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 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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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.)
- ☒ 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:
- ☒ 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 954-418-5250

2d Business code (see instructions) 423100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2021	COURTNEY TURNEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2021	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

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: 954-596-3861

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	5319
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)**	4317
a(2) Total number of active participants at the end of the plan year	**6a(2)**	4231
b Retired or separated participants receiving benefits	**6b**	42
c Other retired or separated participants entitled to future benefits	**6c**	961
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	5234
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	38
f Total. Add lines **6d** and **6e**	**6f**	5272
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	5240
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	60
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2H 2J 2S 2T 3D 3F 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☐	0	**A** (Insurance Information)
(4)	☒		**C** (Service Provider Information)
(5)	☒		**D** (DFE/Participating Plan Information)
(6)	☐		**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 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.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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 disclosures 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 WALDEN COMPANY

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

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

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

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

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	279454	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOSTON TRUST WALDEN COMPANY

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	269593	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	260852	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)

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	133638	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

FID INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 50 64 65	RECORDKEEPER	122740	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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.
DODGE & COX STOCK 430 W 7TH STREET KANSAS CITY, MO 64105	0.10%

(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.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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: ACADIAN EMRG MKTS 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	28362367

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

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)
04-3022712-025	C	38094678

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II INTERNATIONAL QUALITY GR

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, 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)
04-6913417-153	C	56410418

a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON NEWTON GLOBAL REAL RETUR

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)
25-6078093-231	C	32551796

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	60179008

a Name of MTIA, CCT, PSA, or 103-12 IE: BOSTON TRUST SM CAP RETIREMENT FD

b Name of sponsor of entity listed in (a): BOSTON TRUST WALDEN 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)
83-6501761-001	C	29187931

a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON GLOBAL EX US CIF

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6169542-013	C	58240892

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION COLL FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 46-2234694-001	**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:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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	780998	644541
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	50124249	48834847
(2) Participant contributions	1b(2)	832042	982378
(3) Other	1b(3)	1776988	1342258
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	35570824	27807149
(2) U.S. Government securities	1c(2)	47840835	55422034
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	10920767	15352265
(B) All other	1c(3)(B)	27082649	28383779
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	680740	699217
(B) Common	1c(4)(B)	42770166	63579775
(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)	27608648	26437171
(9) Value of interest in common/collective trusts	1c(9)	259405430	274664723
(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)	22357252	28362367
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	748817113	851665963
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1792571	1911992

			(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**	1278361272	1426090459
	Liabilities			
g	Benefit claims payable	**1g**	792111	55900
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	219970	431487
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	1012081	487387
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	1277349191	1425603072

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)**	61984552	
	(B) Participants	**2a(1)(B)**	34971264	
	(C) Others (including rollovers)	**2a(1)(C)**	3423204	
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		100379020
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	116086	
	(B) U.S. Government securities	**2b(1)(B)**	1092729	
	(C) Corporate debt instruments	**2b(1)(C)**	1943602	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**	1161891	
	(F) Other	**2b(1)(F)**	90372	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		4404680
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	47033	
	(B) Common stock	**2b(2)(B)**	829861	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	29106158	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		29983052
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	85803188	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	83735848	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		2067340
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	12986258	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		12986258

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		27116251
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		89862527
c Other income	2c		17289
d Total income. Add all **income** amounts in column (b) and enter total	2d		266816417
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	116542883	
(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)		116542883
f Corrective distributions (see instructions)	2f		953378
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)	943535	
(4) Other	2i(4)	122740	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1066275
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		118562536
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		148253881
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		198566

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 sections 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

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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 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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**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):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

JM FAMILY ENTERPRISES, INC.

ASSOCIATES' PROFIT SHARING AND 401(k) PLAN

EIN: 59-1390794 PN: 003

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2020 AND 2019

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401(k) PLAN
INDEX TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
December 31, 2020 and 2019

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SUPPLEMENTAL SCHEDULES*:	
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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 Auditors

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, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020 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.

Auditors' 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, 2020 and 2019 and for the year ended December 31, 2020, 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 schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2020 and of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2020 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 these supplemental schedules.

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 schedules, 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

Hallandale Beach, Florida
October 8, 2021

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2020 and 2019

	2020	2019
ASSETS		
Participant-directed investments, at fair value	$ 562,185,180	$ 482,972,579
Non-participant directed investments, at fair value	785,664,084	714,265,768
Total Investments, at Fair Value	1,347,849,264	1,197,238,347
CASH	644,541	780,998
RECEIVABLES		
Employer contributions	48,834,847	50,124,249
Participant contributions	982,378	832,042
Notes receivable from participants	26,437,171	27,608,648
Due from broker for securities sold	158,955	475,641
Accrued interest and dividends	1,183,303	1,301,347
Total Receivables	77,596,654	80,341,927
Total Assets	1,426,090,459	1,278,361,272
LIABILITIES		
Due to broker for securities purchased	55,900	792,111
Accrued expenses	431,487	219,970
Total Liabilities	487,387	1,012,081
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,425,603,072	$ 1,277,349,191

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, 2020

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation in fair value of investments, net of investment expenses of $1,066,276	$	155,523,065
Interest and dividends		8,686,165
Net investment income		164,209,230
CONTRIBUTIONS		
Participants		34,971,264
Employer		61,984,552
Rollover		3,423,204
Total contributions		100,379,020
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS		1,161,891
Total additions		265,750,141
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		(117,496,260)
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS		148,253,881
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year		1,277,349,191
End of year	$	1,425,603,072

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, 2020 AND 2019

(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").

Eligibility

Participants are eligible to make participant pre-tax or roth 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 or roth contributions up to Internal Revenue Code ("IRC") Limits of $19,500 for 2020 to the Plan. 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 6% of annual compensation in 2020. Each March 1, 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. Additionally, the limit on deferrals is 75% of compensation. Participants who have attained age 50 by the end of the Plan year may be able to make pre-tax or roth "catch-up" contributions up to $6,500 in addition to the IRC limit of $19,500 for the year ended December 31, 2020. 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, 2020, 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 (losses) and (iii) forfeitures of non-vested Profit Sharing accounts. Forfeitures of non-vested Profit Sharing accounts are allocated based on participant compensation as described above in Employer Contributions.

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 a variety of investment funds which consist of a variety of registered investment companies and common collective trust funds.

Participants may also direct the investment of all amounts contributed to their accounts to one of the four allocation funds, which comprise a pre-set combination of all or some of the available investment funds, plus several others to fulfill the direction of the allocation funds, which are generally termed the Aggressive Allocation Fund, Conservative Allocation Fund, Moderate Allocation Fund and the Active International Equity Fund. The Moderate Allocation Fund is the default investment for participants who have not made an investment election.

Non-Participant Directed Investments

Employer profit sharing contributions are non-participant directed investment assets of the Plan that 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 and common collective trust funds.

The non-participant directed investment source monies are invested in a company-directed fund and are not eligible for self-directed investment elections until the participant is 59 1/2 or upon separation from the company, if earlier.

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.

In 2019, The Plan adopted certain provisions in accordance with The Setting Every Community Up for Retirement Enhancement Act of 2019 ("SECURE Act"). The Plan is being administered to comply with the SECURE Act's provisions relating to the mandatory commencement of benefits for participants who attain age 72 (for participants who attain age 70- 1/2 after December 31, 2019).

Additionally, in response to COVID-19, the Plan in 2020 adopted certain provisions in accordance with Federal regulations of the Coronavirus Aid Relief and Economic Security Act ("CARES Act") for qualifying participants, including COVID-19 withdrawal options.

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. No allowance for credit losses has been recorded as of December 31, 2020 and 2019. As of December 31, 2020, the interest rates charged on notes receivable from participants ranged from 3.25% to 11.00% and the notes have maturity dates through 2051.

Additionally, as a result of the CARES Act the company increased loan limits of up to $100,000, in addition to deferment of loan payments for up to 12 months, for those participants who meet certain qualifications.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

Basis of Presentation

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

Use of Estimates

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

Investment Valuation and Income Recognition

The investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and investment managers.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year. Revenue sharing exists in two of the investment options ranging from 10 to 15 basis points, the revenue sharing amounts are used to offset the recordkeeping fees charged by the Plan trustee.

Notes Receivable from Participants

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

A loan will be declared in default if payment is not made by the last day of the calendar quarter following the calendar quarter in which the payment is due. In the event of a default the outstanding balance of the loan, including interest, will be reclassified as a deemed distribution. In the event of a default, any loan from the Plan shall become immediately due and payable.

Plan Expenses

Audit, legal, recordkeeping, loan maintenance and other expenses of the Plan are paid by the Company and are not reflected in these financial statements. Asset management fees are included in the total investment gains (losses). A fee of $50 is charged against each participant loan issued, as well as $25 per year for loan maintenance.

Payment of Benefits

Benefits are recorded when paid.

(3) RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of a common collective trust fund (Fidelity Managed Income Portfolio) and a money market mutual fund (Fidelity Retirement Money Market Portfolio Fund) managed by the Trustee. The Fidelity Managed Income Portfolio was valued at $38,094,678 and $24,048,665 at December 31, 2020 and 2019, respectively. The Fidelity Retirement Money Market Portfolio Fund was valued at $25,163,173 and $32,327,574 at December 31, 2020 and 2019, respectively. The Plan paid certain expenses related to Fidelity. 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 2520.103-5 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 and notes receivable from participants reflected on the accompanying Statements of Net Assets Available for Benefits and investment information in the notes to financial statements as of December 31, 2020 and 2019, the Schedule of Assets (Held at End of Year) as of December 31, 2020 and the related investment activity and interest income on notes receivable from participants reflected in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2020. Such information has not been audited by the independent auditors.

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:

	2020	2019
Assets:		
Investments	$ 1,347,849,264	$ 1,197,238,347
Notes receivable from participants	26,437,171	27,608,648
Liabilities:		
Accrued interest and dividends	1,183,363	1,301,347
Due from brokers for securities sold	158,955	475,641

	2020
Investment income:	
Net appreciation in fair value of investments	$ 155,523,065
Interest and dividends	8,686,165
Interest income on notes receivable from participants	1,161,891

(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 as of and for the year ended December 31:

ASSETS	2020	2019
INVESTMENTS, AT FAIR VALUE		
Common collective trust funds	$ 179,116,995	$ 174,677,278
Mutual funds	438,554,010	405,257,541
Common and preferred stocks	64,278,992	43,450,906
U.S. government securities	55,422,034	47,840,835
Corporate debt instruments	43,736,044	38,003,416
Municipal bonds	1,911,991	1,792,571
Short term investment fund	2,644,018	3,243,221
Investments, at fair value	785,664,084	714,265,768
Cash	475,250	561,748
Receivables	49,838,009	51,282,842
Liabilities	(338,810)	(758,625)
NET ASSETS	$ 835,638,533	$ 765,351,733

	2020
CHANGES IN NET ASSETS:	
Contributions	$ 48,386,791
Net appreciation	71,859,485
Benefits paid to participants	(49,961,496)
NET INCREASE IN NET ASSETS	$ 70,286,800

(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 Net Asset Value ("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 (e.g. bid-ask) 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 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. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Transactions (purchases and sales) may occur daily. There are no funding commitments.

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 the daily NAV as a practical expedient. Certain events may limit the ability of the Plan to transact at this 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, 2020 and 2019, the average yield and crediting interest rates were approximately 2.16% and 2.74%, respectively.

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, 2020		
	Level 1	**Level 2**	**Total**
Mutual funds	$ 876,829,095	$ -	$ 876,829,095
Common and preferred stocks	64,278,992	-	64,278,992
U.S. government securities and agencies	21,183,373	34,238,661	55,422,034
Corporate debt instruments	-	43,736,044	43,736,044
Municipal bonds	-	1,911,991	1,911,991
Short term investment fund	-	2,644,018	2,644,018
Investments measured at fair value in hierarchy	$ 962,291,460	$ 82,530,714	$ 1,044,822,174

	Investments measured at Net Asset Value as of December 31, 2020 (a)
Common collective trust funds	$ 303,027,090
Investments measured at net asset value	$ 303,027,090
Total investments at fair value	$ 1,347,849,264

	Fair value of Investment as of December 31, 2019		
	Level 1	**Level 2**	**Total**
Mutual funds	$ 781,144,716	$ -	$ 781,144,716
Common and preferred stocks	43,450,906	-	43,450,906
U.S. government securities and agencies	12,174,554	35,666,281	47,840,835
Corporate debt instruments	-	38,003,416	38,003,416
Municipal bonds	-	1,792,571	1,792,571
Short term investment fund	-	3,243,221	3,243,221
Investments measured at fair value in hierarchy	$ 836,770,176	$ 78,705,489	$ 915,475,665

	Investments measured at Net Asset Value as of December 31, 2019 (a)
Common collective trust funds	$ 281,762,682
Investments measured at net asset value	$ 281,762,682
Total investments at fair value	$ 1,197,238,347

(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, 2020 and 2019, respectively.

(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

The IRS determined and informed the Company by a letter dated May 16, 2017, that the Plan is qualified under all applicable sections of the 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, 2020 and 2019 and for the year ended December 31, 2020 are in compliance with Section 401(a) of the IRC.

Plan management is required 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, 2020 and 2019 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 2017.

(10) SUBSEQUENT EVENTS

Effective April 30, 2021, the Plan replaced the Profit Sharing Fund investment option, as well as the Conservative, Moderate and Aggressive Allocation funds with target-date fund investment options. A target-date fund is a single, diversified fund option designed to adjust over time by automatically rebalancing the portfolio from aggressive investments in earlier years and move toward more conservative investments as retirement age nears. Participant investments in the Profit Sharing Fund, as well as the Conservative, Moderate and Aggressive Allocation funds were transferred into the target date fund most closely aligned with the participant's date of birth and retirement age of 65.

The Plan has evaluated subsequent events through October 8, 2021, the date the financial statements were available to be issued and determined there were no additional matters that required disclosure except those noted above.

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)

AS OF DECEMBER 31, 2020

(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, 38,094,678 shares	$ 38,094,678	$ 38,094,678
	JP Morgan Diversified Commercial Property Fund	Common collective trust fund, 2,087,975 shares	37,444,674	60,179,008
	Mellon EB NCML Global Real Return Fund	Common collective trust fund, 1,365,493 shares	25,101,325	32,551,796
	Acadian Emerging Markets Small Cap Equity Fund	Common collective trust fund, 9,875 shares	18,263,172	28,362,367
	WTC CIF II INTL Quality Growth	Common collective trust fund, 3,105,000 shares	34,433,101	56,410,418
	Marathon - London Global EX U.S. Fund	Common collective trust fund, 4,107,258 shares	42,407,788	58,240,892
	Boston Trust Small Cap Fund	Common collective trust fund, 2,386,585 shares	24,535,145	29,187,931
			$ 220,279,883	$ 303,027,090
	MUTUAL FUNDS			
	DFA Emerging Markets Value Fund	Mutual fund; 1,141,740 shares	$ 48,263,502	$ 53,692,610
	Dodge & Cox Stock Fund	Mutual fund; 301,666 shares	50,461,575	58,088,902
*	Fidelity Retirement Money Market Portfolio Fund	Mutual fund; 25,163,173 shares	25,163,173	25,163,173
	First Eagel Overseas Funds	Mutual fund; 2,070,356 shares	49,905,923	54,728,880
	Oberweis International Opportunities Institutional Fund	Mutual fund; 2,867,866 shares	27,564,502	48,610,336
	PIMCO All Asset Fund	Mutual fund; 2,902,274 shares	34,298,805	35,988,192
	PIMCO Commodity Real Return Strategy Fund	Mutual fund; 2,867,866 shares	27,692,166	28,337,388
	PIMCO Total Return Fund	Mutual fund; 15,793,846 shares	179,772,343	181,025,713
	T.Rowe Price Growth Stock Fund	Mutual fund; 1,036,217 shares	71,131,285	100,492,279
	Vanguard Extended Market Index Fund	Mutual fund; 819,189 shares	13,542,991	16,704,325
	Vanguard Institutional Index Fund	Mutual fund; 753,355 shares	166,361,140	249,722,634
	Vanguard Total Bond Market Index Fund	Mutual fund; 487,333 shares	6,887,981	10,158,700
	Vanguard Total International Stock Index Fund	Mutual fund; 81,439 shares	11,948,503	14,115,963
			$ 712,993,889	$ 876,829,095

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)

AS OF DECEMBER 31, 2020

(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				
	Anika Therapeutics Inc	Common Stock	11,600 Shares/Par	$ 435,333	$ 525,016
	Applied Industrial Tech Inc	Common Stock	12,975 Shares/Par	675,207	1,011,920
	Atrion Corporation	Common Stock	0,775 Shares/Par	464,539	497,736
	Badger Meter Inc	Common Stock	9,400 Shares/Par	524,586	884,164
	Bank Hawaii Corp	Common Stock	5,200 Shares/Par	263,767	398,424
	Bank Marin Bancorp	Common Stock	3,600 Shares/Par	144,419	123,624
	Bruker Corp	Common Stock	24,150 Shares/Par	794,114	1,307,240
	Cdk Global Inc	Common Stock	9,225 Shares/Par	469,062	478,132
	Csg Systems Intl Inc	Common Stock	21,925 Shares/Par	935,250	988,160
	Cactus Inc Cl A	Common Stock	13,150 Shares/Par	268,931	342,821
	Camden National Corp	Common Stock	6,400 Shares/Par	258,499	228,992
	Cantel Medical Corp	Common Stock	20,725 Shares/Par	1,100,096	1,634,374
	Carters Inc	Common Stock	10,675 Shares/Par	899,269	1,004,197
	Cathay General Bancorp	Common Stock	15,900 Shares/Par	530,070	511,821
	Chesapeake Utilities Corp	Common Stock	7,600 Shares/Par	664,085	822,396
	Choice Hotels Intl Inc	Common Stock	5,325 Shares/Par	335,208	568,337
	Coherent Inc	Common Stock	3,400 Shares/Par	383,635	510,068
	Cohen & Steers Inc	Common Stock	13,000 Shares/Par	605,305	965,900
	Columbia Sportswear Co	Common Stock	11,175 Shares/Par	929,104	976,472
	Corcept Therapeutics Inc	Common Stock	13,000 Shares/Par	350,945	340,080
	Coresite Realty Corp	Common Stock	8,100 Shares/Par	595,188	1,014,768
	Corvel Corp	Common Stock	10,775 Shares/Par	733,866	1,142,150
	Cubesmart	Common Stock	17,200 Shares/Par	472,041	578,092
	Donaldson Co Inc	Common Stock	18,400 Shares/Par	755,885	1,028,192
	Dorman Products Inc	Common Stock	8,200 Shares/Par	446,704	711,924
	Douglas Dynamics Inc	Common Stock	10,100 Shares/Par	334,365	431,977
	East West Bancorp Inc	Common Stock	10,825 Shares/Par	378,504	548,936
	Ensign Group Inc	Common Stock	6,150 Shares/Par	191,560	448,458
	Exlservice Holdings Inc	Common Stock	9,200 Shares/Par	464,874	783,196
	First Hawaiian Inc	Common Stock	19,400 Shares/Par	474,487	457,452
	First Source Corp	Common Stock	8,800 Shares/Par	351,015	354,640
	Flowers Foods Inc	Common Stock	38,600 Shares/Par	784,621	873,518
	Forward Air Corp	Common Stock	11,200 Shares/Par	616,870	860,608
	Franklin Electric Co. Inc.	Common Stock	10,475 Shares/Par	410,525	724,975
	German American Bancorp Inc	Common Stock	6,500 Shares/Par	213,753	215,085
	Globus Medical Inc	Common Stock	15,500 Shares/Par	557,671	1,010,910
	Green Dot Corp Class-A	Common Stock	9,750 Shares/Par	466,996	544,050
	Hms Holdings Corp	Common Stock	34,050 Shares/Par	962,379	1,251,338
	Haemonetics Corp Mass	Common Stock	8,275 Shares/Par	631,706	982,656
	Helmerich & Payne Inc	Common Stock	23,950 Shares/Par	675,052	554,682
	Hill-Rom Holdings Inc	Common Stock	11,250 Shares/Par	996,154	1,102,163
	Icu Medical Inc	Common Stock	4,250 Shares/Par	814,187	911,583
	Idacorp Inc	Common Stock	4,700 Shares/Par	439,486	451,341
	Independent Bank Corp Mass	Common Stock	7,875 Shares/Par	407,067	575,190
	Insperity Inc	Common Stock	3,825 Shares/Par	307,285	311,432
	Interdigital Inc	Common Stock	12,550 Shares/Par	704,070	761,534
	Jones Lang Lasalle Inc	Common Stock	5,225 Shares/Par	599,407	775,233
	Lakeland Financial Corp	Common Stock	11,475 Shares/Par	437,349	614,831
	Lancaster Colony Corp	Common Stock	4,500 Shares/Par	612,357	826,785
	Landstar System Inc	Common Stock	7,400 Shares/Par	653,719	996,484
	Lincoln Electric Hldgs Inc	Common Stock	9,550 Shares/Par	733,811	1,110,188
	Manhattan Associates Inc	Common Stock	11,600 Shares/Par	588,397	1,220,088
	Medpace Holdings Inc	Common Stock	9,725 Shares/Par	847,385	1,353,720
	Middleby Corp	Common Stock	6,700 Shares/Par	358,371	863,764
	Minerals Technologies Inc	Common Stock	11,200 Shares/Par	512,907	695,744
	Monro Inc	Common Stock	8,800 Shares/Par	483,755	469,040

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)

AS OF DECEMBER 31, 2020

(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
	Morningstar Inc	Common Stock 3,825 Shares/Par	$ 365,183	$ 885,755
	Nic Inc	Common Stock 50,125 Shares/Par	926,924	1,294,729
	Netgear Inc	Common Stock 20,900 Shares/Par	526,597	849,167
	New Jersey Resources Corp	Common Stock 13,225 Shares/Par	452,474	470,149
	Nordstrom Inc	Common Stock 19,300 Shares/Par	560,825	602,353
	One Gas Inc	Common Stock 11,525 Shares/Par	694,879	884,774
	Physicians Realty Trust	Common Stock 29,400 Shares/Par	533,090	523,320
	Power Integrations Inc	Common Stock 13,400 Shares/Par	334,871	1,096,924
	Premier Inc	Common Stock 27,600 Shares/Par	946,816	968,760
	Progress Software Corp	Common Stock 20,400 Shares/Par	753,798	921,876
	Selective Insurance Group Inc	Common Stock 7,300 Shares/Par	455,899	488,954
	Sensient Technologies Corp	Common Stock 12,200 Shares/Par	756,395	899,994
	Signature Bank	Common Stock 5,700 Shares/Par	496,757	771,153
	Silgan Holdings Inc	Common Stock 23,900 Shares/Par	675,929	886,212
	Stag Industrial Inc	Common Stock 12,075 Shares/Par	347,483	378,189
	Tennant Co	Common Stock 5,300 Shares/Par	312,234	371,901
	Teradata Corp	Common Stock 23,000 Shares/Par	703,748	516,810
	Texas Roadhouse Inc	Common Stock 11,950 Shares/Par	524,794	934,012
	Tompkins Financial Corp	Common Stock 5,900 Shares/Par	397,469	416,540
	Topbuild Corp	Common Stock 6,600 Shares/Par	1,106,637	1,214,928
	Umb Financial Corp	Common Stock 9,200 Shares/Par	480,408	634,708
	Us Physical Therapy Inc	Common Stock 11,525 Shares/Par	874,281	1,385,881
	Unifirst Corp	Common Stock 5,200 Shares/Par	680,085	1,100,788
	Unitil Corp	Common Stock 10,825 Shares/Par	521,246	479,223
	Valmont Industries Inc	Common Stock 4,425 Shares/Par	549,726	774,065
	Washington Tr Bancorp Inc	Common Stock 10,075 Shares/Par	464,335	451,360
	Watts Water Tech Inc Cl A	Common Stock 8,200 Shares/Par	661,279	997,940
	Williams-Sonoma Inc	Common Stock 6,900 Shares/Par	388,307	702,696
	Citigroup Capital XII	Preferred Stock 24,500 shares	658,657	699,230
			$ 48,196,319	$ 64,278,992
	U.S. GOVERNMENT SECURITIES AND AGENCIES			
	Federal Home Loan Bank	#31283H5J0,01/01/2035, 5.50%	$ 11,129	$ 11,922
	Federal Home Loan Bank	#3128M92T8,03/01/2044, 4.5%	21,026	21,670
	Federal Home Loan Bank	#3128M9FP2,01/01/2040, 5.50%	43,045	45,659
	Federal Home Loan Bank	#3128M9RZ7,05/01/2038, 5.5%	77,817	83,078
	Federal Home Loan Bank	#3128M9U59,07/01/2041, 4.5%	34,642	36,504
	Federal Home Loan Bank	#3128M9YH9,12/01/2043, 4.5%	19,366	19,908
	Federal Home Loan Bank	#3128MAB24,04/01/2040, 4.5%	35,990	37,184
	Federal Home Loan Bank	#3128MJ2A7,06/01/2047, 4.5%	100,672	102,569
	Federal Home Loan Bank	#3128P7RX3,10/01/2031, 4.0%	39,995	41,224
	Federal Home Loan Bank	#3128P8D65,04/01/2037, 3.5%	295,833	304,841
	Federal Home Loan Bank	#3128UNDW9,11/01/2037, 6.50%	8,906	10,176
	Federal Home Loan Bank	#3128UNGV8,05/01/2038, 5.50%	6,913	7,492
	Federal Home Loan Mtg	#31300MC92,10/01/2041,3.609%	15,653	15,633
	Federal Home Loan Mtg	#31300MH71,01/01/2042, 2.54%	9,253	9,426
	Federal Home Loan Mtg	#31300MJX2,04/01/2044,3.078%	20,955	20,767
	Federal Home Loan Mtg	#31300MR21,10/01/2044, 2.88%	18,376	18,314
	Federal Home Loan Mtg	#31326FPR3,04/01/2043,1.791%	14,805	15,226
	Federal Home Loan Mtg	#31326GZX7,05/01/2044, 0.0%	37,702	37,439
	Federal Home Loan Mtg	#31326KAC1,08/01/2045,2.917%	53,188	53,653
	Federal Home Loan Bank	#31326MMF7,12/01/2047,3.081%	423,334	433,997
	Federal Home Loan Bank	#31329KUR3,09/01/2035,0.04	169,602	170,735
	Federal Home Loan Bank	#3132CWAU8,06/01/2034, 3.5%	800,938	820,646
	Federal Home Loan Bank	#3132WNEK4,05/01/2047, 4.5%	253,824	266,182

JM FAMILY ENTERPRISES, INC.

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AS OF DECEMBER 31, 2020

(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	#31335A5Q7,12/01/2045, 4.5%	$ 103.257	$ 106.478
	Federal Home Loan Bank	#31335AX60,03/01/2046, 4.5%	106.177	107.395
	Federal Home Loan Bank	#31335BAV8,04/01/2046, 4.5%	80.704	82.888
	Federal Home Loan Bank	#31335BE93,06/01/2047, 4.5%	361.605	367.312
	Federal Home Loan Bank	#31335BEB8,03/01/2047, 4.5%	111,556	114,662
	Federal Home Loan Bank	#3133KJF98,06/01/1950, 2.5%	2,898,899	2,959,434
	Federal Home Loan Bank	#3133KJX98,08/01/1950,0.02	4.095.150	4.134.810
	Federal Home Loan Bank	#3133KKD97,10/01/1950,0.02	2.122.101	2.133.776
	Federal Home Loan Bank	#3133KKSG5,12/01/1950,0.02	1.359.343	1.369.708
	Federal National Mtg Assn	#3136AGF56,02/25/2042, 4.0%	48.133	48.924
	Federal National Mtg Assn	#31374CNP7,06/01/2036, 4.50%	56.636	59.114
	Federal National Mtg Assn	#31385JBZ0,04/01/2032, 7.00%	29.379	33.182
	Federal National Mtg Assn	#31385W2S7,03/01/2033, 6.00%	9.720	11.156
	Federal National Mtg Assn	#31385XA98,05/01/2033, 5.50%	34.861	37.689
	Federal National Mtg Assn	#31385XAZ0,05/01/2033, 5.50%	41.944	45.294
	Federal National Mtg Assn	#31385XEC7,06/01/2033, 5.50%	19.700	20.942
	Federal National Mtg Assn	#3138EG2L7,01/01/2049, 6.50%	9.394	9.740
	Federal National Mtg Assn	#3138EJBP2,06/01/2039,0	2,825	2,764
	Federal National Mtg Assn	#3138EJV96,06/01/2026, 5.00%	16.955	16.074
	Federal National Mtg Assn	#3138EKBB0,07/01/2041,3.887%	44.996	43.581
	Federal National Mtg Assn	#3138EMBT7,01/01/2032, 4.5%	18.130	18.620
	Federal National Mtg Assn	#3138EMCP4,01/01/2034, 4.5%	81.708	82.963
	Federal National Mtg Assn	#3138EMJY8,10/01/2032, 4.0%	42.062	42.918
	Federal National Mtg Assn	#3138EMRA1,02/01/2044, 2.99%	24.944	24.696
	Federal National Mtg Assn	#3138EN3S6,04/01/2044,2.181%	11.492	11.563
	Federal National Mtg Assn	#3138ENKK4,12/01/2043, 0.0%	33.702	33.474
	Federal National Mtg Assn	#3138ENL72,07/01/2042, 4.5%	54.064	55.750
	Federal National Mtg Assn	#3138ENYS2,11/01/2044,0	152.824	152.211
	Federal National Mtg Assn	#3138EP4M3,08/01/2045,2.761%	21.874	22.173
	Federal National Mtg Assn	#3138EPB37,03/01/2042, 0.0%	36,566	35,501
	Federal National Mtg Assn	#3138ER2P4,02/01/2046, 4.5%	81,342	84,535
	Federal National Mtg Assn	#3138ETY42,10/01/2034,0.04	109.838	109.714
	Federal National Mtg Assn	#3138ETYN0,09/01/2045, 4.5%	73.412	74.350
	Federal National Mtg Assn	#3138W4U25,03/01/2043,0.01565	48.385	48.816
	Federal National Mtg Assn	#3138WBQ65,04/01/2044, 4.5%	157.363	160.243
	Federal National Mtg Assn	#3138WJB23,10/01/2046, 4.5%	67.756	67.230
	Federal National Mtg Assn	#3138WKKM6,03/01/2037, 3.5%	71.326	74.008
	Federal National Mtg Assn	#3138YWJK4,10/01/2045,0.04	806.310	847.128
	Federal National Mtg Assn	#3139216F0,09/25/2041,0.07	34.256	37.171
	Federal National Mtg Assn	#31392JAC3,07/25/2042,0.07	39.134	45.430
	Federal National Mtg Assn	#31393CEY5,04/25/2043,0.06	48.076	54.940
	Federal National Mtg Assn	#31398SSG9,12/25/2030, 3.5%	111.113	113.610
	Federal National Mtg Assn	#31402CTT9,02/01/2034, 6.00%	21,082	24,376
	Federal National Mtg Assn	#31402CU75,02/01/2034, 5.50%	24.030	25.674
	Federal National Mtg Assn	#31402DL81,07/01/2034,0.07	8,219	8,910
	Federal National Mtg Assn	#3140FXGH9,02/01/2041, 4.5%	456.642	483.173
	Federal National Mtg Assn	#3140GYML0,10/01/2047, 3.06%	652.654	668.984
	Federal National Mtg Assn	#3140GYNU9,11/01/2047,3.053%	706.337	724.585
	Federal National Mtg Assn	#3140H82Q7,08/01/2048,3.691%	545.472	551.639
	Federal National Mtg Assn	#3140HBJG4,06/01/2048, 4.5%	133.482	138.918
	Federal National Mtg Assn	#3140HEAY8,07/01/2048, 4.5%	388.050	404.948
	Federal National Mtg Assn	#3140J5QK8,01/01/2043, 4.5%	133.144	137.477
	Federal National Mtg Assn	#3140J76J9,03/01/2048,3.331%	240.550	248.650
	Federal National Mtg Assn	#3140J7XQ3,02/01/2047,0.04	308.108	326.603
	Federal National Mtg Assn	#3140JAAC2,01/01/2049,0	486,719	500,737
	Federal National Mtg Assn	#3140JAKS6,12/01/2048,0.05	137,704	144,775
	Federal National Mtg Assn	#3140JMZM7,02/01/2049,0.05	111.892	117.756
	Federal National Mtg Assn	#3140JQRY1,08/01/2049, 3.5%	707	725
	Federal National Mtg Assn	#3140Q9DP5,06/01/2048, 4.5%	236.613	251.439
	Federal National Mtg Assn	#3140QDV50,06/01/1950, 2.5%	961.000	981.805
	Federal National Mtg Assn	#3140QEAW2,07/01/1950, 2.5%	2.935.963	2.981.473
	Federal National Mtg Assn	#3140QEDC3,07/01/1950, 2.5%	967.750	979.108

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	Federal National Mtg Assn	#3140QEN81,08/01/1950, 2.5%	$ 1,546,791	$ 1,548,423
	Federal National Mtg Assn	#31410F6C4,03/01/2037, 7.00%	46,297	50,001
	Federal National Mtg Assn	#31410GE90,11/01/2035, 6.00%	36,483	42,282
	Federal National Mtg Assn	#31417YV46,01/01/2031, 4.5%	14,529	14,846
	Federal National Mtg Assn	#31418A2X5,12/01/2033, 4.0%	54,786	55,749
	Federal National Mtg Assn	#31418BGK6,07/01/2034, 4.5%	368,693	379,500
	Federal National Mtg Assn	#31418BTY2,08/01/2035, 4.0%	53,633	54,108
	Federal National Mtg Assn	#31418BWR3,11/01/2035,0.04	76,826	77,711
	Federal National Mtg Assn	#31418CG99,03/01/2037, 3.5%	206,683	213,567
	Federal National Mtg Assn	#31418CU93,03/01/2048, 4.5%	823,012	867,293
	Federal National Mtg Assn	#31418DAT9,03/01/2049,0.05	48,629	51,145
	Federal National Mtg Assn	#31418MWL2,09/01/2039, 5.50%	5,455	5,888
	Ginnie Mae	#38375U3B4,11/20/1967,0	1,594,978	1,586,341
	Ginnie Mae	#38380LRN5,03/20/1969,0	664,135	664,715
	Ginnie Mae	#38380LUC5,05/20/1969,0	388,609	389,965
	Ginnie Mae	#38380VPG0,03/20/1968,0	510,120	503,382
	United States Treasury Note	#9128284G2,04/15/2021,2.375%	632,536	623,972
	United States Treasury Note	#912828ZG8,03/31/2022,0.375%	3,009,023	3,009,492
	United States Treasury Note	#912828ZM5,04/30/2022,0.125%	7,159,682	7,166,679
	United States Treasury Note	#91282CAE1,08/15/2030,0.625%	1,357,339	1,361,202
	United States Treasury Note	#91282CAV3,11/15/2030,0.875%	3,602,687	3,595,898
	United States Treasury Note	#91282CAY7,11/30/2027,0.625%	1,027,827	1,029,356
	United States Treasury Note	#05565SAA2,04/01/2024,5.629%	34,611	36,623
	United States Treasury Note	#05581JAA2,06/16/2028,3.442%	174,633	201,557
	United States Treasury Note	#31331FAX9,07/15/2023,0.0672	24,474	23,354
	United States Treasury Note	#63939RAA2,12/27/1966,0	916,973	923,477
	United States Treasury Note	#63940GAA3,03/25/1966,0	994,494	987,863
	United States Treasury Note	#63940LAC8,03/25/1966,0	521,665	519,335
	United States Treasury Note	#63942HAB7,08/26/1969,0	929,415	934,273
	United States Treasury Note	#78442GLL8,10/25/1964,0	774,454	770,290
	Small Business Administration	#78442GPH3,07/25/2040,0	1,280,419	1,264,527
	Small Business Administration	#90783VAA3,01/02/2029,5.082%	63,605	73,777
		#83162CMZ3,05/01/2023, 4.64%	6,277	6,654
	Small Business Administration	#83162CNA7,06/01/2023, 4.07%	7,717	8,469
	Small Business Administration	#83162CNN9,02/01/2024, 4.72%	4,011	4,275
	Small Business Administration	#83162CPU1,09/01/2025, 4.76%	17,262	18,615
	Small Business Administration	#83162CQG1,05/01/2026, 5.87%	12,520	12,972
	Small Business Administration	#83162CQK2,07/01/2026, 6.07%	12,427	12,827
	Small Business Administration	#83189DAB6,10/15/2035, 2.82%	138,505	143,664
			$ 54,790,309	$ 55,422,034
	CORPORATE DEBT INSTRUMENTS			
	AT&T, Inc.	#00206RDJ8,03/09/2048, 4.5%	$ 356,215	$ 409,621
	AT&T, Inc.	#00206RGU0,11/15/2031, 8.75%	104,978	116,866
	AT&T, Inc.	#00206RJY9,06/01/2031, 2.75%	126,820	133,538
	AT&T, Inc.	#00206RMC3,09/15/1953, 3.5%	61,450	60,767
	AT&T, Inc.	#00206RMD1,09/15/1955, 3.55%	58,897	58,686
	AT&T, Inc.	#00206RME9,09/15/1959, 3.65%	523,445	518,511
	Abbott Lavoratories	#002824BF6,11/30/2026, 3.75%	173,352	199,096
	Abbvie Inc	#00287YCA5,11/21/2039, 4.05%	320,207	380,047
	Abbvie Inc	#00287YCB3,11/21/2049, 4.25%	215,369	282,008
	Anheuser Busch Inbev World Inc	#03523TBV9,01/23/2049, 5.55%	350,559	390,308
	Anheuser Busch Inbev World Inc	#035240AT7,06/01/1950, 4.5%	74,943	94,371
	BAT Capital Corp	#05526DBR5,03/25/2028,2.259%	75,000	77,820
	BAT Capital Corp	#05526DBS3,03/25/2031,2.726%	199,119	207,028
	BAT Capital Corp	#05526DBT1,09/25/2040,3.734%	30,000	31,249
	BAT Capital Corp	#05526DBU8,09/25/1950,3.984%	198,263	208,353
	BNP Paribas	#05579T5G7,10/15/2024, 4.25%	351,811	394,474
	BNP Paribas	#05581KAA9,09/28/2025,4.375%	209,302	229,100
	BNP Paribas	#05581KAC5,03/13/2027,4.625%	668,625	757,726

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	Bank of America Corp.	#06051GFL8,10/22/2026, 4.25%	$ 308,004	$ 351,816
	Bank of America Corp.	#06051GHC6,12/20/2023,3.004%	795,464	840,295
	Bank of America Corp.	#06051GHZ5,02/13/2031,0.02496	247,539	260,065
	Bank of America Corp.	#06051GJA8,03/20/1951,4.083%	150,000	189,123
	Bank One Corp	#06423AAJ2,09/01/2030, 8.75%	115,568	141,322
	Barclays	#06738EAW5,05/09/2028,4.836%	484,410	548,986
	Bayer US FIN II LLC	#07274NAJ2,12/15/2025, 4.25%	200,294	228,568
	Bayer US FIN II LLC	#07274NAL7,12/15/2028,4.375%	247,080	293,924
	Boston Properties LP	#10112RAU8,02/01/2023, 3.85%	55,694	58,510
	Boston Properties LP	#10112RAV6,09/01/2023,0.03125	74,534	79,605
	Boston Properties LP	#10112RAW4,02/01/2024, 3.8%	334,900	353,099
	Boston Properties LP	#10112RAX2,02/01/2026, 3.65%	150,912	170,907
	Boston Properties LP	#10112RBD5,01/30/2031, 3.25%	99,983	110,190
	Burlington Northern Santa Fe Corp.	#12189PAG7,01/15/2021,8.251%	7,589	6,604
	Cigna Corp	#125523AG5,11/15/2025,4.125%	149,876	172,748
	Cigna Corp	#125523AX8,05/15/2027,7.875%	32,577	33,998
	CVS Health Corp	#126650CX6,03/25/2028, 4.3%	81,294	84,511
	CVS Health Corp	#126650CY4,03/25/2038, 4.78%	243,929	315,467
	CVS Health Corp	#126650DJ6,04/01/2030, 3.75%	49,889	58,159
	Capital One Financial Corp	#14040HAY1,07/15/2021, 4.75%	146,531	148,382
	Capital One Financial Corp	#14040HBG9,02/05/2025, 3.2%	120,453	136,369
	Capital One Financial Corp	#14040HBJ3,10/29/2025, 4.2%	168,352	188,186
	CEMEX SAB DE CV	#151290BM4,01/11/2025, 5.7%	185,000	203,688
	CEMEX SAB DE CV	#151290BU6,04/16/2026, 7.75%	475,713	474,188
	CEMEX SAB DE CV	#151290BX0,09/17/2030, 5.2%	325,000	355,063
	Columbus Capital Comp	#161175BA1,10/23/2045,6.484%	1,308,766	1,700,382
	Columbus Capital Comp	#161175BL7,05/01/2047,5.375%	124,461	155,782
	Citigroup, Inc.	#172967GT2,05/15/2023, 3.5%	98,435	107,125
	Citigroup, Inc.	#172967HV6,08/05/2024, 4.0%	75,335	83,459
	Citigroup, Inc.	#172967MP3,03/31/2031,4.412%	150,000	181,765
	Coca Cola Co.	#191216CT5,03/25/2030, 3.45%	99,665	117,809
	Coca Cola Co.	#191216CV0,06/01/2030, 1.65%	299,388	307,861
	Cox Communications, Inc.	#224044BW6,12/15/2022, 3.25%	137,629	157,990
	Cox Communications, Inc.	#224044CE5,02/01/2025, 3.85%	173,612	195,123
	Cox Communications, Inc.	#224044CG0,09/15/2026, 3.35%	580,550	673,989
	Cox Communications, Inc.	#224044CJ4,08/15/2027, 3.5%	194,447	226,017
	Dell Intel Corp	#24703DBC4,07/15/2027, 6.1%	174,862	217,443
	Dillards, Inc.	#254067AN1,12/01/2028,0.07	145,469	188,368
	Walt Disney Company	#254687EH5,11/15/2037, 6.65%	233,523	276,147
	Dominion Resources, Inc.	#25746UBT5,04/01/2021,0	143,426	141,243
	Dominion Resources, Inc.	#25746UBY4,10/01/1954,0.0575	439,063	473,489
	Dow Chemical Company	#260543BJ1,11/01/2029,7.375%	87,260	106,873
	Dow Chemical Company	#260543BY8,05/15/2039, 9.4%	130,105	179,396
	Dow Chemical Company	#260543CE1,11/15/2041, 5.25%	203,912	230,985
	Dow Chemical Company	#260543CR2,11/30/2048, 5.55%	220,642	285,896
	ERP Operating Limited Partnership	#26884ABA0,04/15/2023,0.03	170,852	184,265
	ERP Operating Limited Partnership	#26884ABF9,11/01/2026, 2.85%	141,501	165,895
	Elanco Animal Health Corp.	#28414HAE3,08/28/2023,0	50,000	54,625
	Elanco Animal Health Corp.	#28414HAF0,08/27/2021,0	40,000	40,900
	Elanco Animal Health Corp.	#28414HAG8,08/28/2028,0	133,975	147,500
	ENEL Finance International	#29268BAF8,10/07/2039,0.06	595,727	748,142
	ENEL Finance International	#29278GAJ7,09/14/2025,4.625%	196,089	232,871
	Exxon Mobil Corp	#30231GBF8,03/19/2040,4.227%	206,209	248,595
	Exxon Mobil Corp	#30231GBG6,03/19/1950,4.327%	348,176	421,612
	Exxon Mobil Corp	#30231GBM3,04/15/1951,3.452%	125,000	142,593
	Exxon Mobil Corp	#30231GBN1,10/15/2030, 2.61%	125,000	136,458
	FEDEX Corp	#31428XCA2,05/15/1950, 5.25%	269,545	353,518

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)

AS OF DECEMBER 31, 2020

(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
	Ford Motor Credit Company	#345397VU4,08/02/2021,5.875%	$ 282,415	$ 255,875
	Ford Motor Credit Company	#345397WK5,08/06/2023,4.375%	842,058	881,875
	Ford Motor Credit Company	#345397ZH9,10/12/2021,3.813%	225,041	227,531
	Ford Motor Credit Company	#345397ZX4,11/01/2024,4.063%	190,500	210,114
	HCA Inc	#404119BX6,06/15/2029,4.125%	124,371	144,942
	HCA Inc	#404119BZ1,06/15/2049, 5.25%	177,010	230,771
	HSBC Holdings PLC	#404280AG4,05/02/2036, 6.5%	539,730	614,879
	HSBC Holdings PLC	#404280AH2,09/15/2037, 6.5%	348,389	438,516
	HSBC Holdings PLC	#404280BS7,05/18/2024, 3.95%	201,096	215,720
	HSBC Holdings PLC	#404280CF4,03/31/2030, 4.95%	347,301	406,618
	HSBC Holdings PLC	#404280CH0,06/04/2031,0.02848	200,798	214,758
	HSBC Holdings PLC	#404280CK3,08/18/2031,0.02357	200,000	206,446
	Imperial Tobacco Finance	#45262BAC7,07/26/2029,3.875%	247,833	279,303
	Imperial Tobacco Finance	#453140AF2,07/21/2025, 4.25%	867,910	957,104
	JP Morgan Chase	#46625HJZ4,12/15/2026,4.125%	123,914	146,176
	JP Morgan Chase	#46625HNJ5,10/01/2027, 4.25%	447,876	504,143
	JP Morgan Chase	#46647PBJ4,03/24/2031,4.493%	479,959	584,009
	JP Morgan Chase	#46647PBL9,04/22/2031,0.02522	100,733	107,427
	JP Morgan Chase	#46647PBP0,05/13/2031,0.02956	382,499	411,088
	Kinder Morgan, Inc	#49456BAH4,06/01/2045, 5.55%	964,958	1,206,315
	Kraft Heinz Foods	#50077LBG0,06/01/1950, 5.5%	161,625	188,669
	Lloyds Banking Group PLC	#539439AM1,12/10/2025,4.582%	351,017	400,210
	Lloyds Banking Group PLC	#53944YAA1,11/04/2024, 4.5%	277,499	307,613
	Macys Retail Holdings LLC	#55617LAL6,07/15/2034, 6.7%	32,850	40,275
	Myriad International Holdings BV	#62856RAC9,07/21/2025, 5.5%	299,886	344,156
	Myriad International Holdings BV	#62856RAD7,07/06/2027, 4.85%	681,520	753,014
	Nordstrom, Inc.	#655664AH3,03/15/2028, 6.95%	153,138	164,871
	Occidental Petroleum Corp	#674599CR4,08/15/2026, 3.2%	49,966	46,750
	Occidental Petroleum Corp	#674599CW3,08/15/2024, 2.9%	529,301	553,438
	Oracle Corp	#68389XBV6,04/01/2030, 2.95%	174,820	195,570
	Pemex Project Funding Master Trust	#706451BG5,06/15/2035,6.625%	58,250	49,250
	Petrobras Global Finance	#71647NAK5,03/17/2044, 7.25%	177,989	225,695
	Petrobras Global Finance	#71647NBD0,03/19/2049, 6.9%	355,645	444,063
	Petrobras Global Finance	#71647NBE8,01/15/2030,5.093%	414,284	449,345
	Petrobras Global Finance	#71647NBG3,06/03/1950, 6.75%	154,088	185,766
	Petroleos Mexicanos	#71654QBR2,01/23/2045,6.375%	492,206	453,406
	Petroleos Mexicanos	#71654QCC4,09/21/2047, 6.75%	323,313	328,125
	Petroleos Mexicanos	#71654QCG5,03/13/2027, 6.5%	638,447	660,431
	Petroleos Mexicanos	#71654QCL4,02/12/2048, 6.35%	127,005	118,594
	Petroleos Mexicanos	#71654QDD1,01/23/1950, 7.69%	357,619	504,125
	Petroleos Mexicanos	#71654QDF6,01/28/1960, 6.95%	35,600	33,791
	Prosus NV	#74365PAA6,01/21/2030, 3.68%	211,250	217,125
	Prosus NV	#74949LAC6,03/18/2029,0.04	74,129	88,991
	Rio Oil Finance Trust	#76716XAA0,07/06/2024,0	434,454	457,091
	Rio Oil Finance Trust	#76716XAB8,01/06/2027, 9.75%	155,790	181,155
	Royal Bank of Scotland	#780097AZ4,12/19/2023,0.06	483,003	514,219
	RBS PLC	#780099CE5,12/15/2022,6.125%	477,675	522,374
	Southern Company	#842587DF1,01/15/1951,0.04	425,750	450,107
	T-Mobile USA Inc.	#87264AAW5,04/15/2040,4.375%	73,519	91,528
	T-Mobile USA Inc.	#87264AAY1,04/15/1950, 4.5%	49,788	61,669
	T-Mobile USA Inc.	#87264ABE4,04/15/2030,3.875%	223,376	260,552
	Telecom Italia Capital SA	#87927VAR9,07/18/2036, 7.2%	46,942	67,459
	Telecom Italia Capital SA	#87927VAV0,06/04/2038,7.721%	372,844	451,750
	Telecom Italia Capital SA	#87927YAA0,05/30/2024,5.303%	482,338	516,563
	Time Warner Cable	#88732JAJ7,05/01/2037, 6.55%	101,443	137,125
	Time Warner Cable	#88732JAU2,06/15/2039, 6.75%	87,292	106,617
	Transcanada Pipelines LTD.	#89352HBA6,04/15/2030, 4.1%	966,733	1,121,828
	Unum Corp.	#903192AA0,12/15/2028, 6.75%	60,244	78,257

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)

AS OF DECEMBER 31, 2020

(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
	Ultrapar International	#90401CAA7,10/06/2026, 5.25%	$ 188,250	$ 222,813
	Ultrapar International	#90401CAC3,06/06/2029, 5.25%	399,991	445,125
	Unicredit Spa	#904678AQ2,04/02/2034,7.296%	425,000	514,042
	Unicredit Spa	#904678AS8,06/30/2035,0.05459	250,000	275,116
	Union Pacific Railroad Co.	#90783WAA1,07/02/2030,5.866%	61,042	68,548
	Verizon Communications	#92343VCV4,01/15/2036,4.272%	236,454	309,722
	Vodafone Group	#92857WBQ2,04/04/1979,0.06	300,000	373,343
	Wells Fargo & Co.	#94974BFY1,06/03/2026, 4.1%	302,075	343,822
	Wells Fargo & Co.	#94974BGL8,07/22/2027, 4.3%	129,384	146,400
	Wells Fargo & Co.	#94988J5R4,08/14/2023, 3.55%	324,746	350,980
	Wells Fargo & Co.	#95000U2J1,02/11/2031,0.02572	96,866	105,775
	Wells Fargo & Co.	#95000U2M4,04/04/1951,5.013%	600,000	852,269
	Williams Cos Inc	#969457BX7,11/15/2030, 3.5%	174,116	198,094
	Zoetis, Inc.	#98978VAB9,02/01/2023, 3.25%	123,846	131,480
	Zoetis, Inc.	#98978VAK9,11/13/2025, 4.5%	128,286	145,880
			$ 38,378,649	$ 43,736,044
	MUNICIPAL BONDS			
	California State	#13063A5G5,04/01/2039,7.55%	$ 332,416	$ 377,497
	California State	#13063A7D0,10/01/2039, 7.3%	390,893	486,936
	Illinois State	#452151LF8,06/01/2033, 5.1%	482,023	548,867
	New Jersey Turnpike Authority	#646139W35,01/01/2040,7.414%	298,256	335,400
	New Jersey Turnpike Authority	#646139X83,01/01/2041,7.102%	117,099	163,291
			$ 1,620,687	$ 1,911,991
	SHORT TERM INVESTMENT FUND			
	State Street Bank Short Term Investment Fund	Short term investment fund	$ 2,644,018	$ 2,644,018
			$ 2,644,018	$ 2,644,018
*	Notes receivable from participants	Maturity dates through 2051 Interest rates from 3.25% to 11.00%	-	$ 26,437,171
			$ 1,078,903,754	$ 1,374,286,435

* Represents or includes a party-in-interest

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

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN
EIN: 59-1390794 PN: 003
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2020

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transaction			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ✓	Contributions not corrected	Contributions corrected outside of VFCP	Contributions Pending Correction in VFCP	
✓	$0	$0	$0	$198,566

VFPC: Voluntary Fiduciary Correction Program
PTE: Prohibited Transaction Exemption



Report of Independent Auditors

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, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020 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.

Auditors' 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, 2020 and 2019 and for the year ended December 31, 2020, 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 schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2020 and of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2020 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 these supplemental schedules.

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 schedules, 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

Hallandale Beach, Florida
October 8, 2021

JM FAMILY ENTERPRISES, INC.
ASSOCIATES' PROFIT SHARING AND 401 (k) PLAN
EIN: 59-1390794 PN: 003
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2020

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transaction			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ✓	Contributions not corrected	Contributions corrected outside of VFCP	Contributions Pending Correction in VFCP	
✓	$0	$0	$0	$198,566

VFPC: Voluntary Fiduciary Correction Program
PTE: Prohibited Transaction Exemption

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)

AS OF DECEMBER 31, 2020

(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, 38,094,678 shares	$ 38,094,678	$ 38,094,678
	JP Morgan Diversified Commercial Property Fund	Common collective trust fund, 2,087,975 shares	37,444,674	60,179,008
	Mellon EB NCML Global Real Return Fund	Common collective trust fund, 1,365,493 shares	25,101,325	32,551,796
	Acadian Emerging Markets Small Cap Equity Fund	Common collective trust fund, 9,875 shares	18,263,172	28,362,367
	WTC CIF II INTL Quality Growth	Common collective trust fund, 3,105,000 shares	34,433,101	56,410,418
	Marathon - London Global EX U.S. Fund	Common collective trust fund, 4,107,258 shares	42,407,788	58,240,892
	Boston Trust Small Cap Fund	Common collective trust fund, 2,386,585 shares	24,535,145	29,187,931
			$ 220,279,883	$ 303,027,090
	MUTUAL FUNDS			
	DFA Emerging Markets Value Fund	Mutual fund; 1,141,740 shares	$ 48,263,502	$ 53,692,610
	Dodge & Cox Stock Fund	Mutual fund; 301,666 shares	50,461,575	58,088,902
*	Fidelity Retirement Money Market Portfolio Fund	Mutual fund; 25,163,173 shares	25,163,173	25,163,173
	First Eagel Overseas Funds	Mutual fund; 2,070,356 shares	49,905,923	54,728,880
	Oberweis International Opportunities Institutional Fund	Mutual fund; 2,867,866 shares	27,564,502	48,610,336
	PIMCO All Asset Fund	Mutual fund; 2,902,274 shares	34,298,805	35,988,192
	PIMCO Commodity Real Return Strategy Fund	Mutual fund; 2,867,866 shares	27,692,166	28,337,388
	PIMCO Total Return Fund	Mutual fund; 15,793,846 shares	179,772,343	181,025,713
	T.Rowe Price Growth Stock Fund	Mutual fund; 1,036,217 shares	71,131,285	100,492,279
	Vanguard Extended Market Index Fund	Mutual fund; 819,189 shares	13,542,991	16,704,325
	Vanguard Institutional Index Fund	Mutual fund; 753,355 shares	166,361,140	249,722,634
	Vanguard Total Bond Market Index Fund	Mutual fund; 487,333 shares	6,887,981	10,158,700
	Vanguard Total International Stock Index Fund	Mutual fund; 81,439 shares	11,948,503	14,115,963
			$ 712,993,889	$ 876,829,095

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)

AS OF DECEMBER 31, 2020

(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				
	Anika Therapeutics Inc	Common Stock	11,600 Shares/Par	$ 435,333	$ 525,016
	Applied Industrial Tech Inc	Common Stock	12,975 Shares/Par	675,207	1,011,920
	Atrion Corporation	Common Stock	0,775 Shares/Par	464,539	497,736
	Badger Meter Inc	Common Stock	9,400 Shares/Par	524,586	884,164
	Bank Hawaii Corp	Common Stock	5,200 Shares/Par	263,767	398,424
	Bank Marin Bancorp	Common Stock	3,600 Shares/Par	144,419	123,624
	Bruker Corp	Common Stock	24,150 Shares/Par	794,114	1,307,240
	Cdk Global Inc	Common Stock	9,225 Shares/Par	469,062	478,132
	Csg Systems Intl Inc	Common Stock	21,925 Shares/Par	935,250	988,160
	Cactus Inc Cl A	Common Stock	13,150 Shares/Par	268,931	342,821
	Camden National Corp	Common Stock	6,400 Shares/Par	258,499	228,992
	Cantel Medical Corp	Common Stock	20,725 Shares/Par	1,100,096	1,634,374
	Carters Inc	Common Stock	10,675 Shares/Par	899,269	1,004,197
	Cathay General Bancorp	Common Stock	15,900 Shares/Par	530,070	511,821
	Chesapeake Utilities Corp	Common Stock	7,600 Shares/Par	664,085	822,396
	Choice Hotels Intl Inc	Common Stock	5,325 Shares/Par	335,208	568,337
	Coherent Inc	Common Stock	3,400 Shares/Par	383,635	510,068
	Cohen & Steers Inc	Common Stock	13,000 Shares/Par	605,305	965,900
	Columbia Sportswear Co	Common Stock	11,175 Shares/Par	929,104	976,472
	Corcept Therapeutics Inc	Common Stock	13,000 Shares/Par	350,945	340,080
	Coresite Realty Corp	Common Stock	8,100 Shares/Par	595,188	1,014,768
	Corvel Corp	Common Stock	10,775 Shares/Par	733,866	1,142,150
	Cubesmart	Common Stock	17,200 Shares/Par	472,041	578,092
	Donaldson Co Inc	Common Stock	18,400 Shares/Par	755,885	1,028,192
	Dorman Products Inc	Common Stock	8,200 Shares/Par	446,704	711,924
	Douglas Dynamics Inc	Common Stock	10,100 Shares/Par	334,365	431,977
	East West Bancorp Inc	Common Stock	10,825 Shares/Par	378,504	548,936
	Ensign Group Inc	Common Stock	6,150 Shares/Par	191,560	448,458
	Exlservice Holdings Inc	Common Stock	9,200 Shares/Par	464,874	783,196
	First Hawaiian Inc	Common Stock	19,400 Shares/Par	474,487	457,452
	First Source Corp	Common Stock	8,800 Shares/Par	351,015	354,640
	Flowers Foods Inc	Common Stock	38,600 Shares/Par	784,621	873,518
	Forward Air Corp	Common Stock	11,200 Shares/Par	616,870	860,608
	Franklin Electric Co. Inc.	Common Stock	10,475 Shares/Par	410,525	724,975
	German American Bancorp Inc	Common Stock	6,500 Shares/Par	213,753	215,085
	Globus Medical Inc	Common Stock	15,500 Shares/Par	557,671	1,010,910
	Green Dot Corp Class-A	Common Stock	9,750 Shares/Par	466,996	544,050
	Hms Holdings Corp	Common Stock	34,050 Shares/Par	962,379	1,251,338
	Haemonetics Corp Mass	Common Stock	8,275 Shares/Par	631,706	982,656
	Helmerich & Payne Inc	Common Stock	23,950 Shares/Par	675,052	554,682
	Hill-Rom Holdings Inc	Common Stock	11,250 Shares/Par	996,154	1,102,163
	Icu Medical Inc	Common Stock	4,250 Shares/Par	814,187	911,583
	Idacorp Inc	Common Stock	4,700 Shares/Par	439,486	451,341
	Independent Bank Corp Mass	Common Stock	7,875 Shares/Par	407,067	575,190
	Insperity Inc	Common Stock	3,825 Shares/Par	307,285	311,432
	Interdigital Inc	Common Stock	12,550 Shares/Par	704,070	761,534
	Jones Lang Lasalle Inc	Common Stock	5,225 Shares/Par	599,407	775,233
	Lakeland Financial Corp	Common Stock	11,475 Shares/Par	437,349	614,831
	Lancaster Colony Corp	Common Stock	4,500 Shares/Par	612,357	826,785
	Landstar System Inc	Common Stock	7,400 Shares/Par	653,719	996,484
	Lincoln Electric Hldgs Inc	Common Stock	9,550 Shares/Par	733,811	1,110,188
	Manhattan Associates Inc	Common Stock	11,600 Shares/Par	588,397	1,220,088
	Medpace Holdings Inc	Common Stock	9,725 Shares/Par	847,385	1,353,720
	Middleby Corp	Common Stock	6,700 Shares/Par	358,371	863,764
	Minerals Technologies Inc	Common Stock	11,200 Shares/Par	512,907	695,744
	Monro Inc	Common Stock	8,800 Shares/Par	483,755	469,040

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)

AS OF DECEMBER 31, 2020

(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
	Morningstar Inc	Common Stock 3,825 Shares/Par	$ 365,183	$ 885,755
	Nic Inc	Common Stock 50,125 Shares/Par	926,924	1,294,729
	Netgear Inc	Common Stock 20,900 Shares/Par	526,597	849,167
	New Jersey Resources Corp	Common Stock 13,225 Shares/Par	452,474	470,149
	Nordstrom Inc	Common Stock 19,300 Shares/Par	560,825	602,353
	One Gas Inc	Common Stock 11,525 Shares/Par	694,879	884,774
	Physicians Realty Trust	Common Stock 29,400 Shares/Par	533,090	523,320
	Power Integrations Inc	Common Stock 13,400 Shares/Par	334,871	1,096,924
	Premier Inc	Common Stock 27,600 Shares/Par	946,816	968,760
	Progress Software Corp	Common Stock 20,400 Shares/Par	753,798	921,876
	Selective Insurance Group Inc	Common Stock 7,300 Shares/Par	455,899	488,954
	Sensient Technologies Corp	Common Stock 12,200 Shares/Par	756,395	899,994
	Signature Bank	Common Stock 5,700 Shares/Par	496,757	771,153
	Silgan Holdings Inc	Common Stock 23,900 Shares/Par	675,929	886,212
	Stag Industrial Inc	Common Stock 12,075 Shares/Par	347,483	378,189
	Tennant Co	Common Stock 5,300 Shares/Par	312,234	371,901
	Teradata Corp	Common Stock 23,000 Shares/Par	703,748	516,810
	Texas Roadhouse Inc	Common Stock 11,950 Shares/Par	524,794	934,012
	Tompkins Financial Corp	Common Stock 5,900 Shares/Par	397,469	416,540
	Topbuild Corp	Common Stock 6,600 Shares/Par	1,106,637	1,214,928
	Umb Financial Corp	Common Stock 9,200 Shares/Par	480,408	634,708
	Us Physical Therapy Inc	Common Stock 11,525 Shares/Par	874,281	1,385,881
	Unifirst Corp	Common Stock 5,200 Shares/Par	680,085	1,100,788
	Unitil Corp	Common Stock 10,825 Shares/Par	521,246	479,223
	Valmont Industries Inc	Common Stock 4,425 Shares/Par	549,726	774,065
	Washington Tr Bancorp Inc	Common Stock 10,075 Shares/Par	464,335	451,360
	Watts Water Tech Inc Cl A	Common Stock 8,200 Shares/Par	661,279	997,940
	Williams-Sonoma Inc	Common Stock 6,900 Shares/Par	388,307	702,696
	Citigroup Capital XII	Preferred Stock 24,500 shares	658,657	699,230
			$ 48,196,319	$ 64,278,992
	U.S. GOVERNMENT SECURITIES AND AGENCIES			
	Federal Home Loan Bank	#31283H5J0,01/01/2035, 5.50%	$ 11,129	$ 11,922
	Federal Home Loan Bank	#3128M92T8,03/01/2044, 4.5%	21,026	21,670
	Federal Home Loan Bank	#3128M9FP2,01/01/2040, 5.50%	43,045	45,659
	Federal Home Loan Bank	#3128M9RZ7,05/01/2038, 5.5%	77,817	83,078
	Federal Home Loan Bank	#3128M9U59,07/01/2041, 4.5%	34,642	36,504
	Federal Home Loan Bank	#3128M9YH9,12/01/2043, 4.5%	19,366	19,908
	Federal Home Loan Bank	#3128MAB24,04/01/2040, 4.5%	35,990	37,184
	Federal Home Loan Bank	#3128MJ2A7,06/01/2047, 4.5%	100,672	102,569
	Federal Home Loan Bank	#3128P7RX3,10/01/2031, 4.0%	39,995	41,224
	Federal Home Loan Bank	#3128P8D65,04/01/2037, 3.5%	295,833	304,841
	Federal Home Loan Bank	#3128UNDW9,11/01/2037, 6.50%	8,906	10,176
	Federal Home Loan Bank	#3128UNGV8,05/01/2038, 5.50%	6,913	7,492
	Federal Home Loan Mtg	#31300MC92,10/01/2041,3.609%	15,653	15,633
	Federal Home Loan Mtg	#31300MH71,01/01/2042, 2.54%	9,253	9,426
	Federal Home Loan Mtg	#31300MJX2,04/01/2044,3.078%	20,955	20,767
	Federal Home Loan Mtg	#31300MR21,10/01/2044, 2.88%	18,376	18,314
	Federal Home Loan Mtg	#31326FPR3,04/01/2043,1.791%	14,805	15,226
	Federal Home Loan Mtg	#31326GZX7,05/01/2044, 0.0%	37,702	37,439
	Federal Home Loan Mtg	#31326KAC1,08/01/2045,2.917%	53,188	53,653
	Federal Home Loan Bank	#31326MMF7,12/01/2047,3.081%	423,334	433,997
	Federal Home Loan Bank	#31329KUR3,09/01/2035,0.04	169,602	170,735
	Federal Home Loan Bank	#3132CWAU8,06/01/2034, 3.5%	800,938	820,646
	Federal Home Loan Bank	#3132WNEK4,05/01/2047, 4.5%	253,824	266,182

JM FAMILY ENTERPRISES, INC.

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

AS OF DECEMBER 31, 2020

(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	#31335A5Q7,12/01/2045, 4.5%	$ 103.257	$ 106.478
	Federal Home Loan Bank	#31335AX60,03/01/2046, 4.5%	106.177	107.395
	Federal Home Loan Bank	#31335BAV8,04/01/2046, 4.5%	80.704	82.888
	Federal Home Loan Bank	#31335BE93,06/01/2047, 4.5%	361.605	367.312
	Federal Home Loan Bank	#31335BEB8,03/01/2047, 4.5%	111,556	114,662
	Federal Home Loan Bank	#3133KJF98,06/01/1950, 2.5%	2,898,899	2,959,434
	Federal Home Loan Bank	#3133KJX98,08/01/1950,0.02	4.095.150	4.134.810
	Federal Home Loan Bank	#3133KKD97,10/01/1950,0.02	2.122.101	2.133.776
	Federal Home Loan Bank	#3133KKSG5,12/01/1950,0.02	1.359.343	1.369.708
	Federal National Mtg Assn	#3136AGF56,02/25/2042, 4.0%	48.133	48.924
	Federal National Mtg Assn	#31374CNP7,06/01/2036, 4.50%	56.636	59.114
	Federal National Mtg Assn	#31385JBZ0,04/01/2032, 7.00%	29.379	33.182
	Federal National Mtg Assn	#31385W2S7,03/01/2033, 6.00%	9.720	11.156
	Federal National Mtg Assn	#31385XA98,05/01/2033, 5.50%	34.861	37.689
	Federal National Mtg Assn	#31385XAZ0,05/01/2033, 5.50%	41.944	45.294
	Federal National Mtg Assn	#31385XEC7,06/01/2033, 5.50%	19.700	20.942
	Federal National Mtg Assn	#3138EG2L7,01/01/2049, 6.50%	9.394	9.740
	Federal National Mtg Assn	#3138EJBP2,06/01/2039,0	2,825	2,764
	Federal National Mtg Assn	#3138EJV96,06/01/2026, 5.00%	16.955	16.074
	Federal National Mtg Assn	#3138EKBB0,07/01/2041,3.887%	44.996	43.581
	Federal National Mtg Assn	#3138EMBT7,01/01/2032, 4.5%	18.130	18.620
	Federal National Mtg Assn	#3138EMCP4,01/01/2034, 4.5%	81.708	82.963
	Federal National Mtg Assn	#3138EMJY8,10/01/2032, 4.0%	42.062	42.918
	Federal National Mtg Assn	#3138EMRA1,02/01/2044, 2.99%	24.944	24.696
	Federal National Mtg Assn	#3138EN3S6,04/01/2044,2.181%	11.492	11.563
	Federal National Mtg Assn	#3138ENKK4,12/01/2043, 0.0%	33.702	33.474
	Federal National Mtg Assn	#3138ENL72,07/01/2042, 4.5%	54.064	55.750
	Federal National Mtg Assn	#3138ENYS2,11/01/2044,0	152.824	152.211
	Federal National Mtg Assn	#3138EP4M3,08/01/2045,2.761%	21.874	22.173
	Federal National Mtg Assn	#3138EPB37,03/01/2042, 0.0%	36,566	35,501
	Federal National Mtg Assn	#3138ER2P4,02/01/2046, 4.5%	81,342	84,535
	Federal National Mtg Assn	#3138ETY42,10/01/2034,0.04	109.838	109.714
	Federal National Mtg Assn	#3138ETYN0,09/01/2045, 4.5%	73.412	74.350
	Federal National Mtg Assn	#3138W4U25,03/01/2043,0.01565	48.385	48.816
	Federal National Mtg Assn	#3138WBQ65,04/01/2044, 4.5%	157.363	160.243
	Federal National Mtg Assn	#3138WJB23,10/01/2046, 4.5%	67.756	67.230
	Federal National Mtg Assn	#3138WKKM6,03/01/2037, 3.5%	71.326	74.008
	Federal National Mtg Assn	#3138YWJK4,10/01/2045,0.04	806.310	847.128
	Federal National Mtg Assn	#3139216F0,09/25/2041,0.07	34.256	37.171
	Federal National Mtg Assn	#31392JAC3,07/25/2042,0.07	39.134	45.430
	Federal National Mtg Assn	#31393CEY5,04/25/2043,0.06	48.076	54.940
	Federal National Mtg Assn	#31398SSG9,12/25/2030, 3.5%	111.113	113.610
	Federal National Mtg Assn	#31402CTT9,02/01/2034, 6.00%	21,082	24,376
	Federal National Mtg Assn	#31402CU75,02/01/2034, 5.50%	24.030	25.674
	Federal National Mtg Assn	#31402DL81,07/01/2034,0.07	8,219	8,910
	Federal National Mtg Assn	#3140FXGH9,02/01/2041, 4.5%	456.642	483.173
	Federal National Mtg Assn	#3140GYML0,10/01/2047, 3.06%	652.654	668.984
	Federal National Mtg Assn	#3140GYNU9,11/01/2047,3.053%	706.337	724.585
	Federal National Mtg Assn	#3140H82Q7,08/01/2048,3.691%	545.472	551.639
	Federal National Mtg Assn	#3140HBJG4,06/01/2048, 4.5%	133.482	138.918
	Federal National Mtg Assn	#3140HEAY8,07/01/2048, 4.5%	388.050	404.948
	Federal National Mtg Assn	#3140J5QK8,01/01/2043, 4.5%	133.144	137.477
	Federal National Mtg Assn	#3140J76J9,03/01/2048,3.331%	240.550	248.650
	Federal National Mtg Assn	#3140J7XQ3,02/01/2047,0.04	308.108	326.603
	Federal National Mtg Assn	#3140JAAC2,01/01/2049,0	486,719	500,737
	Federal National Mtg Assn	#3140JAKS6,12/01/2048,0.05	137,704	144,775
	Federal National Mtg Assn	#3140JMZM7,02/01/2049,0.05	111.892	117.756
	Federal National Mtg Assn	#3140JQRY1,08/01/2049, 3.5%	707	725
	Federal National Mtg Assn	#3140Q9DP5,06/01/2048, 4.5%	236.613	251.439
	Federal National Mtg Assn	#3140QDV50,06/01/1950, 2.5%	961.000	981.805
	Federal National Mtg Assn	#3140QEAW2,07/01/1950, 2.5%	2.935.963	2.981.473
	Federal National Mtg Assn	#3140QEDC3,07/01/1950, 2.5%	967.750	979.108

JM FAMILY ENTERPRISES, INC.

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

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(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	#3140QEN81,08/01/1950, 2.5%	$ 1,546,791	$ 1,548,423
	Federal National Mtg Assn	#31410F6C4,03/01/2037, 7.00%	46,297	50,001
	Federal National Mtg Assn	#31410GE90,11/01/2035, 6.00%	36,483	42,282
	Federal National Mtg Assn	#31417YV46,01/01/2031, 4.5%	14,529	14,846
	Federal National Mtg Assn	#31418A2X5,12/01/2033, 4.0%	54,786	55,749
	Federal National Mtg Assn	#31418BGK6,07/01/2034, 4.5%	368,693	379,500
	Federal National Mtg Assn	#31418BTY2,08/01/2035, 4.0%	53,633	54,108
	Federal National Mtg Assn	#31418BWR3,11/01/2035,0.04	76,826	77,711
	Federal National Mtg Assn	#31418CG99,03/01/2037, 3.5%	206,683	213,567
	Federal National Mtg Assn	#31418CU93,03/01/2048, 4.5%	823,012	867,293
	Federal National Mtg Assn	#31418DAT9,03/01/2049,0.05	48,629	51,145
	Federal National Mtg Assn	#31418MWL2,09/01/2039, 5.50%	5,455	5,888
	Ginnie Mae	#38375U3B4,11/20/1967,0	1,594,978	1,586,341
	Ginnie Mae	#38380LRN5,03/20/1969,0	664,135	664,715
	Ginnie Mae	#38380LUC5,05/20/1969,0	388,609	389,965
	Ginnie Mae	#38380VPG0,03/20/1968,0	510,120	503,382
	United States Treasury Note	#9128284G2,04/15/2021,2.375%	632,536	623,972
	United States Treasury Note	#912828ZG8,03/31/2022,0.375%	3,009,023	3,009,492
	United States Treasury Note	#912828ZM5,04/30/2022,0.125%	7,159,682	7,166,679
	United States Treasury Note	#91282CAE1,08/15/2030,0.625%	1,357,339	1,361,202
	United States Treasury Note	#91282CAV3,11/15/2030,0.875%	3,602,687	3,595,898
	United States Treasury Note	#91282CAY7,11/30/2027,0.625%	1,027,827	1,029,356
	United States Treasury Note	#05565SAA2,04/01/2024,5.629%	34,611	36,623
	United States Treasury Note	#05581JAA2,06/16/2028,3.442%	174,633	201,557
	United States Treasury Note	#31331FAX9,07/15/2023,0.0672	24,474	23,354
	United States Treasury Note	#63939RAA2,12/27/1966,0	916,973	923,477
	United States Treasury Note	#63940GAA3,03/25/1966,0	994,494	987,863
	United States Treasury Note	#63940LAC8,03/25/1966,0	521,665	519,335
	United States Treasury Note	#63942HAB7,08/26/1969,0	929,415	934,273
	United States Treasury Note	#78442GLL8,10/25/1964,0	774,454	770,290
	Small Business Administration	#78442GPH3,07/25/2040,0	1,280,419	1,264,527
	Small Business Administration	#90783VAA3,01/02/2029,5.082%	63,605	73,777
		#83162CMZ3,05/01/2023, 4.64%	6,277	6,654
	Small Business Administration	#83162CNA7,06/01/2023, 4.07%	7,717	8,469
	Small Business Administration	#83162CNN9,02/01/2024, 4.72%	4,011	4,275
	Small Business Administration	#83162CPU1,09/01/2025, 4.76%	17,262	18,615
	Small Business Administration	#83162CQG1,05/01/2026, 5.87%	12,520	12,972
	Small Business Administration	#83162CQK2,07/01/2026, 6.07%	12,427	12,827
	Small Business Administration	#83189DAB6,10/15/2035, 2.82%	138,505	143,664
			$ 54,790,309	$ 55,422,034
	CORPORATE DEBT INSTRUMENTS			
	AT&T, Inc.	#00206RDJ8,03/09/2048, 4.5%	$ 356,215	$ 409,621
	AT&T, Inc.	#00206RGU0,11/15/2031, 8.75%	104,978	116,866
	AT&T, Inc.	#00206RJY9,06/01/2031, 2.75%	126,820	133,538
	AT&T, Inc.	#00206RMC3,09/15/1953, 3.5%	61,450	60,767
	AT&T, Inc.	#00206RMD1,09/15/1955, 3.55%	58,897	58,686
	AT&T, Inc.	#00206RME9,09/15/1959, 3.65%	523,445	518,511
	Abbott Lavoratories	#002824BF6,11/30/2026, 3.75%	173,352	199,096
	Abbvie Inc	#00287YCA5,11/21/2039, 4.05%	320,207	380,047
	Abbvie Inc	#00287YCB3,11/21/2049, 4.25%	215,369	282,008
	Anheuser Busch Inbev World Inc	#03523TBV9,01/23/2049, 5.55%	350,559	390,308
	Anheuser Busch Inbev World Inc	#035240AT7,06/01/1950, 4.5%	74,943	94,371
	BAT Capital Corp	#05526DBR5,03/25/2028,2.259%	75,000	77,820
	BAT Capital Corp	#05526DBS3,03/25/2031,2.726%	199,119	207,028
	BAT Capital Corp	#05526DBT1,09/25/2040,3.734%	30,000	31,249
	BAT Capital Corp	#05526DBU8,09/25/1950,3.984%	198,263	208,353
	BNP Paribas	#05579T5G7,10/15/2024, 4.25%	351,811	394,474
	BNP Paribas	#05581KAA9,09/28/2025,4.375%	209,302	229,100
	BNP Paribas	#05581KAC5,03/13/2027,4.625%	668,625	757,726

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	Bank of America Corp.	#06051GFL8,10/22/2026, 4.25%	$ 308,004	$ 351,816
	Bank of America Corp.	#06051GHC6,12/20/2023,3.004%	795,464	840,295
	Bank of America Corp.	#06051GHZ5,02/13/2031,0.02496	247,539	260,065
	Bank of America Corp.	#06051GJA8,03/20/1951,4.083%	150,000	189,123
	Bank One Corp	#06423AAJ2,09/01/2030, 8.75%	115,568	141,322
	Barclays	#06738EAW5,05/09/2028,4.836%	484,410	548,986
	Bayer US FIN II LLC	#07274NAJ2,12/15/2025, 4.25%	200,294	228,568
	Bayer US FIN II LLC	#07274NAL7,12/15/2028,4.375%	247,080	293,924
	Boston Properties LP	#10112RAU8,02/01/2023, 3.85%	55,694	58,510
	Boston Properties LP	#10112RAV6,09/01/2023,0.03125	74,534	79,605
	Boston Properties LP	#10112RAW4,02/01/2024, 3.8%	334,900	353,099
	Boston Properties LP	#10112RAX2,02/01/2026, 3.65%	150,912	170,907
	Boston Properties LP	#10112RBD5,01/30/2031, 3.25%	99,983	110,190
	Burlington Northern Santa Fe Corp.	#12189PAG7,01/15/2021,8.251%	7,589	6,604
	Cigna Corp	#125523AG5,11/15/2025,4.125%	149,876	172,748
	Cigna Corp	#125523AX8,05/15/2027,7.875%	32,577	33,998
	CVS Health Corp	#126650CX6,03/25/2028, 4.3%	81,294	84,511
	CVS Health Corp	#126650CY4,03/25/2038, 4.78%	243,929	315,467
	CVS Health Corp	#126650DJ6,04/01/2030, 3.75%	49,889	58,159
	Capital One Financial Corp	#14040HAY1,07/15/2021, 4.75%	146,531	148,382
	Capital One Financial Corp	#14040HBG9,02/05/2025, 3.2%	120,453	136,369
	Capital One Financial Corp	#14040HBJ3,10/29/2025, 4.2%	168,352	188,186
	CEMEX SAB DE CV	#151290BM4,01/11/2025, 5.7%	185,000	203,688
	CEMEX SAB DE CV	#151290BU6,04/16/2026, 7.75%	475,713	474,188
	CEMEX SAB DE CV	#151290BX0,09/17/2030, 5.2%	325,000	355,063
	Columbus Capital Comp	#161175BA1,10/23/2045,6.484%	1,308,766	1,700,382
	Columbus Capital Comp	#161175BL7,05/01/2047,5.375%	124,461	155,782
	Citigroup, Inc.	#172967GT2,05/15/2023, 3.5%	98,435	107,125
	Citigroup, Inc.	#172967HV6,08/05/2024, 4.0%	75,335	83,459
	Citigroup, Inc.	#172967MP3,03/31/2031,4.412%	150,000	181,765
	Coca Cola Co.	#191216CT5,03/25/2030, 3.45%	99,665	117,809
	Coca Cola Co.	#191216CV0,06/01/2030, 1.65%	299,388	307,861
	Cox Communications, Inc.	#224044BW6,12/15/2022, 3.25%	137,629	157,990
	Cox Communications, Inc.	#224044CE5,02/01/2025, 3.85%	173,612	195,123
	Cox Communications, Inc.	#224044CG0,09/15/2026, 3.35%	580,550	673,989
	Cox Communications, Inc.	#224044CJ4,08/15/2027, 3.5%	194,447	226,017
	Dell Intel Corp	#24703DBC4,07/15/2027, 6.1%	174,862	217,443
	Dillards, Inc.	#254067AN1,12/01/2028,0.07	145,469	188,368
	Walt Disney Company	#254687EH5,11/15/2037, 6.65%	233,523	276,147
	Dominion Resources, Inc.	#25746UBT5,04/01/2021,0	143,426	141,243
	Dominion Resources, Inc.	#25746UBY4,10/01/1954,0.0575	439,063	473,489
	Dow Chemical Company	#260543BJ1,11/01/2029,7.375%	87,260	106,873
	Dow Chemical Company	#260543BY8,05/15/2039, 9.4%	130,105	179,396
	Dow Chemical Company	#260543CE1,11/15/2041, 5.25%	203,912	230,985
	Dow Chemical Company	#260543CR2,11/30/2048, 5.55%	220,642	285,896
	ERP Operating Limited Partnership	#26884ABA0,04/15/2023,0.03	170,852	184,265
	ERP Operating Limited Partnership	#26884ABF9,11/01/2026, 2.85%	141,501	165,895
	Elanco Animal Health Corp.	#28414HAE3,08/28/2023,0	50,000	54,625
	Elanco Animal Health Corp.	#28414HAF0,08/27/2021,0	40,000	40,900
	Elanco Animal Health Corp.	#28414HAG8,08/28/2028,0	133,975	147,500
	ENEL Finance International	#29268BAF8,10/07/2039,0.06	595,727	748,142
	ENEL Finance International	#29278GAJ7,09/14/2025,4.625%	196,089	232,871
	Exxon Mobil Corp	#30231GBF8,03/19/2040,4.227%	206,209	248,595
	Exxon Mobil Corp	#30231GBG6,03/19/1950,4.327%	348,176	421,612
	Exxon Mobil Corp	#30231GBM3,04/15/1951,3.452%	125,000	142,593
	Exxon Mobil Corp	#30231GBN1,10/15/2030, 2.61%	125,000	136,458
	FEDEX Corp	#31428XCA2,05/15/1950, 5.25%	269,545	353,518

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	Ford Motor Credit Company	#345397VU4,08/02/2021,5.875%	$ 282,415	$ 255,875
	Ford Motor Credit Company	#345397WK5,08/06/2023,4.375%	842,058	881,875
	Ford Motor Credit Company	#345397ZH9,10/12/2021,3.813%	225,041	227,531
	Ford Motor Credit Company	#345397ZX4,11/01/2024,4.063%	190,500	210,114
	HCA Inc	#404119BX6,06/15/2029,4.125%	124,371	144,942
	HCA Inc	#404119BZ1,06/15/2049, 5.25%	177,010	230,771
	HSBC Holdings PLC	#404280AG4,05/02/2036, 6.5%	539,730	614,879
	HSBC Holdings PLC	#404280AH2,09/15/2037, 6.5%	348,389	438,516
	HSBC Holdings PLC	#404280BS7,05/18/2024, 3.95%	201,096	215,720
	HSBC Holdings PLC	#404280CF4,03/31/2030, 4.95%	347,301	406,618
	HSBC Holdings PLC	#404280CH0,06/04/2031,0.02848	200,798	214,758
	HSBC Holdings PLC	#404280CK3,08/18/2031,0.02357	200,000	206,446
	Imperial Tobacco Finance	#45262BAC7,07/26/2029,3.875%	247,833	279,303
	Imperial Tobacco Finance	#453140AF2,07/21/2025, 4.25%	867,910	957,104
	JP Morgan Chase	#46625HJZ4,12/15/2026,4.125%	123,914	146,176
	JP Morgan Chase	#46625HNJ5,10/01/2027, 4.25%	447,876	504,143
	JP Morgan Chase	#46647PBJ4,03/24/2031,4.493%	479,959	584,009
	JP Morgan Chase	#46647PBL9,04/22/2031,0.02522	100,733	107,427
	JP Morgan Chase	#46647PBP0,05/13/2031,0.02956	382,499	411,088
	Kinder Morgan, Inc	#49456BAH4,06/01/2045, 5.55%	964,958	1,206,315
	Kraft Heinz Foods	#50077LBG0,06/01/1950, 5.5%	161,625	188,669
	Lloyds Banking Group PLC	#539439AM1,12/10/2025,4.582%	351,017	400,210
	Lloyds Banking Group PLC	#53944YAA1,11/04/2024, 4.5%	277,499	307,613
	Macys Retail Holdings LLC	#55617LAL6,07/15/2034, 6.7%	32,850	40,275
	Myriad International Holdings BV	#62856RAC9,07/21/2025, 5.5%	299,886	344,156
	Myriad International Holdings BV	#62856RAD7,07/06/2027, 4.85%	681,520	753,014
	Nordstrom, Inc.	#655664AH3,03/15/2028, 6.95%	153,138	164,871
	Occidental Petroleum Corp	#674599CR4,08/15/2026, 3.2%	49,966	46,750
	Occidental Petroleum Corp	#674599CW3,08/15/2024, 2.9%	529,301	553,438
	Oracle Corp	#68389XBV6,04/01/2030, 2.95%	174,820	195,570
	Pemex Project Funding Master Trust	#706451BG5,06/15/2035,6.625%	58,250	49,250
	Petrobras Global Finance	#71647NAK5,03/17/2044, 7.25%	177,989	225,695
	Petrobras Global Finance	#71647NBD0,03/19/2049, 6.9%	355,645	444,063
	Petrobras Global Finance	#71647NBE8,01/15/2030,5.093%	414,284	449,345
	Petrobras Global Finance	#71647NBG3,06/03/1950, 6.75%	154,088	185,766
	Petroleos Mexicanos	#71654QBR2,01/23/2045,6.375%	492,206	453,406
	Petroleos Mexicanos	#71654QCC4,09/21/2047, 6.75%	323,313	328,125
	Petroleos Mexicanos	#71654QCG5,03/13/2027, 6.5%	638,447	660,431
	Petroleos Mexicanos	#71654QCL4,02/12/2048, 6.35%	127,005	118,594
	Petroleos Mexicanos	#71654QDD1,01/23/1950, 7.69%	357,619	504,125
	Petroleos Mexicanos	#71654QDF6,01/28/1960, 6.95%	35,600	33,791
	Prosus NV	#74365PAA6,01/21/2030, 3.68%	211,250	217,125
	Prosus NV	#74949LAC6,03/18/2029,0.04	74,129	88,991
	Rio Oil Finance Trust	#76716XAA0,07/06/2024,0	434,454	457,091
	Rio Oil Finance Trust	#76716XAB8,01/06/2027, 9.75%	155,790	181,155
	Royal Bank of Scotland	#780097AZ4,12/19/2023,0.06	483,003	514,219
	RBS PLC	#780099CE5,12/15/2022,6.125%	477,675	522,374
	Southern Company	#842587DF1,01/15/1951,0.04	425,750	450,107
	T-Mobile USA Inc.	#87264AAW5,04/15/2040,4.375%	73,519	91,528
	T-Mobile USA Inc.	#87264AAY1,04/15/1950, 4.5%	49,788	61,669
	T-Mobile USA Inc.	#87264ABE4,04/15/2030,3.875%	223,376	260,552
	Telecom Italia Capital SA	#87927VAR9,07/18/2036, 7.2%	46,942	67,459
	Telecom Italia Capital SA	#87927VAV0,06/04/2038,7.721%	372,844	451,750
	Telecom Italia Capital SA	#87927YAA0,05/30/2024,5.303%	482,338	516,563
	Time Warner Cable	#88732JAJ7,05/01/2037, 6.55%	101,443	137,125
	Time Warner Cable	#88732JAU2,06/15/2039, 6.75%	87,292	106,617
	Transcanada Pipelines LTD.	#89352HBA6,04/15/2030, 4.1%	966,733	1,121,828
	Unum Corp.	#903192AA0,12/15/2028, 6.75%	60,244	78,257

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)

AS OF DECEMBER 31, 2020

(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
	Ultrapar International	#90401CAA7,10/06/2026, 5.25%	$ 188,250	$ 222,813
	Ultrapar International	#90401CAC3,06/06/2029, 5.25%	399,991	445,125
	Unicredit Spa	#904678AQ2,04/02/2034,7.296%	425,000	514,042
	Unicredit Spa	#904678AS8,06/30/2035,0.05459	250,000	275,116
	Union Pacific Railroad Co.	#90783WAA1,07/02/2030,5.866%	61,042	68,548
	Verizon Communications	#92343VCV4,01/15/2036,4.272%	236,454	309,722
	Vodafone Group	#92857WBQ2,04/04/1979,0.06	300,000	373,343
	Wells Fargo & Co.	#94974BFY1,06/03/2026, 4.1%	302,075	343,822
	Wells Fargo & Co.	#94974BGL8,07/22/2027, 4.3%	129,384	146,400
	Wells Fargo & Co.	#94988J5R4,08/14/2023, 3.55%	324,746	350,980
	Wells Fargo & Co.	#95000U2J1,02/11/2031,0.02572	96,866	105,775
	Wells Fargo & Co.	#95000U2M4,04/04/1951,5.013%	600,000	852,269
	Williams Cos Inc	#969457BX7,11/15/2030, 3.5%	174,116	198,094
	Zoetis, Inc.	#98978VAB9,02/01/2023, 3.25%	123,846	131,480
	Zoetis, Inc.	#98978VAK9,11/13/2025, 4.5%	128,286	145,880
			$ 38,378,649	$ 43,736,044
	MUNICIPAL BONDS			
	California State	#13063A5G5,04/01/2039,7.55%	$ 332,416	$ 377,497
	California State	#13063A7D0,10/01/2039, 7.3%	390,893	486,936
	Illinois State	#452151LF8,06/01/2033, 5.1%	482,023	548,867
	New Jersey Turnpike Authority	#646139W35,01/01/2040,7.414%	298,256	335,400
	New Jersey Turnpike Authority	#646139X83,01/01/2041,7.102%	117,099	163,291
			$ 1,620,687	$ 1,911,991
	SHORT TERM INVESTMENT FUND			
	State Street Bank Short Term Investment Fund	Short term investment fund	$ 2,644,018	$ 2,644,018
			$ 2,644,018	$ 2,644,018
*	Notes receivable from participants	Maturity dates through 2051 Interest rates from 3.25% to 11.00%	-	$ 26,437,171
			$ 1,078,903,754	$ 1,374,286,435

* 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.