.25%, due 9/15/22	49,824	52,701
	General Electric Cap Corp.	Corporate Bond, 4.00%, due 11/15/23	79,994	81,146
	General Electric Cap Corp.	Corporate Bond, 5.25%, due 6/15/34	25,913	27,588
	Goldman Sachs Capital I	Corporate Bond, 6.345%, due 2/15/34	25,009	29,625
	Goldman Sachs Group Inc.	Corporate Bond, 2.25%, due 11/15/18	45,008	44,543
	Goldman Sachs Group Inc.	Corporate Bond, 5.25%, due 7/27/21	24,896	28,130
	Goldman Sachs Group Inc.	Corporate Bond, 5.0%, due 9/15/25	12,879	13,841
	Goldman Sachs Group Inc.	Corporate Bond, 3.00%, due 10/30/27	31,161	31,369
	Heinz H J Co.	Corporate Bond, 6.375%, due 7/15/28	20,665	21,331
	Hewlett Packard Co.	Corporate Bond, 4.65%, due 12/9/21	51,889	53,654
	JPMorgan Chase & Co.	Corporate Bond, 3.375%, due 5/1/23	99,600	98,718
	JPMorgan Chase & Co.	Corporate Bond, 5.15%, due 5/1/23	48,844	47,000

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2014

(a)	(b) Identity of issuer, 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
	Kroger Co.	Corporate Bond, 3.30%, due 1/15/21	151,377	152,348
	Marathon Oil Corp.	Corporate Bond, 6.00%, due 10/01/17	30,146	33,115
	Marathon Oil Corp.	Corporate Bond, 2.80%, due 11/01/22	95,995	93,326
	Morgan Stanley DW & Co	Corporate Bond, 5.0%, due 10/15/30	52,384	51,131
	PECO Energy Co.	Corporate Bond, 5.350%, due 3/01/18	40,192	44,359
	PPL Energy Supply LLC	Corporate Bond, 4.6%, due 12/15/21	51,000	45,609
	Prudential Financial Inc.	Corporate Bond, 5.625%, due 6/15/43	51,117	51,375
	PSI Energy	Corporate Bond, 7.25%, due 3/15/28	60,546	62,418
	Southtrust Bank, N.A.	Corporate Bond, 6.565%, due 12/15/27	25,964	30,286
	Tennesse Valley Authority	Corporate Bond, Strip Generic Int Pmt due 7/15/20	47,814	48,638
	Union Pacific Corp.	Corporate Bond, 7.00%, due 2/01/16	19,803	21,302
	US Treasury Note	Government Bond, 1.75% due 9/30/19	50,865	50,281
	Mariemont OH City School District	Municipal Bond, 6.20%, due 12/01/35	20,707	22,097
*	Hilliard Lyons	Insured Deposit Program	332,616	332,616
			$ 14,677,472	$ 22,018,556

* - Party-in-interest
All investments are non-participant directed.

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
For the Year Ended December 31, 2014

	(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss
	Individual Reportable Transactions:						
	NONE						
	Reportable Transactions by Series:						
*	Federated Government Fund, Inc.	Money Market Fund	N/A	$ 2,544,035	$ 2,544,035	$ 2,544,035	$ -
*	Federated Government Fund, Inc.	Money Market Fund	$ 1,847,221	N/A	1,847,221	1,847,221	N/A

JTM Provisions Company, Inc. Profit Sharing Plan

Employer No. 31-0855794
Plan No. 001
For the Year Ended December 31, 2014

	(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss
	Individual Reportable Transactions:						
	NONE						
	Reportable Transactions by Series:						
*	Federated Government Fund, Inc.	Money Market Fund	N/A	$ 2,544,035	$ 2,544,035	$ 2,544,035	$ -
*	Federated Government Fund, Inc.	Money Market Fund	$ 1,847,221	N/A	1,847,221	1,847,221	N/A