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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
JM FAMILY ENTERPRISES, INC.

100 JIM MORAN BLVD
DEERFIELD BEACH, FL 33442-1702

2b Employer Identification Number (EIN) 59-1390794

2c Plan Sponsor's telephone number 954-418-5273

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.	10/14/2016	DAVID BUSH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2016	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)

Preparer's telephone number

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: 954-418-5273

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** 4565
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)** 3840
a(2)	Total number of active participants at the end of the plan year	**6a(2)** 4068
b	Retired or separated participants receiving benefits	**6b** 30
c	Other retired or separated participants entitled to future benefits	**6c** 684
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d** 4782
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e** 24
f	Total. Add lines **6d** and **6e**.	**6f** 4806
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g** 4770
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h** 22
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)	X	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)	X	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)	X	**R** (Retirement Plan Information)
(2)	☐	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	☐	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☐	0	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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

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

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	214315	Yes ☐ No ☒	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	205223	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	201089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	187615	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	165553	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	123454	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

FID INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 50 64 65	RECORDKEEPER	47976	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(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	41432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
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.	
TRP GROWTH STOCK 52-2269240	0.15%	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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	21910075

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	38854415

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	14416268

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	12874350

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	0

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	27136547

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	33970679

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) 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) 24126686

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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	986093	806872
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	37596943	40017993
(2) Participant contributions	1b(2)	561650	525536
(3) Other	1b(3)	581805	459682
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	872408	1176876
(2) U.S. Government securities	1c(2)	11373346	9891756
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4341741	2489204
(B) All other	1c(3)(B)	9399212	10444672
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	186060	181927
(B) Common	1c(4)(B)	27404857	24347618
(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)	19470099	20995897
(9) Value of interest in common/collective trusts	1c(9)	101041502	98108262
(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)	76809275	75180758
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	462681174	479328688
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	42704852	38917358

			(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	796011017	802873099
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	834057	410482
k	Total liabilities (add all amounts in lines 1g through1j)	1k	834057	410482
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	795176960	802462617

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)	50992423	
	(B) Participants	2a(1)(B)	22626596	
	(C) Others (including rollovers)	2a(1)(C)	3326538	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		76945557
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	867	
	(B) U.S. Government securities	2b(1)(B)	375256	
	(C) Corporate debt instruments	2b(1)(C)	715778	
	(D) Loans (other than to participants)	2b(1)(D)	710146	
	(E) Participant loans	2b(1)(E)	60680	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1862727
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	13781	
	(B) Common stock	2b(2)(B)	364088	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	19266148	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		19644017
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	25776859	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24966537	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		810322
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-2952171	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-2952171

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		5313327
(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)		-5928518
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-33794833
c Other income	2c		-1549177
d Total income. Add all **income** amounts in column (b) and enter total	2d		60351251
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	51520009	
(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)		51520009
f Corrective distributions (see instructions)	2f		358489
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)	1138683	
(4) Other	2i(4)	48413	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1187096
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		53065594
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		7285657
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	N/A	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	N/A	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				
o	Did the plan trust incur unrelated business taxable income?	4o				
p	Were in-service distributions made during the plan year?	4p				

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

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

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401(k) PLAN

EIN: 59-1390794 PN: 003

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2015 AND 2014

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401(k) PLAN
INDEX TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE
December 31, 2015 and 2014

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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, 2015 and 2014 and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, 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, 2015 and 2014 and for the year ended December 31, 2015, 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.

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2015, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

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

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

PricewaterhouseCoopers LLP

October 13, 2016

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2015 and 2014

	2015	2014
ASSETS		
Participant-directed investments, at fair value	$ 248,887,739	$ 224,134,854
Non-participant directed investments, at fair value	491,092,055	512,538,702
Total Investments, at Fair Value	739,979,794	736,673,556
CASH	806,872	986,093
RECEIVABLES		
Employer contributions	40,017,993	37,596,943
Participant contributions	525,536	561,650
Notes receivable from participants	20,995,897	19,470,099
Due from broker for securities sold	55,756	157,907
Accrued interest and dividends	403,926	423,898
Total Receivables	61,999,108	58,210,497
Total Assets	802,785,774	795,870,146
LIABILITIES		
Due to broker for securities purchased	134,365	179,057
Accrued expenses	276,117	655,000
Total Liabilities	410,482	834,057
NET ASSETS AVAILABLE FOR BENEFITS	$ 802,375,292	$ 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
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2015

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT LOSSES	
Net depreciation in fair value of investments, net of investment expenses of $1,138,683	$ (24,668,018)
Interest and dividends	6,230,016
Total investment losses	(18,438,002)
CONTRIBUTIONS	
Participants	22,626,596
Employer	50,992,423
Rollover	3,326,538
Total contributions	76,945,557
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	710,146
Total additions, net	59,217,701
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	(51,878,498)
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	7,339,203
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	795,036,089
End of year	$ 802,375,292

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, 2015 AND 2014

(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.

On January 2, 2014, the JM Family Enterprises, Inc. Associates' Profit Sharing Plan and Trust and JM Family Enterprises, Inc. Associates' 401(k) Plan and Trust were combined under 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 $18,000 for 2015 and $17,500 for 2014 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 $6,000 and $5,500 in addition to the IRS limit of $18,000 and $17,500 for the years ended December 31, 2015 and 2014, respectively. 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, 2015, 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. At December 31, 2015 and 2014, forfeited nonvested accounts totaled $207,725 and $337,645, respectively. Forfeitures are allocated 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.

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.

Vanguard Extended Market Index Fund – Funds are invested in shares of a registered investment company that invests primarily in the Standard and Poor's Completion Index, a broadly diversified index of stocks of small and mid-sized U.S. companies.

Vanguard Institutional 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.

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: 6.7% in Boston Trust Small Cap Fund; 10% in Dodge & Cox Stock 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 Value Fund; 5% in PIMCO Commodity Real Return Strategy Fund; 10% in BlackRock Global Allocation Fund; 10% in PIMCO All Asset Fund; 3.3% in Vanguard Extended Market Index Fund; 9% in Vanguard Institutional Index 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: 2.7% in Boston Trust Small Cap Fund; 4% in Dodge & Cox Stock 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; 1.3% in Vanguard Extended Market Index Fund; 5% in Vanguard Institutional Index 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: 3.4% in Boston Trust Small Cap Fund; 8% in Dodge & Cox Stock 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 Value Fund; 3% in PIMCO Commodity Real Return Strategy Fund; 10% in BlackRock Global Allocation Fund; 10% in PIMCO All Asset Fund; 1.6% in Vanguard Extended Market Index Fund; 8% in Vanguard Institutional Index 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.

Non-Participant Directed Investments

Non-participant directed investment assets of the Plan are held by Fidelity Management Trust Company (the "Trustee") and are managed by various investment managers. The Trustee has been given the authority and power to trade securities, register stock, borrow funds and take any other action it believes is beneficial to the Plan. Employer profit sharing contributions are invested in a portfolio of investments as directed by the Company, including mutual funds, common and preferred stocks, U.S. government securities and agencies, corporate debt instruments, municipal bonds, short term investment funds, common collective trust and hedge funds.

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 $20,995,897 and $19,470,099 at December 31, 2015 and 2014, respectively. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. As of December 31, 2015, the interest rates charged on notes receivable from participants ranged from 3.25% to 11.50% and the notes have maturity dates ranging from 2016 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 depreciation 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 losses. A fee of $35 is charged against each participant 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 did 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 as a 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 $12,787,025 and $9,496,931 at December 31, 2015 and 2014, respectively. The Fidelity Retirement Money Market Portfolio Fund was valued at $5,712,088 and $4,832,390 at December 31, 2015 and 2014, respectively. The Spartan® 500 Index Fund was valued at $0 and $24,532,473 at December 31, 2015 and 2014, 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, 2015 and 2014, 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, 2015. 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:

	2015	2014
Assets:		
Investments	$ 741,447,685	$ 737,724,784
Notes receivable from participants	$ 20,995,897	$ 19,470,099

	2015
Investment income:	
Net depreciation in fair value of investments	$ (24,505,818)
Interest and dividends	$ 6,230,016
Interest income on notes receivable from participants	$ 710,146

Investments included in the above tables excludes the impact of adjusting certain investment balances reported on a one month lag by the Trustee of $1,467,891 and $1,051,228 at December 31, 2015 and 2014, respectively.

Investment income included in the above tables excludes the impact of reversing accrued expense of $116,938 and other miscellaneous income/loss totaling $279,138 for the year ended December 31, 2015.

(6) NONPARTICIPANT-DIRECTED INVESTMENTS

The following tables contain information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments:

ASSETS	2015	2014
INVESTMENTS, AT FAIR VALUE		
Common collective trust funds	$ 153,699,918	$ 154,368,402
Mutual and commodities funds	249,942,726	261,887,824
Common and preferred stocks	24,529,545	27,590,917
U.S. government securities	9,891,756	11,373,346
Corporate debt instruments	12,933,876	13,740,953
Municipal bonds	915,611	1,153,925
Short term investment fund	1,176,876	872,408
Hedge fund of funds	38,001,747	41,550,927
Investments, at fair value	491,092,055	512,538,702
Cash	470,827	701,558
Receivables	40,119,620	37,773,156
Liabilities	(393,505)	(833,524)
NET ASSETS	$ 531,288,997	$ 550,179,892

CHANGES IN NET ASSETS:	
Contributions	$ 39,749,688
Net depreciation	(22,193,054)
Benefits paid to participants	(36,447,529)
NET DECREASE IN NET ASSETS	$ (18,890,895)

(7) 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:

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.

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, 2015 and 2014, the average yield and crediting interest rates were approximately 1.93% and 1.67%, respectively.

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 Plan sponsor 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, 2015		
	Level 1	**Level 2**	**Total**
Mutual funds	$ 479,328,688	$ -	$ 479,328,688
Common and preferred stocks	24,529,545	-	24,529,545
U.S. government securities and agencies	1,589,433	8,302,323	9,891,756
Corporate debt instruments	-	12,933,876	12,933,876
Municipal bonds	-	915,611	915,611
Short term investment fund	-	1,176,876	1,176,876
Investments measured at fair value in hierarchy	$ 505,447,666	$ 23,328,686	$ 528,776,352

	Investments measured at Net Asset Value as of December 31, 2015 (a)
Common collective trust funds	$ 173,201,695
Hedge fund of funds	38,001,747
Investments measured at net asset value	$ 211,203,442
Total investments at fair value	$ 739,979,794

	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

(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, 2015 and 2014, respectively.

(7) RECONCILIATION TO FORM 5500

The following is a reconciliation of Net Assets Available for Benefits per the financial statements at December 31, 2015 and 2014 to the Form 5500:

	2015	2014
Net Assets Available for Benefits per the financial statements	$ 802,375,292	$ 795,036,089
Adjustment from contract value to fair value for interest in collective trust relating to fully benefit-responsive investment contracts	87,325	140,871
Net Assets Available for Benefits per the Form 5500	$ 802,462,617	$ 795,176,960

The following is a reconciliation of Net Increase in Net Assets Available for Benefits per the financial statements at December 31, 2015 to the Form 5500:

Net Increase in Net Assets Available for Benefits per the financial statements, net of expenses	$ 7,339,203
Adjustment from contract value to fair value for interest in collective trust relating to fully benefit-responsive investment contracts at December 31, 2014	(140,871)
Adjustment from contract value to fair value for interest in collective trust relating to fully benefit-responsive investment contracts at December 31, 2015	87,325
Total Net Increase in Net Assets Available for Benefits per the Form 5500, net of expenses	$ 7,285,657

(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, 2015 and 2014 and for the year ended December 31, 2015 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, 2015, there are no uncertain tax

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 2012.

(10) SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 13, 2016, 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, 2015

(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, 12,874,350 shares	$ 12,874,350	$ 12,874,350
	JP Morgan Diversified Commercial Property Fund	Common collective trust fund, 1,127,096 shares	20,414,445	33,970,679
	Mellon EB NCML Global Real Return Fund	Common collective trust fund, 2,224,307 shares	25,705,419	27,136,547
	State Street Global Advisors International Alpha Select Fund	Common collective trust fund, 1,517,115 shares	17,960,897	24,126,686
	Acadian Emerging Markets Small Cap Equity Fund	103-12 investment entity 8,984 shares	16,742,105	14,416,268
	Baring International Group Trust F Fixed Income Fund	103-12 investment entity 126,986 shares	29,532,488	38,854,415
	Mercator International Fund	103-12 investment entity 928,937 shares	17,271,776	21,910,075
			$ 140,501,480	$ 173,289,020
	MUTUAL FUNDS			
	BlackRock Global Allocation Fund	Mutual fund; 985,552 shares	$ 19,518,023	$ 17,670,948
	Boston Trust Small Cap Fund	Mutual fund; 1,054,181 shares	13,829,393	12,629,086
	DFA Emerging Markets Value Fund	Mutual fund; 1,226,138 shares	34,736,897	25,013,212
	Dodge & Cox Stock Fund	Mutual fund; 195,793 shares	27,399,397	31,869,222
*	Fidelity Retirement Money Market Portfolio Fund	Mutual fund; 5,712,088 shares	5,712,088	5,712,088
	GMO Benchmark Free Allocation Fund	Mutual fund; 1,078,039 shares	29,279,340	26,325,722
	JP Morgan Prime Money Market Fund	Mutual fund; 3,562,370 shares	3,562,370	3,562,370
	Oberweis International Opportunities Institutional Fund	Mutual fund; 2,003,358 shares	19,310,090	20,674,653
	PIMCO All Asset Fund	Mutual fund; 3,856,798 shares	46,969,354	39,339,339
	PIMCO Commodity Real Return Strategy Fund	Mutual fund; 4,106,533 shares	58,289,970	25,747,960
	PIMCO Total Return Fund	Mutual fund; 2,754,954 shares	29,955,298	27,742,389
	T.Rowe Price Growth Stock Fund	Mutual fund; 700,995 shares	30,601,890	37,615,393
	Vanguard Extended Market Index Fund	Mutual fund; 59,288 shares	4,070,585	3,769,514
	Vanguard Institutional Index Fund	Mutual fund; 762,472 shares	142,068,866	142,300,188
	Vanguard Total Bond Market Index Fund	Mutual fund; 883,792 shares	9,643,860	9,403,547
	Vanguard Total International Stock Index Fund	Mutual fund; 258,462 shares	28,068,083	25,055,328
	Western Asset Core Plus Bond Portfolio Fund	Mutual fund; 2,178,279 shares	23,365,094	24,897,729
			$ 526,380,598	$ 479,328,688

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, 2015

(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			
	Air Methods Corp.	Common Stock; 6,000 shares	$ 281,944	$ 251,580
	American States Water Co.	Common Stock; 5,700 shares	121,790	239,115
	Anika Therapeutics, Inc.	Common Stock; 5,700 shares	236,279	217,512
	Applied Industrial Tech, Inc	Common Stock; 6,000 shares	264,002	242,940
	AptarGroup, Inc	Common Stock; 4,100 shares	258,048	297,865
	Artisan Partners Asset Mgmt, Inc.	Common Stock; 5,800 shares	310,424	209,148
	Atrion Corporation	Common Stock; 340 shares	124,020	129,608
	Bank Hawaii Corp.	Common Stock; 7,875 shares	303,733	495,338
	BBCN Bancorp, Inc.	Common Stock; 17,500 shares	241,458	301,350
	Big Lots, Inc.	Common Stock; 6,300 shares	295,220	242,802
	Bio-Techne Corp.	Common Stock; 1,300 shares	90,795	117,000
	Bruker Corp.	Common Stock; 13,100 shares	201,696	317,937
	Calgon Carbon Corp.	Common Stock; 11,500 shares	183,524	198,375
	Cantel Medical Corp.	Common Stock; 2,000 shares	21,548	124,280
	CATO Corporation	Common Stock; 4,825 shares	183,600	177,657
	Chart Industries, Inc.	Common Stock; 5,400 shares	335,074	96,984
	Cheesecake Factory, Inc.	Common Stock; 6,100 shares	281,421	281,271
	Chemed Corporation	Common Stock; 1,725 shares	247,697	258,405
	Choice Hotels International, Inc.	Common Stock; 4,800 shares	260,982	241,968
	Citigroup Capital XIII	Preferred Stock; 7,000 shares	187,447	181,930
	CLARCOR, Inc.	Common Stock; 6,300 shares	212,629	312,984
	Cohen & Steers, Inc.	Common Stock; 7,800 shares	258,360	237,744
	Coherent, Inc.	Common Stock; 2,600 shares	79,648	169,286
	Commerce Bancshares, Inc.	Common Stock; 6,720 shares	273,057	285,869
	Commvault Systems, Inc.	Common Stock; 4,900 shares	306,310	192,815
	Computer Programs & System, Inc.	Common Stock; 4,700 shares	220,817	233,825
	Coresite Realty Corp.	Common Stock; 7,800 shares	215,600	442,416
	Corvel Corp.	Common Stock; 2,200 shares	101,280	96,624
	DHI Group, Inc	Common Stock; 19,200 shares	166,254	176,064
	DST Systems, Inc	Common Stock; 1,625 shares	185,208	185,347
	DSW, Inc	Common Stock; 8,500 shares	306,784	202,810
	Darling International, Inc.	Common Stock; 6,900 shares	112,360	72,588
	Dime Community Bancshares, Inc.	Common Stock; 7,900 shares	70,432	138,171
	Dorman Products, Inc.	Common Stock; 6,400 shares	182,204	303,808
	Dril-Quip, Inc.	Common Stock; 3,200 shares	260,716	189,536
	Dupont Fabros Tech, Inc.	Common Stock; 12,200 shares	292,531	387,838
	Eagle Bancorp, Inc.	Common Stock; 4,300 shares	127,604	217,021
	Eaton Vance Corporation	Common Stock; 8,600 shares	304,290	278,898
	Encore Capital Group, Inc.	Common Stock; 9,500 shares	457,435	276,260
	Ensign Group, Inc	Common Stock; 10,550 shares	233,928	238,747
	Exl Service Holdings, Inc.	Common Stock; 6,425 shares	233,946	288,675

(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, 2015

(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
	First NBC Bank Holding Co.	Common Stock; 5,200 shares	$ 130,117	$ 194,428
	Forum Energy Technologies, Inc.	Common Stock; 14,100 shares	393,135	175,686
	Fossil Group, Inc.	Common Stock; 3,525 shares	223,500	128,874
	Franklin Electric Company, Inc.	Common Stock; 9,100 shares	272,095	245,973
	Genesee & Wyoming, Inc.	Common Stock; 1,700 shares	129,373	91,273
	Gentherm, Inc.	Common Stock; 5,250 shares	83,863	248,850
	Greenhill & Co, Inc.	Common Stock; 3,175 shares	125,487	90,837
	HFF, Inc.	Common Stock; 4,475 shares	106,231	139,038
	Haemonetics Corporation	Common Stock; 6,500 shares	263,815	209,560
	Hibbett Sports, Inc.	Common Stock; 3,600 shares	91,195	108,864
	Horace Mann Educators Corp.	Common Stock; 4,800 shares	172,866	159,264
	Hub Group, Inc.	Common Stock; 6,475 shares	236,165	213,351
	IPG Photonics Corp.	Common Stock; 3,800 shares	208,352	338,808
	Independent Bank Corp.	Common Stock; 5,200 shares	109,489	241,904
	Infinity Property & Casualty Corp.	Common Stock; 2,325 shares	184,950	191,185
	Interdigital, Inc.	Common Stock; 3,800 shares	186,827	186,352
	Interval Leisure Group, Inc.	Common Stock; 9,100 shares	199,513	142,051
	LPL Financial Holdings, Inc.	Common Stock; 2,900 shares	119,044	123,685
	Lakeland Financial Corp.	Common Stock; 2,000 shares	84,121	93,240
	Lincoln Electric Holdings, Inc.	Common Stock; 3,400 shares	196,743	176,426
	Lindsay Corp.	Common Stock; 2,400 shares	90,319	173,760
	MarketAxess Holdings, Inc.	Common Stock; 1,900 shares	53,147	212,021
	Masimo Corporation	Common Stock; 7,775 shares	277,129	322,740
	Meridian Bioscience, Inc.	Common Stock; 12,200 shares	246,037	250,344
	Miller Herman, Inc.	Common Stock; 6,750 shares	158,281	193,725
	Minerals Technologies, Inc.	Common Stock; 4,600 shares	126,036	210,956
	NIC, Inc.	Common Stock; 10,050 shares	191,092	197,784
	National Health Investors, Inc.	Common Stock; 3,325 shares	196,607	202,393
	Natural Gas Services Group	Common Stock; 6,200 shares	114,266	138,260
	Netgear, Inc.	Common Stock; 4,600 shares	202,928	192,786
	New Jersey Resources Corp.	Common Stock; 6,500 shares	114,792	214,240
	Oceaneering International, Inc.	Common Stock; 3,300 shares	127,305	123,816
	One Gas, Inc.	Common Stock; 8,500 shares	317,737	426,445
	Owens and Minor, Inc.	Common Stock; 10,900 shares	379,138	392,182
	Plantronics, Inc.	Common Stock; 7,700 shares	142,097	365,134
	Polycom, Inc.	Common Stock; 17,200 shares	186,097	216,548
	Power Integrations, Inc.	Common Stock; 5,000 shares	111,650	243,150
	Quaker Chemical Corp.	Common Stock; 2,825 shares	41,204	218,260
	Questar Corp.	Common Stock; 14,500 shares	333,892	282,460
	RPC, Inc.	Common Stock; 10,500 shares	164,140	125,475
	Sally Beauty Holdings, Inc.	Common Stock; 10,925 shares	254,836	304,698
	Sanderson Farms, Inc.	Common Stock; 1,725 shares	120,025	133,722
	Silgan Holdings, Inc.	Common Stock; 3,800 shares	202,128	204,136

(continued)

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, 2015

(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
	Sotheby's	Common Stock; 3,800 shares	$ 152,246	$ 97,888
	Synaptics, Inc.	Common Stock; 3,200 shares	209,274	257,088
	Syntel, Inc.	Common Stock; 8,350 shares	288,464	377,837
	Tanger Factory Outlet Centers, Inc.	Common Stock; 11,100 shares	405,777	362,970
	Team, Inc.	Common Stock; 4,850 shares	99,611	155,006
	Tech Data Corporation	Common Stock; 3,475 shares	260,174	230,671
	Tennant Co.	Common Stock; 5,700 shares	328,929	320,682
	Tenneco, Inc.	Common Stock; 5,000 shares	249,594	229,550
	Teradata Corporation	Common Stock; 8,775 shares	241,428	231,835
	Texas Capital Bancshares, Inc.	Common Stock; 3,500 shares	116,096	172,970
	Texas Roadhouse, Inc.	Common Stock; 7,800 shares	210,599	279,006
	Tompkins Financial Corp.	Common Stock; 2,200 shares	111,035	123,552
	Toro Company	Common Stock; 2,875 shares	197,534	210,076
	Trustmark Corp.	Common Stock; 6,400 shares	172,993	147,456
	Tumi Holdings, Inc.	Common Stock; 9,525 shares	199,194	158,401
	Tupperware Brands Corp.	Common Stock; 2,500 shares	185,449	139,125
	UMB Financial Corp.	Common Stock; 5,200 shares	225,184	242,060
	US Physical Therapy, Inc.	Common Stock; 4,850 shares	255,930	260,348
	Ubiquiti Networks, Inc.	Common Stock; 5,075 shares	175,713	160,827
	Unifirst Corp.	Common Stock; 3,900 shares	406,907	406,380
	United Natural Foods, Inc.	Common Stock; 4,900 shares	176,356	192,864
	Urban Outfitters	Common Stock; 4,075 shares	121,332	92,706
	Valmont Industries, Inc.	Common Stock; 2,200 shares	270,477	233,244
	Vitamin Shoppe, Inc.	Common Stock; 5,500 shares	256,253	179,850
	Watts Water Tech, Inc.	Common Stock; 4,000 shares	103,250	198,680
	West Pharmaceutical Svcs, Inc.	Common Stock; 3,975 shares	70,507	239,374
	WEX, Inc.	Common Stock; 3,700 shares	182,425	327,080
	Wolverine World Wide, Inc.	Common Stock; 6,400 shares	124,065	106,944
			$ 22,496,655	$ 24,529,545
	U.S. GOVERNMENT SECURITIES AND AGENCIES			
	Federal Home Loan Bank	#31283H5J0, 01/01/2035, 5.5%	32,307	33,288
	Federal Home Loan Bank	#31283KG77, 05/01/2016, 6.5%	15	15
	Federal Home Loan Bank	#31283KLL0, 04/01/2017, 6%	166	167
	Federal Home Loan Bank	#31283KSF6, 07/01/2017, 6.5%	3,821	3,812
	Federal Home Loan Bank	#31283KWZ7, 08/01/2017, 6.5%	19,324	19,417
	Federal Home Loan Bank	#31283KXB9, 02/01/2019, 6%	4,272	4,315
	Federal Home Loan Bank	#31283KYE2, 08/01/2017, 6%	2,796	2,824
	Federal Home Loan Bank	#3128CUVU7, 05/01/2029, 5%	97,616	99,364
	Federal Home Loan Bank	#3128GSPS0, 04/01/2017, 6%	622	627
	Federal Home Loan Bank	#3128GUHC9, 06/01/2017, 6%	6,031	6,091
	Federal Home Loan Bank	#3128GUK43, 07/01/2017, 6%	4,788	4,836
	Federal Home Loan Bank	#3128M92T8, 03/01/2044, 4.5%	54,515	54,652

(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, 2015

(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 Bank	#3128M9FP2, 01/01/2040, 5.5%	$ 125,709	$ 127,256
	Federal Home Loan Bank	#3128M9RZ7, 05/01/2038, 5.5%	218,612	225,889
	Federal Home Loan Bank	#3128M9U59, 07/01/2041, 4.5%	107,153	109,009
	Federal Home Loan Bank	#3128M9YH9, 12/01/2043, 4.5%	62,029	62,257
	Federal Home Loan Bank	#3128MAB24, 04/01/2040, 4.5%	117,903	117,467
	Federal Home Loan Bank	#3128MDMR1, 12/01/2026, 4%	87,894	87,854
	Federal Home Loan Bank	#3125MJUM0, 05/01/2044, 4.5%	101,570	101,311
	Federal Home Loan Bank	#3128P7RX3, 10/01/2031, 4%	116,365	118,285
	Federal Home Loan Bank	#3128P8BT7, 09/01/2035, 4%	459,142	453,691
	Federal Home Loan Bank	#3128UNDW9, 11/01/2037, 6.5%	43,043	48,069
	Federal Home Loan Bank	#3128UNGV8, 05/01/2038, 5.5%	34,498	35,700
	Federal Home Loan Mtg	#31300MC92, 10/01/2041, 3.631%	71,108	72,601
	Federal Home Loan Mtg	#31300MH71, 01/01/2042, 2.538%	123,907	123,839
	Federal Home Loan Mtg	#31300MJX2, 04/01/2044, 3.078%	86,144	85,438
	Federal Home Loan Mtg	#31300MR21, 10/01/2044, 2.88%	76,466	75,582
	Federal Home Loan Mtg	#31326FPR3, 04/01/2043, 1.791%	175,057	174,421
	Federal Home Loan Mtg	#31326GZX7, 05/01/2044, 0%	166,756	165,041
	Federal Home Loan Mtg	#31326KAC1, 08/01/2045, 2.917%	275,107	272,574
	Federal Home Loan Mtg	#3134013X7, 04/01/2017, 8%	370	364
	Federal National Mtg Assn	#31368HA86, 12/01/2019, 8%	250	249
	Federal National Mtg Assn	#3136AGF56, 02/25/2042, 4.0%	95,003	95,333
	Federal National Mtg Assn	#31374CNP7, 06/01/2036, 4.5%	161,720	163,567
	Federal National Mtg Assn	#31385JBZ0, 04/01/2032, 7%	77,098	85,777
	Federal National Mtg Assn	#31385W2S7, 03/01/2033, 6%	26,923	30,199
	Federal National Mtg Assn	#31385XA98, 05/01/2033, 5.5%	100,906	105,868
	Federal National Mtg Assn	#31385XAZ0, 05/01/2033, 5.5%	125,386	131,338
	Federal National Mtg Assn	#31385XEC7, 06/01/2033, 5.5%	58,758	60,589
	Federal National Mtg Assn	#3138EG2L7, 01/01/2049, 6.5%	29,695	29,964
	Federal National Mtg Assn	#3138EGLA0, 06/01/2041, 3.36%	267,978	266,958
	Federal National Mtg Assn	#3138EGM27, 08/01/2038, 5.51%	32,535	32,128
	Federal National Mtg Assn	#3138EJ6Z6, 01/01/2027, 4%	107,598	106,375
	Federal National Mtg Assn	#3138EJBP2, 06/01/2039, 5.546%	16,726	16,551
	Federal National Mtg Assn	#3138EJV96, 06/01/2026, 5%	157,959	155,277
	Federal National Mtg Assn	#3138EKBB0, 07/01/2041, 3.887%	214,632	213,315
	Federal National Mtg Assn	#3138EMBT7, 01/01/2032, 4.5%	58,992	59,406
	Federal National Mtg Assn	#3138EMJY8, 10/01/2032, 4%	134,183	135,170
	Federal National Mtg Assn	#3138EMRA1, 02/01/2044, 2.987%	114,682	113,569
	Federal National Mtg Assn	#3138EEN3S6, 04/01/2044, 2.181%	122,796	122,290
	Federal National Mtg Assn	#3138ENKK4, 12/01/2043, 2.861%	217,941	216,181
	Federal National Mtg Assn	#3138ENL72, 07/01/2042, 4.5%	155,392	155,489
	Federal National Mtg Assn	#3138ENTP4, 05/01/2027, 4%	109,148	107,814
	Federal National Mtg Assn	#3138ENYS2, 11/01/2044, 2.885%	527,938	521,391
	Federal National Mtg Assn	#3138EP4M3, 08/01/2045, 2.761%	152,396	151,729

(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, 2015

(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	#3138EPB37, 03/01/2042, 3.575%	$ 144,694	$ 143,359
	Federal National Mtg Assn	#3138W4U25, 03/01/2043, 1.565%	118,406	116,503
	Federal National Mtg Assn	#3138WAAK3, 11/01/2043, 4.5%	91,020	90,775
	Federal National Mtg Assn	#3138WBQ65, 04/01/2044, 4.5%	485,168	483,309
	Federal National Mtg Assn	#3139216F0, 09/25/2041, 7%	78,048	83,980
	Federal National Mtg Assn	#31392JAC3, 07/25/2042, 7%	68,863	76,719
	Federal National Mtg Assn	#31393CEY5, 04/25/2043, 6%	85,772	95,684
	Federal National Mtg Assn	#31398SSG9, 12/25/2030, 3.5%	353,803	353,616
	Federal National Mtg Assn	#31402CTR3, 04/01/2018, 6.5%	4,782	4,739
	Federal National Mtg Assn	#31402CTT9, 02/01/2034, 6%	56,721	63,586
	Federal National Mtg Assn	#31402CU75, 02/01/2034, 5.5%	70,373	72,634
	Federal National Mtg Assn	#31402CVT6, 07/01/2018, 6.5%	14,582	14,538
	Federal National Mtg Assn	#31402DFT2, 02/01/2019, 6%	7,413	7,467
	Federal National Mtg Assn	#31402DL81, 07/01/2034, 7%	20,945	22,908
	Federal National Mtg Assn	#31402DMJ6, 08/01/2019, 6%	3,227	3,251
	Federal National Mtg Assn	#31410F6C4, 03/01/2037, 7%	145,851	149,529
	Federal National Mtg Assn	#31410FSC0, 11/01/2016, 5.537%	62,401	62,578
	Federal National Mtg Assn	#31410GE90, 11/01/2035, 6%	101,090	113,409
	Federal National Mtg Assn	#31417YV46, 01/01/2031, 4.5%	46,604	46,586
	Federal National Mtg Assn	#31418A2X5, 12/01/2033, 4%	150,835	150,746
	Federal National Mtg Assn	#31418MWL2, 09/01/2039, 5.5%	23,258	23,790
	Small Business Administration	#83162CMZ3, 05/01/2023, 4.64%	50,330	54,251
	Small Business Administration	#83162CNA7, 06/01/2023, 4.07%	45,835	50,912
	Small Business Administration	#83162CNN9, 02/01/2024, 4.72%	22,233	23,983
	Small Business Administration	#83162CPU1, 09/01/2025, 4.76%	75,172	81,938
	Small Business Administration	#83162CQG1, 05/01/2026, 5.87%	70,995	77,145
	Small Business Administration	#83162CQK2, 07/01/2026, 6.07%	66,543	71,805
	U.S. Treasury Note	#912828UM0, 02/15/2016, 0.375%	1,148,201	1,150,000
	U.S. Treasury Note	#912828VC1, 05/15/2016, 0.25%	29,734	29,978
	U.S. Treasury Note	#912828WF3, 11/15/2016, 0.625%	410,993	409,455
			$ 9,795,633	$ 9,891,756
	CORPORATE DEBT INSTRUMENTS			
	21st Century Fox America, Inc.	#90131HBG9, 12/15/2035, 6.4%	57,528	57,590
	21st Century Fox America, Inc.	#90131HBL8, 11/15/2037, 6.65%	53,525	58,103
	Actavis Funding SCS	#00507UAP6, 03/12/2020, 3%	124,994	124,900
	Actavis Funding SCS	#00507UAR2, 03/15/2022, 3.45%	49,657	50,080
	Actavis Funding SCS	#00507UAS0, 03/15/2025, 3.8%	74,734	74,624
	American Express Credit Account	#02582JGU8, 04/15/2020, 1.49%	99,996	100,035
	AOL Time Warner, Inc.	#00184AAC9, 04/15/2031, 7.625%	278,156	309,332
	AOL Time Warner, Inc.	#00184AAG0, 05/01/2032, 7.7%	66,330	62,420
	AT&T Corporation	#001957BD0, 11/15/2031, 8/8.5%	206,763	186,965
	AT&T, Inc.	#00206RCN0, 05/15/2025, 3.4%	49,852	48,061

(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, 2015

(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
	AT&T, Inc.	#00206RCQ3, 05/15/2046, 4.75%	$ 49,822	$ 45,771
	AT&T, Inc.	#04650NAB0, 09/01/2040, 5.35%	54,859	49,384
	BAC Capital Trust XI	#056335AA0, 05/23/2036, 6.625%	207,266	244,903
	Bank of America Corp.	#06051GEC9, 07/01/2020, 5.625%	171,289	166,676
	Bank of America Corp.	#06051GFL8, 10/22/2026, 4.25%	48,679	49,497
	Bank One Capital III	#06423KAA9, 09/01/2030, 8.75%	115,568	136,052
	BNP Paribas	#05579T5G7, 10/15/2024, 4.25%	200,338	198,234
	Boston Properties LP	#10112RAU8, 02/01/2023, 3.85%	55,694	56,151
	Boston Properties LP	#10112RAV6, 09/01/2023, 3.125%	74,534	73,058
	Boston Properties LP	#10112RAW4, 02/01/2024, 3.8%	24,924	25,432
	Burlington Northern Santa Fe Corp.	#12189PAG7, 01/15/2021, 8.251%	146,713	143,444
	Burlington Northern Santa Fe Railway	#05565SAA2, 04/01/2024, 5.629%	81,004	88,481
	Capital One Financial Corp	#14040HAY1, 07/15/2021, 4.75%	227,375	243,829
	Capital One Financial Corp	#14040HBG9, 02/05/2025, 3.2%	47,251	48,360
	Capital One Financial Corp	#14040HBJ3, 10/29/2025, 4.2%	39,997	39,515
	CCO Safari II, LLC	#161175AM6, 07/23/2025, 4.908%	74,753	74,926
	CCO Safari II, LLC	#161175AP9, 10/23/2045, 6.484%	50,000	50,018
	CEMEX Finance LLC	#12516UAD7, 04/01/2024, 6%	200,000	171,500
	CEMEX SAB DE CV	#151290BM4, 01/11/2025, 5.7%	185,000	167,250
	Chase Issuance Trust	#161571GT5, 02/18/2020, 1.59%	239,988	239,966
	CHR America	#12626PAM5, 05/18/2025, 3.875%	199,754	198,734
	Cigna Corporation	#125509AH2, 03/01/2023, 7.65%	85,033	90,972
	Cigna Corporation	#125509AZ2, 05/15/2027, 7.875%	39,261	39,447
	Cigna Corporation	#125509BS7, 02/15/2022, 4%	49,521	51,692
	Cigna Corporation	#125509BT5, 02/15/2042, 5.375%	29,194	27,385
	Citigroup, Inc.	#172967GT2, 05/15/2023, 3.5%	98,435	98,329
	Cox Communications, Inc.	#224044BU0, 01/15/2019, 9.375%	133,024	139,067
	Cox Communications, Inc.	#224044BW6, 12/15/2022, 3.25%	137,629	136,349
	Cox Communications, Inc.	#224044CE5, 02/01/2025, 3.85%	174,334	160,455
	Dillards, Inc.	#254067AN1, 12/01/2028, 7%	145,469	193,841
	Dominion Resources, Inc.	#25746UBY4, 10/01/2054, 5.75%	125,000	122,475
	Dow Chemical Company	#260543BJ1, 11/01/2029, 7.375%	87,260	92,677
	Dow Chemical Company	#260543BX0, 05/15/2019, 8.55%	183,574	176,845
	Dow Chemical Company	#260543BY8, 05/15/2039, 9.4%	49,781	71,851
	ENEL Finance International	#29268BAF8, 10/07/2039, 6%	200,830	223,640
	ERP Operating Limited Partnership	#26884ABA0, 4/15/2023, 3%	193,731	196,468
	Federal Express	#31331FAX9, 07/15/2023, 6.72%	111,253	119,105
	Ford Credit Auto Owner Trust 2015-1	#34530RAA6, 07/15/2026, 2.12%	144,666	143,171
	Ford Credit Auto Owner Trust 2015-B	#34530VAD1, 11/15/2019, 1.16%	144,987	143,936
	Ford Motor Credit Company	#345397VU4, 08/02/2021, 5.875%	311,237	306,674
	General Electric Capital Corp	#36962G4J0, 01/08/2020, 5.5%	134,722	140,222
	General Electric Capital Corp	#36962G4Y7, 01/07/2021, 4.625%	51,942	54,921
	Healthnet, Inc.	#422248AA2, 06/01/2017, 6.375%	88,893	93,600

(continued)

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, 2015

(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
	Hewlett Packard Company	#428236BU6, 10/15/2020, 3.6%	$ 250,065	$ 250,600
	HSBC Holdings PLC	#404280AH2, 09/15/2037, 6.5%	217,368	251,960
	Imperial Tobacco Finance	#453140AF2, 07/21/2025, 4.25%	321,897	329,851
	Kaupthing Bank	#48632HAA5, 05/19/2016, 7.125%	351,773	-
	Kinder Morgan, Inc	#49456BAF8, 06/01/2025, 4.3%	199,357	172,891
	Kinder Morgan, Inc	#49456BAH4, 06/01/2045, 5.55%	264,094	226,464
	Lloyds Banking Group PLC	#53944YAA1, 11/04/2024, 4.5%	200,292	203,025
	Macy's Retail Holdings	#55616XAC1, 02/15/2028, 7%	59,610	57,992
	May Dept Stores Co.	#577778BQ5, 01/15/2032, 6.9%	61,309	55,183
	May Dept Stores Co.	#577778CB7, 07/15/2024, 6.65%	115,500	225,406
	May Dept Stores Co.	#577778CE1, 07/15/2034, 6.7%	41,593	46,754
	Myriad International Holdings BV	#652482BQ2, 07/21/2025, 5.5%	299,886	288,610
	Nordstrom, Inc.	#655664AH3, 03/15/2028, 6.95%	153,138	177,340
	Pemex Project Funding Master Trust	#706451BG5, 06/15/2035, 6.625%	58,250	44,687
	Petrobras Global	#71647NAM1, 03/17/2024, 6.25%	99,772	71,750
	Petrobras Global BV	#71647NAF6, 05/20/2023, 4.375%	123,535	82,500
	Petrobras International	#71645WAR2, 01/27/2021, 5.375%	53,975	37,250
	Petroleos Mexicanos	#71654QBR2, 01/23/2045, 6.375%	150,656	126,957
	Petroleos Mexicanos	#71656LBA8, 01/15/2025, 4.25%	126,194	109,375
	Petroleos Mexicanos	#71656LBE0, 01/23/2046, 5.625%	74,456	57,390
	RBS PLC	#780099CE5, 12/15/2022, 6.125%	191,369	217,742
	Rio Oil Finance Trust	#76716XAA0, 07/06/2024, 6.25%	388,120	296,000
	Rio Oil Finance Trust	#76716XAB8, 01/06/2027, 6.75%	250,000	183,750
	Royal Bank of Scotland	#780097AZ4, 12/19/2023, 6%	76,448	80,775
	SLM Corporation	#78442FEH7, 06/15/2018, 8.45%	27,906	26,313
	SLM Corporation	#78442FEK0, 01/25/2016, 6.25%	55,125	50,089
	SLM Corporation	#78442FEM6, 01/25/2017, 6%	59,185	61,500
	SLM Corporation	#78442FEN4, 09/25/2017, 4.625%	150,875	147,750
	SLM Student Loan Trust	#78447BAB8, 10/15/2046, 3.336%	164,979	167,079
	Sprint Nextel Corp.	#852061AD2, 12/01/2016, 6%	194,535	199,625
	Teck Resources Limited	#878742AV7, 01/15/2022, 4.75%	63,094	36,375
	Telecom Italia Capital SA	#872456AA6, 06/18/2019, 7.175%	156,862	154,353
	Telecom Italia Capital SA	#87927VAR9, 07/18/2036, 7.2%	46,942	50,500
	Telecom Italia Capital SA	#87927VAU2, 06/04/2018, 6.999%	136,551	135,000
	Telecom Italia Capital SA	#87927VAV0, 06/04/2038, 7.721%	81,438	78,188
	Time Warner Cable	#88732JAJ7, 05/01/2037, 6.55%	101,443	101,144
	Time Warner Cable	#88732JAP3, 02/14/2019, 8.75%	114,723	116,035
	Time Warner Cable	#88732JAS7, 04/01/2019, 8.25%	174,809	172,386
	Union Pacific Railroad Co.	#90783SAA0, 01/02/2024, 4.698%	54,070	61,503
	Union Pacific Railroad Co.	#90783VAA3, 01/02/2029, 5.082%	142,243	160,994
	Union Pacific Railroad Co.	#90783WAA1, 07/02/2030, 5.866%	110,293	119,295
	Unum Corp.	#903192AA0, 12/15/2028, 6.75%	60,244	73,713
	Verizon Communications	#92343VBT0, 09/15/2043, 6.55%	25,298	29,679

(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, 2015

(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
	Verizon Communications	#92343VBY9, 03/15/2024, 4.15%	$ 80,065	$ 82,264
	Verizon Communications	#92343VCV4, 01/15/2036, 4.27%	321,600	302,373
	Vulcan Materials Co.	#929160AR0, 06/15/2021, 7.5%	133,675	145,625
	Wells Fargo & Co.	#94974BGL8, 07/22/2027, 4.3%	150,065	153,247
	Xerox Corporation	#984121CA9, 12/15/2019, 5.625%	113,307	106,382
	Xerox Corporation	#984121CD3, 05/15/2021, 4.5%	81,452	75,732
	Zoetis, Inc.	#98978VAJ2, 11/13/2020, 3.45%	49,934	50,058
	Zoetis, Inc.	#98978VAK9, 11/13/2025, 4.5%	74,827	76,009
			$ 13,330,316	$ 12,933,876
	MUNICIPAL BONDS			
	California State	#13063A5E0, 04/01/2034, 7.5%	$ 79,243	$ 104,653
	California State	#13063A5G5, 04/10/2039, 7.55%	40,126	58,100
	California State	#13063A7D0, 10/01/2039, 7.3%	108,589	132,961
	Illinois State	#452151LF8, 06/01/2033, 5.1%	70,738	70,924
	Illinois State	#452152HR5, 03/01/2016, 4.961%	131,546	125,774
	Illinois State	#452152HS3, 03/01/2017, 5.365%	253,532	259,282
	Illinois State	#452152HT1, 03/01/2018, 5.665%	27,272	26,471
	New Jersey Turnpike Authority	#646139X83, 01/01/2041, 7.102%	117,099	137,446
			$ 828,145	$ 915,611
	SHORT TERM INVESTMENT FUND			
	State Street Bank Short Term Investment Fund	Short term investment fund, 1,176,876 shares	$ 1,176,876	$ 1,176,876
			$ 1,176,876	$ 1,176,876
	HEDGE FUND OF FUNDS			
	Permal Fixed Income Holdings N.V. Class A USD	Hedge Fund of Funds, 108,394 shares	$ 47,570,184	$ 38,001,747
			$ 47,570,184	$ 38,001,747
*	Notes receivable from participants	Maturity dates from 2016 to 2045 Interest rates from 3.25% to 11.50%	-	$ 20,995,897
			$ 762,079,887	$ 761,063,016

* 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.



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, 2015 and 2014 and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, 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, 2015 and 2014 and for the year ended December 31, 2015, 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.

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2015, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

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

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

PricewaterhouseCoopers LLP

October 13, 2016

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, 2015

(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, 12,874,350 shares	$ 12,874,350	$ 12,874,350
	JP Morgan Diversified Commercial Property Fund	Common collective trust fund, 1,127,096 shares	20,414,445	33,970,679
	Mellon EB NCML Global Real Return Fund	Common collective trust fund, 2,224,307 shares	25,705,419	27,136,547
	State Street Global Advisors International Alpha Select Fund	Common collective trust fund, 1,517,115 shares	17,960,897	24,126,686
	Acadian Emerging Markets Small Cap Equity Fund	103-12 investment entity 8,984 shares	16,742,105	14,416,268
	Baring International Group Trust F Fixed Income Fund	103-12 investment entity 126,986 shares	29,532,488	38,854,415
	Mercator International Fund	103-12 investment entity 928,937 shares	17,271,776	21,910,075
			$ 140,501,480	$ 173,289,020
	MUTUAL FUNDS			
	BlackRock Global Allocation Fund	Mutual fund; 985,552 shares	$ 19,518,023	$ 17,670,948
	Boston Trust Small Cap Fund	Mutual fund; 1,054,181 shares	13,829,393	12,629,086
	DFA Emerging Markets Value Fund	Mutual fund; 1,226,138 shares	34,736,897	25,013,212
	Dodge & Cox Stock Fund	Mutual fund; 195,793 shares	27,399,397	31,869,222
*	Fidelity Retirement Money Market Portfolio Fund	Mutual fund; 5,712,088 shares	5,712,088	5,712,088
	GMO Benchmark Free Allocation Fund	Mutual fund; 1,078,039 shares	29,279,340	26,325,722
	JP Morgan Prime Money Market Fund	Mutual fund; 3,562,370 shares	3,562,370	3,562,370
	Oberweis International Opportunities Institutional Fund	Mutual fund; 2,003,358 shares	19,310,090	20,674,653
	PIMCO All Asset Fund	Mutual fund; 3,856,798 shares	46,969,354	39,339,339
	PIMCO Commodity Real Return Strategy Fund	Mutual fund; 4,106,533 shares	58,289,970	25,747,960
	PIMCO Total Return Fund	Mutual fund; 2,754,954 shares	29,955,298	27,742,389
	T.Rowe Price Growth Stock Fund	Mutual fund; 700,995 shares	30,601,890	37,615,393
	Vanguard Extended Market Index Fund	Mutual fund; 59,288 shares	4,070,585	3,769,514
	Vanguard Institutional Index Fund	Mutual fund; 762,472 shares	142,068,866	142,300,188
	Vanguard Total Bond Market Index Fund	Mutual fund; 883,792 shares	9,643,860	9,403,547
	Vanguard Total International Stock Index Fund	Mutual fund; 258,462 shares	28,068,083	25,055,328
	Western Asset Core Plus Bond Portfolio Fund	Mutual fund; 2,178,279 shares	23,365,094	24,897,729
			$ 526,380,598	$ 479,328,688

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, 2015

(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			
	Air Methods Corp.	Common Stock; 6,000 shares	$ 281,944	$ 251,580
	American States Water Co.	Common Stock; 5,700 shares	121,790	239,115
	Anika Therapeutics, Inc.	Common Stock; 5,700 shares	236,279	217,512
	Applied Industrial Tech, Inc	Common Stock; 6,000 shares	264,002	242,940
	AptarGroup, Inc	Common Stock; 4,100 shares	258,048	297,865
	Artisan Partners Asset Mgmt, Inc.	Common Stock; 5,800 shares	310,424	209,148
	Atrion Corporation	Common Stock; 340 shares	124,020	129,608
	Bank Hawaii Corp.	Common Stock; 7,875 shares	303,733	495,338
	BBCN Bancorp, Inc.	Common Stock; 17,500 shares	241,458	301,350
	Big Lots, Inc.	Common Stock; 6,300 shares	295,220	242,802
	Bio-Techne Corp.	Common Stock; 1,300 shares	90,795	117,000
	Bruker Corp.	Common Stock; 13,100 shares	201,696	317,937
	Calgon Carbon Corp.	Common Stock; 11,500 shares	183,524	198,375
	Cantel Medical Corp.	Common Stock; 2,000 shares	21,548	124,280
	CATO Corporation	Common Stock; 4,825 shares	183,600	177,657
	Chart Industries, Inc.	Common Stock; 5,400 shares	335,074	96,984
	Cheesecake Factory, Inc.	Common Stock; 6,100 shares	281,421	281,271
	Chemed Corporation	Common Stock; 1,725 shares	247,697	258,405
	Choice Hotels International, Inc.	Common Stock; 4,800 shares	260,982	241,968
	Citigroup Capital XIII	Preferred Stock; 7,000 shares	187,447	181,930
	CLARCOR, Inc.	Common Stock; 6,300 shares	212,629	312,984
	Cohen & Steers, Inc.	Common Stock; 7,800 shares	258,360	237,744
	Coherent, Inc.	Common Stock; 2,600 shares	79,648	169,286
	Commerce Bancshares, Inc.	Common Stock; 6,720 shares	273,057	285,869
	Commvault Systems, Inc.	Common Stock; 4,900 shares	306,310	192,815
	Computer Programs & System, Inc.	Common Stock; 4,700 shares	220,817	233,825
	Coresite Realty Corp.	Common Stock; 7,800 shares	215,600	442,416
	Corvel Corp.	Common Stock; 2,200 shares	101,280	96,624
	DHI Group, Inc	Common Stock; 19,200 shares	166,254	176,064
	DST Systems, Inc	Common Stock; 1,625 shares	185,208	185,347
	DSW, Inc	Common Stock; 8,500 shares	306,784	202,810
	Darling International, Inc.	Common Stock; 6,900 shares	112,360	72,588
	Dime Community Bancshares, Inc.	Common Stock; 7,900 shares	70,432	138,171
	Dorman Products, Inc.	Common Stock; 6,400 shares	182,204	303,808
	Dril-Quip, Inc.	Common Stock; 3,200 shares	260,716	189,536
	Dupont Fabros Tech, Inc.	Common Stock; 12,200 shares	292,531	387,838
	Eagle Bancorp, Inc.	Common Stock; 4,300 shares	127,604	217,021
	Eaton Vance Corporation	Common Stock; 8,600 shares	304,290	278,898
	Encore Capital Group, Inc.	Common Stock; 9,500 shares	457,435	276,260
	Ensign Group, Inc	Common Stock; 10,550 shares	233,928	238,747
	Exl Service Holdings, Inc.	Common Stock; 6,425 shares	233,946	288,675

(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, 2015

(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
	First NBC Bank Holding Co.	Common Stock; 5,200 shares	$ 130,117	$ 194,428
	Forum Energy Technologies, Inc.	Common Stock; 14,100 shares	393,135	175,686
	Fossil Group, Inc.	Common Stock; 3,525 shares	223,500	128,874
	Franklin Electric Company, Inc.	Common Stock; 9,100 shares	272,095	245,973
	Genesee & Wyoming, Inc.	Common Stock; 1,700 shares	129,373	91,273
	Gentherm, Inc.	Common Stock; 5,250 shares	83,863	248,850
	Greenhill & Co, Inc.	Common Stock; 3,175 shares	125,487	90,837
	HFF, Inc.	Common Stock; 4,475 shares	106,231	139,038
	Haemonetics Corporation	Common Stock; 6,500 shares	263,815	209,560
	Hibbett Sports, Inc.	Common Stock; 3,600 shares	91,195	108,864
	Horace Mann Educators Corp.	Common Stock; 4,800 shares	172,866	159,264
	Hub Group, Inc.	Common Stock; 6,475 shares	236,165	213,351
	IPG Photonics Corp.	Common Stock; 3,800 shares	208,352	338,808
	Independent Bank Corp.	Common Stock; 5,200 shares	109,489	241,904
	Infinity Property & Casualty Corp.	Common Stock; 2,325 shares	184,950	191,185
	Interdigital, Inc.	Common Stock; 3,800 shares	186,827	186,352
	Interval Leisure Group, Inc.	Common Stock; 9,100 shares	199,513	142,051
	LPL Financial Holdings, Inc.	Common Stock; 2,900 shares	119,044	123,685
	Lakeland Financial Corp.	Common Stock; 2,000 shares	84,121	93,240
	Lincoln Electric Holdings, Inc.	Common Stock; 3,400 shares	196,743	176,426
	Lindsay Corp.	Common Stock; 2,400 shares	90,319	173,760
	MarketAxess Holdings, Inc.	Common Stock; 1,900 shares	53,147	212,021
	Masimo Corporation	Common Stock; 7,775 shares	277,129	322,740
	Meridian Bioscience, Inc.	Common Stock; 12,200 shares	246,037	250,344
	Miller Herman, Inc.	Common Stock; 6,750 shares	158,281	193,725
	Minerals Technologies, Inc.	Common Stock; 4,600 shares	126,036	210,956
	NIC, Inc.	Common Stock; 10,050 shares	191,092	197,784
	National Health Investors, Inc.	Common Stock; 3,325 shares	196,607	202,393
	Natural Gas Services Group	Common Stock; 6,200 shares	114,266	138,260
	Netgear, Inc.	Common Stock; 4,600 shares	202,928	192,786
	New Jersey Resources Corp.	Common Stock; 6,500 shares	114,792	214,240
	Oceaneering International, Inc.	Common Stock; 3,300 shares	127,305	123,816
	One Gas, Inc.	Common Stock; 8,500 shares	317,737	426,445
	Owens and Minor, Inc.	Common Stock; 10,900 shares	379,138	392,182
	Plantronics, Inc.	Common Stock; 7,700 shares	142,097	365,134
	Polycom, Inc.	Common Stock; 17,200 shares	186,097	216,548
	Power Integrations, Inc.	Common Stock; 5,000 shares	111,650	243,150
	Quaker Chemical Corp.	Common Stock; 2,825 shares	41,204	218,260
	Questar Corp.	Common Stock; 14,500 shares	333,892	282,460
	RPC, Inc.	Common Stock; 10,500 shares	164,140	125,475
	Sally Beauty Holdings, Inc.	Common Stock; 10,925 shares	254,836	304,698
	Sanderson Farms, Inc.	Common Stock; 1,725 shares	120,025	133,722
	Silgan Holdings, Inc.	Common Stock; 3,800 shares	202,128	204,136

(continued)

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, 2015

(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
	Sotheby's	Common Stock; 3,800 shares	$ 152,246	$ 97,888
	Synaptics, Inc.	Common Stock; 3,200 shares	209,274	257,088
	Syntel, Inc.	Common Stock; 8,350 shares	288,464	377,837
	Tanger Factory Outlet Centers, Inc.	Common Stock; 11,100 shares	405,777	362,970
	Team, Inc.	Common Stock; 4,850 shares	99,611	155,006
	Tech Data Corporation	Common Stock; 3,475 shares	260,174	230,671
	Tennant Co.	Common Stock; 5,700 shares	328,929	320,682
	Tenneco, Inc.	Common Stock; 5,000 shares	249,594	229,550
	Teradata Corporation	Common Stock; 8,775 shares	241,428	231,835
	Texas Capital Bancshares, Inc.	Common Stock; 3,500 shares	116,096	172,970
	Texas Roadhouse, Inc.	Common Stock; 7,800 shares	210,599	279,006
	Tompkins Financial Corp.	Common Stock; 2,200 shares	111,035	123,552
	Toro Company	Common Stock; 2,875 shares	197,534	210,076
	Trustmark Corp.	Common Stock; 6,400 shares	172,993	147,456
	Tumi Holdings, Inc.	Common Stock; 9,525 shares	199,194	158,401
	Tupperware Brands Corp.	Common Stock; 2,500 shares	185,449	139,125
	UMB Financial Corp.	Common Stock; 5,200 shares	225,184	242,060
	US Physical Therapy, Inc.	Common Stock; 4,850 shares	255,930	260,348
	Ubiquiti Networks, Inc.	Common Stock; 5,075 shares	175,713	160,827
	Unifirst Corp.	Common Stock; 3,900 shares	406,907	406,380
	United Natural Foods, Inc.	Common Stock; 4,900 shares	176,356	192,864
	Urban Outfitters	Common Stock; 4,075 shares	121,332	92,706
	Valmont Industries, Inc.	Common Stock; 2,200 shares	270,477	233,244
	Vitamin Shoppe, Inc.	Common Stock; 5,500 shares	256,253	179,850
	Watts Water Tech, Inc.	Common Stock; 4,000 shares	103,250	198,680
	West Pharmaceutical Svcs, Inc.	Common Stock; 3,975 shares	70,507	239,374
	WEX, Inc.	Common Stock; 3,700 shares	182,425	327,080
	Wolverine World Wide, Inc.	Common Stock; 6,400 shares	124,065	106,944
			$ 22,496,655	$ 24,529,545
	U.S. GOVERNMENT SECURITIES AND AGENCIES			
	Federal Home Loan Bank	#31283H5J0, 01/01/2035, 5.5%	32,307	33,288
	Federal Home Loan Bank	#31283KG77, 05/01/2016, 6.5%	15	15
	Federal Home Loan Bank	#31283KLL0, 04/01/2017, 6%	166	167
	Federal Home Loan Bank	#31283KSF6, 07/01/2017, 6.5%	3,821	3,812
	Federal Home Loan Bank	#31283KWZ7, 08/01/2017, 6.5%	19,324	19,417
	Federal Home Loan Bank	#31283KXB9, 02/01/2019, 6%	4,272	4,315
	Federal Home Loan Bank	#31283KYE2, 08/01/2017, 6%	2,796	2,824
	Federal Home Loan Bank	#3128CUVU7, 05/01/2029, 5%	97,616	99,364
	Federal Home Loan Bank	#3128GSPS0, 04/01/2017, 6%	622	627
	Federal Home Loan Bank	#3128GUHC9, 06/01/2017, 6%	6,031	6,091
	Federal Home Loan Bank	#3128GUK43, 07/01/2017, 6%	4,788	4,836
	Federal Home Loan Bank	#3128M92T8, 03/01/2044, 4.5%	54,515	54,652

(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, 2015

(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 Bank	#3128M9FP2, 01/01/2040, 5.5%	$ 125,709	$ 127,256
	Federal Home Loan Bank	#3128M9RZ7, 05/01/2038, 5.5%	218,612	225,889
	Federal Home Loan Bank	#3128M9U59, 07/01/2041, 4.5%	107,153	109,009
	Federal Home Loan Bank	#3128M9YH9, 12/01/2043, 4.5%	62,029	62,257
	Federal Home Loan Bank	#3128MAB24, 04/01/2040, 4.5%	117,903	117,467
	Federal Home Loan Bank	#3128MDMR1, 12/01/2026, 4%	87,894	87,854
	Federal Home Loan Bank	#3125MJUM0, 05/01/2044, 4.5%	101,570	101,311
	Federal Home Loan Bank	#3128P7RX3, 10/01/2031, 4%	116,365	118,285
	Federal Home Loan Bank	#3128P8BT7, 09/01/2035, 4%	459,142	453,691
	Federal Home Loan Bank	#3128UNDW9, 11/01/2037, 6.5%	43,043	48,069
	Federal Home Loan Bank	#3128UNGV8, 05/01/2038, 5.5%	34,498	35,700
	Federal Home Loan Mtg	#31300MC92, 10/01/2041, 3.631%	71,108	72,601
	Federal Home Loan Mtg	#31300MH71, 01/01/2042, 2.538%	123,907	123,839
	Federal Home Loan Mtg	#31300MJX2, 04/01/2044, 3.078%	86,144	85,438
	Federal Home Loan Mtg	#31300MR21, 10/01/2044, 2.88%	76,466	75,582
	Federal Home Loan Mtg	#31326FPR3, 04/01/2043, 1.791%	175,057	174,421
	Federal Home Loan Mtg	#31326GZX7, 05/01/2044, 0%	166,756	165,041
	Federal Home Loan Mtg	#31326KAC1, 08/01/2045, 2.917%	275,107	272,574
	Federal Home Loan Mtg	#3134013X7, 04/01/2017, 8%	370	364
	Federal National Mtg Assn	#31368HA86, 12/01/2019, 8%	250	249
	Federal National Mtg Assn	#3136AGF56, 02/25/2042, 4.0%	95,003	95,333
	Federal National Mtg Assn	#31374CNP7, 06/01/2036, 4.5%	161,720	163,567
	Federal National Mtg Assn	#31385JBZ0, 04/01/2032, 7%	77,098	85,777
	Federal National Mtg Assn	#31385W2S7, 03/01/2033, 6%	26,923	30,199
	Federal National Mtg Assn	#31385XA98, 05/01/2033, 5.5%	100,906	105,868
	Federal National Mtg Assn	#31385XAZ0, 05/01/2033, 5.5%	125,386	131,338
	Federal National Mtg Assn	#31385XEC7, 06/01/2033, 5.5%	58,758	60,589
	Federal National Mtg Assn	#3138EG2L7, 01/01/2049, 6.5%	29,695	29,964
	Federal National Mtg Assn	#3138EGLA0, 06/01/2041, 3.36%	267,978	266,958
	Federal National Mtg Assn	#3138EGM27, 08/01/2038, 5.51%	32,535	32,128
	Federal National Mtg Assn	#3138EJ6Z6, 01/01/2027, 4%	107,598	106,375
	Federal National Mtg Assn	#3138EJBP2, 06/01/2039, 5.546%	16,726	16,551
	Federal National Mtg Assn	#3138EJV96, 06/01/2026, 5%	157,959	155,277
	Federal National Mtg Assn	#3138EKBB0, 07/01/2041, 3.887%	214,632	213,315
	Federal National Mtg Assn	#3138EMBT7, 01/01/2032, 4.5%	58,992	59,406
	Federal National Mtg Assn	#3138EMJY8, 10/01/2032, 4%	134,183	135,170
	Federal National Mtg Assn	#3138EMRA1, 02/01/2044, 2.987%	114,682	113,569
	Federal National Mtg Assn	#3138EEN3S6, 04/01/2044, 2.181%	122,796	122,290
	Federal National Mtg Assn	#3138ENKK4, 12/01/2043, 2.861%	217,941	216,181
	Federal National Mtg Assn	#3138ENL72, 07/01/2042, 4.5%	155,392	155,489
	Federal National Mtg Assn	#3138ENTP4, 05/01/2027, 4%	109,148	107,814
	Federal National Mtg Assn	#3138ENYS2, 11/01/2044, 2.885%	527,938	521,391
	Federal National Mtg Assn	#3138EP4M3, 08/01/2045, 2.761%	152,396	151,729

(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, 2015

(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	#3138EPB37, 03/01/2042, 3.575%	$ 144,694	$ 143,359
	Federal National Mtg Assn	#3138W4U25, 03/01/2043, 1.565%	118,406	116,503
	Federal National Mtg Assn	#3138WAAK3, 11/01/2043, 4.5%	91,020	90,775
	Federal National Mtg Assn	#3138WBQ65, 04/01/2044, 4.5%	485,168	483,309
	Federal National Mtg Assn	#3139216F0, 09/25/2041, 7%	78,048	83,980
	Federal National Mtg Assn	#31392JAC3, 07/25/2042, 7%	68,863	76,719
	Federal National Mtg Assn	#31393CEY5, 04/25/2043, 6%	85,772	95,684
	Federal National Mtg Assn	#31398SSG9, 12/25/2030, 3.5%	353,803	353,616
	Federal National Mtg Assn	#31402CTR3, 04/01/2018, 6.5%	4,782	4,739
	Federal National Mtg Assn	#31402CTT9, 02/01/2034, 6%	56,721	63,586
	Federal National Mtg Assn	#31402CU75, 02/01/2034, 5.5%	70,373	72,634
	Federal National Mtg Assn	#31402CVT6, 07/01/2018, 6.5%	14,582	14,538
	Federal National Mtg Assn	#31402DFT2, 02/01/2019, 6%	7,413	7,467
	Federal National Mtg Assn	#31402DL81, 07/01/2034, 7%	20,945	22,908
	Federal National Mtg Assn	#31402DMJ6, 08/01/2019, 6%	3,227	3,251
	Federal National Mtg Assn	#31410F6C4, 03/01/2037, 7%	145,851	149,529
	Federal National Mtg Assn	#31410FSC0, 11/01/2016, 5.537%	62,401	62,578
	Federal National Mtg Assn	#31410GE90, 11/01/2035, 6%	101,090	113,409
	Federal National Mtg Assn	#31417YV46, 01/01/2031, 4.5%	46,604	46,586
	Federal National Mtg Assn	#31418A2X5, 12/01/2033, 4%	150,835	150,746
	Federal National Mtg Assn	#31418MWL2, 09/01/2039, 5.5%	23,258	23,790
	Small Business Administration	#83162CMZ3, 05/01/2023, 4.64%	50,330	54,251
	Small Business Administration	#83162CNA7, 06/01/2023, 4.07%	45,835	50,912
	Small Business Administration	#83162CNN9, 02/01/2024, 4.72%	22,233	23,983
	Small Business Administration	#83162CPU1, 09/01/2025, 4.76%	75,172	81,938
	Small Business Administration	#83162CQG1, 05/01/2026, 5.87%	70,995	77,145
	Small Business Administration	#83162CQK2, 07/01/2026, 6.07%	66,543	71,805
	U.S. Treasury Note	#912828UM0, 02/15/2016, 0.375%	1,148,201	1,150,000
	U.S. Treasury Note	#912828VC1, 05/15/2016, 0.25%	29,734	29,978
	U.S. Treasury Note	#912828WF3, 11/15/2016, 0.625%	410,993	409,455
			$ 9,795,633	$ 9,891,756
	CORPORATE DEBT INSTRUMENTS			
	21st Century Fox America, Inc.	#90131HBG9, 12/15/2035, 6.4%	57,528	57,590
	21st Century Fox America, Inc.	#90131HBL8, 11/15/2037, 6.65%	53,525	58,103
	Actavis Funding SCS	#00507UAP6, 03/12/2020, 3%	124,994	124,900
	Actavis Funding SCS	#00507UAR2, 03/15/2022, 3.45%	49,657	50,080
	Actavis Funding SCS	#00507UAS0, 03/15/2025, 3.8%	74,734	74,624
	American Express Credit Account	#02582JGU8, 04/15/2020, 1.49%	99,996	100,035
	AOL Time Warner, Inc.	#00184AAC9, 04/15/2031, 7.625%	278,156	309,332
	AOL Time Warner, Inc.	#00184AAG0, 05/01/2032, 7.7%	66,330	62,420
	AT&T Corporation	#001957BD0, 11/15/2031, 8/8.5%	206,763	186,965
	AT&T, Inc.	#00206RCN0, 05/15/2025, 3.4%	49,852	48,061

(continued)

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JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

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

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	AT&T, Inc.	#00206RCQ3, 05/15/2046, 4.75%	$ 49,822	$ 45,771
	AT&T, Inc.	#04650NAB0, 09/01/2040, 5.35%	54,859	49,384
	BAC Capital Trust XI	#056335AA0, 05/23/2036, 6.625%	207,266	244,903
	Bank of America Corp.	#06051GEC9, 07/01/2020, 5.625%	171,289	166,676
	Bank of America Corp.	#06051GFL8, 10/22/2026, 4.25%	48,679	49,497
	Bank One Capital III	#06423KAA9, 09/01/2030, 8.75%	115,568	136,052
	BNP Paribas	#05579T5G7, 10/15/2024, 4.25%	200,338	198,234
	Boston Properties LP	#10112RAU8, 02/01/2023, 3.85%	55,694	56,151
	Boston Properties LP	#10112RAV6, 09/01/2023, 3.125%	74,534	73,058
	Boston Properties LP	#10112RAW4, 02/01/2024, 3.8%	24,924	25,432
	Burlington Northern Santa Fe Corp.	#12189PAG7, 01/15/2021, 8.251%	146,713	143,444
	Burlington Northern Santa Fe Railway	#05565SAA2, 04/01/2024, 5.629%	81,004	88,481
	Capital One Financial Corp	#14040HAY1, 07/15/2021, 4.75%	227,375	243,829
	Capital One Financial Corp	#14040HBG9, 02/05/2025, 3.2%	47,251	48,360
	Capital One Financial Corp	#14040HBJ3, 10/29/2025, 4.2%	39,997	39,515
	CCO Safari II, LLC	#161175AM6, 07/23/2025, 4.908%	74,753	74,926
	CCO Safari II, LLC	#161175AP9, 10/23/2045, 6.484%	50,000	50,018
	CEMEX Finance LLC	#12516UAD7, 04/01/2024, 6%	200,000	171,500
	CEMEX SAB DE CV	#151290BM4, 01/11/2025, 5.7%	185,000	167,250
	Chase Issuance Trust	#161571GT5, 02/18/2020, 1.59%	239,988	239,966
	CHR America	#12626PAM5, 05/18/2025, 3.875%	199,754	198,734
	Cigna Corporation	#125509AH2, 03/01/2023, 7.65%	85,033	90,972
	Cigna Corporation	#125509AZ2, 05/15/2027, 7.875%	39,261	39,447
	Cigna Corporation	#125509BS7, 02/15/2022, 4%	49,521	51,692
	Cigna Corporation	#125509BT5, 02/15/2042, 5.375%	29,194	27,385
	Citigroup, Inc.	#172967GT2, 05/15/2023, 3.5%	98,435	98,329
	Cox Communications, Inc.	#224044BU0, 01/15/2019, 9.375%	133,024	139,067
	Cox Communications, Inc.	#224044BW6, 12/15/2022, 3.25%	137,629	136,349
	Cox Communications, Inc.	#224044CE5, 02/01/2025, 3.85%	174,334	160,455
	Dillards, Inc.	#254067AN1, 12/01/2028, 7%	145,469	193,841
	Dominion Resources, Inc.	#25746UBY4, 10/01/2054, 5.75%	125,000	122,475
	Dow Chemical Company	#260543BJ1, 11/01/2029, 7.375%	87,260	92,677
	Dow Chemical Company	#260543BX0, 05/15/2019, 8.55%	183,574	176,845
	Dow Chemical Company	#260543BY8, 05/15/2039, 9.4%	49,781	71,851
	ENEL Finance International	#29268BAF8, 10/07/2039, 6%	200,830	223,640
	ERP Operating Limited Partnership	#26884ABA0, 4/15/2023, 3%	193,731	196,468
	Federal Express	#31331FAX9, 07/15/2023, 6.72%	111,253	119,105
	Ford Credit Auto Owner Trust 2015-1	#34530RAA6, 07/15/2026, 2.12%	144,666	143,171
	Ford Credit Auto Owner Trust 2015-B	#34530VAD1, 11/15/2019, 1.16%	144,987	143,936
	Ford Motor Credit Company	#345397VU4, 08/02/2021, 5.875%	311,237	306,674
	General Electric Capital Corp	#36962G4J0, 01/08/2020, 5.5%	134,722	140,222
	General Electric Capital Corp	#36962G4Y7, 01/07/2021, 4.625%	51,942	54,921
	Healthnet, Inc.	#422248AA2, 06/01/2017, 6.375%	88,893	93,600

(continued)

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN

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

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	Hewlett Packard Company	#428236BU6, 10/15/2020, 3.6%	$ 250,065	$ 250,600
	HSBC Holdings PLC	#404280AH2, 09/15/2037, 6.5%	217,368	251,960
	Imperial Tobacco Finance	#453140AF2, 07/21/2025, 4.25%	321,897	329,851
	Kaupthing Bank	#48632HAA5, 05/19/2016, 7.125%	351,773	-
	Kinder Morgan, Inc	#49456BAF8, 06/01/2025, 4.3%	199,357	172,891
	Kinder Morgan, Inc	#49456BAH4, 06/01/2045, 5.55%	264,094	226,464
	Lloyds Banking Group PLC	#53944YAA1, 11/04/2024, 4.5%	200,292	203,025
	Macy's Retail Holdings	#55616XAC1, 02/15/2028, 7%	59,610	57,992
	May Dept Stores Co.	#577778BQ5, 01/15/2032, 6.9%	61,309	55,183
	May Dept Stores Co.	#577778CB7, 07/15/2024, 6.65%	115,500	225,406
	May Dept Stores Co.	#577778CE1, 07/15/2034, 6.7%	41,593	46,754
	Myriad International Holdings BV	#652482BQ2, 07/21/2025, 5.5%	299,886	288,610
	Nordstrom, Inc.	#655664AH3, 03/15/2028, 6.95%	153,138	177,340
	Pemex Project Funding Master Trust	#706451BG5, 06/15/2035, 6.625%	58,250	44,687
	Petrobras Global	#71647NAM1, 03/17/2024, 6.25%	99,772	71,750
	Petrobras Global BV	#71647NAF6, 05/20/2023, 4.375%	123,535	82,500
	Petrobras International	#71645WAR2, 01/27/2021, 5.375%	53,975	37,250
	Petroleos Mexicanos	#71654QBR2, 01/23/2045, 6.375%	150,656	126,957
	Petroleos Mexicanos	#71656LBA8, 01/15/2025, 4.25%	126,194	109,375
	Petroleos Mexicanos	#71656LBE0, 01/23/2046, 5.625%	74,456	57,390
	RBS PLC	#780099CE5, 12/15/2022, 6.125%	191,369	217,742
	Rio Oil Finance Trust	#76716XAA0, 07/06/2024, 6.25%	388,120	296,000
	Rio Oil Finance Trust	#76716XAB8, 01/06/2027, 6.75%	250,000	183,750
	Royal Bank of Scotland	#780097AZ4, 12/19/2023, 6%	76,448	80,775
	SLM Corporation	#78442FEH7, 06/15/2018, 8.45%	27,906	26,313
	SLM Corporation	#78442FEK0, 01/25/2016, 6.25%	55,125	50,089
	SLM Corporation	#78442FEM6, 01/25/2017, 6%	59,185	61,500
	SLM Corporation	#78442FEN4, 09/25/2017, 4.625%	150,875	147,750
	SLM Student Loan Trust	#78447BAB8, 10/15/2046, 3.336%	164,979	167,079
	Sprint Nextel Corp.	#852061AD2, 12/01/2016, 6%	194,535	199,625
	Teck Resources Limited	#878742AV7, 01/15/2022, 4.75%	63,094	36,375
	Telecom Italia Capital SA	#872456AA6, 06/18/2019, 7.175%	156,862	154,353
	Telecom Italia Capital SA	#87927VAR9, 07/18/2036, 7.2%	46,942	50,500
	Telecom Italia Capital SA	#87927VAU2, 06/04/2018, 6.999%	136,551	135,000
	Telecom Italia Capital SA	#87927VAV0, 06/04/2038, 7.721%	81,438	78,188
	Time Warner Cable	#88732JAJ7, 05/01/2037, 6.55%	101,443	101,144
	Time Warner Cable	#88732JAP3, 02/14/2019, 8.75%	114,723	116,035
	Time Warner Cable	#88732JAS7, 04/01/2019, 8.25%	174,809	172,386
	Union Pacific Railroad Co.	#90783SAA0, 01/02/2024, 4.698%	54,070	61,503
	Union Pacific Railroad Co.	#90783VAA3, 01/02/2029, 5.082%	142,243	160,994
	Union Pacific Railroad Co.	#90783WAA1, 07/02/2030, 5.866%	110,293	119,295
	Unum Corp.	#903192AA0, 12/15/2028, 6.75%	60,244	73,713
	Verizon Communications	#92343VBT0, 09/15/2043, 6.55%	25,298	29,679

(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, 2015

(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
	Verizon Communications	#92343VBY9, 03/15/2024, 4.15%	$ 80,065	$ 82,264
	Verizon Communications	#92343VCV4, 01/15/2036, 4.27%	321,600	302,373
	Vulcan Materials Co.	#929160AR0, 06/15/2021, 7.5%	133,675	145,625
	Wells Fargo & Co.	#94974BGL8, 07/22/2027, 4.3%	150,065	153,247
	Xerox Corporation	#984121CA9, 12/15/2019, 5.625%	113,307	106,382
	Xerox Corporation	#984121CD3, 05/15/2021, 4.5%	81,452	75,732
	Zoetis, Inc.	#98978VAJ2, 11/13/2020, 3.45%	49,934	50,058
	Zoetis, Inc.	#98978VAK9, 11/13/2025, 4.5%	74,827	76,009
			$ 13,330,316	$ 12,933,876
	MUNICIPAL BONDS			
	California State	#13063A5E0, 04/01/2034, 7.5%	$ 79,243	$ 104,653
	California State	#13063A5G5, 04/10/2039, 7.55%	40,126	58,100
	California State	#13063A7D0, 10/01/2039, 7.3%	108,589	132,961
	Illinois State	#452151LF8, 06/01/2033, 5.1%	70,738	70,924
	Illinois State	#452152HR5, 03/01/2016, 4.961%	131,546	125,774
	Illinois State	#452152HS3, 03/01/2017, 5.365%	253,532	259,282
	Illinois State	#452152HT1, 03/01/2018, 5.665%	27,272	26,471
	New Jersey Turnpike Authority	#646139X83, 01/01/2041, 7.102%	117,099	137,446
			$ 828,145	$ 915,611
	SHORT TERM INVESTMENT FUND			
	State Street Bank Short Term Investment Fund	Short term investment fund, 1,176,876 shares	$ 1,176,876	$ 1,176,876
			$ 1,176,876	$ 1,176,876
	HEDGE FUND OF FUNDS			
	Permal Fixed Income Holdings N.V. Class A USD	Hedge Fund of Funds, 108,394 shares	$ 47,570,184	$ 38,001,747
			$ 47,570,184	$ 38,001,747
*	Notes receivable from participants	Maturity dates from 2016 to 2045 Interest rates from 3.25% to 11.50%	-	$ 20,995,897
			$ 762,079,887	$ 761,063,016

* 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.