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
JM FAMILY ASSOCIATES' PROFIT SHARING AND 401(K) PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 01/01/2003

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

100 JIM MORAN BLVD
DEERFIELD BEACH, FL 33442

2b Employer Identification Number (EIN)
59-1390794

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

2d Business code (see instructions)
423100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2015	DAVID M. BUSH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2015	UPENDRA MODY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

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

RETIREMENT COMMITTEE
C/O JM FAMILY ENTERPRISES, INC.
100 JIM MORAN BLVD
DEERFIELD BEACH, FL 33442

3b Administrator's EIN: 45-4486797

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

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	4258
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)**	3799
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3840
b	Retired or separated participants receiving benefits	**6b**	23
c	Other retired or separated participants entitled to future benefits	**6c**	679
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	4542
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	23
f	Total. Add lines **6d** and **6e**.	**6f**	4565
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	4516
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	26
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 2F 2H 2J 2S 2T 3D 3F 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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
JM FAMILY ASSOCIATES' PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
59-1390794

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FID INV INST OPS CO

04-2647786

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

FID MGMT TRUST CO

04-3022712

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

BOSTON TRUST & INVESTMENT MGMT CO

04-2273811

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

DODGE & COX

94-1441976

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

MONTAG & CALDWELL LLC

58-1022504

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

PERMAL ASSET MANAGEMENT, INC. 900 THIRD AVENUE
NEW YORK, NY 10022

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

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

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

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

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

BARING ASSET MANAGEMENT LTD

04-2429117

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	216170	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEWTON CAPITAL MANAGEMENT LLC

32-0194117

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	200906	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOSTON TRUST & INVESTMENT MGMT CO

04-2273811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	198776	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

MONTAG & CALDWELL LLC

58-1022504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	195913	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MERCATOR ASSET MANAGEMENT, L.P.

65-0617051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	188842	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK & TRUST CO

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	142689	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

ACADIAN ASSET MGMT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	85915	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FID INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 50 64 65	RECORDKEEPER	82305	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

NEW ENGLAND PENSION CONSULTANTS

04-2927339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 21 50	CONSULTING	62861	Yes [ ] No [X]	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)

DODGE & COX

13-6033041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	41247	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NORTHERN TRUST COMPANY

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	23895	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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
FID INV INST OPS CO	60	0

(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.
BLACKROCK GLOBAL ALLOCATION I PO BOX 9793 PROVIDENCE, RI 02940	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INST OPS CO	60	0

(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.
BOSTON TRUST SM CAP 04-2273811	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INST OPS CO	60	0

(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.
DODGE & COX STOCK PO BOX 8480 BOSTON, MA 02266	0.10%

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
FID INV INST OPS CO	60	0

(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.
PIMCO ALL ASSET INST PO BOX 8480 BOSTON, MA 02266	0.03%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INST OPS CO	60	0

(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.
PIMCO TOTAL RETURN INST PO BOX 8480 BOSTON, MA 02266	0.03%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INST OPS CO	60	0

(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.
TRP GROWTH STOCK 52-2269240	0.15%

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
JM FAMILY ASSOCIATES' PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
59-1390794

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
02-6126955-001	E	22031352

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-2429117-006	E	39035701

a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN EMRG MRKTS SM CAP EQ FD

b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-2929221-014	E	15742222

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY MANAGED INCOME PORTFOLIO

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-024	C	9637802

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	28074904

a Name of MTIA, CCT, PSA, or 103-12 IE: EB NCML GLOBAL REAL RTRN FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-140	C	26725976

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-1397584-001	C	6169732

a Name of MTIA, CCT, PSA, or 103-12 IE: THORNBURG INT'L EQUITY FD

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 26-2511180-026	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7674841

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

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

c EIN-PN 45-6138589-008	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 90-0337987-164	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 90-6041595-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22758247

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
JM FAMILY ASSOCIATES' PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
59-1390794

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	620487	986093
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	222154	37596943
(2) Participant contributions	1b(2)	259530	561650
(3) Other	1b(3)	31585	581805
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	872408
(2) U.S. Government securities	1c(2)	0	11373346
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	4341741
(B) All other	1c(3)(B)	0	9399212
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	186060
(B) Common	1c(4)(B)	0	27404857
(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)	7704684	19470099
(9) Value of interest in common/collective trusts	1c(9)	36981986	101041502
(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)	0	76809275
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	167889331	462681174
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	42704852

		(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	213709757	796011017
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	834057
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	834057
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	213709757	795176960

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)	47600153	
(B) Participants	2a(1)(B)	17942635	
(C) Others (including rollovers)	2a(1)(C)	2776275	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		68319063
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	855	
(B) U.S. Government securities	2b(1)(B)	430020	
(C) Corporate debt instruments	2b(1)(C)	618551	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	583512	
(F) Other	2b(1)(F)	83063	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1716001
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	17029	
(B) Common stock	2b(2)(B)	843159	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	14463779	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		15323967
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	105204943	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	102768423	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2436520
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	931433	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		931433

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		9850690
(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)		-3161057
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-3065761
c Other income	2c		616152
d Total income. Add all **income** amounts in column (b) and enter total	2d		92967008
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	51503196	
(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)		51503196
f Corrective distributions (see instructions)	2f		347626
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)	1369590	
(4) Other	2i(4)	82305	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1451895
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		53302717
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		39664291
l Transfers of assets:			
(1) To this plan	2l(1)		541802912
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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
JM FAMILY ASSOCIATES' PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
59-1390794

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Report of Independent Certified Public Accountants

To the Administrator of
JM Family Enterprises, Inc. Associates' Profit Sharing and 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of JM Family Enterprises, Inc. Associates' Profit Sharing and 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013 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 the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Certified Public Accountants' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2014, and 2013 and for the year ended December 31, 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

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pwc

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Emphasis of Matter

As further described in Note 1 to the financial statements, effective January 2, 2014, the JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust merged into the Plan.

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

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



September 25, 2014

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMMON COLLECTIVE TRUST FUNDS			
*	Fidelity Managed Income Portfolio	Common collective trust fund, 9,637,802 shares	$ 9,637,802	$ 9,637,802
	JP Morgan Commingled Pension Trust Fund	Common collective trust fund, 1,044,065 shares	18,323,338	28,074,904
	JP Morgan Diversified Commercial Property Fund	Common collective trust fund, 229,443 shares	4,492,900	6,169,732
	Mellon EB NCML Global Real Return Fund	Common collective trust fund, 2,223,459 shares	25,635,176	26,725,976
	State Street Global Advisors International Alpha Select Fund	Common collective trust fund, 1,453,272 shares	16,130,685	22,758,247
	Thornburg International Equity Fund	Common collective trust fund, 624,479 shares	6,898,570	7,674,841
	Acadian Emerging Markets Small Cap Equity Fund	103-12 investment entity 8,794 shares	16,400,000	15,742,222
	Baring International Group Trust F Fixed Income Fund	103-12 investment entity 117,443 shares	26,532,488	39,035,701
	Mercator International Fund	103-12 investment entity 889,327 shares	15,973,213	22,031,352
			$ 140,024,172	$ 177,850,777
	MUTUAL FUNDS			
	BlackRock Global Allocation Fund	Mutual fund; 788,057 shares	$ 15,752,680	$ 15,658,692
	Boston Trust Small Cap Fund	Mutual fund; 1,025,327 shares	13,338,043	15,133,828
	DFA Emerging Markets Value Fund	Mutual fund; 997,828 shares	29,557,653	25,694,081
	Dodge & Cox Stock Fund	Mutual fund; 188,496 shares	24,921,703	34,106,482
*	Fidelity Retirement Money Market Portfolio Fund	Mutual fund; 4,832,390 shares	4,832,390	4,832,390
	GMO Benchmark Free Allocation Fund	Mutual fund; 1,002,292 shares	27,266,960	26,079,628
	JP Morgan Prime Money Market Fund	Mutual fund; 8,517,278 shares	8,517,278	8,517,278
	Oberweis International Opportunities Institutional Fund	Mutual fund; 2,059,643 shares	19,828,002	18,474,995
	PIMCO All Asset Fund	Mutual fund; 3,376,611 shares	41,805,347	39,168,684
	PIMCO Commodity Real Return Strategy Fund	Mutual fund; 6,424,397 shares	51,115,964	28,781,301
	PIMCO Total Return Fund	Mutual fund; 2,403,150 shares	26,434,376	25,617,582
*	Spartan® 500 Index Fund	Mutual fund; 336,707 shares	19,401,565	24,532,473
	T.Rowe Price Growth Stock Fund	Mutual fund; 554,208 shares	21,188,056	28,791,096
	Vanguard Institutional Index Fund	Mutual fund; 614,797 shares	113,374,322	115,999,961
	Vanguard Total Bond Market Index Fund	Mutual fund; 763,071 shares	8,358,298	8,294,579
	Vanguard Total International Stock Index Fund	Mutual fund; 153,408 shares	17,000,857	15,951,312
	Western Asset Core Plus Bond Portfolio Fund	Mutual fund; 2,323,609 shares	24,856,756	27,046,812
			$ 467,550,250	$ 462,681,174

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMMON AND PREFERRED STOCKS			
	American States Water Co.	Common Stock; 7,750 shares	$ 165,592	$ 291,865
	Anika Therapeutics, Inc.	Common Stock; 6,300 shares	261,151	256,662
	Apogee Enterprises, Inc.	Common Stock; 4,000 shares	55,584	169,480
	Artisan Partners Asset Mgmt, Inc.	Common Stock; 5,000 shares	276,853	252,650
	Bank Hawaii Corp.	Common Stock; 9,600 shares	370,264	569,376
	BBCN Bancorp, Inc.	Common Stock; 14,500 shares	197,413	208,510
	Bio Reference Labs, Inc.	Common Stock; 11,700 shares	365,438	375,921
	BioMed Realty Trust, Inc.	Common Stock; 11,000 shares	203,482	236,940
	Bio-Techne Corp.	Common Stock; 1,500 shares	104,764	138,600
	Blackbaud, Inc.	Common Stock; 6,000 shares	91,056	259,560
	Bright Horizons Family Solutions, Inc.	Common Stock; 3,900 shares	141,269	183,339
	Bruker Corp.	Common Stock; 22,400 shares	344,885	439,488
	Calgon Carbon Corp.	Common Stock; 12,600 shares	201,079	261,828
	Cantel Medical Corp.	Common Stock; 5,700 shares	61,411	246,582
	Chart Industries, Inc.	Common Stock; 5,800 shares	359,895	198,360
	Cheesecake Factory, Inc.	Common Stock; 6,200 shares	284,642	311,922
	Chefs' Warehouse, Inc	Common Stock; 7,700 shares	179,178	177,408
	Choice Hotels International, Inc.	Common Stock; 3,575 shares	191,093	200,271
	Citigroup Capital XIII	Preferred Stock; 7,000 shares	187,447	186,060
	City National Corp.	Common Stock; 1,800 shares	96,944	145,458
	CLARCOR, Inc.	Common Stock; 8,100 shares	273,380	539,784
	Cohen & Steers, Inc.	Common Stock; 8,500 shares	281,547	357,680
	Coherent, Inc.	Common Stock; 2,800 shares	85,775	170,016
	Commerce Bancshares, Inc.	Common Stock; 3,075 shares	133,633	133,732
	Commercial Metals Co.	Common Stock; 15,500 shares	247,430	252,495
	Commvault Systems, Inc.	Common Stock; 5,400 shares	337,567	279,126
	Computer Programs & System, Inc.	Common Stock; 5,200 shares	244,308	315,900
	Coresite Realty Corp.	Common Stock; 8,400 shares	232,184	328,020
	Corvel Corp.	Common Stock; 2,300 shares	105,883	85,606
	Cyberonics, Inc.	Common Stock; 2,900 shares	206,293	161,472
	Darling International, Inc.	Common Stock; 7,600 shares	123,758	138,016
	Dime Community Bancshares, Inc.	Common Stock; 8,300 shares	73,998	135,124
	Dorman Products, Inc.	Common Stock; 6,600 shares	184,037	318,582
	Dril-Quip, Inc.	Common Stock; 1,825 shares	161,447	140,032
	DSW, Inc	Common Stock; 10,200 shares	368,141	380,460
	Dupont Fabros Tech, Inc.	Common Stock; 13,300 shares	318,907	442,092
	Eagle Bancorp, Inc.	Common Stock; 4,500 shares	133,539	159,840
	Encore Capital Group, Inc.	Common Stock; 10,500 shares	505,586	466,200
	Esco Technologies, Inc.	Common Stock; 5,900 shares	242,013	217,710
	First Financial Bankshares, Inc.	Common Stock; 4,100 shares	75,928	122,508
	First NBC Bank Holding Co.	Common Stock; 5,500 shares	137,624	193,600
	Flowers Foods, Inc.	Common Stock; 14,400 shares	271,845	276,336

(continued)

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Forum Energy Technologies, Inc.	Common Stock; 13,400 shares	$ 401,778	$ 277,782
	Franklin Electric Company, Inc.	Common Stock; 8,800 shares	256,863	330,264
	Gentherm, Inc.	Common Stock; 7,450 shares	119,005	272,819
	Geospace Technologies Corp.	Common Stock; 5,100 shares	318,106	135,150
	Haemonetics Corp.	Common Stock; 7,000 shares	284,109	261,940
	HFF, Inc.	Common Stock; 7,600 shares	178,219	272,992
	Hibbett Sports, Inc.	Common Stock; 4,300 shares	108,927	208,249
	Hub Group, Inc.	Common Stock; 8,700 shares	317,212	331,296
	ICU Medical, Inc.	Common Stock; 1,600 shares	65,988	131,040
	Independent Bank Corp.	Common Stock; 5,500 shares	115,806	235,455
	Interdigital, Inc.	Common Stock; 6,500 shares	319,573	343,850
	Interval Leisure Group, Inc.	Common Stock; 8,400 shares	183,922	175,476
	IPC The Hospitalist Company, Inc	Common Stock; 4,525 shares	237,871	207,652
	IPG Photonics Corp.	Common Stock; 7,300 shares	400,256	546,916
	Lindsay Corp.	Common Stock; 3,400 shares	127,952	291,516
	MarketAxess Holdings, Inc.	Common Stock; 7,600 shares	212,587	544,996
	Mellanox Technologies, Ltd.	Common Stock; 8,600 shares	411,687	367,478
	Miller Herman, Inc.	Common Stock; 6,500 shares	134,536	191,295
	Minerals Technologies, Inc.	Common Stock; 6,400 shares	175,355	444,480
	Natural Gas Services Group	Common Stock; 6,500 shares	119,795	149,760
	New Jersey Resources Corp.	Common Stock; 3,525 shares	124,505	215,730
	One Gas, Inc.	Common Stock; 9,000 shares	336,428	370,980
	Plantronics, Inc.	Common Stock; 8,300 shares	153,169	440,066
	Polycom, Inc.	Common Stock; 19,600 shares	212,065	264,600
	Polypore International, Inc.	Common Stock; 5,075 shares	211,246	238,779
	Power Integrations, Inc.	Common Stock; 6,500 shares	145,145	336,310
	Quaker Chemical Corp.	Common Stock; 4,500 shares	65,634	414,180
	Questar Corp.	Common Stock; 12,100 shares	277,711	305,888
	Riverbed Technology, Inc.	Common Stock; 12,875 shares	209,638	262,779
	RPC, Inc.	Common Stock; 11,650 shares	185,924	151,916
	SolarWinds, Inc.	Common Stock; 7,100 shares	258,797	353,793
	Sotheby's	Common Stock; 4,325 shares	173,280	186,754
	Steris Corporation	Common Stock; 5,700 shares	334,367	369,645
	Synaptics, Inc.	Common Stock; 2,150 shares	142,561	148,006
	Syntel, Inc.	Common Stock; 9,300 shares	302,690	418,314
	Tanger Factory Outlet Centers, Inc.	Common Stock; 7,700 shares	278,289	284,592
	Team, Inc.	Common Stock; 6,500 shares	133,499	262,990
	Tennant Co.	Common Stock; 5,800 shares	331,500	418,586
	Tenneco, Inc.	Common Stock; 5,425 shares	270,809	307,109
	Texas Capital Bancshares, Inc.	Common Stock; 3,725 shares	123,560	202,379
	Texas Roadhouse, Inc.	Common Stock; 7,900 shares	210,812	266,704
	Thoratec Corp.	Common Stock; 8,200 shares	280,683	266,172
	Tompkins Financial Corp.	Common Stock; 1,800 shares	86,348	99,540

(continued)

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Trustmark Corp.	Common Stock; 7,025 shares	$ 189,886	$ 172,394
	Tumi Holdings, Inc.	Common Stock; 12,500 shares	261,409	296,625
	Tupperware Brands Corp.	Common Stock; 2,725 shares	202,139	171,675
	Ubiquiti Networks, Inc.	Common Stock; 11,700 shares	405,093	346,788
	UMB Financial Corp.	Common Stock; 4,400 shares	180,422	250,316
	Umpqua Holdings Corp.	Common Stock; 14,400 shares	148,938	244,944
	Unifirst Corp.	Common Stock; 4,000 shares	416,144	485,800
	United Natural Foods, Inc.	Common Stock; 5,450 shares	196,151	421,421
	Virtus Investment Partners, Inc	Common Stock; 1,000 shares	191,526	170,490
	Vitamin Shoppe, Inc.	Common Stock; 5,900 shares	275,316	286,622
	Watts Water Tech, Inc.	Common Stock; 4,425 shares	114,220	280,722
	Wesbanco, Inc.	Common Stock; 2,725 shares	86,764	94,830
	West Pharmaceutical Svcs, Inc.	Common Stock; 10,450 shares	185,359	556,358
	WEX, Inc.	Common Stock; 4,150 shares	204,611	410,518
	Wolverine World Wide, Inc.	Common Stock; 12,575 shares	243,768	370,585
			$ 21,524,216	$ 27,590,917
	U.S. GOVERNMENT SECURITIES AND AGENCIES			
	Federal Home Loan Bank	#31283H5J0, 01/01/2035, 5.5%	$ 42,431	$ 43,946
	Federal Home Loan Bank	#31283KG77, 05/01/2016, 6.5%	157	157
	Federal Home Loan Bank	#31283KLL0, 04/01/2017, 6%	415	426
	Federal Home Loan Bank	#31283KSF6, 07/01/2017, 6.5%	11,034	11,234
	Federal Home Loan Bank	#31283KWZ7, 08/01/2017, 6.5%	42,830	43,933
	Federal Home Loan Bank	#31283KXB9, 02/01/2019, 6%	9,968	10,252
	Federal Home Loan Bank	#31283KYE2, 08/01/2017, 6%	6,965	7,175
	Federal Home Loan Bank	#3128CUVU7, 05/01/2029, 5%	127,920	130,705
	Federal Home Loan Bank	#3128GSPS0, 04/01/2017, 6%	1,415	1,453
	Federal Home Loan Bank	#3128GUHC9, 06/01/2017, 6%	12,190	12,556
	Federal Home Loan Bank	#3128GUK43, 07/01/2017, 6%	10,972	11,284
	Federal Home Loan Bank	#3128M92T8, 03/01/2044, 4.5%	68,444	68,833
	Federal Home Loan Bank	#3128M9FP2, 01/01/2040, 5.5%	170,307	172,863
	Federal Home Loan Bank	#3128M9RZ7, 05/01/2038, 5.5%	270,910	278,772
	Federal Home Loan Bank	#3128M9U59, 07/01/2041, 4.5%	146,091	149,263
	Federal Home Loan Bank	#3128M9YH9, 12/01/2043, 4.5%	79,268	79,960
	Federal Home Loan Bank	#3128MAB24, 04/01/2040, 4.5%	156,805	157,127
	Federal Home Loan Bank	#3128MDMR1, 12/01/2026, 4%	117,981	118,855
	Federal Home Loan Bank	#3128P7RX3, 10/01/2031, 4%	151,945	155,666
	Federal Home Loan Bank	#3128UNDW9, 11/01/2037, 6.5%	53,982	59,989
	Federal Home Loan Bank	#3128UNGV8, 05/01/2038, 5.5%	55,358	57,833
	Federal Home Loan Mtg	#31300MC92, 10/01/2041, 3.631%	88,971	91,462
	Federal Home Loan Mtg	#31300MH71, 01/01/2042, 2.538%	168,112	168,348
	Federal Home Loan Mtg	#31300MR21, 10/01/2044, 2.88%	92,329	91,960
	Federal Home Loan Mtg	#31326GZX7, 05/01/2044, 3.091%	236,827	236,445

(continued)

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Federal Home Loan Mtg	#3134013X7, 04/01/2017, 8%	$ 848	$ 855
	Federal National Mtg Assn	#31368HA86, 12/01/2019, 8%	559	568
	Federal National Mtg Assn	#3136AARK3, 12/25/2042, 0.514%	570,867	571,417
	Federal National Mtg Assn	#3136AGF56, 02/25/2042, 4.0%	111,798	113,476
	Federal National Mtg Assn	#31371NLS2, 10/01/2037, 6.5%	27,288	30,232
	Federal National Mtg Assn	#31374CNP7, 06/01/2036, 4.5%	207,301	210,594
	Federal National Mtg Assn	#3137B6GQ8, 12/15/2043, 6.815%	489,101	479,977
	Federal National Mtg Assn	#31381JJ52, 11/01/2015, 5.27%	74,504	75,662
	Federal National Mtg Assn	#31385JBZ0, 04/01/2032, 7%	94,563	105,310
	Federal National Mtg Assn	#31385W2S7, 03/01/2033, 6%	33,823	38,169
	Federal National Mtg Assn	#31385XA98, 05/01/2033, 5.5%	127,512	134,447
	Federal National Mtg Assn	#31385XAZ0, 05/01/2033, 5.5%	164,211	172,876
	Federal National Mtg Assn	#31385XEC7, 06/01/2033, 5.5%	76,264	79,047
	Federal National Mtg Assn	#3138EG2L7, 01/01/2049, 6.5%	41,965	42,178
	Federal National Mtg Assn	#3138EGLA0, 06/01/2041, 3.36%	368,130	368,822
	Federal National Mtg Assn	#3138EGM27, 08/01/2038, 5.51%	38,165	37,980
	Federal National Mtg Assn	#3138EJ6Z6, 01/01/2027, 4%	144,610	144,348
	Federal National Mtg Assn	#3138EJBP2, 06/01/2039, 5.546%	24,592	24,640
	Federal National Mtg Assn	#3138EJV96, 06/01/2026, 5%	221,371	220,058
	Federal National Mtg Assn	#3138EMBT7, 01/01/2032, 4.5%	78,833	80,024
	Federal National Mtg Assn	#3138EMCP4, 01/01/2034, 4.5%	327,166	332,542
	Federal National Mtg Assn	#3138EMJY8, 10/01/2032, 4%	174,205	176,765
	Federal National Mtg Assn	#3138EMRA1, 02/01/2044, 2.987%	153,803	153,877
	Federal National Mtg Assn	#3138ENKK4, 12/01/2043, 2.861%	266,124	266,061
	Federal National Mtg Assn	#3138ENL72, 07/01/2042, 4.5%	191,867	192,448
	Federal National Mtg Assn	#3138ENTP4, 05/01/2027, 4%	144,417	144,239
	Federal National Mtg Assn	#3138WAAK3, 11/01/2043, 4.5%	120,418	120,903
	Federal National Mtg Assn	#3138YDC98, 12/01/2044, 2.823%	242,409	242,018
	Federal National Mtg Assn	#3139216F0, 09/25/2041, 7%	97,476	105,521
	Federal National Mtg Assn	#31392JAC3, 07/25/2042, 7%	78,428	87,837
	Federal National Mtg Assn	#31393CEY5, 04/25/2043, 6%	98,293	108,877
	Federal National Mtg Assn	#31395TLJ1, 02/15/20135, 5%	276,880	276,755
	Federal National Mtg Assn	#31398SSG9, 12/25/2030, 3.5%	436,388	439,704
	Federal National Mtg Assn	#31402CTR3, 04/01/2018, 6.5%	17,112	17,288
	Federal National Mtg Assn	#31402CTT9, 02/01/2034, 6%	70,806	80,113
	Federal National Mtg Assn	#31402CU75, 02/01/2034, 5.5%	90,894	94,493
	Federal National Mtg Assn	#31402CVT6, 07/01/2018, 6.5%	37,599	38,324
	Federal National Mtg Assn	#31402DFT2, 02/01/2019, 6%	18,518	18,967
	Federal National Mtg Assn	#31402DL81, 07/01/2034, 7%	24,190	26,714
	Federal National Mtg Assn	#31402DMJ6, 08/01/2019, 6%	7,886	8,077
	Federal National Mtg Assn	#31402QT35, 10/01/2024, 6.5%	57,713	62,795
	Federal National Mtg Assn	#31410F6C4, 03/01/2037, 7%	195,007	198,255
	Federal National Mtg Assn	#31410FSC0, 11/01/2016, 5.55%	106,660	111,654

(continued)

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Federal National Mtg Assn	#31410GE90, 11/01/2035, 6%	$ 127,583	$ 144,421
	Federal National Mtg Assn	#31410KHD9, 05/01/2038, 6.5%	18,543	20,280
	Federal National Mtg Assn	#31416W5Z1, 11/01/2030, 4%	117,136	118,509
	Federal National Mtg Assn	#31417YV46, 01/01/2031, 4.5%	60,154	60,614
	Federal National Mtg Assn	#31418A2X5, 12/01/2033, 4%	178,756	180,056
	Federal National Mtg Assn	#31418MCG5, 12/01/2037, 6.5%	34,916	36,920
	Federal National Mtg Assn	#31418MWL2, 09/01/2039, 5.5%	32,290	33,158
	Small Business Administration	#83162CMZ3, 05/01/2023, 4.64%	65,792	71,823
	Small Business Administration	#83162CNA7, 06/01/2023, 4.07%	58,087	63,986
	Small Business Administration	#83162CNN9, 02/01/2024, 4.72%	29,004	31,585
	Small Business Administration	#83162CPU1, 09/01/2025, 4.76%	99,821	109,265
	Small Business Administration	#83162CQG1, 05/01/2026, 5.87%	95,224	103,510
	Small Business Administration	#83162CQK2, 07/01/2026, 6.07%	92,322	100,006
	U.S. Treasury Note	#912828B74, 02/15/2017, 0.625%	248,926	249,297
	U.S. Treasury Note	#912828VC1, 05/15/2016, 0.25%	322,119	324,187
	U.S. Treasury Note	#912828UM0, 02/15/2016, 0.375%	1,148,201	1,150,269
	U.S. Treasury Note	#912828C24, 02/28/2019, 1.5%	178,616	180,056
			$ 11,161,681	$ 11,373,346
	CORPORATE DEBT INSTRUMENTS			
	American Express Credit Account	#02582JGU8, 04/15/2020, 1.49%	$ 279,989	$ 280,254
	American Express Credit Account	#02582JGW4, 06/15/2020, 1.43%	344,973	344,327
	AOL Time Warner, Inc.	#00184AAC9, 04/15/2031, 7.625%	278,156	348,534
	AOL Time Warner, Inc.	#00184AAG0, 05/01/2032, 7.7%	66,330	71,026
	AT&T Corporation	#001957BD0, 11/15/2031, 8/8.5%	206,763	206,293
	BAC Capital Trust XI	#056335AA0, 05/23/2036, 6.625%	207,266	261,982
	Bank of America, NA	#06051GDZ9,08/26/2024, 4.2%	65,154	66,217
	Bank of America, NA	#06051GEC9, 07/01/2020, 5.625%	199,719	199,253
	Bank One Cap III	#06423KAA9, 09/01/2030, 8.75%	176,393	209,434
	Becton Dickinson and Co	#075887BF5, 12/15/2024, 3.734%	75,627	77,187
	BNP Paribas	#05579T5G7, 10/15/2024, 4.25%	200,338	202,059
	Boston Properties LP	#10112RAR5, 11/15/2020, 5.625%	49,946	57,048
	Boston Properties LP	#10112RAS3, 05/15/2021, 4.125%	71,987	79,832
	Boston Properties LP	#10112RAU8, 02/01/2023, 3.85%	24,945	25,952
	Boston Properties LP	#10112RAV6, 09/01/2023, 3.125%	74,534	73,233
	Boston Properties LP	#10112RAW4, 02/01/2024, 3.8%	24,924	25,692
	Boston Scientific	#101137AG2, 06/15/2016, 6.4%	157,422	160,533
	Burlington Northern Santa Fe Corp.	#12189LAR2, 04/01/2024, 3.75%	149,510	155,995
	Burlington Northern Santa Fe Corp.	#12189PAG7, 01/15/2021, 8.251%	168,510	170,299
	Burlington Northern Santa Fe Railway	#05565SAA2, 04/01/2024, 5.629%	90,063	100,754
	Capital One Financial Corp	#14040HAY1, 07/15/2021, 4.75%	227,375	247,981
	CEMEX Finance LLC	#12516UAD7, 04/01/2024, 6%	200,000	195,000
	Chase Issuance Trust	#161571FJ8, 06/15/2017, 0.79%	110,275	110,146

(continued)

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Chase Issuance Trust	#161571FR0, 10/16/2017, 0.54%	$ 329,995	$ 329,837
	Cigna Corporation	#125509AH2, 03/01/2023, 7.65%	85,033	95,849
	Cigna Corporation	#125509AZ2, 05/15/2027, 7.875%	39,261	40,989
	Cigna Corporation	#125509BL2, 05/01/2019, 8.5%	132,642	123,615
	Cigna Corporation	#125509BS7, 02/15/2022, 4%	49,521	52,686
	Citigroup, Inc.	#172967ET4, 05/15/2018, 2.01%	100,094	129,128
	Citigroup, Inc.	#172967GT2, 05/15/2023, 3.5%	23,632	24,337
	Comcast Corporation	#20030NAR2, 02/15/2018, 5.875%	121,817	112,512
	Cox Communications, Inc.	#224044BQ9, 12/01/2016, 5.875%	49,772	54,062
	Cox Communications, Inc.	#224044BU0, 01/15/2019, 9.375%	133,024	151,023
	Cox Communications, Inc.	#224044BW6, 12/15/2022, 3.25%	137,629	147,276
	Cox Communications, Inc.	#224044CA3, 06/30/2023, 2.95%	49,780	47,947
	Cox Communications, Inc.	#224044CE5, 02/01/2025, 3.85%	124,784	126,177
	Dillards, Inc.	#254067AN1, 12/01/2028, 7%	145,469	185,500
	Dominion Resources, Inc.	#25746UBY4, 10/01/2054, 5.75%	125,000	130,427
	Dow Chemical Company	#260543BJ1, 11/01/2029, 7.375%	87,260	99,841
	Dow Chemical Company	#260543BX0, 05/15/2019, 8.55%	183,574	186,487
	Dow Chemical Company	#260543BY8, 05/15/2039, 9.4%	49,781	81,127
	Eaton Corporation	#278062AB0, 11/02/2017, 1.5%	24,973	24,857
	ENEL Finance International	#29268BAF8, 10/07/2039, 6%	200,830	234,994
	ERP Operating Limited Partnership	#26884ABA0, 4/15/2023, 3%	193,731	195,058
	Federal Express	#31331FAX9, 07/15/2023, 6.72%	117,661	129,396
	Ford Motor Credit Company	#345397VQ3, 09/15/2015, 5.625%	102,063	103,195
	Ford Motor Credit Company	#345397VU4, 08/02/2021, 5.875%	311,237	318,392
	General Electric Capital Corp	#36962G4J0, 01/08/2020, 5.5%	215,556	228,915
	General Electric Capital Corp	#36962G4Y7, 01/07/2021, 4.625%	51,942	55,730
	General Electric Capital Corp	#36962G5J9, 10/17/2021, 4.65%	55,442	56,356
	HCA, Inc.	#404119AP4, 01/15/2015, 6.375%	80,768	75,000
	HCA, Inc.	#404119AR0, 02/15/2016, 6.5%	256,219	260,937
	Healthnet, Inc.	#422248AA2, 06/01/2017, 6.375%	88,893	97,200
	Hewlett Packard Company	#428236BU6, 12/06/2016, 3.3%	100,014	103,303
	HSBC Holdings PLC	#404280AH2, 09/15/2037, 6.5%	217,368	269,826
	HSBC Holdings PLC	#404280AK5, 04/05/2021, 5.1%	74,837	84,780
	Kaupthing Bank	#48632HAA5, 05/19/2016, 7.125%	351,773	-
	Kinder Morgan, Inc	#49456BAF8, 06/01/2025, 4.3%	199,357	200,671
	Lafarge	#505861AB0, 07/15/2016, 6.5%	154,832	159,750
	Lafarge	#505861AD6, 07/09/2015, 5.5%	116,264	117,633
	Macy's Retail Holdings	#55616XAC1, 02/15/2028, 7%	59,610	62,308
	May Dept Stores Co.	#577778BQ5, 01/15/2032, 6.9%	61,309	65,055
	May Dept Stores Co.	#577778CB7, 07/15/2024, 6.65%	115,500	248,018
	May Dept Stores Co.	#577778CE1, 07/15/2034, 6.7%	41,593	57,528
	News America, Inc.	#652482BL3, 12/15/2035, 6.4%	57,528	65,258
	News America, Inc.	#652482BQ2, 11/15/2037, 6.65%	53,525	66,763

(continued)

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Nordstrom, Inc.	#655664AH3, 03/15/2028, 6.95%	$ 153,138	$ 191,075
	Petrobras Global BV	#71647NAF6, 05/20/2023, 4.375%	123,535	107,510
	Petrobras Global	#71647NAM1, 03/17/2024, 6.25%	99,772	95,154
	Petrobras International	#71645WAR2, 01/27/2021, 5.375%	53,975	46,329
	Petroleos Mexicanos	#71654QBR2, 01/23/2045, 6.375%	125,031	141,562
	Petroleos Mexicanos	#71656LBA8, 01/15/2025, 4.25%	126,194	124,187
	RBS PLC	#780099CE5, 12/15/2022, 6.125%	191,369	217,681
	Reed Elsevier Capital	#758202AG0, 01/15/2019, 8.625%	28,503	33,025
	Reed Elsevier Capital	#758202AK1, 10/15/2022, 3.125%	118,802	121,748
	Rio Oil Finance Trust	#76716XAA0, 07/06/2024, 6.25%	274,995	262,991
	Rio Oil Finance Trust	#76716XAB8, 01/06/2027, 6.75%	250,000	238,750
	Royal Bank of Scotland	#780097AZ4, 12/19/2023, 6%	127,413	135,300
	SLM Corporation	#78442FEK0, 01/25/2016, 6.25%	55,125	52,000
	SLM Corporation	#78442FEM6, 01/25/2017, 6%	59,185	62,850
	SLM Corporation	#78442FEN4, 09/25/2017, 4.625%	99,688	101,500
	SLM Corporation	#78442FEP9, 09/10/2015, 3.875%	51,602	50,375
	SLM Student Loan Trust	#78447BAB8, 10/15/2046, 3.336%	164,979	171,046
	Sprint Nextel Corp.	#852061AD2, 12/01/2016, 6%	89,035	104,602
	Telecom Italia Capital SA	#872456AA6, 06/18/2019, 7.175%	156,862	160,300
	Telecom Italia Capital SA	#87927VAR9, 07/18/2036, 7.2%	46,942	53,750
	Telecom Italia Capital SA	#87927VAU2, 06/04/2018, 6.999%	108,395	111,000
	Telecom Italia Capital SA	#87927VAV0, 06/04/2038, 7.721%	51,688	55,750
	Time Warner Cable	#88732JAP3, 02/14/2019, 8.75%	172,085	185,678
	Time Warner Cable	#88732JAS7, 04/01/2019, 8.25%	174,809	183,621
	Turlock Corporation	#278062AC8, 11/02/2022, 2.75%	49,832	49,120
	Union Pacific Railroad Co.	#90783SAA0, 01/02/2024, 4.698%	59,011	68,290
	Union Pacific Railroad Co.	#90783VAA3, 01/02/2029, 5.082%	149,832	173,063
	Union Pacific Railroad Co.	#90783WAA1, 07/02/2030, 5.866%	116,162	131,684
	Unum Corp.	#903192AA0, 12/15/2028, 6.75%	60,244	76,373
	Verizon Communications	#92343VBR4, 09/15/2023, 5.15%	291,653	320,228
	Verizon Communications	#92343VBT0, 09/15/2043, 6.55%	25,298	32,029
	Verizon Communications	#92343VBY9, 03/15/2024, 4.15%	80,065	82,819
	Vulcan Materials Co.	#929160AQ2, 12/01/2016, 6.5%	7,000	7,455
	Vulcan Materials Co.	#929160AR0, 06/15/2021, 7.5%	133,675	145,625
	Wellpoint, Inc.	#94973VAR8, 02/15/19, 7%	180,782	176,750
	Xerox Corporation	#98412JBA1, 04/01/2016, 7.2%	44,125	53,539
	Xerox Corporation	#984121BP7, 03/15/2016, 6.4%	123,395	127,327
	Xerox Corporation	#984121BQ5, 02/01/2017, 6.75%	28,533	27,557
	Xerox Corporation	#984121CA9, 12/15/2019, 5.625%	113,307	112,387
	Xerox Corporation	#984121CD3, 05/15/2021, 4.5%	81,452	80,149
			$ 13,168,580	$ 13,740,953

(continued)

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	MUNICIPAL BONDS			
	California State	#13063A5E0, 04/01/2034, 7.5%	$ 79,243	$ 111,494
	California State	#13063A5G5, 04/10/2039, 7.55%	125,395	192,899
	California State	#13063A7D0, 10/01/2039, 7.3%	108,589	139,934
	Illinois State	#452152HR5, 03/01/2016, 4.971%	131,546	130,216
	Illinois State	#452152HS3, 03/01/2017, 5.365%	253,532	267,637
	Illinois State	#452152HT1, 03/01/2018, 5.665%	27,272	27,376
	Los Angeles California School District	#544646ZR6, 07/01/2034, 6.758%	101,018	139,336
	New Jersey Turnpike Authority	#646139X83, 01/01/2041, 7.102%	117,099	145,033
			$ 943,694	$ 1,153,925
	SHORT TERM INVESTMENT FUND			
	State Street Bank Short Term Investment Fund	Short term investment fund, 872,408 shares	$ 872,408	$ 872,408
			$ 872,408	$ 872,408
	HEDGE FUND OF FUNDS			
	Permal Fixed Income Holdings N.V.	Hedge Fund of Funds; 103,774 shares	$ 46,391,439	$ 41,550,927
			$ 46,391,439	$ 41,550,927
*	Notes receivable from participants	Maturity dates from 2015 to 2045 Interest rates from 3.25% to 11.50%	-	$ 19,470,099
			$ 701,636,440	$ 756,284,526

* Represents or includes a party-in-interest

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401(k) PLAN

EIN: 59-1390794 PN: 003

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2014 AND 2013

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401(k) PLAN
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December 31, 2014 and 2013

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



Report of Independent Certified Public Accountants

To the Administrator of
JM Family Enterprises, Inc. Associates' Profit Sharing and 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of JM Family Enterprises, Inc. Associates' Profit Sharing and 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013 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 the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Certified Public Accountants' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2014, and 2013 and for the year ended December 31, 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

PricewaterhouseCoopers LLP, 401 East Las Olas Blvd., Suite 1800, Fort Lauderdale, FL 33301
T: (954) 764 7100, F: (954) 525 4453, www.pwc.com/us

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Emphasis of Matter

As further described in Note 1 to the financial statements, effective January 2, 2014, the JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust merged into the Plan.

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

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

PricewaterhouseCoopers LLP

September 25, 2014

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2014 and 2013

	2014	2013
ASSETS		
PARTICIPANT-DIRECTED INVESTMENTS, AT FAIR VALUE	$ 224,134,854	$ 204,740,518
NON-PARTICIPANT-DIRECTED INVESTMENTS, AT FAIR VALUE	512,538,702	-
CASH	986,093	620,487
RECEIVABLES		
Employer contributions	37,596,943	222,154
Participant contributions	561,650	259,530
Notes receivable from participants	19,470,099	7,704,684
Due from broker for securities sold	157,907	-
Accrued interest and dividends	423,898	31,585
Total Receivables	58,210,497	8,217,953
Total Assets	795,870,146	213,578,958
LIABILITIES		
Due to broker for securities purchased	179,057	42,969
Accrued expenses	655,000	-
Total Liabilities	834,057	42,969
NET ASSETS AVAILABLE FOR BENEFITS	$ 795,036,089	$ 213,535,989

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

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2014

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME	
Net appreciation in fair value of investments, net of investment expenses of $1,357,216	$ 18,285,304
Interest and dividends	4,360,131
Total investment income	22,645,435
CONTRIBUTIONS	
Participants	17,942,635
Employer	47,600,153
Rollover	2,776,275
Total contributions	68,319,063
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	583,512
Total additions, net	91,548,010
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	(51,850,822)
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	39,697,188
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	213,535,989
Transfer of plan assets from JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust	541,802,912
End of year	$ 795,036,089

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

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2014 AND 2013

(1) DESCRIPTION AND ADMINISTRATION OF THE PLAN

The following brief description of the JM Family Enterprises, Inc. Associates' Profit Sharing and 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Document or Summary Plan Description for more information.

General

The Plan was established as a defined contribution plan under an agreement effective on January 1, 2003 to comply with the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Plan agreement provides that the Plan is administered by a Retirement Committee and Administrative Committee appointed by the Board of Directors of JM Family Enterprises, Inc. (the "Company"). The Plan covers substantially all of the associates of JM Family Enterprises, Inc., its affiliates, divisions and other participating companies, including Southeast Toyota Distributors, LLC; SET Services Group, LLC; JM&A Group (which consists of Jim Moran & Associates, Inc., Fidelity Warranty Services, Inc., Courtesy Insurance Company and Century Warranty Services, Inc.); World Omni Financial Corp.; Southeast Transportation Systems, Inc.; JM Service Center LLC; DataScan Technologies LLC; JM Auto, Inc. d/b/a JM Lexus; and DataScan Field Services LLC (collectively, the "Participating Affiliates").

Plan Merger and Amendment

On December 23, 2013, the Board of Directors approved the merger of JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust into JM Family Enterprises, Inc. Associates' 401(k) Plan and Trust with an effective date of January 1, 2014. The merged and amended plan was renamed JM Family Enterprises, Inc. Associates' Profit Sharing and 401(k) Plan.

JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust and JM Family Enterprises, Inc. Associates' 401(k) Plan and Trust were combined on January 2, 2014, under the Plan. JM Family Enterprises, Inc. Profit Sharing Plan and Trust transferred net assets of $541,802,912, which was comprised of investments totaling $534,880,107 and loans totaling $6,922,805, to the Plan.

Eligibility

Participants are eligible to make participant pre-tax contributions or rollover contributions on date of hire. Participants become eligible to receive employer safe harbor contributions on the first day of the month coincident with or following the completion of six months of service. Participants become eligible to receive employer profit sharing contributions on the first day of the month coincident with or following the completion of one year of service.

Participant Contributions

Participants may contribute participant pre-tax contributions up to Internal Revenue Code Limits of $17,500 for 2014 and 2013 to the Plan. Effective January 1, 2014, Participants are automatically enrolled in the Plan after completing 30 days of service unless the participant elects not to participate. Participants automatically enrolled in the Plan have an initial default pre-tax contribution of 3% of annual compensation. Beginning March 1, 2015 and each March 1 thereafter, unless participants affirmatively elect otherwise, the participant pre-tax contribution rate will be increased annually by 1% until the pre-tax contribution rate reaches 10% of annual compensation. Participants who have attained age 50 by the end of the Plan year may be able to make pretax "catch-up" contributions up to $5,500 in addition to the IRS limit of $17,500 for the years ended December 31, 2014 and 2013. Participants can also elect a direct rollover of an existing balance from a tax-qualified retirement or savings plan into the Plan.

Employer Contributions

Participating Affiliates' make a 401(k) safe harbor contribution amount per pay period equal to 3% of eligible pay for each participant covered under the Plan. Combined contributions by participants and the Participating Affiliates are subject to certain limitations under federal law.

The Participating Affiliates, in their sole discretion, determine the amount, if any, to be made to the Plan as an employer Profit Sharing contribution, as limited by the Internal Revenue Code. For the year ended

December 31, 2014, the Board of Directors of the Participant Companies authorized contributions at a rate of 100% of the maximum contribution rates that follow for each period of service category. Contributions are invested in a portfolio of investments as directed by the Company. Contributions for associates are allocated at year-end based upon the compensation earned by all eligible participants at each Participating Company in specified groups for that year based on each participant's period of service as of the last day of the year. The maximum contribution allocated will be:

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

Participant Accounts

Each participant's account in the Plan is credited with the participant's contributions, and allocations of (i) the Participating Affiliates' contributions, (ii) Plan earnings and (iii) forfeitures of non-vested Profit Sharing accounts. Forfeitures of non-vested Profit Sharing accounts totaled $334,067 and $267,234 for the years ended December 31, 2014 and 2013, respectively. Allocations of forfeitures are based on participant compensation, as defined.

Vesting

Participants are immediately vested in their contributions, and the Participating Affiliates' safe harbor contributions and the earnings that accumulate on those contributions. Employer profit sharing contributions and the earnings that accumulate on those contributions under the Plan provides for 10% vesting of a participant's account after accruing one year of vesting service with 10% of additional vesting for the second year of vesting service and 20% per each additional year thereafter until fully vested after accruing six years of vesting service.

Participant Directed Investment Options

Upon enrollment, participants may direct the investment of all amounts contributed to their accounts in any of the eleven investment funds listed below.

BlackRock Global Allocation Fund – Funds are invested in shares of a registered investment company that invests in domestic and foreign equities, debt securities and money market instruments.

Boston Trust Small Cap Fund – Funds are invested in shares of a registered investment company that invests primarily in equity securities of U.S. and foreign companies with small market capitalization.

Dodge & Cox Stock Fund – Funds are invested in shares of a registered investment company that invests primarily in common stocks.

Fidelity Managed Income Portfolio – Funds are invested in shares of a common collective trust fund with daily liquidity that invests primarily in investment contracts issued by insurance companies and other financial institutions, fixed income securities and money market funds.

PIMCO All Asset Fund – Funds are invested in shares of other PIMCO Funds and does not invest directly in stocks or bonds of other issuers.

PIMCO Total Return Fund – Funds are invested in shares of a registered investment company that invests in investment-grade bonds, including government, corporate, mortgage and foreign securities.

Spartan® 500 Index Fund – Funds are invested in shares of a registered investment company that invests primarily in the 500 companies that make up the Standard and Poor's Composite Index of 500 Stocks (S&P 500®) and other securities based on the value of the index.

T. Rowe Price Growth Stock Fund - Funds are invested in shares of a registered investment company that invests primarily in common stocks of well-established growth companies.

Thornburg International Equity Fund – Funds are invested in shares of a common collective trust fund with daily liquidity that invests primarily in foreign equity securities across different countries and regions.

Vanguard Total Bond Market Index Fund – Funds are invested in shares of a registered investment company that invests in investment-grade bonds, including government, corporate, mortgage and foreign securities.

Vanguard Total International Stock Index Fund – Funds are invested in shares of a registered investment company that invests in stocks issued by companies located in developed and emerging foreign markets.

Alternatively, participants may instead direct the investment of all amounts contributed to their accounts to one of the three allocation funds described below, which comprise a pre-set combination of all or some of the eleven investment funds described above, plus the Fidelity Retirement Money Market Portfolio Fund (which invests in U.S. dollar denominated money market securities), the Dimensional Fund Advisors ("DFA") Emerging Markets Value Fund (which invests in emerging market equity securities), the PIMCO Commodity Real Return Strategy Fund (which invests in commodity linked derivative instruments), the Oberweis International Opportunities Institutional Fund (which invests in small cap non-U.S. equity securities) and the J.P. Morgan Diversified Commercial Property Fund (which invests in commercial real estate and real estate investment trusts).

Aggressive Allocation Fund - Funds are allocated for investment as follows: 10% in Boston Trust Small Cap Fund; 10% in Dodge & Cox Stock Fund; 10% in Spartan® 500 Index Fund; 3% in PIMCO Total Return Fund; 4% in Oberweis International Opportunities Institutional Fund; 10% in T. Rowe Price Growth Stock Fund; 8% in DFA Emerging Markets Fund; 4% in PIMCO Commodity Real Return Strategy Fund; 10% in BlackRock Global Allocation Fund; 10% in PIMCO All Asset Fund; 14% in Vanguard Total International Stock Index Fund; 2% in Vanguard Total Bond Market Index Fund; and 5% in the J.P. Morgan Diversified Commercial Property Fund. Rebalancing to these percentages is performed on a monthly basis if there is a change of 1% or more in any fund.

Conservative Allocation Fund - Funds are allocated for investment as follows: 4% in Boston Trust Small Cap Fund; 4% in Dodge & Cox Stock Fund; 5% in Spartan® 500 Index Fund; 20% in Fidelity Retirement Money Market Portfolio Fund; 20% in PIMCO Total Return Fund; 4% in T. Rowe Price Growth Stock Fund; 10% in BlackRock Global Allocation Fund; 10% in PIMCO All Asset Fund; 8.0% in Vanguard Total International Stock Index Fund; 10% in Vanguard Total Bond Market Index Fund; and 5% in the J.P. Morgan Diversified Commercial Property Fund. Rebalancing to these percentages is performed on a monthly basis if there is a change of 1% or more in any fund.

Moderate Allocation Fund - Funds are allocated for investment as follows: 5% in Boston Trust Small Cap Fund; 8% in Dodge & Cox Stock Fund; 8% in Spartan® 500 Index Fund; 3% in Fidelity Retirement Money Market Portfolio Fund; 12.5% in PIMCO Total Return Fund; 3% Oberweis International Opportunities Institutional Fund; 8% in T. Rowe Price Growth Stock Fund; 6% in DFA Emerging Markets Fund; 3% in PIMCO Commodity Real Return Strategy Fund; 10% in BlackRock Global Allocation Fund; 10% in PIMCO All Asset Fund; 12% in Vanguard Total International Stock Index Fund; 6.5% in Vanguard Total Bond Market Index Fund; and 5% in the J.P. Morgan Diversified Commercial Property Fund. Rebalancing to these percentages is performed on a monthly basis if there is a change of 1% or more in any fund.

The Moderate Allocation Fund is the default investment for participants who have not made an investment election.

Payment of Benefits

Upon attainment of the defined normal or early retirement age, or in the event of disability or death, participants or their beneficiaries are entitled to 100% of the amount allocated to their accounts through their date of retirement, disability or death. Participants may elect to receive the accumulated vested value of their accounts in a lump sum distribution. Participants with account balances less than $1,000 at the time of termination will automatically receive a single lump-sum cash payment, in the absence of payment or rollover election. Balances between $1,000 and $5,000 will automatically rollover to a Fidelity IRA in the absence of a payment or rollover election. If a participant's account balance exceeds $5,000, no distributions may be made without written consent.

Notes Receivable from Participants

Participants in the Plan may borrow against their vested benefits, subject to certain limitations as disclosed in the Plan document. The term of the loan shall not exceed 5 years except for loans to purchase a primary residence, in which case the term of the loan shall not exceed 30 years. All loans must bear a reasonable rate of interest and are secured by the balance in the participant's account. Principal and interest is

paid ratably through periodic payroll deductions. The amount of loans outstanding was $19,470,099 and $7,704,684 at December 31, 2014 and 2013, respectively. No allowance for credit losses has been recorded as of December 31, 2014 and 2013. As of December 31, 2014, the interest rates charged on notes receivable from participants ranged from 3.25% to 11.50% and the notes have maturity dates ranging from 2015 to 2045.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

Basis of Presentation

The financial statements are presented on the accrual basis of accounting.

Use of Estimates

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

Investment Valuation and Income Recognition

The investments are stated 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 Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and investment managers.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on an 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.

Notes Receivable from Participants

Notes receivable from participants are valued at their outstanding balances, which approximate fair value.

Plan Expenses

Audit, legal, recordkeeping, loan maintenance and other expenses of the Plan are paid by the Company. Asset management fees are included in the total investment gain. A fee of $35 is charged against each loan issued.

Payment of Benefits

Benefits are recorded when paid.

Recent Accounting Pronouncements

In July 2015, the Financial Accounting Standards Board ("FASB") issued accounting guidance that eliminates the requirement to disclose the fair value of fully benefit-responsive investment contracts recorded at contract value, including a reconciliation of contract value to fair value. Under this amendment, fully benefit-responsive contracts are measured, presented and disclosed only at contract value. The amendment is effective for fiscal years beginning after December 15, 2015, early adoption is permitted. The Plan elected to early adopt the amendment and fully benefit-responsive contracts are recorded at contract value for all years presented in these financial statements.

In July 2015, the FASB issued accounting guidance that eliminates the requirements 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. In addition, if an investment is measured using the net asset value per share (or its equivalent) practical expedient and that investment is in a fund that files a U.S. Department of Labor Form 5500 as a direct filing entity, disclosure of that investment strategy will no longer be required. The amendment is effective for fiscal years beginning after December 15, 2015, early adoption is permitted. The Plan elected to early adopt the amendment which eliminated the disclosure of individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation of investments by general type, for all years presented in these financial statements.

In July 2015, the FASB issued accounting guidance that provides a practical expedient to permit 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 a month end. The amendment in this part of the update is

effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. This accounting guidance does not have a material impact on the Plan's financial statements.

In May 2015, the FASB issued accounting guidance that removes the requirement to categorize within the fair value hierarchy all investments for which the fair value is measured using net asset value per share practical expedient. The amendment also removes the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using net asset value per share as a practical expedient. The amendment is effective for fiscal years beginning after December 15, 2016, early adoption is permitted. The Plan elected to early adopt the amendment and excluded the investments that use net asset value per share as a practical expedient from the fair value hierarchy. Those investments are disclosed in the fair value footnote to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits for all years presented in these financial statements.

(3) PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of a common collective trust fund (Fidelity Managed Income Portfolio), a money market fund (Fidelity Retirement Money Market Portfolio Fund) and a stock index fund (Spartan® 500 Index Fund) managed by the Trustee. The Fidelity Managed Income Portfolio was valued at $9,496,931 and $11,354,600 at December 31, 2014 and 2013, respectively. The Fidelity Retirement Money Market Portfolio Fund was valued at $4,832,390 and $4,192,175 at December 31, 2014 and 2013, respectively. The Spartan® 500 Index Fund was valued at $24,532,473 and $19,691,991 at December 31, 2014 and 2013, respectively. The Plan paid certain expenses related to plan operations to various service providers. These transactions are party in interest transaction under ERISA. In addition, participants may receive loans from the Plan, which are also party in interest transactions.

(4) RISKS AND UNCERTAINTIES

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

(5) INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company ("the Trustee") has certified as to the completeness and accuracy of all investments reflected on the accompanying Statements of Net Assets Available for Benefits as of December 31, 2014 and 2013, the Schedule of Assets (Held at End of Year) and the related investment activity reflected in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2014. Such information has not been audited by the independent public accountants.

The following is a summary of investment information included in the Plan's financial statements and supplemental schedule which was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by the Trustee as of and for the year ended December 31:

	2014	2013
Assets:		
Investments	$ 737,724,784	$ 204,740,518
Notes receivable from participants	$ 19,470,099	$ 7,704,684

	2014
Investment income:	
Net appreciation in fair value of investments	$ 19,403,982
Interest and dividends	$ 4,360,131
Interest income on notes receivable from participants	$ 583,512

Investment income included in the above tables excludes the impact of recognizing accrued expense of $81,500 and other miscellaneous income totaling $14,050 for the year ended December 31, 2014.

(6) FAIR VALUE MEASUREMENTS

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

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

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

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

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

Common collective trust funds: These investments are public investment vehicles that are valued using the Net Asset Value ("NAV") provided by the administrator of the trust as a practical expedient. These investments are not available in an exchange or active market. The funds invest in various strategies including stable value short term fixed income, international equity securities and direct real estate. The NAV is based on the value of the underlying assets owned by the trust, minus its liabilities, and then divided by the number of shares outstanding. The fair value of the international equity funds are determined based on the underlying investments as traded in an exchange and active market and are redeemable daily. The fair value of the direct real estate funds are also determined based on the underlying investments which include direct real estate values based on appraisals and income from the properties and are less liquid with quarterly redemption.

The stable value short term fixed income fund invests in a variety of investments such as fixed income securities or bond funds and enters into wrapper contracts issued by a third party, such as a bank or insurance company, to make payments to a portfolio in certain circumstances. The wrap issuer agrees to pay an amount sufficient to cover unit holder redemptions. The interest-crediting rate is the periodic interest rate accrued to participants and is reset on a monthly basis to reflect the performance of the underlying securities.

Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment in the stable value short term fixed income fund at contract value. Certain events may limit the ability of the Plan to transact at contract value with the issuer. The Plan administrator does not believe that the occurrence of any such event is probable. For the Plan years ended December 31, 2014 and 2013, the average yield and crediting interest rates were approximately 1.67% and 1.54%, respectively.

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

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

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

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

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's participant and non-participant-directed investments measured at fair value on a recurring basis:

	Fair value of Investment as of December 31, 2014		
	Level 1	**Level 2**	**Total**
Mutual funds	$ 462,681,174	$ -	$ 462,681,174
Common and preferred stocks	27,590,917	-	27,590,917
U.S. government securities and agencies	1,903,809	9,469,537	11,373,346
Corporate debt instruments	-	13,740,953	13,740,953
Municipal bonds	-	1,153,925	1,153,925
Short term investment fund	-	872,408	872,408
Investments measured at fair value in hierarchy	$ 492,175,900	$ 25,236,823	$ 517,412,723

	Investments measured at Net Asset Value as of December 31, 2014 (a)
Common collective trust funds	$ 177,709,906
Hedge fund of funds	41,550,927
Investments measured at net asset value	$ 219,260,833
Total investments at fair value	$ 736,673,556

	Fair value of Investment as of December 31, 2013		
	Level 1	**Level 2**	**Total**
Mutual funds	$ 167,889,331	$ -	$ 167,889,331

	Investments measured at Net Asset Value as of December 31, 2013 (a)
Common collective trust funds	$ 36,851,187
Total investments at fair value	$ 204,740,518

(a) Certain Investments that are measured at fair value using net asset value per share as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

There are no investments categorized as level 3 investments as of December 31, 2014 and 2013, respectively.

(7) RECONCILIATION TO FORM 5500

The following is a reconciliation of Net Assets Available for Benefits per the financial statements at December 31, 2014 and 2013 to the Form 5500:

	2014	**2013**
Net Assets Available for Benefits per the financial statements	$ 795,036,089	$ 213,535,989
Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsive investment contracts	140,871	173,768
Net Assets Available for Benefits per the Form 5500	$ 795,176,960	$ 213,709,757

The following is a reconciliation of Net Increase in Net Assets Available for Benefits per the financial statements at December 31, 2014 to the Form 5500:

Net Increase in Net Assets Available for Benefits per the financial statements, net of expenses	$	39,697,188
Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsive investment contracts at December 31, 2013		(173,768)
Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsive investment contracts at December 31, 2014		140,871
Total Net Increase in Net Assets Available for Benefits per the Form 5500, net of expenses	$	39,664,291

(8) 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.

(9) TAX STATUS

Effective December 15, 2009, the Company adopted a prototype plan sponsored by Fidelity Management & Research Company ("FMRC") as an amendment and restatement of the Plan, with related trust provisions under which Fidelity Management Trust Company was appointed as Trustee. By letter dated March 31, 2008, the Internal Revenue Service determined and informed the Plan's prototype sponsor, FMRC, that the prototype plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan is a defined contribution plan pursuant to Section 401(a) of the IRC. Although the Plan has been amended since receiving the determination letter, it is the opinion of the Plan administrator and management of the Company that the Plan's design and its operations as of December 31, 2014 and 2013 and for the year ended December 31, 2014 are in compliance with Section 401(a) of the IRC. Accordingly, the Plan is entitled to an exemption under the provisions of IRC Section 501(a), and thus no provision for federal income taxes has been made in the accompanying financial statements.

Accounting principles generally accepted in the United States require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

(10) SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through September 25, 2015, the date the financial statements were available to be issued, and determined no additional matters required disclosure.

Supplemental Schedule

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMMON COLLECTIVE TRUST FUNDS			
*	Fidelity Managed Income Portfolio	Common collective trust fund, 9,637,802 shares	$ 9,637,802	$ 9,637,802
	JP Morgan Commingled Pension Trust Fund	Common collective trust fund, 1,044,065 shares	18,323,338	28,074,904
	JP Morgan Diversified Commercial Property Fund	Common collective trust fund, 229,443 shares	4,492,900	6,169,732
	Mellon EB NCML Global Real Return Fund	Common collective trust fund, 2,223,459 shares	25,635,176	26,725,976
	State Street Global Advisors International Alpha Select Fund	Common collective trust fund, 1,453,272 shares	16,130,685	22,758,247
	Thornburg International Equity Fund	Common collective trust fund, 624,479 shares	6,898,570	7,674,841
	Acadian Emerging Markets Small Cap Equity Fund	103-12 investment entity 8,794 shares	16,400,000	15,742,222
	Baring International Group Trust F Fixed Income Fund	103-12 investment entity 117,443 shares	26,532,488	39,035,701
	Mercator International Fund	103-12 investment entity 889,327 shares	15,973,213	22,031,352
			$ 140,024,172	$ 177,850,777
	MUTUAL FUNDS			
	BlackRock Global Allocation Fund	Mutual fund; 788,057 shares	$ 15,752,680	$ 15,658,692
	Boston Trust Small Cap Fund	Mutual fund; 1,025,327 shares	13,338,043	15,133,828
	DFA Emerging Markets Value Fund	Mutual fund; 997,828 shares	29,557,653	25,694,081
	Dodge & Cox Stock Fund	Mutual fund; 188,496 shares	24,921,703	34,106,482
*	Fidelity Retirement Money Market Portfolio Fund	Mutual fund; 4,832,390 shares	4,832,390	4,832,390
	GMO Benchmark Free Allocation Fund	Mutual fund; 1,002,292 shares	27,266,960	26,079,628
	JP Morgan Prime Money Market Fund	Mutual fund; 8,517,278 shares	8,517,278	8,517,278
	Oberweis International Opportunities Institutional Fund	Mutual fund; 2,059,643 shares	19,828,002	18,474,995
	PIMCO All Asset Fund	Mutual fund; 3,376,611 shares	41,805,347	39,168,684
	PIMCO Commodity Real Return Strategy Fund	Mutual fund; 6,424,397 shares	51,115,964	28,781,301
	PIMCO Total Return Fund	Mutual fund; 2,403,150 shares	26,434,376	25,617,582
*	Spartan® 500 Index Fund	Mutual fund; 336,707 shares	19,401,565	24,532,473
	T.Rowe Price Growth Stock Fund	Mutual fund; 554,208 shares	21,188,056	28,791,096
	Vanguard Institutional Index Fund	Mutual fund; 614,797 shares	113,374,322	115,999,961
	Vanguard Total Bond Market Index Fund	Mutual fund; 763,071 shares	8,358,298	8,294,579
	Vanguard Total International Stock Index Fund	Mutual fund; 153,408 shares	17,000,857	15,951,312
	Western Asset Core Plus Bond Portfolio Fund	Mutual fund; 2,323,609 shares	24,856,756	27,046,812
			$ 467,550,250	$ 462,681,174

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMMON AND PREFERRED STOCKS			
	American States Water Co.	Common Stock; 7,750 shares	$ 165,592	$ 291,865
	Anika Therapeutics, Inc.	Common Stock; 6,300 shares	261,151	256,662
	Apogee Enterprises, Inc.	Common Stock; 4,000 shares	55,584	169,480
	Artisan Partners Asset Mgmt, Inc.	Common Stock; 5,000 shares	276,853	252,650
	Bank Hawaii Corp.	Common Stock; 9,600 shares	370,264	569,376
	BBCN Bancorp, Inc.	Common Stock; 14,500 shares	197,413	208,510
	Bio Reference Labs, Inc.	Common Stock; 11,700 shares	365,438	375,921
	BioMed Realty Trust, Inc.	Common Stock; 11,000 shares	203,482	236,940
	Bio-Techne Corp.	Common Stock; 1,500 shares	104,764	138,600
	Blackbaud, Inc.	Common Stock; 6,000 shares	91,056	259,560
	Bright Horizons Family Solutions, Inc.	Common Stock; 3,900 shares	141,269	183,339
	Bruker Corp.	Common Stock; 22,400 shares	344,885	439,488
	Calgon Carbon Corp.	Common Stock; 12,600 shares	201,079	261,828
	Cantel Medical Corp.	Common Stock; 5,700 shares	61,411	246,582
	Chart Industries, Inc.	Common Stock; 5,800 shares	359,895	198,360
	Cheesecake Factory, Inc.	Common Stock; 6,200 shares	284,642	311,922
	Chefs' Warehouse, Inc	Common Stock; 7,700 shares	179,178	177,408
	Choice Hotels International, Inc.	Common Stock; 3,575 shares	191,093	200,271
	Citigroup Capital XIII	Preferred Stock; 7,000 shares	187,447	186,060
	City National Corp.	Common Stock; 1,800 shares	96,944	145,458
	CLARCOR, Inc.	Common Stock; 8,100 shares	273,380	539,784
	Cohen & Steers, Inc.	Common Stock; 8,500 shares	281,547	357,680
	Coherent, Inc.	Common Stock; 2,800 shares	85,775	170,016
	Commerce Bancshares, Inc.	Common Stock; 3,075 shares	133,633	133,732
	Commercial Metals Co.	Common Stock; 15,500 shares	247,430	252,495
	Commvault Systems, Inc.	Common Stock; 5,400 shares	337,567	279,126
	Computer Programs & System, Inc.	Common Stock; 5,200 shares	244,308	315,900
	Coresite Realty Corp.	Common Stock; 8,400 shares	232,184	328,020
	Corvel Corp.	Common Stock; 2,300 shares	105,883	85,606
	Cyberonics, Inc.	Common Stock; 2,900 shares	206,293	161,472
	Darling International, Inc.	Common Stock; 7,600 shares	123,758	138,016
	Dime Community Bancshares, Inc.	Common Stock; 8,300 shares	73,998	135,124
	Dorman Products, Inc.	Common Stock; 6,600 shares	184,037	318,582
	Dril-Quip, Inc.	Common Stock; 1,825 shares	161,447	140,032
	DSW, Inc	Common Stock; 10,200 shares	368,141	380,460
	Dupont Fabros Tech, Inc.	Common Stock; 13,300 shares	318,907	442,092
	Eagle Bancorp, Inc.	Common Stock; 4,500 shares	133,539	159,840
	Encore Capital Group, Inc.	Common Stock; 10,500 shares	505,586	466,200
	Esco Technologies, Inc.	Common Stock; 5,900 shares	242,013	217,710
	First Financial Bankshares, Inc.	Common Stock; 4,100 shares	75,928	122,508
	First NBC Bank Holding Co.	Common Stock; 5,500 shares	137,624	193,600
	Flowers Foods, Inc.	Common Stock; 14,400 shares	271,845	276,336

(continued)

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Forum Energy Technologies, Inc.	Common Stock; 13,400 shares	$ 401,778	$ 277,782
	Franklin Electric Company, Inc.	Common Stock; 8,800 shares	256,863	330,264
	Gentherm, Inc.	Common Stock; 7,450 shares	119,005	272,819
	Geospace Technologies Corp.	Common Stock; 5,100 shares	318,106	135,150
	Haemonetics Corp.	Common Stock; 7,000 shares	284,109	261,940
	HFF, Inc.	Common Stock; 7,600 shares	178,219	272,992
	Hibbett Sports, Inc.	Common Stock; 4,300 shares	108,927	208,249
	Hub Group, Inc.	Common Stock; 8,700 shares	317,212	331,296
	ICU Medical, Inc.	Common Stock; 1,600 shares	65,988	131,040
	Independent Bank Corp.	Common Stock; 5,500 shares	115,806	235,455
	Interdigital, Inc.	Common Stock; 6,500 shares	319,573	343,850
	Interval Leisure Group, Inc.	Common Stock; 8,400 shares	183,922	175,476
	IPC The Hospitalist Company, Inc	Common Stock; 4,525 shares	237,871	207,652
	IPG Photonics Corp.	Common Stock; 7,300 shares	400,256	546,916
	Lindsay Corp.	Common Stock; 3,400 shares	127,952	291,516
	MarketAxess Holdings, Inc.	Common Stock; 7,600 shares	212,587	544,996
	Mellanox Technologies, Ltd.	Common Stock; 8,600 shares	411,687	367,478
	Miller Herman, Inc.	Common Stock; 6,500 shares	134,536	191,295
	Minerals Technologies, Inc.	Common Stock; 6,400 shares	175,355	444,480
	Natural Gas Services Group	Common Stock; 6,500 shares	119,795	149,760
	New Jersey Resources Corp.	Common Stock; 3,525 shares	124,505	215,730
	One Gas, Inc.	Common Stock; 9,000 shares	336,428	370,980
	Plantronics, Inc.	Common Stock; 8,300 shares	153,169	440,066
	Polycom, Inc.	Common Stock; 19,600 shares	212,065	264,600
	Polypore International, Inc.	Common Stock; 5,075 shares	211,246	238,779
	Power Integrations, Inc.	Common Stock; 6,500 shares	145,145	336,310
	Quaker Chemical Corp.	Common Stock; 4,500 shares	65,634	414,180
	Questar Corp.	Common Stock; 12,100 shares	277,711	305,888
	Riverbed Technology, Inc.	Common Stock; 12,875 shares	209,638	262,779
	RPC, Inc.	Common Stock; 11,650 shares	185,924	151,916
	SolarWinds, Inc.	Common Stock; 7,100 shares	258,797	353,793
	Sotheby's	Common Stock; 4,325 shares	173,280	186,754
	Steris Corporation	Common Stock; 5,700 shares	334,367	369,645
	Synaptics, Inc.	Common Stock; 2,150 shares	142,561	148,006
	Syntel, Inc.	Common Stock; 9,300 shares	302,690	418,314
	Tanger Factory Outlet Centers, Inc.	Common Stock; 7,700 shares	278,289	284,592
	Team, Inc.	Common Stock; 6,500 shares	133,499	262,990
	Tennant Co.	Common Stock; 5,800 shares	331,500	418,586
	Tenneco, Inc.	Common Stock; 5,425 shares	270,809	307,109
	Texas Capital Bancshares, Inc.	Common Stock; 3,725 shares	123,560	202,379
	Texas Roadhouse, Inc.	Common Stock; 7,900 shares	210,812	266,704
	Thoratec Corp.	Common Stock; 8,200 shares	280,683	266,172
	Tompkins Financial Corp.	Common Stock; 1,800 shares	86,348	99,540

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Trustmark Corp.	Common Stock; 7,025 shares	$ 189,886	$ 172,394
	Tumi Holdings, Inc.	Common Stock; 12,500 shares	261,409	296,625
	Tupperware Brands Corp.	Common Stock; 2,725 shares	202,139	171,675
	Ubiquiti Networks, Inc.	Common Stock; 11,700 shares	405,093	346,788
	UMB Financial Corp.	Common Stock; 4,400 shares	180,422	250,316
	Umpqua Holdings Corp.	Common Stock; 14,400 shares	148,938	244,944
	Unifirst Corp.	Common Stock; 4,000 shares	416,144	485,800
	United Natural Foods, Inc.	Common Stock; 5,450 shares	196,151	421,421
	Virtus Investment Partners, Inc	Common Stock; 1,000 shares	191,526	170,490
	Vitamin Shoppe, Inc.	Common Stock; 5,900 shares	275,316	286,622
	Watts Water Tech, Inc.	Common Stock; 4,425 shares	114,220	280,722
	Wesbanco, Inc.	Common Stock; 2,725 shares	86,764	94,830
	West Pharmaceutical Svcs, Inc.	Common Stock; 10,450 shares	185,359	556,358
	WEX, Inc.	Common Stock; 4,150 shares	204,611	410,518
	Wolverine World Wide, Inc.	Common Stock; 12,575 shares	243,768	370,585
			$ 21,524,216	$ 27,590,917
	U.S. GOVERNMENT SECURITIES AND AGENCIES			
	Federal Home Loan Bank	#31283H5J0, 01/01/2035, 5.5%	$ 42,431	$ 43,946
	Federal Home Loan Bank	#31283KG77, 05/01/2016, 6.5%	157	157
	Federal Home Loan Bank	#31283KLL0, 04/01/2017, 6%	415	426
	Federal Home Loan Bank	#31283KSF6, 07/01/2017, 6.5%	11,034	11,234
	Federal Home Loan Bank	#31283KWZ7, 08/01/2017, 6.5%	42,830	43,933
	Federal Home Loan Bank	#31283KXB9, 02/01/2019, 6%	9,968	10,252
	Federal Home Loan Bank	#31283KYE2, 08/01/2017, 6%	6,965	7,175
	Federal Home Loan Bank	#3128CUVU7, 05/01/2029, 5%	127,920	130,705
	Federal Home Loan Bank	#3128GSPS0, 04/01/2017, 6%	1,415	1,453
	Federal Home Loan Bank	#3128GUHC9, 06/01/2017, 6%	12,190	12,556
	Federal Home Loan Bank	#3128GUK43, 07/01/2017, 6%	10,972	11,284
	Federal Home Loan Bank	#3128M92T8, 03/01/2044, 4.5%	68,444	68,833
	Federal Home Loan Bank	#3128M9FP2, 01/01/2040, 5.5%	170,307	172,863
	Federal Home Loan Bank	#3128M9RZ7, 05/01/2038, 5.5%	270,910	278,772
	Federal Home Loan Bank	#3128M9U59, 07/01/2041, 4.5%	146,091	149,263
	Federal Home Loan Bank	#3128M9YH9, 12/01/2043, 4.5%	79,268	79,960
	Federal Home Loan Bank	#3128MAB24, 04/01/2040, 4.5%	156,805	157,127
	Federal Home Loan Bank	#3128MDMR1, 12/01/2026, 4%	117,981	118,855
	Federal Home Loan Bank	#3128P7RX3, 10/01/2031, 4%	151,945	155,666
	Federal Home Loan Bank	#3128UNDW9, 11/01/2037, 6.5%	53,982	59,989
	Federal Home Loan Bank	#3128UNGV8, 05/01/2038, 5.5%	55,358	57,833
	Federal Home Loan Mtg	#31300MC92, 10/01/2041, 3.631%	88,971	91,462
	Federal Home Loan Mtg	#31300MH71, 01/01/2042, 2.538%	168,112	168,348
	Federal Home Loan Mtg	#31300MR21, 10/01/2044, 2.88%	92,329	91,960
	Federal Home Loan Mtg	#31326GZX7, 05/01/2044, 3.091%	236,827	236,445

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Federal Home Loan Mtg	#3134013X7, 04/01/2017, 8%	$ 848	$ 855
	Federal National Mtg Assn	#31368HA86, 12/01/2019, 8%	559	568
	Federal National Mtg Assn	#3136AARK3, 12/25/2042, 0.514%	570,867	571,417
	Federal National Mtg Assn	#3136AGF56, 02/25/2042, 4.0%	111,798	113,476
	Federal National Mtg Assn	#31371NLS2, 10/01/2037, 6.5%	27,288	30,232
	Federal National Mtg Assn	#31374CNP7, 06/01/2036, 4.5%	207,301	210,594
	Federal National Mtg Assn	#3137B6GQ8, 12/15/2043, 6.815%	489,101	479,977
	Federal National Mtg Assn	#31381JJ52, 11/01/2015, 5.27%	74,504	75,662
	Federal National Mtg Assn	#31385JBZ0, 04/01/2032, 7%	94,563	105,310
	Federal National Mtg Assn	#31385W2S7, 03/01/2033, 6%	33,823	38,169
	Federal National Mtg Assn	#31385XA98, 05/01/2033, 5.5%	127,512	134,447
	Federal National Mtg Assn	#31385XAZ0, 05/01/2033, 5.5%	164,211	172,876
	Federal National Mtg Assn	#31385XEC7, 06/01/2033, 5.5%	76,264	79,047
	Federal National Mtg Assn	#3138EG2L7, 01/01/2049, 6.5%	41,965	42,178
	Federal National Mtg Assn	#3138EGLA0, 06/01/2041, 3.36%	368,130	368,822
	Federal National Mtg Assn	#3138EGM27, 08/01/2038, 5.51%	38,165	37,980
	Federal National Mtg Assn	#3138EJ6Z6, 01/01/2027, 4%	144,610	144,348
	Federal National Mtg Assn	#3138EJBP2, 06/01/2039, 5.546%	24,592	24,640
	Federal National Mtg Assn	#3138EJV96, 06/01/2026, 5%	221,371	220,058
	Federal National Mtg Assn	#3138EMBT7, 01/01/2032, 4.5%	78,833	80,024
	Federal National Mtg Assn	#3138EMCP4, 01/01/2034, 4.5%	327,166	332,542
	Federal National Mtg Assn	#3138EMJY8, 10/01/2032, 4%	174,205	176,765
	Federal National Mtg Assn	#3138EMRA1, 02/01/2044, 2.987%	153,803	153,877
	Federal National Mtg Assn	#3138ENKK4, 12/01/2043, 2.861%	266,124	266,061
	Federal National Mtg Assn	#3138ENL72, 07/01/2042, 4.5%	191,867	192,448
	Federal National Mtg Assn	#3138ENTP4, 05/01/2027, 4%	144,417	144,239
	Federal National Mtg Assn	#3138WAAK3, 11/01/2043, 4.5%	120,418	120,903
	Federal National Mtg Assn	#3138YDC98, 12/01/2044, 2.823%	242,409	242,018
	Federal National Mtg Assn	#3139216F0, 09/25/2041, 7%	97,476	105,521
	Federal National Mtg Assn	#31392JAC3, 07/25/2042, 7%	78,428	87,837
	Federal National Mtg Assn	#31393CEY5, 04/25/2043, 6%	98,293	108,877
	Federal National Mtg Assn	#31395TLJ1, 02/15/20135, 5%	276,880	276,755
	Federal National Mtg Assn	#31398SSG9, 12/25/2030, 3.5%	436,388	439,704
	Federal National Mtg Assn	#31402CTR3, 04/01/2018, 6.5%	17,112	17,288
	Federal National Mtg Assn	#31402CTT9, 02/01/2034, 6%	70,806	80,113
	Federal National Mtg Assn	#31402CU75, 02/01/2034, 5.5%	90,894	94,493
	Federal National Mtg Assn	#31402CVT6, 07/01/2018, 6.5%	37,599	38,324
	Federal National Mtg Assn	#31402DFT2, 02/01/2019, 6%	18,518	18,967
	Federal National Mtg Assn	#31402DL81, 07/01/2034, 7%	24,190	26,714
	Federal National Mtg Assn	#31402DMJ6, 08/01/2019, 6%	7,886	8,077
	Federal National Mtg Assn	#31402QT35, 10/01/2024, 6.5%	57,713	62,795
	Federal National Mtg Assn	#31410F6C4, 03/01/2037, 7%	195,007	198,255
	Federal National Mtg Assn	#31410FSC0, 11/01/2016, 5.55%	106,660	111,654

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Federal National Mtg Assn	#31410GE90, 11/01/2035, 6%	$ 127,583	$ 144,421
	Federal National Mtg Assn	#31410KHD9, 05/01/2038, 6.5%	18,543	20,280
	Federal National Mtg Assn	#31416W5Z1, 11/01/2030, 4%	117,136	118,509
	Federal National Mtg Assn	#31417YV46, 01/01/2031, 4.5%	60,154	60,614
	Federal National Mtg Assn	#31418A2X5, 12/01/2033, 4%	178,756	180,056
	Federal National Mtg Assn	#31418MCG5, 12/01/2037, 6.5%	34,916	36,920
	Federal National Mtg Assn	#31418MWL2, 09/01/2039, 5.5%	32,290	33,158
	Small Business Administration	#83162CMZ3, 05/01/2023, 4.64%	65,792	71,823
	Small Business Administration	#83162CNA7, 06/01/2023, 4.07%	58,087	63,986
	Small Business Administration	#83162CNN9, 02/01/2024, 4.72%	29,004	31,585
	Small Business Administration	#83162CPU1, 09/01/2025, 4.76%	99,821	109,265
	Small Business Administration	#83162CQG1, 05/01/2026, 5.87%	95,224	103,510
	Small Business Administration	#83162CQK2, 07/01/2026, 6.07%	92,322	100,006
	U.S. Treasury Note	#912828B74, 02/15/2017, 0.625%	248,926	249,297
	U.S. Treasury Note	#912828VC1, 05/15/2016, 0.25%	322,119	324,187
	U.S. Treasury Note	#912828UM0, 02/15/2016, 0.375%	1,148,201	1,150,269
	U.S. Treasury Note	#912828C24, 02/28/2019, 1.5%	178,616	180,056
			$ 11,161,681	$ 11,373,346
	CORPORATE DEBT INSTRUMENTS			
	American Express Credit Account	#02582JGU8, 04/15/2020, 1.49%	$ 279,989	$ 280,254
	American Express Credit Account	#02582JGW4, 06/15/2020, 1.43%	344,973	344,327
	AOL Time Warner, Inc.	#00184AAC9, 04/15/2031, 7.625%	278,156	348,534
	AOL Time Warner, Inc.	#00184AAG0, 05/01/2032, 7.7%	66,330	71,026
	AT&T Corporation	#001957BD0, 11/15/2031, 8/8.5%	206,763	206,293
	BAC Capital Trust XI	#056335AA0, 05/23/2036, 6.625%	207,266	261,982
	Bank of America, NA	#06051GDZ9,08/26/2024, 4.2%	65,154	66,217
	Bank of America, NA	#06051GEC9, 07/01/2020, 5.625%	199,719	199,253
	Bank One Cap III	#06423KAA9, 09/01/2030, 8.75%	176,393	209,434
	Becton Dickinson and Co	#075887BF5, 12/15/2024, 3.734%	75,627	77,187
	BNP Paribas	#05579T5G7, 10/15/2024, 4.25%	200,338	202,059
	Boston Properties LP	#10112RAR5, 11/15/2020, 5.625%	49,946	57,048
	Boston Properties LP	#10112RAS3, 05/15/2021, 4.125%	71,987	79,832
	Boston Properties LP	#10112RAU8, 02/01/2023, 3.85%	24,945	25,952
	Boston Properties LP	#10112RAV6, 09/01/2023, 3.125%	74,534	73,233
	Boston Properties LP	#10112RAW4, 02/01/2024, 3.8%	24,924	25,692
	Boston Scientific	#101137AG2, 06/15/2016, 6.4%	157,422	160,533
	Burlington Northern Santa Fe Corp.	#12189LAR2, 04/01/2024, 3.75%	149,510	155,995
	Burlington Northern Santa Fe Corp.	#12189PAG7, 01/15/2021, 8.251%	168,510	170,299
	Burlington Northern Santa Fe Railway	#05565SAA2, 04/01/2024, 5.629%	90,063	100,754
	Capital One Financial Corp	#14040HAY1, 07/15/2021, 4.75%	227,375	247,981
	CEMEX Finance LLC	#12516UAD7, 04/01/2024, 6%	200,000	195,000
	Chase Issuance Trust	#161571FJ8, 06/15/2017, 0.79%	110,275	110,146

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Chase Issuance Trust	#161571FR0, 10/16/2017, 0.54%	$ 329,995	$ 329,837
	Cigna Corporation	#125509AH2, 03/01/2023, 7.65%	85,033	95,849
	Cigna Corporation	#125509AZ2, 05/15/2027, 7.875%	39,261	40,989
	Cigna Corporation	#125509BL2, 05/01/2019, 8.5%	132,642	123,615
	Cigna Corporation	#125509BS7, 02/15/2022, 4%	49,521	52,686
	Citigroup, Inc.	#172967ET4, 05/15/2018, 2.01%	100,094	129,128
	Citigroup, Inc.	#172967GT2, 05/15/2023, 3.5%	23,632	24,337
	Comcast Corporation	#20030NAR2, 02/15/2018, 5.875%	121,817	112,512
	Cox Communications, Inc.	#224044BQ9, 12/01/2016, 5.875%	49,772	54,062
	Cox Communications, Inc.	#224044BU0, 01/15/2019, 9.375%	133,024	151,023
	Cox Communications, Inc.	#224044BW6, 12/15/2022, 3.25%	137,629	147,276
	Cox Communications, Inc.	#224044CA3, 06/30/2023, 2.95%	49,780	47,947
	Cox Communications, Inc.	#224044CE5, 02/01/2025, 3.85%	124,784	126,177
	Dillards, Inc.	#254067AN1, 12/01/2028, 7%	145,469	185,500
	Dominion Resources, Inc.	#25746UBY4, 10/01/2054, 5.75%	125,000	130,427
	Dow Chemical Company	#260543BJ1, 11/01/2029, 7.375%	87,260	99,841
	Dow Chemical Company	#260543BX0, 05/15/2019, 8.55%	183,574	186,487
	Dow Chemical Company	#260543BY8, 05/15/2039, 9.4%	49,781	81,127
	Eaton Corporation	#278062AB0, 11/02/2017, 1.5%	24,973	24,857
	ENEL Finance International	#29268BAF8, 10/07/2039, 6%	200,830	234,994
	ERP Operating Limited Partnership	#26884ABA0, 4/15/2023, 3%	193,731	195,058
	Federal Express	#31331FAX9, 07/15/2023, 6.72%	117,661	129,396
	Ford Motor Credit Company	#345397VQ3, 09/15/2015, 5.625%	102,063	103,195
	Ford Motor Credit Company	#345397VU4, 08/02/2021, 5.875%	311,237	318,392
	General Electric Capital Corp	#36962G4J0, 01/08/2020, 5.5%	215,556	228,915
	General Electric Capital Corp	#36962G4Y7, 01/07/2021, 4.625%	51,942	55,730
	General Electric Capital Corp	#36962G5J9, 10/17/2021, 4.65%	55,442	56,356
	HCA, Inc.	#404119AP4, 01/15/2015, 6.375%	80,768	75,000
	HCA, Inc.	#404119AR0, 02/15/2016, 6.5%	256,219	260,937
	Healthnet, Inc.	#422248AA2, 06/01/2017, 6.375%	88,893	97,200
	Hewlett Packard Company	#428236BU6, 12/06/2016, 3.3%	100,014	103,303
	HSBC Holdings PLC	#404280AH2, 09/15/2037, 6.5%	217,368	269,826
	HSBC Holdings PLC	#404280AK5, 04/05/2021, 5.1%	74,837	84,780
	Kaupthing Bank	#48632HAA5, 05/19/2016, 7.125%	351,773	-
	Kinder Morgan, Inc	#49456BAF8, 06/01/2025, 4.3%	199,357	200,671
	Lafarge	#505861AB0, 07/15/2016, 6.5%	154,832	159,750
	Lafarge	#505861AD6, 07/09/2015, 5.5%	116,264	117,633
	Macy's Retail Holdings	#55616XAC1, 02/15/2028, 7%	59,610	62,308
	May Dept Stores Co.	#577778BQ5, 01/15/2032, 6.9%	61,309	65,055
	May Dept Stores Co.	#577778CB7, 07/15/2024, 6.65%	115,500	248,018
	May Dept Stores Co.	#577778CE1, 07/15/2034, 6.7%	41,593	57,528
	News America, Inc.	#652482BL3, 12/15/2035, 6.4%	57,528	65,258
	News America, Inc.	#652482BQ2, 11/15/2037, 6.65%	53,525	66,763

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Nordstrom, Inc.	#655664AH3, 03/15/2028, 6.95%	$ 153,138	$ 191,075
	Petrobras Global BV	#71647NAF6, 05/20/2023, 4.375%	123,535	107,510
	Petrobras Global	#71647NAM1, 03/17/2024, 6.25%	99,772	95,154
	Petrobras International	#71645WAR2, 01/27/2021, 5.375%	53,975	46,329
	Petroleos Mexicanos	#71654QBR2, 01/23/2045, 6.375%	125,031	141,562
	Petroleos Mexicanos	#71656LBA8, 01/15/2025, 4.25%	126,194	124,187
	RBS PLC	#780099CE5, 12/15/2022, 6.125%	191,369	217,681
	Reed Elsevier Capital	#758202AG0, 01/15/2019, 8.625%	28,503	33,025
	Reed Elsevier Capital	#758202AK1, 10/15/2022, 3.125%	118,802	121,748
	Rio Oil Finance Trust	#76716XAA0, 07/06/2024, 6.25%	274,995	262,991
	Rio Oil Finance Trust	#76716XAB8, 01/06/2027, 6.75%	250,000	238,750
	Royal Bank of Scotland	#780097AZ4, 12/19/2023, 6%	127,413	135,300
	SLM Corporation	#78442FEK0, 01/25/2016, 6.25%	55,125	52,000
	SLM Corporation	#78442FEM6, 01/25/2017, 6%	59,185	62,850
	SLM Corporation	#78442FEN4, 09/25/2017, 4.625%	99,688	101,500
	SLM Corporation	#78442FEP9, 09/10/2015, 3.875%	51,602	50,375
	SLM Student Loan Trust	#78447BAB8, 10/15/2046, 3.336%	164,979	171,046
	Sprint Nextel Corp.	#852061AD2, 12/01/2016, 6%	89,035	104,602
	Telecom Italia Capital SA	#872456AA6, 06/18/2019, 7.175%	156,862	160,300
	Telecom Italia Capital SA	#87927VAR9, 07/18/2036, 7.2%	46,942	53,750
	Telecom Italia Capital SA	#87927VAU2, 06/04/2018, 6.999%	108,395	111,000
	Telecom Italia Capital SA	#87927VAV0, 06/04/2038, 7.721%	51,688	55,750
	Time Warner Cable	#88732JAP3, 02/14/2019, 8.75%	172,085	185,678
	Time Warner Cable	#88732JAS7, 04/01/2019, 8.25%	174,809	183,621
	Turlock Corporation	#278062AC8, 11/02/2022, 2.75%	49,832	49,120
	Union Pacific Railroad Co.	#90783SAA0, 01/02/2024, 4.698%	59,011	68,290
	Union Pacific Railroad Co.	#90783VAA3, 01/02/2029, 5.082%	149,832	173,063
	Union Pacific Railroad Co.	#90783WAA1, 07/02/2030, 5.866%	116,162	131,684
	Unum Corp.	#903192AA0, 12/15/2028, 6.75%	60,244	76,373
	Verizon Communications	#92343VBR4, 09/15/2023, 5.15%	291,653	320,228
	Verizon Communications	#92343VBT0, 09/15/2043, 6.55%	25,298	32,029
	Verizon Communications	#92343VBY9, 03/15/2024, 4.15%	80,065	82,819
	Vulcan Materials Co.	#929160AQ2, 12/01/2016, 6.5%	7,000	7,455
	Vulcan Materials Co.	#929160AR0, 06/15/2021, 7.5%	133,675	145,625
	Wellpoint, Inc.	#94973VAR8, 02/15/19, 7%	180,782	176,750
	Xerox Corporation	#98412JBA1, 04/01/2016, 7.2%	44,125	53,539
	Xerox Corporation	#984121BP7, 03/15/2016, 6.4%	123,395	127,327
	Xerox Corporation	#984121BQ5, 02/01/2017, 6.75%	28,533	27,557
	Xerox Corporation	#984121CA9, 12/15/2019, 5.625%	113,307	112,387
	Xerox Corporation	#984121CD3, 05/15/2021, 4.5%	81,452	80,149
			$ 13,168,580	$ 13,740,953

(continued)

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

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

EIN: 59-1390794 PN: 003

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

DECEMBER 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	MUNICIPAL BONDS			
	California State	#13063A5E0, 04/01/2034, 7.5%	$ 79,243	$ 111,494
	California State	#13063A5G5, 04/10/2039, 7.55%	125,395	192,899
	California State	#13063A7D0, 10/01/2039, 7.3%	108,589	139,934
	Illinois State	#452152HR5, 03/01/2016, 4.971%	131,546	130,216
	Illinois State	#452152HS3, 03/01/2017, 5.365%	253,532	267,637
	Illinois State	#452152HT1, 03/01/2018, 5.665%	27,272	27,376
	Los Angeles California School District	#544646ZR6, 07/01/2034, 6.758%	101,018	139,336
	New Jersey Turnpike Authority	#646139X83, 01/01/2041, 7.102%	117,099	145,033
			$ 943,694	$ 1,153,925
	SHORT TERM INVESTMENT FUND			
	State Street Bank Short Term Investment Fund	Short term investment fund, 872,408 shares	$ 872,408	$ 872,408
			$ 872,408	$ 872,408
	HEDGE FUND OF FUNDS			
	Permal Fixed Income Holdings N.V.	Hedge Fund of Funds; 103,774 shares	$ 46,391,439	$ 41,550,927
			$ 46,391,439	$ 41,550,927
*	Notes receivable from participants	Maturity dates from 2015 to 2045 Interest rates from 3.25% to 11.50%	-	$ 19,470,099
			$ 701,636,440	$ 756,284,526

* Represents or includes a party-in-interest

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