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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation J & J FAMILY FOUNDATION		A Employer identification number 20-6077711
Number and street (or P O box number if mail is not delivered to street address) 1605 ALISA LANE	Room/suite	B Telephone number (805) 898-0649
City or town, state or province, country, and ZIP or foreign postal code SANTA BARBARA, CA 93110-2448		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,892,970. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	342,789.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	116,874.	116,874.		STATEMENT 1
	4 Dividends and interest from securities	385,185.	385,185.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	789,317.			
	b Gross sales price for all assets on line 6a	11,460,230.			
	7 Capital gain net income (from Part IV, line 2)		789,317.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	1,634,165.	1,291,376.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	210.	0.		210.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	34,903.	20,942.		13,961.
	c Other professional fees STMT 4	206,759.	206,759.		0.
	17 Interest	54,872.	54,872.		0.
	18 Taxes STMT 5	28,164.	22,654.		10.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	517.	367.		150.
	24 Total operating and administrative expenses Add lines 13 through 23	325,425.	305,594.		14,331.
	25 Contributions, gifts, grants paid	2,462,790.			2,462,790.
26 Total expenses and disbursements Add lines 24 and 25	2,788,215.	305,594.		2,477,121.	
27 Subtract line 26 from line 12	-1,154,050.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		985,782.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing		12,504.	12,504.
	2 Savings and temporary cash investments	345,907.	519,826.	519,826.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	3,224,008.	2,303,059.	2,269,006.
	b Investments - corporate stock STMT 8	11,542,445.	10,414,470.	16,466,335.
	c Investments - corporate bonds STMT 9	4,695,263.	3,530,906.	3,591,547.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	35,580.	33,689.	33,752.
	14 Land, buildings, and equipment; basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED DIVIDENDS)	54,877.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	19,898,080.	16,814,454.	22,892,970.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	1,663,299.	0.	
	23 Total liabilities (add lines 17 through 22)	1,663,299.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	18,234,781.	16,814,454.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	18,234,781.	16,814,454.	
	31 Total liabilities and net assets/fund balances	19,898,080.	16,814,454.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,234,781.
2 Enter amount from Part I, line 27a	2	-1,154,050.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,080,731.
5 Decreases not included in line 2 (itemize) ▶ ADJUST CONTRIBUTIONS TO COST BASIS	5	266,277.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,814,454.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 11,460,230.		10,670,913.	789,317.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			789,317.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	789,317.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,257,939.	21,876,452.	.148924
2011	1,113,415.	23,241,379.	.047907
2010	1,111,891.	20,955,423.	.053060
2009	1,106,618.	18,261,545.	.060598
2008	1,070,894.	22,627,861.	.047326

2 Total of line 1, column (d)	2	.357815
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.071563
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,734,336.
5 Multiply line 4 by line 3	5	1,626,937.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,858.
7 Add lines 5 and 6	7	1,636,795.
8 Enter qualifying distributions from Part XII, line 4	8	2,477,121.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,858.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,858.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,858.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	30,585.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,585.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,727.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 20,727. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFF HENLEY Telephone no. ► (805) 898-0649 Located at ► 1605 ALISA LANE, SANTA BARBARA, CA ZIP+4 ► 93110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY O. HENLEY	TRUSTEE			
1605 ALISA LANE				
SANTA BARBARA, CA 93110	2.00	210.	0.	0.
JUDY P. HENLEY	TRUSTEE			
1605 ALISA LANE				
SANTA BARBARA, CA 93110	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,386,383.
b	Average of monthly cash balances	1b	694,161.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,080,544.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,080,544.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	346,208.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,734,336.
6	Minimum investment return. Enter 5% of line 5	6	1,136,717.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,136,717.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,858.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,858.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,126,859.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,126,859.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,126,859.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,477,121.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,477,121.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,858.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,467,263.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,126,859.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	2,556,996.			
f Total of lines 3a through e	2,556,996.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 2,477,121.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,126,859.
e Remaining amount distributed out of corpus	1,350,262.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,907,258.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,907,258.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	2,556,996.			
e Excess from 2013	1,350,262.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	501C3	GENERAL	2,500.
BEHIND A MIRACLE 255 PALOWET DRIVE PALM DESERT, CA 92260	NONE	501C3	GENERAL	5,000.
BOYS & GIRLS CLUB OF VENICE 2232 LINCOLN BLVD VENICE, CA 90291	NONE	501C3	GENERAL	5,000.
BOYS & GIRLS CLUBS OF AMERICA 401 PIERCE ROAD MENLO PARK, CA 94025	NONE	501C3	GENERAL	200,000.
BOYS & GIRLS CLUBS OF THE SOUTH BAY 1220 WEST 256TH STREET HARBOR CITY, CA 90710	NONE	501C3	GENERAL	2,500.
Total SEE CONTINUATION SHEET(S)				3a 2,462,790.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	116,874.		
4 Dividends and interest from securities			14	385,185.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	789,317.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,291,376.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13 1,291,376.		

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- ☐
- Yes
- ☒
- No

- (c) Description of relationship**

(7) Supplies	(7) Supplies	(7) Supplies
N/A		

☒ Yes ☐ No

Phone no. 805-963-1837

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

J & J FAMILY FOUNDATION

Employer identification number

20-6077711

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
J & J FAMILY FOUNDATION	20-6077711

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>JEFFREY & JUDY HENLEY</u> <u>1605 ALISA LANE</u> <u>SANTA BARBARA, CA 93110-2448</u>	\$ <u>73,250.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	<u>JEFFREY & JUDY HENLEY</u> <u>1605 ALISA LANE</u> <u>SANTA BARBARA, CA 93110-2448</u>	\$ <u>92,448.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>3</u>	<u>JEFFREY & JUDY HENLEY</u> <u>1605 ALISA LANE</u> <u>SANTA BARBARA, CA 93110-2448</u>	\$ <u>177,091.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

J & J FAMILY FOUNDATION

20-6077711

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,182 SHS OF YELP INC	\$ 73,250.	03/06/13
2	3,178 SHS OF YELP INC	\$ 92,448.	06/06/13
3	2,838 SHS OF YELP INC	\$ 177,091.	09/06/13
		\$	
		\$	
		\$	

Name of organization	Employer identification number
J & J FAMILY FOUNDATION	20-6077711

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

J & J FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	52519 HEDGE FUNDS		12/31/13	12/31/13
b	52535 BROKERAGE		12/31/13	12/31/13
c	30677 SMALL CAP CORE		12/31/13	12/31/13
d	13102 BROKERAGE		12/31/13	12/31/13
e	58620 EAGLE EQUITY		12/31/13	12/31/13
f	94310 FIXED INCOME		12/31/13	12/31/13
g	58617 ADVISORY RESEARCH		12/31/13	12/31/13
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,703,893.		1,696,043.	7,850.
b 343,305.		76,514.	266,791.
c 1,125,236.		974,316.	150,920.
d 3,795,541.		3,506,457.	289,084.
e 127,012.		125,765.	1,247.
f 4,116,250.		4,118,185.	-1,935.
g 197,283.		173,633.	23,650.
h 51,710.			51,710.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,850.
b			266,791.
c			150,920.
d			289,084.
e			1,247.
f			-1,935.
g			23,650.
h			51,710.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	789,317.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BREA CONGREGATIONAL CHURCH 300 E IMPERIAL HWY BREA, CA 92821	NONE	501C3	MEMORIAL FUND	5,000.
CANCER CENTER 300 E PUEBLO ST SANTA BARBARA, CA 93101	NONE	501C3	ONCOLOGY PROGRAMS AND SERVICES	10,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20001	NONE	501C3	GENERAL	25,000.
CHP 11-99 FOUNDATION 2244 NORTH STATE COLLEGE BLVD FULLERTON, CA 92831	NONE	501C3	GENERAL	3,290.
CHURCH OF THE EPIPHANY 5450 CHURCHWOOD DR. OAK PARK, CA 91377	NONE	501C3	GENERAL	1,000.
FIRST TEE CENTRAL COAST P.O. BOX 1611 SUMMERLAND, CA 93067	NONE	501C3	GENERAL	1,000.
HARDY BRAIN TRAINING 360 MOBILE SUITE 102C CAMARILLO, CA 93010	NONE	501C3	GENERAL	350,000.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, SUITE 400 SANTA MONICA, CA 90404	NONE	501C3	WORLDWIDE HUMANITARIAN EFFORTS	500.
LIVE EARTH FARM DISCOVERY PROGRAM PO BOX 3490 FREEDOM, CA 95019	NONE	501C3	GENERAL	1,000.
MARINE MAMMAL CARE CENTER 3601 S. GAFFEY STREET LOS ANGELES, CA 90731	NONE	501C3	GENERAL	5,000.
Total from continuation sheets				2,247,790.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SANSUM CLINIC 470 SOUTH PATTERSON AVE SANTA BARBARA, CA 93111	NONE	501C3	ENDOCRINOLOGY UPGRADE	150,000.
SCEF PO BOX 1728 ARCADIA, CA 91077	NONE	501C3	CARE FOR INJURED RACEHORSES	3,000.
SCHOLARSHIP FOUNDATION OF SB PO BOX 3620 SANTA BARBARA, CA 93130	NONE	501C3	SCHOLARSHIP FUND	50,000.
SIGMA PHI EPSILON EDUCATIONAL FOUNDATION 310 S. BOULEVARD RICHMOND, VA 23220	NONE	501C3	GENERAL	2,500.
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE	501C3	HOOVER INSTITUTION	25,000.
UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	NONE	501C3	INSTITUTE FOR ENERGY EFFICIENCY'S BUILDING PLANNING PROCESS	1,500,000.
UCSB - UC REGENTS UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	NONE	501C3	ARTS AND LECTURES	5,000.
UNITE TO LIGHT 25 EAST ANAPAMU STREET, 2ND FLOOR SANTA BARBARA, CA 93101	NONE	501C3	DEVELOPING COUNTRIES LIGHTING	10,000.
UNITED BOYS & GIRLS CLUB 602 WEST ANAPAMU STREET SANTA BARBARA, CA 93101	NONE	501C3	GENERAL	100,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	116,874.	116,874.	
TOTAL TO PART I, LINE 3	116,874.	116,874.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	436,895.	51,710.	385,185.	385,185.	
TO PART I, LINE 4	436,895.	51,710.	385,185.	385,185.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAMITZ, BROOKS, NIGHTINGALE	34,903.	20,942.		13,961.
TO FORM 990-PF, PG 1, LN 16B	34,903.	20,942.		13,961.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS MANAGEMENT FEES	206,759.	206,759.		0.
TO FORM 990-PF, PG 1, LN 16C	206,759.	206,759.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	22,654.	22,654.		0.	
FRANCHISE TAX BOARD	10.	0.		10.	
FEDERAL TAX PAYMENTS	5,500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	28,164.	22,654.		10.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	150.	0.		150.	
MISCELLANEOUS INVESTMENT EXP	367.	367.		0.	
TO FORM 990-PF, PG 1, LN 23	517.	367.		150.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN SACHS #94310 (SEE ATTACHED STATEMENTS)	X		2,303,059.	2,269,006.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,303,059.	2,269,006.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,303,059.	2,269,006.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN SACHS #13102 (SEE ATTACHED STATEMENTS)	6,160,043.	9,306,622.	
GOLDMAN SACHS #52519 (SEE ATTACHED STATEMENTS)	877,827.	845,829.	
GOLDMAN SACHS #52535 (SEE ATTACHED STATEMENTS)	974,027.	2,961,998.	
GOLDMAN SACHS #58620 (SEE ATTACHED STATEMENTS)	1,355,623.	2,020,126.	
GOLDMAN SACHS #30677 (SEE ATTACHED STATEMENTS)	1,054,337.	1,331,760.	
GOLDMAN SACHS #13102 - MLP OUTSIDE BASIS	3.	0.	
GOLDMAN SACHS #13102 - RETURN OF CAPITAL	-7,390.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,414,470.	16,466,335.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN SACHS #52519 (SEE ATTACHED STATEMENTS)	1,503,753.	1,520,569.	
GOLDMAN SACHS #94310 (SEE ATTACHED STATEMENTS)	2,027,153.	2,070,978.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,530,906.	3,591,547.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #13102 (SEE ATTACHED STATEMENTS)	COST	33,689.	33,752.
TOTAL TO FORM 990-PF, PART II, LINE 13		33,689.	33,752.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO J&J CHILDRENS TRUST	34,450.	0.
CASH OVERDRAFT	1,628,849.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,663,299.	0.

FORM 990-PF	PART XV - LINE 1A	STATEMENT	12
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

JEFFREY O. HENLEY
JUDY P. HENLEY

J & J FAMILY FND GANNETT WELSH & KOTLER Holdings

Total cash:
272.23 +
32,598.21 +

32,870.44 *

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
U S DOLLAR	272.23	1 0000	272.23		272.23			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	32,598.210	1 0000	32,598.21	1 0000	32,598.21		0 0100	3.26
AIR METHODS CORP NEW CMN (AIRM)	365.00	58.2600	21,264.90	47.4981	17,336.81	3,928.09		
AMERISAFE, INC CMN (AMSF)	240.00	42.2400	10,137.60	36.5313	8,767.52	1,370.08	0.7576	76.80
BJS RESTAURANTS INC CMN (BJRI)	290.00	31.0600	9,007.40	32.6110	9,457.19	(449.79)		
BLACKBAUD INC CMN (BLKB)	425.00	37.6500	16,001.25	29.3754	12,484.55	3,516.70	1.2749	204.00
CANTEL MEDICAL CORP CMN (CMN)	305.00	33.9100	10,342.55	32.6567	9,960.30	382.25	0.2654	27.45
CARDTRONICS, INC CMN (CATM)	435.00	43.4500	18,900.75	26.4950	11,525.33	7,375.42		
CAVIUM INC CMN (CAVM)	280.00	34.5100	9,662.80	37.6983	10,555.52	(892.72)		
CEPHEID INC CMN (CPHD)	400.00	46.6720	18,668.80	40.1945	16,077.80	2,591.00		
CLARCOR INC CMN (CLC)	350.00	64.3500	22,522.50	52.9283	18,524.91	3,997.59	1.0567	238.00
			59.50					
CLECO CORPORATION CMN (CNL)	495.00	46.6200	23,076.90	45.4147	22,480.28	596.62	3.1103	717.75
COGNEX CORP CMN (CGNX)	760.00	38.1800	29,016.80	20.5377	15,608.65	13,408.15	0.5762	167.20
COHEN & STEERS, INC CMN (CNS)	445.00	40.0600	17,826.70	34.8065	15,488.89	2,337.81	1.9970	356.00
COHU INC CMN (COHU)	550.00	10.5000	5,775.00	9.3511	5,143.11	631.89	2.2857	132.00
			33.00					
COMPASS MINERALS INTL, INC CMN (CMP)	125.00	80.0500	10,006.25	76.7961	9,599.51	406.74	2.7233	272.50
COSTAR GROUP INC CMN (CSGP)	75.00	184.5800	13,843.50	105.2417	7,893.13	5,950.37		
CUBIST PHARMACEUTICALS, INC CMN (CBST)	235.00	68.8700	16,184.45	46.5526	10,939.86	5,244.59		
DRIL-QUIP, INC CMN (DRO)	190.00	109.9300	20,886.70	86.1066	16,360.25	4,526.45		
EPAM SYS INC CMN (EPAM)	255.00	34.9400	8,909.70	36.6077	9,334.97	(425.27)		
FEI COMPANY CMN (FEIC)	320.00	89.3600	28,595.20	63.7969	20,415.01	8,180.19	0.5372	153.60
FLOTEK INDUSTRIES, INC CMN (FTK)	675.00	20.0700	13,547.25	16.0835	10,856.36	2,690.89		

Statement Detail

J & J FAMILY FND GANNETT WELSH & KOTLER
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	575 00	28 2600	16,249 50	28 2252	16,229 48	20 02		
GLACIER BANCORP INC (NEW) CMN (GBCI)	825 00	29 7900	24,576 75	18 6885	15,418 01	9,158 74	2 1484	528 00
GRAND CANYON EDUCATION, INC CMN (LOPE)	750 00	43 6000	32,700 00	24 9829	18,737 18	13,962 82		
GROUP 1 AUTOMOTIVE, INC CMN (GPI)	325 00	71 0200	23,081 50	60 5399	19,675 47	3,406 03	0 9575	221 00
GULFPORT ENERGY CORP (NEW) CMN (GPOR)	235 00	63 1300	14,835 55	40 3999	9,493 97	5,341 58		
HANGER INC CMN (HGR)	550 00	39 3400	21,637 00	31 1397	17,126 84	4,510 16		
HEALTHCARE SVCS GROUP INC CMN (HCSG)	575 00	28 3700	16,312 75	20 2990	11,671 93	4,640 82	2 3969	391 00
HEARTLAND EXPRESS INC CMN (HTLD)	1,000 00	19 6200	19,620 00	13 8476	13,847 60	5,772 40	0 4077	80 00
HIBBETT SPORTS INC CMN (HIBB)	365 00	67 1520	24,510 48	55 9799	20,432 67	4,077 81		
HITTITE MICROWAVE CORPORATION CMN (HITT)	270 00	61 7300	16,667 10	59 9626	16,189 90	477 20		
HMSC HOLDINGS CORP CMN (HMSV)	405 00	22 7000	9,193 50	28 2254	11,431 29	(2,237 79)		
IBERIABANK CORPORATION CMN (IBKC)	325 00	62 8500	20,426 25	51 5708	16,760 51	3,665 74	2 1639	442 00
			110 50					
ICU MEDICAL INC CMN (ICUI)	280 00	63 7100	17,838 80	59 2898	16,601 14	1,237 66		
IPC - THE HOSPITALIST COMPANY CMN (IPCM)	300 00	59 3900	17,817 00	43 9852	13,195 56	4,621 44		
LIFE TIME FITNESS, INC CMN (LTM)	260 00	47 0000	12,220 00	42 8084	11,130 18	1,089 82		
MARKETAXESS HOLDINGS INC CMN (MKTX)	475 00	66 9280	31,790 80	38 2020	18,145 95	13,644 85	0 7770	247 00
MATADOR RES CO CMN (MTDR)	620 00	18 6400	11,556 80	22 6038	14,014 36	(2,457 56)		
MEDIDATA SOLUTIONS, INC CMN (MDSO)	380 00	60 5020	22,990 76	27 9218	10,610 30	12,380 46		
MIDDLEBY CORP CMN (MIDD)	145 00	239 7240	34,759 98	152 4355	22,103 15	12,656 83		
MOBILE MINI INC CMN (MINI)	395 00	41 1800	16,266 10	31 9006	12,600 75	3,665 35	1 6513	268 60
MONRO MUFFLER BRAKE, INC CMN (MNRO)	175 00	56 3600	9,863 00	40 4957	7,086 75	2,776 25	0 7807	77 00
NIC INC CMN (EGOV)	675 00	24 8700	16,787 25	18 4573	12,458 68	4,328 57		
			236 25					
NORDSON CORP CMN (NDSN)	135 00	74 3000	10,030 50	66 8787	9,028 63	1,001 87	0 9690	97 20
			24 30					
NORTHWESTERN CORPORATION CMN (NWE)	465 00	43 3200	20,143 80	39 9596	18,581 23	1,562 57	3 5088	706 80
PIER 1 IMPORTS INC (DELAWARE) CMN (PIR)	635 00	23 0800	14,655 80	23 3074	14,800 18	(144 38)	1 0399	152 40
PORTFOLIO RECOVERY ASSOCS INC CMN (PRAA)	495 00	52 8400	26,155 80	41 3253	20,456 01	5,699 79		
POWER INTEGRATIONS INC CMN (POWI)	280 00	55 8200	15,629 60	43 3957	12,150 80	3,478 80	0 5733	89 60



Statement Detail

J & J FAMILY FND GANNETT WELSH & KOTLER
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
PROASSURANCE CORP CMN (PRA)	355 00	48 4800	17,210 40 106 50	46 6463	16,559 44	650 96	2 4752	426 00
PROS HOLDINGS, INC CMN (PRO)								
PROTO LABS INC CMN (PRLB)	465 00	39 9000	18,553 50	26 9011	12,509 01	6,044 49		
RBC BEARINGS INCORPORATED CMN (ROLL)	185 00	71 1800	13,168 30	46 9177	8,679 77	4,488 53		
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	305 00	70 7500	21,578 75	50 7203	15,469 69	6,109 06		
SCIOQUEST, INC CMN (SQI)	450 00	27 0200	12,159 00	27 1972	12,238 74	(79 74)		
SIGNATURE BANK CMN (SBNY)	355 00	28 4800	10,110 40	22 7305	8,069 33	2,041 07		
SILGAN HOLDINGS INC CMN (SLGN)	160 00	107 4200	17,187 20	78 1376	12,502 02	4,685 18		
SOLERA HOLDINGS INC CMN (SLH)	405 00	48 0200	19,448 10	48 2230	19,530 31	(82 21)	1 1662	226 80
STEINER LEISURE LIMITED CMN (STNR)	285 00	70 7600	20,166 60	56 2506	16,031 41	4,135 19	0 9610	193 80
STIFEL FINANCIAL CORP CMN (SF)	185 00	49 1900	9,100 15	47 6016	8,806 30	293 85		
SVB FINANCIAL GROUP CMN (SIVB)	465 00	47 9200	22,282 80	34 2894	15,944 57	6,338 23		
TEXAS ROADHOUSE, INC CMN (TXRH)	165 00	104 8600	17,301 90	70 6217	11,652 58	5,649 32		
THE CORP EXECUTIVE BOARD CO CMN (CEB)	700 00	27 8000	19,460 00	19 8755	13,912 85	5,547 15	1 7266	336 00
THE RYLAND GROUP, INC CMN (RYL)	325 00	77 4300	25,164 75	59 4890	19,333 91	5,830 84	1 1623	292 50
TORO CO (DELAWARE) CMN (TTC)	410 00	43 4100	17,798 10	42 0016	17,220 66	577 44	0 2764	49 20
TUPPERWARE BRANDS CORPORATION CMN (TUP)	315 00	63 6000	20,034 00 63 00	46 7434	14,724 17	5,309 83	1 2579	252 00
TYLER TECHNOLOGIES INC CMN (TYL)	200 00	94 5300	18,906 00 124 00	80 5066	16,101 32	2,804 68	2 6235	496 00
UMPQUA HLDGS CORP CMN (UMPO)	285 00	102 1300	29,107 05	58 8063	16,759 80	12,347 25		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	350 00	19 1400	6,699 00 52 50	13 4464	4,706 24	1,992 76	3 1348	210 00
US ECOLOGY INC CMN (ECOL)	240 00	52 1400	12,513 60	40 4841	9,711 38	2,802 22	0 8055	100 80
VIEWPOINT FINANCIAL GROUP CMN (VPFG)	335 00	37 1020	12,429 17	25 7487	8,625 81	3,803 36	1 9406	241 20
	550 00	27 4500	15,097 50	22 1953	12,207 42	2,890 08	1 7486	264 00

Statement Detail
J & J FAMILY FND GANNETT WELSH & KOTLER
 Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
WD 40 CMN (WDFC)	185 00	74 6800	13,815 80	54 1398	10,015 86	3,799 94	1 8211	251 60
WEST PHARMACEUTICAL SERVICES INC (WST)	520 00	49 0600	25,511 20	32 1923	16,739 97	8,771 23	0 8153	208 00
AMERICAN CAMPUS CMNTYS. INC CMN (ACC)	335 00	32 2100	10,790 35	44 5115	14,911 35	(4,121 00)	4 4707	482 40
MID-AMERICA APT CMNTYS INC CMN (MAA)	260 00	60 7400	15,792 40	68 7138	17,865 59	(2,073 19)	4 8074	759 20
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	240 00	56 1000	13,464 00	65 6012	15,744 29	(2,280 29)	5 2406	705 60
			176 40					
PEBBLEBROOK HOTEL TRUST CMN (PEB)	525 00	30 7600	16,149 00	25 4765	13,375 16	2,773 84	2 0806	336 00
			84 00					
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	750 00	22 9300	17,197 50	20 7993	15,599 51	1,597 99	2 2678	390 00
TOTAL GANNETT, WELSH & KOTLER SMALL CAP CORE			1,363,560 33		1,087,207 37	276,352 96	1 5913	11,870 26
			1,069 95					
TOTAL PORTFOLIO			Market Value 1,364,630.28 (2)	Adjusted Cost / * Original Cost 1,087,207.37 (1)	Unrealized Gain (Loss) 276,352.96	Estimated Annual Income 11,870.26		

FMV Securities	
1,364,630.28 +	
32,870.44 -	

1,331,759.84 *	

Securities cost:	
1,087,207.37 +	
Cash 32,870.44 -	

1,054,336.93 *	

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

J & J FAMILY FND BROKERAGE

Holdings

Period Ended December 31, 2013

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS									
MONEY MARKET FUNDS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	1,350,240 380	1 0000	1,350,240 38	1 0000	1,350,240 38	0 00	0 0100	135 02	

PUBLIC EQUITY

US EQUITY								
US STOCKS								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CERUS CORPORATION CMN (CERS)	2,495 00	6 4500	16,092 75	5 4500	13,597 75	2,495 00		
ORACLE CORPORATION CMN (ORCL)	76,997 00	38 2600	2,945,905 22	12 4736	960,429 45	1,985,475 77	1 2546	36,958 56
TOTAL US STOCKS			2,961,997 97		974,027 20	1,987,970 77	1 2546	36,958 56
			Market Value	Adjusted Cost / *		Unrealized	Estimated	
				Original Cost		Gain (Loss)	Annual Income	
TOTAL PORTFOLIO			4,312,238.35	2,324,267.58		1,987,970.77	37,093.58	

Statement Detail

J & J FAMILY FND TAXABLE FIXED INCOME Holdings

Total cash:
431.82 +
114,285.72 +

114,717.54 *

Period Ended December 31, 2013

FIXED INCOME

INVESTMENT GRADE FIXED INCOME									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)									
U S DOLLAR	431.82	1.0000	431.82		431.82				
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	114,285.720	1.0000	114,285.72	1.0000	114,285.72		0.0100	11.43	
ROYAL BANK OF SCOTLAND GROUP P 2.55% 09/18/2015 SR LIEN S&P BBB+ /Moody's Baa1									
	85,000.00	102.2760	86,934.60	100.1411	85,119.91	1,814.69	2.4563	2,167.50	
SANTANDER HOLDINGS USA INC 3.0% 09/24/2015 SR LIEN Next Call Dt: 08/24/15 S&P BBB /Moody's Baa2									
	110,000.00	103.2650	113,591.50	100.5515	110,606.65	2,984.85	2.6532	3,300.00	
NORANDA INC 6.0% 10/15/2015 SR LIEN M-W+30 00BP S&P BBB /Moody's Baa2									
	110,000.00	108.2860	119,114.60	105.9323	116,525.58	2,589.02	2.5830	6,600.00	
HCP, INC 3.75% 02/01/2016 SR LIEN M-W+30 00BP S&P BBB+ /Moody's Baa1									
	85,000.00	105.0810	89,318.85	104.3024	88,657.06	661.79	1.6441	3,187.50	
EXPRESS SCRIPTS, INC 3.125% 05/15/2016 SR LIEN M- W+20 00BP S&P BBB+ /Moody's Baa3									
	120,000.00	104.3710	125,245.20	102.3623	122,834.73	2,410.47	2.0991	3,750.00	
KELLOGG COMPANY 4.45% 05/30/2016 SR LIEN S&P BBB+ /Moody's Baa1									
	110,000.00	107.8790	118,666.90	106.6417	117,305.90	1,361.00	1.6329	4,895.00	
CITIGROUP INC 3.953% 06/15/2016 S&P A- /Moody's Baa2									
	80,000.00	106.3900	85,112.00	101.6680	81,334.42	3,777.58	3.2409	3,162.40	
HEWLETT-PACKARD COMPANY 3.0% 09/15/2016 USD SR LIEN M-W+35 00BP S&P BBB+ /Moody's Baa1									
	120,000.00	104.0220	124,826.40	101.5567	121,868.01	2,958.39	2.4019	3,600.00	
ECOLAB INC 3.0% 12/08/2016 M-W+35 00BP S&P BBB+ /Moody's Baa1									
	115,000.00	104.7700	120,485.50	103.3811	118,888.25	1,597.25	1.8071	3,450.00	
WATSON PHARMACEUTICALS, INC 1.875% 10/01/2017 SR LIEN S&P BBB /Moody's Baa3									
	135,000.00	98.9570	133,591.95	101.0879	136,468.70	(2,876.75)	1.5751	2,531.25	
BANK OF AMERICA CORPORATION MTN 2.0% 01/11/2018 SER L SR LIEN S&P A- /Moody's Baa2									
	125,000.00	99.8230	124,778.75	99.1950	123,981.25	797.50	2.2030	2,500.00	
COMCAST CORPORATION 3.125% 07/15/2022 SR LIEN M- W+25 00BP S&P A- /Moody's A3									
	60,000.00	95.4300	57,258.00	101.6834	61,010.07	(3,752.07)	2.9010	1,875.00	
WALGREEN CO 3.1% 09/15/2022 SR LIEN M-W+22 00BP S&P BBB /Moody's Baa1									
	130,000.00	93.7490	121,873.70	99.8890	129,855.70	(7,982.00)	3.1130	4,030.00	

Statement Detail
J & J FAMILY FND TAXABLE FIXED INCOME
Holdings (Continued)

Period Ended December 31, 2013

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)								
VERIZON COMMUNICATIONS INC 5 15% 09/15/2023 SR LIEN M1-W+40 00BP S&P BBB+ /Moody's Baa1	135,000 00	107 3690	144,948 15 1,989 19	99 6760	134,562 60	10,385 55	5 1920	6,952 50
U S TREASURY NOTE 0 250000% 12/15/2014 JD ON THE RUN Moody's Aaa	255,000 00	100 0820	255,209 10 27 95	100 0587 100 07	255,149 77 255,186 01	59 33 23 09	0 1885	637 50
KFW 2 625% 03/03/2015 SR LIEN S&P AAA /Moody's Aaa	115,000 00	102 7150	118,122 25 981 09	102 0772 105 16	117,388 82 120,934 00	733 43 (2,811 75)	0 8387	3,018 75
NIB 2 5% 07/15/2015 JJ SR LIEN S&P AAA /Moody's Aaa	115,000 00	103 2700	118,760 50 1,325 69	102 5847 105 49	117,972 42 121,315 80	788 08 (2,555 30)	0 8085	2,875 00
RENTEN 3 125% 07/15/2015 JJ S&P AAA /Moody's Aaa	115,000 00	104 1630	119,787 45 1,657 12	103 1831 106 75	118,660 61 122,762 50	1,126 84 (2,975 05)	1 0370	3,593 75
U S TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN Moody's Aaa	365,000 00	99 9180	364,700 70 267 50	99 7029 99 68	363,915 62 363,844 98	785 08 855 72	0 3808	912 50
KFW 1 25% 02/15/2017 FA S&P AAA /Moody's Aaa	125,000 00	100 9670	126,208 75 590 28	99 2900	124,112 50	2,096 25	1 4009	1,562 50
U S TREASURY NOTE 2 750000% 05/31/2017 MN ON THE RUN Moody's Aaa	245,000 00	105 8750	259,393 75 572 23	104 8937 107 35	256,989 47 263,012 31	2,404 28 (3,618 56)	1 2807	6,737 50
U S TREASURY NOTE 0 500000% 07/31/2017 JJ ON THE RUN Moody's Aaa	225,000 00	97 8980	220,270 50 471 58	99 5277	223,937 28	(3,666 78)	0 5995	1,125 00
U S TREASURY NOTE 0 750000% 12/31/2017 JD ON THE RUN Moody's Aaa	115,000 00	97 7810	112,448 15	99 9613	114,955 46	(2,507 31)	0 7579	862 50
U S TREASURY NOTE 0 625000% 04/30/2018 AO ON THE RUN Moody's Aaa	40,000 00	96 4380	38,575 20 41 78	98 3441 98 14	39,337 65 39,256 38	(762 45) (681 18)	1 0179	250 00
U S TREASURY NOTE 2 750000% 02/15/2019 FA ON THE RUN SR LIEN Moody's Aaa	175,000 00	104 7810	183,366 75 1,819 52	104 9384 106 55	183,642 28 186,457 73	(275 53) (3,090 98)	1 7386	4,812 50
U S TREASURY NOTE 1 000000% 09/30/2019 MS ON THE RUN Moody's Aaa	185,000 00	94 4060	174,651 10 466 30	99 3091	183,721 83	(9,070 73)	1 1035	1,850 00

Statement Detail
J & J FAMILY FND TAXABLE FIXED INCOME
Holdings (Continued)

Period Ended December 31, 2013

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)								
U S TREASURY NOTE 1 0000000% 11/30/2019 MN ON THE RUN Moody's Aaa	305,000.00	93.9610	286,581.05 259.04	97.2296 96.98	296,550.38 295,779.74	(9,969.33) (9,198.69)	1.4931	3,050.00
U S TREASURY NOTE 1 1250000% 04/30/2020 AO ON THE RUN Moody's Aaa	220,000.00	93.4610	205,614.20 413.63	96.4465 96.31	212,182.20 211,880.56	(6,568.00) (6,266.36)	1.7227	2,475.00
U S TREASURY NOTE 2 0000000% 02/15/2022 FA ON THE RUN Moody's Aaa	125,000.00	94.8980	118,622.50 945.21	97.7888 97.29	122,235.99 121,608.31	(3,613.49) (2,985.81)	2.3085	2,500.00
U S TREASURY NOTE 1 7500000% 05/15/2023 MN OFF THE RUN Moody's Aaa	55,000.00	90.1330	49,573.15 121.30	91.7118 91.65	50,441.50 50,406.86	(868.35) (833.71)	2.7605	962.50
TOTAL GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)			4,432,348.74 22,352.81		4,444,930.15 4,482,747.80	(12,581.41) (50,399.06)	1.6164	89,237.58

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	4,454,701.55 (3)	4,444,930.15 (5)	(12,581.41)	89,237.58
		4,482,747.80	(50,399.06)	

FMV US GVT OBLI	COST US GVT OBLI
255,209.10 +	255,149.77 +
364,700.70 +	363,915.62 +
259,393.75 +	256,989.47 +
220,270.50 +	223,937.28 +
112,448.15 +	114,955.46 +
38,575.20 +	39,337.65 +
183,366.75 +	183,642.28 +
174,651.10 +	183,721.83 +
286,581.05 +	296,550.38 +
205,614.20 +	212,182.00 +
118,622.50 +	122,235.99 +
49,573.15 =	50,441.50 =
-----	-----
2,269,006.15 *	2,303,059.23 *

FMV Securities
4,454,701.55 +
Cash 114,717.54 -

4,339,984.01 *

4,339,984.01 +
2,269,006.15 -

2,070,977.86 *

COST of Securities
4,444,930.15 +
Cash 114,717.54 -

4,330,212.61 *

4,330,212.61 +
2,303,059.23 -

2,027,153.38 *

* return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium
ation to date contributions minus inception to date distributions

Statement Detail
J & J FAMILY FND INVESTMENT ADVISORY
Holdings

Period Ended December 31, 2013

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	6,196.62	1.0000	6,196.62		6,196.62			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	0.320	1.0000	0.32	1.0000	0.32	0.00	0.0100	0.00
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			6,196.94		6,196.94			0.00

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	30,018.510	10.1000	303,186.95	10.0949	303,032.64	154.31 3,186.95		11,467.07
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	170,501.693	7.1400	1,217,382.09	7.0423	1,200,720.05	16,662.04 637,066.14		80,476.80
TOTAL OTHER FIXED INCOME			1,520,569.04		1,503,752.69	16,816.35		91,943.87

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
LAZARD EMERGING MARKETS EQUITY PORTFOLIO						
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (LZEMX) ¹²	22,691.487	18.6700	423,650.06			(14,922.81)

¹²Please refer to the end of the Holdings section for further details pertaining to these investments

Statement Detail
J & J FAMILY FND INVESTMENT ADVISORY
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	10,262.00	41.1400	422,178.68	42.8040	439,254.54	(17,075.86)	2.7346	11,544.75
TOTAL NON-US EQUITY			845,828.74		877,827.41	(31,998.67)	2.3253	19,668.30
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / *	Unrealized Gain (Loss)		Estimated Annual Income
			2,372,594.72		2,387,777.04	(15,182.32)		111,612.17

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients' holdings. Please contact your Private Wealth Advisor if you have any questions.

* Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
AUSTRALIAN DOLLAR	1,845.45	0.8926	1,647.25	0.9291	1,714.59	(67.34)		
CANADIAN DOLLAR	3,540.85	0.9409	3,331.75	0.9737	3,447.73	(115.98)		
DANISH KRONER	14,804.79	0.1848	2,736.29	0.1768	2,616.86	119.43		
EURO	3,621.93	1.3788	4,994.03	1.3627	4,935.47	58.56		
HONG KONG DOLLAR	14,395.41	0.1290	1,856.50	0.1289	1,855.46	1.04		
ISRAEL SHEKEL	7,086.90	0.2882	2,042.60	0.2765	1,959.72	82.88		
JAPANESE YEN	234,600.66	0.0095	2,228.61	0.0102	2,401.56	(172.95)		
NEW ZEALAND DOLLAR	2,472.21	0.8237	2,036.38	0.8424	2,082.47	(46.09)		
NORWEGIAN KRONER	13,737.93	0.1650	2,266.17	0.1699	2,334.29	(68.12)		
SINGAPORE DOLLAR	3,076.59	0.7921	2,437.00	0.8087	2,488.18	(51.18)		
SWEDISH KRONA	12,145.66	0.1557	1,890.54	0.1538	1,867.93	22.61		
SWISS FRANC	2,988.32	1.1250	3,361.93	1.0751	3,212.64	149.29		
U S DOLLAR	832.20	1.0000	832.20		832.20			
UK POUND STERLING	1,764.04	1.6567	2,922.45	1.5714	2,772.08	150.37		
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	49,168.560	1.0000	49,168.56	1.0000	49,168.56		0.0100	4.92
FMV Foreign Cash								
3M COMPANY CMN (MMM)	1,647.25		1,647.25		1,714.59			
ABBOTT LABORATORIES CMN (ABT)	3,331.75		3,331.75		3,447.73			
ABBVIE INC CMN (ABBV)	2,736.29		2,736.29		2,616.86			
ACTIVISION BLIZZARD INC CMN (ATVI)	4,994.03		4,994.03		4,935.47			
ADOBE SYSTEMS INC CMN (ADBE)	1,856.50		1,856.50		1,855.46			
ADT CORPORATION (THE) CMN (ADT)	2,042.60		2,042.60		1,959.72			
ADVANCE AUTO PARTS, INC CMN (AAP)	2,228.61		2,228.61		2,401.56			
AES CORP CMN (AES)	2,036.38		2,036.38		2,082.47			
	2,266.17		2,266.17		2,334.29			
	2,437.00		2,437.00		2,488.18			
	1,890.54		1,890.54		1,867.93			
	3,361.93		3,361.93		3,212.64			
	2,922.45		2,922.45		2,772.08			
	33,751.50		33,751.50		33,688.98			
Cost Foreign Cash								
					1,714.59			
					3,447.73			
					2,616.86			
					4,935.47			
					1,855.46			
					1,959.72			
					2,401.56			
					2,082.47			
					2,334.29			
					2,488.18			
					1,867.93			
					3,212.64			
					2,772.08			
					33,688.98			
Unrealized Gain (Loss)								
					8,997.81			
					6,177.43			
					10,904.85			
					1,142.83			
					4,416.72			
					855.88			
					666.17			
					681.84			
					1,378.4			
Dividend Yield								
					2.4385			
					2.2959			
					3.0297			
					1.0656			
					1.9768			
					0.2168			
					1.3784			
Estimated Annual Income								
					547.20			
					369.60			
					672.00			
					30.40			
					40.00			
					4.80			
					36.00			

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
AETNA INC CMN (AET)	95 00	68 5900	6,516 05	34 3959	3,267 61	3,248 44	1 3121	85 50
AFLAC INCORPORATED CMN (AFL)	147 00	66 8000	9,819 60	37 1263	5,457 56	4,362 04	2 2156	217 56
AGCO CORP CMN (AGCO)	20 00	59 1900	1,183 80	32 7815	655 63	528 17	0 6758	8 00
AGILENT TECHNOLOGIES, INC CMN (A)	80 00	57 1900	4,575 20	34 0433	2,723 47	1,851 73	0 9232	42 24
			10 56					
AIR PRODUCTS & CHEMICALS INC CMN (APD)	47 00	111 7800	5,253 66	74 0942	3,482 43	1,771 23	2 5407	133 48
			33 37					
AIRGAS INC CMN (ARG)	20 00	111 8500	2,237 00	63 0015	1,260 03	976 97	1 7166	38 40
AKAMAI TECHNOLOGIES INC CMN (AKAM)	60 00	47 1800	2,830 80	35 6167	2,137 00	693 80		
ALCOA INC CMN (AA)	300 00	10 6300	3,189 00	12 0537	3,616 10	(427 10)	1 1289	36 00
ALEXION PHARMACEUTICALS INC CMN (ALXN)	60 00	132 8840	7,973 04	68 7084	4,122 50	3,850 54		
ALLERGAN INC CMN (AGN)	80 00	111 0800	8,886 40	62 3284	4,986 27	3,900 13	0 1801	16 00
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	20 00	262 9300	5,258 60	75 9815	1,519 63	3,738 97		
ALLSTATE CORPORATION COMMON STOCK (ALL)	140 00	54 5400	7,635 60	26 7814	3,749 40	3,886 20	1 8335	140 00
			35 00					
ALTERA CORP CMN (ALTR)	100 00	32 5110	3,251 10	26 1610	2,616 10	635 00	1 8455	60 00
ALTRIA GROUP, INC CMN (MO)	550 00	38 3900	21,114 50	22 4235	12,332 91	8,781 59	5 0013	1,056 00
			264 00					
AMAZON COM INC CMN (AMZN)	100 00	398 7900	39,879 00	164 8243	16,482 43	23,396 57		
AMDOCS LIMITED ORDINARY SHARES (DOX)	40 00	41 2400	1,649 60	36 9970	1,479 88	169 72	1 2609	20 80
			5 20					
AMEREN CORPORATION CMN (AEE)	60 00	36 1600	2,169 60	25 1715	1,510 29	659 31	4 4248	96 00
AMERICAN ELECTRIC POWER INC CMN (AEP)	150 00	46 7400	7,011 00	30 6865	4,602 97	2,408 03	4 2790	300 00
AMERICAN EXPRESS CO CMN (AXP)	280 00	90 7300	25,404 40	41 0649	11,498 17	13,906 23	1 0140	257 60
AMERICAN INTL GROUP, INC CMN (AIG)	440 00	51 0500	22,462 00	31 5504	13,882 19	8,579 81	0 7835	176 00
AMERICAN WATER WORKS CO, INC CMN (AWK)	40 00	42 2600	1,690 40	40 5515	1,622 06	68 34	2 6503	44 80
AMERIPRISE FINANCIAL, INC CMN (AMP)	80 00	115 0500	9,204 00	44 5625	3,565 00	5,639 00	1 8079	166 40
AMERISOURCEBERGEN CORPORATION CMN (ABC)	40 00	70 3100	2,812 40	31 5715	1,262 86	1,549 54	1 3369	37 60
AMETEK INC (NEW) CMN (AME)	55 00	52 6700	2,896 85	20 3901	1,121 46	1,775 39	0 4557	13 20
AMGEN INC CMN (AMGN)	200 00	114 0800	22,816 00	58 9064	11,781 28	11,034 72	2 1388	488 00

Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	40 00	89 1800	3,567 20 8 00	44 9032	1,796 13	1,771 07	0 8971	32 00
ANADARKO PETROLEUM CORP CMN (APC)	138 00	79 3200	10,946 16	74 1168	10,228 12	718 04	0 9077	99 36
ANALOG DEVICES, INC. CMN (ADI)	100 00	50 9300	5,093 00	32 2794	3,227 94	1,865 06	2 6703	136 00
ANSYS INC CMN (ANSS)	60 00	87 2000	5,232 00	74 9582	4,497 49	734 51		
APACHE CORP CMN (APA)	100 00	85 9400	8,594 00	95 4953	9,549 53	(955 53)	0 9309	80 00
APPLE, INC. CMN (AAPL)	290 00	561 0200	162,695 80	155 1654	44,997 96	117,697 84	2 1746	3,538 00
APPLIED MATERIALS INC CMN (AMAT)	320 00	17 6800	5,657 60	12 9291	4,137 31	1,520 29	2 2624	128 00
ARCH CAPITAL GROUP LTD CMN (ACGL)	40 00	59 6900	2,387 60	51 0175	2,040 70	346 90		
ARCHER DANIELS MIDLAND CO CMN (ADM)	180 00	43 4000	7,812 00	28 0589	5,050 61	2,761 39	2 2120	172 80
AT&T INC CMN (T)	1,380 00	35 1600	48,520 80	25 8712	35,702 20	12,818 60	5 2332	2,539 20
AUTODESK INC CMN (ADSK)	120 00	50 3190	6,038 28	32 0821	3,849 85	2,188 43		
AUTOLIV, INC CMN (ALV)	20 00	91 8000	1,836 00	71 7305	1,434 61	401 39	2 2658	41 60
AUTOMATIC DATA PROCESSING INC CMN (ADP)	140 00	80 7990	11,311 86 67 20	46 3846	6,493 84	4,818 02	2 3763	268 80
AUTONATION, INC CMN (AN)	20 00	49 6900	993 80	45 9100	918 20	75 60		
AVNET INC CMN (AVT)	40 00	44 1100	1,764 40	29 8115	1,192 46	571 94	1 3602	24 00
AVON PRODUCTS INC CMN (AVP)	120 00	17 2200	2,066 40	27 1939	3,263 27	(1,196 87)	1 3937	28 80
AXIS CAPITAL HOLDINGS, LTD CMN (AXS)	40 00	47 5700	1,902 80 10 80	30 4715	1,218 86	683 94	2 2703	43 20
BAKER HUGHES INC CMN (BHI)	120 00	55 2600	6,631 20	46 2549	5,550 59	1,080 61	1 0858	72 00
BALL CORPORATION CMN (BLI)	40 00	51 6600	2,066 40	36 0661	1,442 65	623 75	1 0066	20 80
BANK OF AMERICA CORP CMN (BAC)	3,216 00	15 5700	50,073 12	6 9071	22,213 14	27,859 98	0 2569	128 64
BARD C R INC N J CMN (BCR)	20 00	133 9400	2,678 80	95 5400	1,910 80	768 00	0 6271	16 80
BAXTER INTERNATIONAL INC CMN (BAX)	141 00	69 5500	9,806 55 69 09	46 9032	6,613 35	3,193 20	2 8181	276 36



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
BB&T CORPORATION CMN (BBT)	220 00	37 3200	8,210 40	23 9084	5,259 85	2,950 55	2 4652	202 40
BEAM INC CMN (BEAM)	40 00	68 0600	2,722 40	38 3795	1,535 18	1,187 22		
BECTON DICKINSON & CO CMN (BDX)	60 00	110 4900	6,629 40	74 2015	4,452 09	2,177 31	1 9730	130 80
BED BATH & BEYOND INC CMN (BBBY)	61 00	80 3000	4,898 30	44 6921	2,726 22	2,172 08		
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	540 00	118 5600	64,022 40	76 1338	41,112 24	22,910 16		
BEST BUY CO INC CMN SERIES (BBY)	80 00	39 8800	3,190 40	39 5815	3,166 52	23 88	1 7051	54 40
BIODEN IDEC INC CMN (BIIB)	54 00	279 5720	15,096 89	48 1293	2,598 98	12,497 91		
BLACKROCK, INC CMN (BLK)	40 00	316 4700	12,658 80	151 8787	6,075 15	6,583 65	2 1234	268 80
BOEING COMPANY CMN (BA)	180 00	136 4900	24,568 20	44 4618	8,003 13	16,565 07	2 1394	525 60
BORGWARNER INC CMN (BWA)	40 00	55 9100	2,236 40	20 2758	811 03	1,425 37	0 8943	20 00
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	340 00	12 0200	4,086 80	6 7482	2,294 39	1,792 41		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	440 00	53 1500	23,386 00	25 5973	11,262 80	12,123 20	2 7093	633 60
			158 40					
BROADCOM CORP CL-A CMN CLASS A (BRCM)	173 00	29 6450	5,128 59	26 9932	4,669 82	458 76	1 4842	76 12
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	40 00	75 5700	3,022 80	40 4321	1,617 29	1,405 51	1 5350	46 40
BUNGE LIMITED ORD CMN (BG)	40 00	82 1100	3,284 40	50 7715	2,030 86	1,253 54	1 4615	48 00
C H ROBINSON WORLDWIDE INC CMN (CHRW)	40 00	58 3500	2,334 00	58 6573	2,346 29	(12 29)	2 3993	56 00
CA, INC CMN (CA)	160 00	33 6500	5,384 00	20 5265	3,284 24	2,099 76	2 9718	160 00
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (CVC)	60 00	17 9300	1,075 80	17 4840	1,049 04	26 76	3 3463	36 00
CABOT OIL & GAS CORPORATION CMN (COG)	120 00	38 7600	4,651 20	8 4629	1,015 55	3,635 66	0 2064	9 60
CALPINE CORPORATION CMN (CPN)	100 00	19 5100	1,951 00	13 7955	1,379 55	571 45		
CAMERON INTERNATIONAL CORP CMN (CAM)	60 00	59 5300	3,571 80	37 5815	2,254 89	1,316 91		
CAMPBELL SOUP CO CMN (CPB)	40 00	43 2800	1,731 20	41 5215	1,660 86	70 34	2 8835	49 92
CAPITAL ONE FINANCIAL CORP CMN (COF)	180 00	76 6100	13,789 80	43 3703	7,806 66	5,983 14	1 5664	216 00
CARDINAL HEALTH INC CMN (CAH)	80 00	66 8100	5,344 80	34 5401	2,763 21	2,581 59	1 8111	96 80
			24 20					
CAREFUSION CORPORATION CMN (CFN)	60 00	39 8200	2,389 20	26 3055	1,578 33	810 87		
CARMAX, INC CMN (KMX)	60 00	47 0200	2,821 20	32 9657	1,977 94	843 26		
CARNIVAL CORPORATION CMN (CCL)	140 00	40 1700	5,623 80	37 9402	5,311 62	312 18	2 4894	140 00



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
CATERPILLAR INC (DELAWARE) CMN (CAT)	180 00	90 8100	16,345 80	66 7308	12,011 55	4,334 25	2 6429	432 00
CBRE GROUP INC CMN (CBG)	100 00	26 3000	2,630 00	17 3120	1,731 20	898 80		
CBS CORPORATION CMN CLASS B (CBS)	140 00	63 7400	8,923 60	14 7552	2,065 73	6,857 87	0 7531	67 20
			16 80					
CELANESE CORPORATION CMN SERIES A (CE)	40 00	55 3100	2,212 40	27 9253	1,117 01	1,095 39	1 3018	28 80
CELGENE CORPORATION CMN (CELG)	100 00	168 9680	16,896 80	53 0093	5,300 93	11,595 87		
CENTERPOINT ENERGY, INC CMN (CNP)	120 00	23 1800	2,781 60	14 0217	1,682 60	1,099 00	3 5807	99 60
CENTURYLINK INC CMN (CTL)	183 00	31 8500	5,828 55	32 5833	5,962 75	(134 20)	6 7818	395 28
CERNER CORP CMN (CERN)	80 00	55 7400	4,459 20	21 3979	1,711 83	2,747 37		
CF INDUSTRIES HOLDINGS, INC CMN (CF)	20 00	233 0400	4,660 80	71 6315	1,432 63	3,228 17	1 7164	80 00
CHARLES SCHWAB CORPORATION CMN (SCHW)	399 00	26 0000	10,374 00	11 8705	4,736 33	5,637 67	0 9231	95 76
CHARTER COMMUNICATIONS, INC CMN (CHTR)	20 00	136 7600	2,735 20	46 8595	937 19	1,798 01		
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	140 00	27 1400	3,799 60	22 5645	3,159 03	640 57	1 2896	49 00
CHEVRON CORPORATION CMN (CVX)	500 00	124 9100	62,455 00	79 4809	39,740 47	22,714 53	3 2023	2,000 00
CHUBB CORP CMN (CB)	80 00	96 6300	7,730 40	51 6515	4,132 12	3,598 28	1 8214	140 80
			35 20					
CHURCH & DWIGHT CO, INC CMN (CHD)	20 00	66 2800	1,325 60	61 6415	1,232 83	92 77	1 6898	22 40
CIGNA CORPORATION CMN (CI)	80 00	87 4800	6,998 40	33 0137	2,641 10	4,357 31	0 0457	3 20
CIMAREX ENERGY CO CMN (XEC)	20 00	104 9100	2,098 20	71 3415	1,426 83	671 37	0 5338	11 20
CINCINNATI FINANCIAL CRP CMN (CINF)	20 00	52 3700	1,047 40	46 9015	938 03	109 37	3 2079	33 60
			8 40					
CINTAS CORPORATION CMN (CTAS)	40 00	59 5900	2,383 60	28 4633	1,138 53	1,245 07	1 2922	30 80
CISCO SYSTEMS, INC CMN (CSCO)	1,619 00	22 4300	36,314 17	18 9903	30,745 36	5,568 81	3 0317	1,100 92
CITIGROUP INC CMN (C)	916 00	52 1100	47,732 76	32 0533	29,360 82	18,371 94		
CITRIX SYSTEMS INC CMN (CTXS)	80 00	63 2500	5,060 00	50 7241	4,057 93	1,002 07		
CLIFFS NATURAL RESOURCES INC CMN (CLF)	40 00	26 2100	1,048 40	23 1123	924 49	123 91	2 2892	24 00



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
CLOROX CO (THE) (DELAWARE) CMN (CLX)	20.00	92.7600	1,855.20	84.3800	1,687.60	167.60	3.0617	56.80
CME GROUP INC CMN CLASS A (CME)	80.00	78.4600	6,276.80	51.3900	4,111.20	2,165.60	2.2942	144.00
			208.00					
COACH INC CMN (COH)	80.00	56.1300	4,490.40	45.3204	3,625.63	864.77	2.4051	108.00
			27.00					
COCA-COLA COMPANY (THE) CMN (KO)	1,000.00	41.3100	41,310.00	28.0173	28,017.34	13,292.66	2.7112	1,120.00
COCA-COLA ENTERPRISES, INC CMN (CCE)	60.00	44.1300	2,647.80	17.4133	1,044.80	1,603.00	1.0877	28.80
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	100.00	100.9800	10,098.00	55.7201	5,572.01	4,525.99		
COLGATE-PALMOLIVE CO CMN (CL)	240.00	65.2100	15,650.40	40.7908	9,789.80	5,860.60	2.0856	326.40
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	680.00	51.9650	35,336.20	19.9573	13,570.93	21,765.27	1.5010	530.40
			132.60					
COMERICA INCORPORATED CMN (CMA)	60.00	47.5400	2,852.40	25.0710	1,504.26	1,348.14	1.4304	40.80
			10.20					
COMPUTER SCIENCES CORP CMN (CSC)	60.00	55.8800	3,352.80	49.9170	2,995.02	357.78	1.4316	48.00
			12.00					
CONAGRA INC CMN (CAG)	120.00	33.7000	4,044.00	28.3455	3,401.46	642.54	2.9674	120.00
CONCHO RESOURCES INC CMN (CXO)	20.00	108.0000	2,160.00	104.6765	2,093.53	66.47		
CONOCOPHILLIPS CMN (COP)	320.00	70.6500	22,608.00	44.4023	14,208.74	8,399.26	3.9066	883.20
CONSOL ENERGY INC CMN (CNX)	60.00	38.0400	2,282.40	40.5532	2,433.19	(150.79)	1.3144	30.00
CONSOLIDATED EDISON INC CMN (ED)	80.00	55.2800	4,422.40	55.1644	4,413.15	9.25	4.4501	196.80
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	40.00	70.3800	2,815.20	18.2808	731.23	2,083.97		
CONTINENTAL RESOURCES, INC CMN (CLR)	20.00	112.5200	2,250.40	44.0115	880.23	1,370.17		
CORNING INCORPORATED CMN (GLW)	460.00	17.8200	8,197.20	17.3112	7,963.15	234.05	2.2447	184.00
COSTCO WHOLESALE CORPORATION CMN (COST)	107.00	119.0200	12,735.14	45.8615	4,907.18	7,827.96	1.0418	132.68
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	81.00	73.4300	5,947.83	36.1977	2,932.02	3,015.81		
CROWN HOLDINGS INC CMN (CCK)	40.00	44.5700	1,782.80	43.3483	1,733.93	48.87		
CSX CORPORATION CMN (CSX)	260.00	28.7700	7,480.20	18.4438	4,795.40	2,684.80	2.0855	156.00
CUMMINS INC COMMON STOCK (CMI)	40.00	140.9700	5,638.80	73.0315	2,921.26	2,717.54	1.7734	100.00
CVS CAREMARK CORPORATION CMN (CVS)	327.00	71.5700	23,403.39	37.2355	12,176.00	11,227.39	1.5370	359.70
D R HORTON, INC CMN (DHI)	60.00	22.3200	1,339.20	13.2915	797.49	541.71		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
DANAHER CORPORATION CMN (DHR)	140 00	77 2000	10,808 00 3 50	41 3284	5,785 98	5,022 02	0 1295	14 00
DARDEN RESTAURANTS INC CMN (DRI)	20 00	54 3700	1,087 40	44 0015	880 03	207 37	4 0463	44 00
DAVITA HEALTHCARE PARTNERS INC CMN (DVA)	40 00	63 3700	2,534 80	31 6908	1,267 63	1,267 17		
DEERE & COMPANY CMN (DE)	100 00	91 3300	9,133 00 51 00	58 3698	5,836 98	3,296 02	2 2337	204 00
DELPHI AUTOMOTIVE PLC CMN (DLPH)	80 00	60 1300	4,810 40	35 1848	2,814 78	1,995 62	1 6631	80 00
DELTA AIR LINES, INC CMN (DAL)	200 00	27 4700	5,494 00	8 3099	1,661 98	3,832 02	0 8737	48 00
DENBURY RESOURCES INC CMN (DNR)	100 00	16 4300	1,643 00	16 3219	1,632 19	10 81		
DENTSPLY INTL INC CMN (XRAY)	40 00	48 4800	1,939 20 2 50	35 1820	1,407 28	531 92	0 5157	10 00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	100 00	61 8700	6,187 00	64 4333	6,443 33	(256 33)	1 4223	88 00
DIAMOND OFFSHORE DRILLING, INC CMN (DO)	20 00	56 9200	1,138 40	72 3190	1,446 38	(307 98)	0 8784	10 00
DIRECTV CMN (DTV)	134 00	69 0600	9,254 04	31 6622	4,242 74	5,011 30		
DISCOVER FINANCIAL SERVICES CMN (DFS)	140 00	55 9500	7,833 00	15 5831	2,181 63	5,651 37	1 4298	112 00
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	60 00	90 4200	5,425 20	37 9515	2,277 09	3,148 11		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	47 00	57 9200	2,722 24	13 2249	621 57	2,100 67		
DOLLAR GENERAL CORPORATION CMN (DG)	80 00	60 3200	4,825 60	48 8411	3,907 29	918 31		
DOLLAR TREE INC CMN (DLTR)	40 00	58 4200	2,256 80	20 6406	825 63	1,431 18		
DOMINION RESOURCES, INC CMN (D)	140 00	64 6900	9,056 60	41 1428	5,759 99	3,296 61	3 4781	315 00
DOVER CORPORATION CMN (DOV)	40 00	96 5400	3,861 60	50 5215	2,020 86	1,840 74	1 5538	60 00
DOW CHEMICAL CO CMN (DOW)	307 00	44 4000	13,630 80 98 24	24 0291	7,376 92	6,253 88	2 8829	392 96
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)	40 00	48 7200	1,948 80 15 20	37 7515	1,510 06	438 74	3 1199	60 80



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
DTE ENERGY COMPANY CMN (DTE)	60.00	66.3900	3,983.40 39.30	47.5715	2,854.29	1,129.11	3.9464	157.20
DUKE ENERGY CORPORATION CMN (DUK)	192.00	69.0100	13,249.92	53.3748	10,247.97	3,001.95	4.4341	587.52
E I DU PONT DE NEMOURS AND CO CMN (DD)	240.00	64.9700	15,592.80	39.5670	9,496.09	6,096.71	2.7705	432.00
EASTMAN CHEM CO CMN (EMN)	40.00	80.7000	3,228.00 14.00	27.7775	1,111.10	2,116.90	1.7348	56.00
EATON VANCE CORP (NON-VTG) CMN (EV)	40.00	42.7900	1,711.60	33.4984	1,339.94	371.67	2.0566	35.20
EBAY INC CMN (EBAY)	340.00	54.8650	18,654.10	27.5370	9,362.58	9,291.52		
ECOLAB INC CMN (ECL)	60.00	104.2700	6,256.20 16.50	47.7315	2,863.89	3,392.31	1.0550	66.00
EDISON INTERNATIONAL CMN (EIX)	80.00	46.3000	3,704.00 28.40	35.1693	2,813.54	890.46	3.0670	113.60
EDWARDS LIFESCIENCES CORP CMN (EW)	40.00	65.7600	2,630.40	78.1019	3,124.08	(493.68)		
ELECTRONIC ARTS CMN (EA)	120.00	22.9400	2,752.80	17.8368	2,140.42	612.38		
ELI LILLY & CO CMN (LLY)	270.00	51.0000	13,770.00	35.2833	9,526.50	4,243.50	3.8431	529.20
EMC CORPORATION MASS CMN (EMC)	616.00	25.1500	15,492.40	20.5012	12,628.75	2,863.65	1.5905	246.40
EMERSON ELECTRIC CO CMN (EMR)	204.00	70.1800	14,316.72	33.8124	6,897.73	7,418.99	2.4508	350.88
ENERGEN CORP CMN (EGN)	20.00	70.7500	1,415.00	45.3430	906.86	508.14	0.8198	11.60
ENERGIZER HOLDINGS, INC CMN (ENR)	20.00	108.2400	2,164.80	52.3680	1,047.36	1,117.44	1.8477	40.00
ENERGY CORPORATION CMN (ETR)	40.00	63.2700	2,530.80	68.0180	2,720.72	(189.92)	5.2474	132.80
EOG RESOURCES INC CMN (EOG)	63.00	167.8400	10,573.92	61.0225	3,844.42	6,729.50	0.4469	47.25
EQT CORPORATION CMN (EQT)	40.00	89.7800	3,591.20	39.6588	1,586.35	2,004.85	0.1337	4.80
EQUIFAX INC CMN (EFX)	20.00	69.0900	1,381.80	34.1923	683.85	697.96	1.2737	17.60
EQUINIX INC CMN (EQIX)	20.00	177.4500	3,549.00 215.6915	215.6915	4,313.83	(764.83)		
ESTEEL LAUDER COS INC CL-A CMN CLASS A (EL)	60.00	75.3200	4,519.20	31.1596	1,869.57	2,649.63	1.0621	48.00
EVEREST RE GROUP LTD CMN (RE)	20.00	155.8700	3,117.40	128.7450	2,574.90	542.50	1.9247	60.00
EXELON CORPORATION CMN (EXC)	235.00	27.3900	6,436.65	40.6634	9,555.89	(3,119.24)	4.5272	291.40
EXPEDIA, INC CMN (EXPE)	30.00	69.6600	2,089.80 15.0833	50.2776	1,508.33	581.47		
EXPEDITORS INTL WASH INC CMN (EXPD)	40.00	44.2500	1,770.00	41.7515	1,670.06	99.94	1.3559	24.00
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	207.00	70.2400	14,539.68	39.7072	8,219.40	6,320.28		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
EXXON MOBIL CORPORATION CMN (XOM)	1,158 00	101 2000	117,189 60	65 6065	75,972 30	41,217 30	2 4901	2,918 16
F5 NETWORKS INC CMN (FFIV)	20 00	90 8600	1,817 20	102 6415	2,052 83	(235 63)		
FACEBOOK, INC CMN CLASS A (FB)	160 00	54 6490	8,743 84	21 6351	3,461 61	5,282 23		
FAMILY DOLLAR STORES INC CMN (FDO)	20 00	64 9700	1,299 40	36 1458	722 92	576 49	1 6007	20 80
			5 20					
FASTENAL CO CMN (FAST)	60 00	47 5100	2,850 60	27 4208	1,645 25	1,205 36	2 1048	60 00
FEDEX CORP CMN (FDX)	80 00	143 7700	11,501 60	78 3347	6,266 77	5,234 83	0 4173	48 00
			12 00					
FIDELITY NATL INFO SVCS INC CMN (FIS)	80 00	53 6800	4,294 40	33 5003	2,680 03	1,614 37	1 6393	70 40
FIFTH THIRD BANCORP CMN (FITB)	260 00	21 0300	5,467 80	14 3802	3,738 85	1,728 95	2 2825	124 80
			31 20					
FIRSTENERGY CORP CMN (FE)	94 00	32 9800	3,100 12	35 7105	3,356 79	(256 67)	6 6707	206 80
FISERV INC CMN (FISV)	80 00	59 0500	4,724 00	35 5019	2,840 15	1,883 85		
FLOWERVE CORP CMN (FLS)	40 00	78 8300	3,153 20	36 7438	1,469 75	1,683 45	0 7104	22 40
			5 60					
FLUOR CORPORATION CMN (FLR)	40 00	80 2900	3,211 60	52 5315	2,101 26	1,110 34	0 7971	25 60
			6 40					
FMC CORPORATION CMN (FMC)	40 00	75 4600	3,018 40	32 1308	1,285 23	1,733 17	0 7156	21 60
			5 40					
FMC TECHNOLOGIES INC CMN (FTI)	60 00	52 2100	3,132 60	31 8158	1,908 95	1,223 66		
FORD MOTOR COMPANY CMN (F)	1,016 00	15 4300	15,676 88	7 7424	7,866 31	7,810 57	3 2404	508 00
FOREST LABORATORIES INC CMN (FRX)	40 00	60 0300	2,401 20	26 6526	1,066 10	1,335 10		
FOSSIL GROUP INC CMN (FOSL)	20 00	119 9400	2,398 80	81 5115	1,630 23	768 57		
FRANKLIN RESOURCES INC CMN (BEN)	160 00	57 7300	9,236 80	19 3500	3,096 00	6,140 80	0 8315	76 80
			19 20					
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	280 00	37 7400	10,567 20	33 4054	9,353 50	1,213 70	3 3121	350 00



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
FRONTIER COMMUNICATIONS CORPORATION CMN (FTR)	292 00	4 6500	1,357 80	6 8561	2,001 98	(644 18)	8 6022	116 80
GAP INC CMN (GPS)	80 00	39 0800	3,126 40	22 9858	1,838 86	1,287 54	2 0471	64 00
GENERAL DYNAMICS CORP CMN (GD)	80 00	95 5500	7,644 00	71 1313	5,690 50	1,953 50	2 3443	179 20
GENERAL ELECTRIC CO CMN (GE)	2,689 00	28 0300	75,372 67	16 8997	45,443 16	29,929 51	3 1395	2,366 32
			591 58					
GENERAL MILLS INC CMN (GIS)	156 00	49 9100	7,785 96	25 3700	3,957 72	3,828 24	3 0455	237 12
GENERAL MOTORS COMPANY CMN (GM)	200 00	40 8700	8,174 00	25 1543	5,030 87	3,143 13		
GENUINE PARTS CO CMN (GPC)	20 00	83 1900	1,663 80	41 6615	833 23	830 57	2 5844	43 00
			10 75					
GILEAD SCIENCES CMN (GILD)	398 00	75 1000	29,889 80	22 5482	8,974 19	20,915 61		
GOOGLE, INC CMN CLASS A (GOOG)	85 00	1,120 7100	95,260 35	603 1484	51,267 45	43,992 90		
H & R BLOCK INC CMN (HRB)	60 00	29 0400	1,742 40	17 0529	1,023 18	719 22	2 7548	48 00
			12 00					
HALLIBURTON COMPANY CMN (HAL)	232 00	50 7500	11,774 00	28 6295	6,642 04	5,131 96	1 1823	139 20
HARLEY-DAVIDSON INC CMN (HOG)	60 00	69 2400	4,154 40	32 5148	1,950 89	2,203 51	1 2132	50 40
HARRIS CORP CMN (HRS)	20 00	69 8100	1,396 20	48 8215	976 43	419 77	2 4065	33 60
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	140 00	36 2300	5,072 20	25 7328	3,602 59	1,469 61	1 6561	84 00
			21 00					
HASBRO, INC CMN (HAS)	20 00	55 0100	1,100 20	47 7415	954 83	145 37	2 9086	32 00
HCA HOLDINGS, INC CMN (HCA)	60 00	47 7100	2,862 60	23 6215	1,417 29	1,445 31		
HELMERICH & PAYNE INC CMN (HP)	20 00	84 0800	1,681 60	37 8315	756 63	924 97	2 9734	50 00
HENRY SCHEIN INC COMMON STOCK (HSIC)	20 00	114 2600	2,286 20	66 5995	1,331 99	953 21		
HERBALIFE LTD CMN (HLF)	20 00	78 7000	1,574 00	46 1215	922 43	651 57	1 5248	24 00
HESS CORPORATION CMN (HES)	82 00	83 0000	6,806 00	58 2022	4,772 58	2,033 42	1 2048	82 00
HEWLETT-PACKARD CO CMN (HPQ)	580 00	27 9800	16,228 40	42 6182	24,718 54	(8,490 14)	2 0758	336 86
			84 22					
HOLLYFRONTIER CORP CMN (HFC)	60 00	49 6900	2,981 40	30 3976	1,823 86	1,157 54	2 4150	72 00
HOLOGIC INCORPORATED CMN (HOLX)	60 00	22 3500	1,341 00	16 2215	973 29	367 71		
HONEYWELL INTL INC CMN (HON)	206 00	91 3700	18,822 22	35 1624	7,243 45	11,578 77	1 9700	370 80
HORMEL FOODS CORP CMN (HRL)	20 00	45 1700	903 40	41 3615	827 23	76 17	1 7711	16 00



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
HOSPIRA, INC CMN (HSP)	40 00	41 2800	1,651 20	51 7068	2,068 27	(417 07)		
HUDSON CITY BANCORP INC CMN (HCBK)	140 00	9 4300	1,320 20	6 1302	858 23	461 97	1 6967	22 40
HUMANA INC CMN (HUM)	40 00	103 2200	4,128 80	45 5915	1,823 66	2,305 14	1 0463	43 20
			10 80					
HYATT HOTELS CORPORATION CMN CLASS A (H)	20 00	49 4600	989 20	36 2015	724 03	265 17		
IHS, INC CMN CLASS A (IHS)	20 00	119 7000	2,394 00	91 2495	1,824 99	569 01		
ILLINOIS TOOL WORKS CMN (ITW)	100 00	84 0800	8,408 00	49 4794	4,947 94	3,460 06	1 9981	168 00
			42 00					
ILLUMINA INC CMN (ILMN)	40 00	110 5900	4,423 60	41 8415	1,673 66	2,749 94		
INTEL CORPORATION CMN (INTC)	1,460 00	25 9550	37,894 30	21 9270	32,013 39	5,880 91	3 4675	1,314 00
INTERNATIONAL PAPER CO CMN (IP)	120 00	49 0300	5,883 60	23 9001	2,868 01	3,015 59	2 8554	168 00
INTERPUBLIC GROUP COS CMN (IPG)	100 00	17 7000	1,770 00	8 1777	817 77	952 23	1 6949	30 00
INTL BUSINESS MACHINES CORP CMN (IBM)	320 00	187 5700	60,022 40	142 4333	45,578 64	14,443 76	2 0259	1,216 00
INTRCONTINENTAL EXCHANGE GP INC CMN (ICE)	33 00	224 9200	7,422 36	131 7892	4,349 04	3,073 32		
INTUIT INC CMN (INTU)	120 00	76 3200	9,158 40	45 2683	5,432 20	3,726 20	0 9958	91 20
INTUITIVE SURGICAL, INC CMN (ISRG)	20 00	384 0800	7,681 60	395 1615	7,903 23	(221 63)		
INVESCO LTD CMN (IVZ)	170 00	36 4000	6,188 00	15 2200	2,587 40	3,600 60	2 4725	153 00
IRON MOUNTAIN INC CMN (IRM)	43 00	30 3500	1,305 05	25 8565	1,111 83	193 22	3 5585	46 44
			11 61					
JB HUNT TRANS SVCS INC CMN (JBHT)	20 00	77 3000	1,546 00	41 7225	834 45	711 55	0 7762	12 00
J.M. SMUCKER CO CMN (SJM)	20 00	103 6200	2,072 40	58 2115	1,164 23	908 17	2 2390	46 40
JACOBS ENGINEERING GRP CMN (JEC)	40 00	62 9900	2,519 60	46 2615	1,850 46	669 14		
JOHNSON & JOHNSON CMN (JNJ)	718 00	91 5900	65,761 62	55 5837	39,909 08	25,852 54	2 8824	1,895 52
JOHNSON CONTROLS INC CMN (JCI)	190 00	51 3000	9,747 00	20 0207	3,803 93	5,943 08	1 7154	167 20
			41 80					
JOY GLOBAL INC CMN (JOY)	20 00	58 4900	1,169 80	53 7132	1,074 26	95 54	1 1968	14 00



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
JPMORGAN CHASE & CO CMN (JPM)	1,143 00	58 4800	66,842 64	29 3853	33,587 37	33,255 27	2 5992	1,737 36
JUNIPER NETWORKS, INC CMN (JNPR)	140 00	22 5700	3,159 80	27 0171	3,782 39	(622 59)		
KANSAS CITY SOUTHERN CMN (KSU)	20 00	123 8300	2,476 60	62 3968	1,247 94	1,228 66	0 6945	17 20
			4 30					
KBR, INC CMN (KBR)	40 00	31 8900	1,275 60	22 8015	912 06	363 54	1 0034	12 80
			3 20					
KELLOGG COMPANY CMN (K)	60 00	61 0700	3,664 20	54 1965	3,251 79	412 41	3 0129	110 40
KEYCORP CMN (KEY)	280 00	13 4200	3,757 60	7 1318	1,996 91	1,760 69	1 6393	61 60
KIMBERLY CLARK CORP CMN (KMB)	100 00	104 4600	10,446 00	74 9692	7,496 92	2,949 08	3 1017	324 00
			81 00					
KINDER MORGAN INC CMN CLASS P (KMI)	180 00	36 0000	6,480 00	37 8026	6,804 46	(324 46)	4 5556	295 20
KLA-TENCOR CORPORATION CMN (KLAC)	60 00	64 4600	3,867 60	41 2688	2,476 13	1,391 47	2 7924	108 00
KOHL'S CORP (WISCONSIN) CMN (KSS)	60 00	56 7500	3,405 00	54 1015	3,246 09	158 91	2 4670	84 00
KRAFT FOODS GROUP, INC CMN (KRFT)	164 00	53 9100	8,841 24	33 6528	5,519 06	3,322 18	3 8954	344 40
			86 10					
KROGER COMPANY CMN (KR)	140 00	39 5300	5,534 20	22 4080	3,137 12	2,397 08	1 6696	92 40
L BRANDS, INC CMN (LB)	80 00	61 8500	4,948 00	33 5240	2,681 92	2,266 08	1 9402	96 00
L-3 COMMUNICATIONS HLDGS INC CMN (LLL)	20 00	106 8600	2,137 20	92 2015	1,844 03	293 17	2 0588	44 00
LABORATORY CORPORATION OF AMER CMN (LH)	20 00	91 3700	1,827 40	87 2590	1,745 18	82 22		
LAM RESEARCH CORP CMN (LRCH)	40 00	54 4500	2,178 00	49 2395	1,969 58	208 42		
LAS VEGAS SANDS CORP CMN (LVS)	100 00	78 8700	7,887 00	30 4485	3,044 85	4,842 15	1 7751	140 00
LEIDOS HLDGS INC CMN (LDOS)	20 00	46 4900	929 80	40 0945	801 89	127 91	2 7533	25 60
LEUCADIA NATIONAL CORP CMN (LUK)	100 00	28 3400	2,834 00	22 6473	2,264 73	569 27	0 8821	25 00
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	99 00	89 0000	8,811 00	43 7697	4,333 20	4,477 80		
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	120 00	29 3500	3,522 00	11 5693	1,388 31	2,133 69		
LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A (LMCA)	40 00	146 2920	5,851 68	88 2730	3,530 92	2,320 76		
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	40 00	75 8000	3,032 00	50 5902	2,023 61	1,008 39		
LINCOLN NATL CORP INC CMN (LNC)	80 00	51 6200	4,129 60	18 0472	1,443 77	2,685 83	1 2398	51 20
LINEAR TECHNOLOGY CORP CMN (LLTC)	100 00	45 5500	4,555 00	33 3086	3,330 86	1,224 14	2 2832	104 00

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
LINKEDIN CORP CMN CLASS A (LNKD)	20 00	216 8300	4,336 60	114 9345	2,298 69	2,037 91		
LOCKHEED MARTIN CORPORATION CMN (LMT)	80 00	148 6600	11,892 80	93 2252	7,458 01	4,434 79	3 5786	425 60
LOEWS CORPORATION CMN (L)	100 00	48 2400	4,824 00	34 7044	3,470 44	1,353 56	0 5182	25 00
LORILLARD, INC CMN (LO)	100 00	50 6800	5,068 00	30 4387	3,043 87	2,024 13	4 3410	220 00
LOWES COMPANIES INC CMN (LOW)	276 00	49 5500	13,675 80	15 3068	4,224 68	9,451 13	1 4531	198 72
LULULEMON ATHLETICA INC CMN (LULU)	40 00	59 0300	2,361 20	68 8125	2,752 50	(391 30)		
M&T BANK CORPORATION CMN (MTB)	40 00	116 4200	4,656 80	73 2097	2,928 39	1,728 41	2 4051	112 00
MACY'S INC CMN (M)	100 00	53 4000	5,340 00	22 8469	2,284 69	3,055 31	1 8727	100 00
			25 00					
MARATHON OIL CORPORATION CMN (MRO)	200 00	35 3000	7,060 00	20 8367	4,167 34	2,892 66	2 1530	152 00
MARATHON PETROLEUM CORPORATION CMN (MPC)	90 00	91 7300	8,255 70	24 6920	2,222 28	6,033 42	1 8315	151 20
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	60 00	49 3510	2,961 06	33 4992	2,009 95	951 11	1 3779	40 80
MARSH & MCLENNAN CO INC CMN (MMC)	168 00	48 3600	8,124 48	24 0861	4,046 46	4,078 02	2 0678	168 00
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	120 00	14 3800	1,725 60	18 4109	2,209 31	(483 71)	1 6690	28 80
MASTERCARD INCORPORATED CMN CLASS A (MA)	40 00	835 4600	33,418 40	409 8977	16,395 91	17,022 49	0 5267	176 00
MATTEL, INC CMN (MAT)	80 00	47 5800	3,806 40	21 8765	1,750 12	2,056 28	3 0265	115 20
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	80 00	27 9000	2,232 00	19 1015	1,528 12	703 88	3 7276	83 20
MC DONALDS CORP CMN (MCD)	260 00	97 0300	25,227 80	71 8958	18,692 91	6,534 89	3 3392	842 40
MCCORMICK & CO NON VTG SHRS CMN (MKC)	20 00	68 9200	1,378 40	48 7515	975 03	403 37	2 1474	29 60
			7 40					
MCGRAW-HILL COMPANIES INC CMN (MHFI)	80 00	78 2000	6,256 00	29 1926	2,335 41	3,920 59	1 4322	89 60
MCKESSON CORPORATION CMN (MCK)	60 00	161 4000	9,684 00	68 7808	4,126 85	5,557 15	0 5948	57 60
			14 40					
MDU RESOURCES GROUP INC CMN (MDU)	60 00	30 5500	1,833 00	19 6329	1,177 97	655 03	2 2586	41 40
			10 65					



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	60 00	83 7600	5,025 60 20 40	59 3027	3,558 16	1,467 44	1 6237	81 60
MEADWESTVACO CORP CMN (MWV)	40 00	36 9300	1,477 20	22 5043	900 17	577 03	2 7078	40 00
MEDTRONIC INC CMN (MDT)	280 00	57 3900	16,069 20 78 40	39 1071	10,949 98	5,119 22	1 9516	313 60
MELCO CROWN ENTERTAINMENT LIM1 ADR CMN (MPEL)	60 00	39 2200	2,353 20	11 0386	662 32	1,690 88		
MERCK & CO , INC CMN (MRK)	794 00	50 0500	39,739 70 349 36	33 3626	26,489 90	13,249 80	3 5165	1,397 44
METLIFE, INC CMN (MET)	340 00	53 9200	18,332 80	33 3546	11,340 56	6,992 24	2 0401	374 00
MGM RESORTS INTERNATIONAL CMN (MGM)	100 00	23 5200	2,352 00	14 1615	1,416 15	935 85		
MICHAEL KORS HOLDINGS LIMITED CMN (KORS)	40 00	81 1900	3,247 60	54 3420	2,173 68	1,073 92		
MICROCHIP TECHNOLOGY CMN (MCHP)	60 00	44 7500	2,685 00	30 8058	1,848 35	836 65	3 1687	85 08
MICRON TECHNOLOGY, INC CMN (MU)	300 00	21 7500	6,525 00	9 9633	2,988 99	3,536 01		
MICROSOFT CORPORATION CMN (MSFT)	2,261 00	37 4100	84,584 01	25 3464	57,308 28	27,275 73	2 9939	2,532 32
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	20 00	148 9000	2,978 00	45 6570	913 14	2,064 86		
MOLSON COORS BREWING CO CMN CLASS B (TAP)	40 00	56 1500	2,246 00	43 3293	1,733 17	512 83	2 2796	51 20
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	473 00	35 3000	16,696 90 66 22	18 6153	8,805 02	7,891 88	1 4731	245 96
MONSANTO COMPANY CMN (MON)	140 00	116 5500	16,317 00	61 6521	8,631 29	7,685 71	1 4758	240 80
MONSTER BEVERAGE CORP CMN (MNST)	40 00	67 7700	2,710 80	42 9775	1,719 10	991 70		
MOODYS CORP CMN (MCO)	60 00	78 4700	4,708 20	21 8015	1,308 09	3,400 11	1 4273	67 20
MORGAN STANLEY CMN (MS)	450 00	31 3600	14,112 00	17 9145	8,061 54	6,050 46	0 6378	90 00
MOTOROLA SOLUTIONS INC CMN (MSI)	88 00	67 5000	5,940 00 27 28	34 7496	3,057 96	2,882 04		
MURPHY OIL CORPORATION CMN (MUR)	40 00	64 8800	2,595 20	47 8397	1,913 59	681 61	1 9266	50 00
MYLAN INC CMN (MYL)	100 00	43 4000	4,340 00	21 0515	2,105 15	2,234 85		
NABORS INDUSTRIES LTD CMN (NBR)	80 00	16 9900	1,359 20	18 5500	1,484 00	(124 80)	0 9417	12 80
NATIONAL FUEL GAS CO CMN (NFG)	20 00	71 4000	1,428 00 7 50	52 0915	1,041 83	386 17	2 1008	30 00



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	120 00	79 5300	9,543 60	44 7338	5,368 05	4,175 55	1 3077	124 80
NETAPP, INC. CMN (NTAP)	100 00	41 1400	4,114 00	34 9152	3,491 52	622 48	1 4584	60 00
NEW YORK COMMUNITY BANCORP INC CMN (NYCB)	120 00	16 8500	2,022 00	16 1015	1,932 18	89 82	5 9347	120 00
NEWELL RUBBERMAID INC CMN (NWL)	60 00	32 4100	1,944 60	16 3672	982 03	962 57	1 8513	36 00
NEWFIELD EXPLORATION CO. CMN (NFX)	40 00	24 6300	985 20	26 1343	1,045 37	(60 17)		
NEWMONT MINING CORPORATION CMN (NEM)	120 00	23 0300	2,763 60	57 4973	6,899 68	(4,136 08)	3 4737	96 00
NEWS CORPORATION CMN SERIES CLASS A (NWSA)	130 00	18 0200	2,342 60	6 3037	819 48	1,523 12		
NEXTERA ENERGY, INC. CMN (NEE)	120 00	85 6200	10,274 40	53 2472	6,389 67	3,884 73	3 0834	316 80
NIKE CLASS-B CMN CLASS B (NKE)	190 00	78 6400	14,941 60	35 6261	6,768 96	8,172 64	1 2208	182 40
			45 60					
NISOURCE INC CMN (NI)	80 00	32 8800	2,630 40	15 8438	1,267 50	1,362 90	3 0414	80 00
NOBLE ENERGY INC CMN (NBL)	100 00	68 1100	6,811 00	40 5173	4,051 73	2,759 27	0 8222	56 00
NORDSTROM INC CMN (JWN)	40 00	61 8000	2,472 00	37 2473	1,489 89	982 11	1 9417	48 00
NORFOLK SOUTHERN CORPORATION CMN (NSC)	80 00	92 8300	7,426 40	59 3615	4,748 92	2,677 48	2 2407	166 40
NORTHEAST UTILITIES CMN (NU)	80 00	42 3900	3,391 20	41 8635	3,349 08	42 12	3 4678	117 60
NORTHERN TRUST CORP CMN (NTRS)	97 00	61 8900	6,003 33	52 3645	5,079 36	923 97	2 0036	120 28
			30 07					
NORTHROP GRUMMAN CORP CMN (NOC)	60 00	114 6100	6,876 60	58 3042	3,498 25	3,378 35	2 1290	146 40
NRG ENERGY, INC. CMN (NRG)	80 00	28 7200	2,297 60	22 5920	1,807 36	490 24	1 6713	38 40
NUANCE COMMUNICATIONS, INC. CMN (NUAN)	120 00	15 2000	1,824 00	23 3081	2,796 97	(972 97)		
NUCOR CORPORATION CMN (NUE)	80 00	53 3800	4,270 40	43 6106	3,488 85	781 55	2 7726	118 40
			29 60					
NVIDIA CORP CMN (NVDA)	160 00	16 0200	2,563 20	13 0757	2,092 11	471 09	2 1223	54 40
O'REILLY AUTOMOTIVE INC CMN (ORLY)	20 00	128 7100	2,574 20	48 0315	960 63	1,613 57		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
OCCIDENTAL PETROLEUM CORP CMN (OXY)	208 00	95 1000	19,780 80 133 12	62 7013	13,041 87	6,738 93	2 6919	532 48
OMNICOM GROUP CMN (OMC)	80 00	74 3700	5,949 60 32 00	47 6654	3,813 23	2,136 37	2 1514	128 00
ONEOK INC CMN (OKE)	60 00	62 1800	3,730 80	24 2358	1,454 15	2,276 66	2 4445	91 20
P G & E CORPORATION CMN (PCG)	120 00	40 2800	4,833 60 54 60	42 5217	5,102 60	(269 00)	4 5184	218 40
PACCAR INC CMN (PCAR)	100 00	59 1700	5,917 00 90 00	44 1215	4,412 15	1,504 85	1 3520	80 00
PALL CORP CMN (PLL)	20 00	85 3500	1,707 00	37 0115	740 23	966 77	1 2888	22 00
PARKER-HANNIFIN CORP CMN (PH)	40 00	128 6400	5,145 60	68 0015	2,720 06	2,425 54	1 3993	72 00
PARTNERRE LTD BERMUDA CMN (PRE)	20 00	105 4300	2,108 60	65 3230	1,306 46	802 14	2 4282	51 20
PAYCHEX, INC CMN (PAYX)	80 00	45 5300	3,642 40	32 4350	2,594 80	1,047 60	3 0749	112 00
PEABODY ENERGY CORPORATION CMN (BTU)	60 00	19 5300	1,171 80	42 2915	2,537 49	(1,365 69)	1 7409	20 40
PEPSICO INC CMN (PEP)	395 00	82 9400	32,761 30 224 16	55 2314	21,816 41	10,944 89	2 7369	896 65
PETSMART, INC CMN (PETM)	20 00	72 7500	1,455 00	65 9125	1,318 25	136 75	1 0722	15 60
PFIZER INC CMN (PFE)	1,740 00	30 6300	53,296 20	16 3744	28,491 39	24,804 81	3 3954	1,809 60
PHILIP MORRIS INTL INC CMN (PM)	430 00	87 1300	37,465 90 404 20	40 9308	17,600 24	19,865 66	4 3154	1,616 80
PHILLIPS 66 CMN (PSX)	170 00	77 1300	13,112 10	29 3276	4,985 69	8,126 41	2 0226	265 20
PIONEER NATURAL RESOURCES CO CMN (PXD)	40 00	184 0700	7,362 80	64 2315	2,569 26	4,793 54	0 0435	3 20
PNC FINANCIAL SERVICES GROUP CMN (PNC)	160 00	77 5800	12,412 80	51 9537	8,312 59	4,100 21	2 2686	281 60
PPG INDUSTRIES, INC CMN (PPG)	40 00	189 6600	7,586 40	65 1215	2,604 86	4,981 54	1 2865	97 60
PPL CORPORATION CMN (PPL)	160 00	30 0900	4,814 40 58 80	27 8961	4,463 37	351 03	4 8853	235 20
PRAXAIR, INC CMN SERIES (PX)	80 00	130 0300	10,402 40	80 0515	6,404 12	3,998 28	1 8457	192 00
PRECISION CASTPARTS CORP CMN (PCP)	40 00	269 3000	10,772 00	116 3748	4,654 99	6,117 01	0 0446	4 80
PRICE T ROWE GROUP INC CMN (TROW)	100 00	83 7700	8,377 00	51 3143	5,131 43	3,245 57	1 8145	152 00
PRICELINE COM INC CMN (PCLN)	20 00	1,162 4000	23,248 00	209 3515	4,187 03	19,060 97		



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	80 00	49 3100	3,944 80	28 0430	2,243 44	1,701 36	2 1091	83 20
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	715 00	81 4100	58,208 15	50 5928	36,173 87	22,034 28	2 9554	1,720 29
PROGRESSIVE CORPORATION (THE) CMN (PGR)	140 00	27 2700	3,817 80	19 6214	2,746 99	1,070 81	1 0433	39 83
PRUDENTIAL FINANCIAL INC CMN (PRU)	147 00	92 2200	13,556 34	21 8900	3,217 83	10,338 51	2 2989	311 64
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	160 00	32 0400	5,126 40	31 9321	5,109 14	17 26	4 4944	230 40
PVH CORP CMN (PVH)	20 00	136 0200	2,720 40	120 7550	2,415 10	305 30	0 1103	3 00
QEP RESOURCES, INC CMN (QEP)	40 00	30 6500	1,226 00	32 3429	1,293 72	(67 72)	0 2610	3 20
QUALCOMM INC CMN (QCOM)	524 00	74 2500	38,907 00	39 8949	20,904 95	18,002 05	1 8855	733 60
QUANTA SERVICES INC CMN (PWR)	40 00	31 5600	1,262 40	22 4390	897 56	364 84		
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	40 00	53 5400	2,141 60	53 8142	2,152 57	(10 97)	2 2413	48 00
RACKSPACE HOSTING, INC CMN (RAX)	40 00	39 1300	1,565 20	55 7475	2,229 90	(664 70)		
RALPH LAUREN CORP CMN CLASS A (RL)	20 00	176 5700	3,531 40	89 5015	1,790 03	1,741 37		
			9 00					
RANGE RESOURCES CORPORATION CMN (RRC)	53 00	84 3100	4,468 43	62 2278	3,298 07	1,170 36	0 1898	8 48
RAYTHEON CO CMN (RTN)	80 00	90 7000	7,256 00	55 8653	4,469 22	2,786 78	2 4256	176 00
			44 00					
REALOGY HLDGS CORP CMN (RLGY)	40 00	49 4700	1,978 80	50 7118	2,028 47	(49 67)		
RED HAT, INC CMN (RHT)	80 00	56 0400	4,483 20	35 1818	2,814 54	1,668 66		
REGENERON PHARMACEUTICAL INC CMN (REGN)	20 00	275 2400	5,504 80	54 9563	1,099 13	4,405 68		
REGIONS FINANCIAL CORPORATION CMN (RF)	440 00	9 8900	4,351 60	5 1952	2,285 87	2,065 73	1 2133	52 80
			13 20					
REPUBLIC SERVICES INC CMN (RSG)	80 00	33 2000	2,656 00	29 5642	2,365 13	290 87	3 1325	83 20
			20 80					
REYNOLDS AMERICAN INC CMN (RAI)	80 00	49 9900	3,999 20	26 8808	2,150 46	1,848 74	6 0012	240 00
			50 40					
ROBERT HALF INTL INC CMN (RHI)	40 00	41 9900	1,679 60	27 1915	1,087 66	591 94	1 5242	25 60

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
ROCKWELL AUTOMATION INC CMN (ROK)	40 00	118 1600	4,726 40	60 8315	2,433 26	2,293 14	1 9634	92 80
ROCKWELL COLLINS, INC CMN (COL)	40 00	73 9200	2,956 80	58 4810	2,339 24	617 56	1 6234	48 00
ROPER INDS INC (NEW) CMN (ROP)	20 00	138 6800	2,773 60	61 1215	1,222 43	1,551 17	0 5769	16 00
ROSS STORES, INC CMN (ROST)	40 00	74 9300	2,997 20	26 3258	1,053 03	1,944 17	0 9075	27 20
SAFEWAY INC CMN (SWY)	60 00	32 5700	1,954 20	22 6255	1,357 53	596 67	2 4562	48 00
			12 00					
SALESFORCE COM, INC CMN (CRM)	180 00	55 1900	9,934 20	23 8033	4,284 60	5,649 60		
SANDISK CORP CMN (SNDK)	60 00	70 5400	4,232 40	43 5015	2,610 09	1,622 31	1 2759	54 00
SBA COMMUNICATIONS CORP CMN (SBAC)	40 00	89 8400	3,593 60	55 7715	2,230 86	1,362 74		
SCANA CORP CMN (SCG)	20 00	46 9300	938 60	46 6315	932 63	5 97	4 3256	40 60
			10 15					
SCHLUMBERGER LTD CMN (SLB)	346 00	90 1100	31,178 06	42 0949	14,564 85	16,613 21	1 3872	432 50
			108 13					
SCIENCE APPLICATIONS INTL CORP CMN (SAIC)	11 00	33 0700	363 77	33 2591	365 85	(2 08)	3 3868	12 32
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	20 00	86 4100	1,728 20	41 4315	828 63	899 57	0 6944	12 00
SEARS HOLDINGS CORPORATION CMN (SHLD)	20 00	49 0400	980 80	110 8415	2,216 83	(1,236 03)		
SEI INVESTMENTS CO CMN (SEIC)	40 00	34 7300	1,389 20	22 4915	899 66	489 54	1 2669	17 60
			8 80					
SEMPRA ENERGY CMN (SRE)	60 00	89 7600	5,385 60	47 3358	2,840 15	2,545 45	2 8075	151 20
			37 80					
SHERWIN-WILLIAMS CO CMN (SHW)	20 00	183 5000	3,670 00	78 2115	1,564 23	2,105 77	1 0899	40 00
SIGMA-ALDRICH CORPORATION CMN (SIAL)	20 00	94 0100	1,880 20	56 0115	1,120 23	759 97	0 9148	17 20
SIRIUS XM HOLDINGS INC CMN (SIRI)	820 00	3 4900	2,861 80	1 0171	834 04	2,027 76		
SLM CORPORATION CMN (SLM)	130 00	26 2800	3,416 40	5 2800	686 40	2,730 00	2 2831	78 00
SOUTHWEST AIRLINES CO CMN (LUV)	200 00	18 8400	3,768 00	8 4877	1,697 54	2,070 46	0 8493	32 00
			8 00					
SOUTHWESTERN ENERGY CO CMN (SWN)	100 00	39 3300	3,933 00	39 2486	3,924 86	8 14		
SPECTRA ENERGY CORP CMN (SE)	160 00	35 6200	5,699 20	23 6070	3,777 12	1,922 09	3 7619	214 40
SPRINT CORPORATION CMN (S)	198 00	10 7500	2,128 50	5 8400	1,156 32	972 18		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
ST JUDE MEDICAL INC CMN (STJ)	71 00	61 9500	4,398 45 17 75	34 4517	2,446 07	1,952 38	1 6142	71 00
STANLEY BLACK & DECKER INC CMN (SWK)	40 00	80 6900	3,227 60	74 4548	2,978 19	249 41		
STAPLES, INC CMN (SPLS)	175 00	15 8900	2,780 75 21 00	20 9841	3,672 22	(891 47)	3 0208	84 00
STARBUCKS CORP CMN (SBUX)	180 00	78 3900	14,110 20	26 7691	4,818 44	9,291 77	1 3267	187 20
STATE STREET CORPORATION (NEW) CMN (STT)	145 00	73 3900	10,641 55 37 70	39 2549	5,691 96	4,949 59	1 4171	150 80
STERICYCLE INC CMN (SRCL)	20 00	116 1700	2,323 40	65 8505	1,317 01	1,006 39		
STRYKER CORP CMN (SYK)	80 00	75 1400	6,011 20 24 40	56 1353	4,490 82	1,520 38	1 6236	97 60
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	172 00	36 8100	6,331 32	24 7369	4,254 75	2,076 57	1 0867	68 80
SYMANTEC CORP CMN (SYMC)	260 00	23 5800	6,130 80	15 7917	4,105 84	2,024 96	2 5445	156 00
SYSCO CORPORATION CMN (SYN)	140 00	36 1000	5,054 00 40 60	29 5188	4,132 63	921 37	3 2133	162 40
TARGET CORPORATION CMN (TGT)	167 00	63 2700	10,566 09	33 7400	5,634 58	4,931 51	2 7185	287 24
TD AMERITRADE HOLDING CORP CMN (AMTD)	120 00	30 6400	3,676 80	16 4831	1,977 97	1,698 83	1 5666	57 60
TERADATA CORPORATION CMN (TDC)	40 00	45 4900	1,819 60	32 7715	1,310 86	508 74		
TEXAS INSTRUMENTS INC CMN (TXN)	340 00	43 9100	14,929 40	27 0343	9,191 65	5,737 75	2 7329	408 00
TEXTRON INC DEL CMN (TXT)	60 00	36 7600	2,205 60 1 20	23 2015	1,392 09	813 51	0 2176	4 80
THE BANK OF NY MELLON CORP CMN (BK)	402 00	34 9400	14,045 88	20 8201	8,369 68	5,676 20	1 7172	241 20
THE HERSHEY COMPANY CMN (HSY)	40 00	97 2300	3,889 20	65 8915	2,635 66	1,253 54	1 9953	77 60
THE MOSAIC COMPANY CMN (MOS)	60 00	47 2700	2,836 20	47 6465	2,858 79	(22 59)	4 7176	133 80
THE SOUTHERN CO CMN (SO)	220 00	41 1100	9,044 20	35 9942	7,918 72	1,125 48	4 9380	446 60
THE TRAVELERS COMPANIES, INC CMN (TRV)	110 00	90 5400	9,959 40	39 7500	4,372 50	5,586 90	2 2090	220 00



Statement Detail

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Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
THE WILLIAMS COMPANIES, INC. CMN (WMB)	180 00	38 5700	6,942 60	19 1541	3,447 74	3,494 86	3 9409	273 60
THERMO FISHER SCIENTIFIC INC CMN (TMO)	84 00	111 3500	9,353 40	35 0156	2,941 31	6,412 09	0 5388	50 40
			12 60					
TIFFANY & CO CMN (TIF)	40 00	92 7800	3,711 20	45 9315	1,837 26	1,873 94	1 4658	54 40
			13 60					
TIME WARNER CABLE INC CMN (TWC)	80 00	135 5000	10,840 00	67 8154	5,425 23	5,414 77	1 9188	208 00
TIME WARNER INC CMN (TWX)	240 00	69 7200	16,732 80	33 3334	8,000 01	8,732 79	1 6495	276 00
TJX COMPANIES INC (NEW) CMN (TJX)	184 00	63 7300	11,726 32	12 8917	2,372 07	9,354 25	0 9101	106 72
TORCHMARK CORP CMN (TMK)	20 00	78 1500	1,563 00	64 1340	1,282 68	280 32	0 8701	13 60
			3 40					
TRACTOR SUPPLY CO CMN (TSCO)	40 00	77 5800	3,103 20	50 1788	2,007 15	1,096 05	0 6703	20 80
TRANSIGM GROUP INCORPORATED CMN (TDG)	20 00	161 0200	3,220 40	143 8015	2,876 03	344 37		
TRANSOCEAN LTD CMN (RIG)	100 00	49 4200	4,942 00	66 0890	6,608 90	(1,666 90)	4 5326	224 00
TRIMBLE NAVIGATION LTD CMN (TRMB)	80 00	34 7000	2,776 00	18 7884	1,503 08	1,272 93		
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)	540 00	35 1700	18,991 80	12 8743	6,952 10	12,039 70		
TYSON FOODS INC CL-A CMN CLASS A (TSN)	60 00	33 4600	2,007 60	18 2015	1,092 09	915 51	0 8966	18 00
U S BANCORP CMN (USB)	560 00	40 4000	22,624 00	24 8850	13,935 58	8,688 42	2 2772	515 20
			128 80					
UNION PACIFIC CORP CMN (UNP)	120 00	168 0000	20,160 00	73 9612	8,875 34	11,284 66	1 8810	379 20
			94 80					
UNITED CONTINENTAL HOLDING INC CMN (UAL)	100 00	37 8300	3,783 00	21 6482	2,164 82	1,618 18		
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	200 00	105 0800	21,016 00	69 2770	13,855 40	7,160 60	2 3601	496 00
UNITED TECHNOLOGIES CORP CMN (UTX)	220 00	113 8000	25,036 00	73 4315	16,154 93	8,881 07	2 0738	519 20
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	260 00	75 3000	19,578 00	33 2686	8,649 83	10,928 17	1 4874	291 20
UNUM GROUP CMN (UNM)	80 00	35 0800	2,806 40	23 1700	1,853 60	952 80	1 6534	46 40
URBAN OUTFITTERS INC CMN (URBN)	20 00	37 1000	742 00	43 7000	874 00	(132 00)		
VALERO ENERGY CORPORATION CMN (VLO)	140 00	50 4000	7,056 00	18 5617	2,598 64	4,457 36	1 7857	126 00
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	20 00	77 6900	1,553 80	53 9015	1,078 03	475 77		
VERISIGN INC CMN (VRSN)	40 00	59 7800	2,391 20	34 9498	1,397 99	993 21		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
VERISK ANALYTICS INC CMN CLASS A (VRSK)	40 00	65 7200	2,628 80	44 0768	1,763 07	865 73		
VERIZON COMMUNICATIONS INC CMN (VZ)	740 00	49 1400	36,363 60	28 6810	21,223 94	15,139 66	4 3142	1,568 80
VERTEX PHARMACEUTICALS INC CMN (VRTX)	60 00	74 3000	4,458 00	36 8507	2,211 04	2,246 96		
VF CORP CMN (VFC)	80 00	62 3400	4,987 20	20 7279	1,658 23	3,328 97	1 6843	84 00
VIACOM INC CMN CLASS B (VIAB)	113 00	87 3400	9,869 42	27 6161	3,120 62	6,748 80	1 3739	135 60
VISA INC CMN CLASS A (V)	160 00	222 6800	35,628 80	106 2412	16,998 60	18,630 20	0 7185	256 00
VMWARE INC CMN CLASS A (VMW)	40 00	89 7100	3,588 40	65 8515	2,634 06	954 34		
VULCAN MATERIALS CO CMN (VMC)	40 00	59 4200	2,376 80	53 4515	2,138 06	238 74	0 0673	1 60
W W GRAINGER INCORPORATED CMN (GWW)	20 00	255 4200	5,108 40	170 8310	3,416 62	1,691 78	1 4564	74 40
WAL MART STORES INC CMN (WMT)	427 00	78 6900	33,600 63	54 3194	23,194 38	10,406 25	2 3891	802 76
			200 69					
WALGREEN CO CMN (WAG)	220 00	57 4400	12,636 80	34 7381	7,642 38	4,994 42	2 1936	277 20
WALT DISNEY COMPANY (THE) CMN (DIS)	460 00	76 4000	35,144 00	36 7904	16,923 58	18,220 42	1 1257	395 60
			395 60					
WASTE MANAGEMENT INC CMN (WM)	120 00	44 8700	5,384 40	34 9132	4,189 58	1,194 82	3 2538	175 20
WATERS CORPORATION COMMON STOCK (WAT)	20 00	100 0000	2,000 00	70 1115	1,402 23	597 77		
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	200 00	15 4900	3,098 00	15 1130	3,022 59	75 41		
WELLPOINT, INC CMN (WLP)	78 00	92 3900	7,206 42	33 5200	2,614 56	4,591 86	1 6236	117 00
WELLS FARGO & CO (NEW) CMN (WFC)	1,480 00	45 4000	67,192 00	26 0597	38,568 36	28,623 64	2 6432	1,776 00
WESTERN DIGITAL CORPORATION CMN (WDC)	60 00	83 9000	5,034 00	39 1515	2,349 09	2,684 91	1 4303	72 00
			18 00					
WESTERN UNION COMPANY (THE) CMN (WU)	153 00	17 2500	2,639 25	13 4000	2,050 20	589 05	2 8986	76 50
WHIRLPOOL CORP CMN (WHR)	20 00	156 8600	3,137 20	108 2015	2,164 03	973 17	1 5938	50 00
WHITING PETROLEUM CORPORATION CMN (WLL)	20 00	61 8700	1,237 40	44 6020	892 04	345 36		
WHOLE FOODS MARKET INC CMN (WFM)	80 00	57 8300	4,626 40	29 9700	2,397 60	2,228 80	0 8300	38 40

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
WINDSTREAM HOLDINGS INC CMN (WIN)	100 00	7 9800	798 00 25 00	8 2387	823 87	(25 87)		
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	40 00	41 3400	1,653 60	25 5808	1,023 23	630 37	3 7010	61 20
WORKDAY, INC CMN (WDAY)	20 00	83 1600	1,663 20	51 8815	1,037 63	625 57		
WYNDHAM WORLDWIDE CORP CMN (WYN)	40 00	73 6900	2,947 60	32 7602	1,310 41	1,637 19	1 5742	46 40
WYNN RESORTS, LIMITED CMN (WYNN)	20 00	194 2100	3,884 20	77 1783	1,543 57	2,340 64	2 0596	80 00
XCEL ENERGY INC CMN (XEL)	120 00	27 9400	3,352 80 33 60	21 3179	2,558 15	794 65	4 0086	134 40
XEROX CORPORATION CMN (XRX)	340 00	12 1700	4,137 80 19 55	10 0529	3,417 99	719 81	1 8899	78 20
XILINX INCORPORATED CMN (XLNX)	80 00	45 9200	3,673 60	33 8789	2,710 31	963 29	2 1777	80 00
XYLEM INC CMN (XYL)	40 00	34 6000	1,384 00	31 3735	1,254 94	129 06	1 3457	18 62
YAHOO INC CMN (YHOO)	280 00	40 4400	11,323 20	18 0331	5,049 27	6,273 93		
YUM BRANDS, INC CMN (YUM)	100 00	75 6100	7,561 00	40 7157	4,071 57	3,489 43	1 9574	148 00
ZIMMER HLDGS INC CMN (ZMH)	40 00	93 1900	3,727 60 8 00	60 3815	2,415 26	1,312 34	0 8585	32 00
ZOETIS INC CMN CLASS A (ZTS)	120 00	32 6900	3,922 80	30 3119	3,637 43	285 37	0 8810	34 56
THE HOME DEPOT, INC CMN (HD)	380 00	82 3400	31,289 20	37 1265	14,108 09	17,181 11	1 8946	592 80
AMERICAN CAPITAL AGENCY CORP CMN (AGNC)	120 00	19 2900	2,314 80 78 00	28 8883	3,466 60	(1,151 80)	13 4785	312 00
AMERICAN TOWER CORPORATION CMN (AMT)	124 00	79 8200	9,897 68	23 4256	2,904 77	6,992 91	1 4533	143 84
ANNALY CAPITAL MANAGEMENT, INC CMN (NLV)	320 00	9 9700	3,190 40 96 00	14 9705	4,790 57	(1,600 17)	12 0361	384 00
AVALONBAY COMMUNITIES INC CMN (AVB)	40 00	118 2300	4,729 20 42 80	112 9600	4,518 40	210 80	3 6201	171 20
BOSTON PROPERTIES INC COMMON STOCK (BXP)	40 00	100 3700	4,014 80 116 00	80 0015	3,200 06	814 74	2 5904	104 00
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED (*DXSAU)	4,559 00	0 8871	4,089 71 87 45	0 8314	3,790 34	299 37	6 1493	251 49

Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
EQUITY RESIDENTIAL CMN (EQR)	100 00	51 8700	5,187 00	48 7008	4,870 08	316 92	5 0125	260 00
			65 00					
FEDERAL RLTY INVT TR SBI CMN (FRT)	20 00	101 4100	2,028 20	105 0115	2,100 23	(72 03)	3 0766	62 40
			15 60					
GENERAL GROWTH PROPERTIES INC CMN (GGP)	140 00	20 0700	2,809 80	14 9476	2,092 67	717 13	2 7902	78 40
			19 60					
GOODMAN PROPERTY TRUST CMN (*MGPNZ)	6,653 00	0 8114	5,397 94	0 8401	5,589 45	(191 51)		
HCP, INC CMN (HCP)	140 00	36 3200	5,084 80	34 3818	4,813 46	271 34	5 7819	294 00
HEALTH CARE REIT INC (DEL) CMN (HCN)	80 00	53 5700	4,285 60	56 3312	4,506 50	(220 90)	5 7122	244 80
KIWI INCOME PROPERTY TRUST CMN (*KIPTF)	4,428 00	0 8896	3,939 18	0 8577	3,797 84	141 34	6 4444	253 86
LEND LEASE CORP (ORD) ORDINARY FULLY PAID (*LENF)	229 00	9 9436	2,277 08	8 8718	2,031 64	245 44	3 7702	85 85
MACERICH COMPANY CMN (MAC)	40 00	58 8900	2,355 60	48 4168	1,936 67	418 93	4 2112	99 20
PLUM CREEK TIMBER COMPANY INC CMN (PCL)	60 00	46 5100	2,790 60	44 4890	2,669 34	121 26	3 7841	105 60
PROLOGIS INC CMN (PLD)	151 00	36 9500	5,579 45	27 3467	4,129 35	1,450 10	3 0311	169 12
REGENCY CTRS CORP CMN (REG)	20 00	46 3000	926 00	36 1035	722 07	203 93	3 9957	37 00
SL GREEN REALTY CORP CMN (SLG)	20 00	92 3800	1,847 60	66 4215	1,328 43	519 17	2 1650	40 00
			10 00					
UDR INC CMN (UDR)	60 00	23 3500	1,401 00	24 3649	1,461 90	(60 90)	4 0257	56 40
VENTAS, INC CMN (VTR)	100 00	57 2800	5,728 00	55 3002	5,530 02	197 99	5 0628	290 00
VORNADO REALTY TRUST CMN (VNO)	60 00	88 7900	5,327 40	80 5985	4,835 91	491 49	3 2887	175 20
WEYERHAEUSER COMPANY CMN (WY)	184 00	31 5700	5,808 88	16 4732	3,031 07	2,777 81	2 7875	161 92
DIGITAL REALTY TRUST, INC CMN (DLR)	40 00	49 1200	1,964 80	67 2223	2,688 89	(724 09)	6 3518	124 80
			31 20					
GPT GROUP (ORD) UNITS FULLY PAID (*GEPTF)	1,496 00	3 0348	4,540 12	3 0006	4,488 93	51 20	5 8529	265 73
			96 28					

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
HOST HOTELS & RESORTS INC CMN (HST)	200 00	19 4400	3,888 00 26 00	14 0764	2,815 28	1,072 73	2 6749	104 00
KIMCO REALTY CORPORATION CMN (KIM)	120 00	19 7500	2,370 00 27 00	15 6605	1,879 27	490 73	4 5570	108 00
PUBLIC STORAGE CMN (PSA)	40 00	150 5200	6,020 80	96 9715	3,878 86	2,141 94	3 7204	224 00
SIMON PROPERTY GROUP INC CMN (SPG)	100 00	152 1600	15,216 00	87 8032	8,780 32	6,435 68	3 1546	480 00
STARWOOD HOTELS & RESORTS CMN (HOT)	60 00	79 4500	4,767 00	55 7102	3,342 61	1,424 39	1 6992	81 00
A KON KPN N V CMN (*KPN)	716 00	3 2306	2,313 11	7 5471	5,403 74	(3,090 63)		
ABB LTD RG SHS CHF 2 5 VAL 384 662 (*ABBZ)	636 00	26 4156	16,800 30	17 8953	11,381 41	5,418 89		
ABERTIS INFRAESTRUCTURAS SA EUR3 00 (*ACESF)	176 00	22 2681	3,919 19	18 5040	3,256 70	662 49		
ACCENTURE PLC CMN (ACN)	200 00	82 2200	16,444 00	46 6931	9,338 61	7,105 39	2 2622	372 00
ACCOR EUR15 00 (*ACCRF)	68 00	47 2939	3,215 98	31 5810	2,147 51	1,068 48		
ACE LIMITED CMN (ACE)	100 00	103 5300	10,353 00	56 7347	5,673 47	4,679 53	2 4341	252 00
ACOM CMN (J8572)	300 00	3 3913	1,017 40	2 1151	634 54	382 86		
ACTAVIS PLC CMN (ACT)	40 00	168 0000	6,720 00	144 0000	5,760 00	960 00		
ACTIVIDADES DE CONSTRUCCION Y CMN (*ACSSM)	79 00	34 4983	2,725 37	33 5908	2,653 67	71 70		
ADIDAS AG CMN (*ADIDGR)	89 00	127 7348	11,368 40	71 2311	6,339 57	5,028 83		
ADMIRAL GROUP PLC CMN (*ADMLN)	47 00	21 7025	1,020 02	20 4291	960 17	59 85		
ADVANTEST CORP CMN (J6857)	100 00	12 4159	1,241 59	25 1470	2,514 70	(1,273 11)		
AEGON N V CMN (*AEGON)	566 00	9 4615	5,355 23	5 1099	2,892 23	2,463 00		
AEON CMN (J8267)	300 00	13 5369	4,061 07	11 1111	3,333 32	727 75		
AEON FINANCIAL SERVICE CO , LT ORD CMN (J8570)	100 00	26 7888	2,678 88	9 8535	985 35	1,693 53		
AGEAS SA/NV CMN (*AGEBU)	80 00	42 6748	3,413 98	26 0981	2,087 85	1,326 14		
AGGREKO PLC CMN (*AGKLN)	87 00	28 3127	2,463 20	25 5296	2,221 07	242 13		
AGL ENERGY LIMITED ORDINARY FULLY PAID (*AGKAU)	198 00	13 4158	2,656 32	13 9029	2,752 78	(96 45)	4 1916	111 34
AGNICO EAGLE MINES LTD CMN (AEM)	100 00	26 3800	2,638 00	63 7747	6,377 47	(3,739 47)	3 3359	88 00
AGRIUM INC CMN (AGU)	100 00	91 4800	9,148 00 56 25	55 8553	5,585 53	3,562 47	3 2794	300 00
AIA GROUP LIMITED CMN (HK1299)	2,600 00	5 0167	13,043 51	2 9558	7,685 09	5,358 41		
AIR LIQUIDE (ORD) EUR11 (*AIQUY)	137 00	141 7437	19,418 89	93 0970	12,754 29	6,664 60		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
AIRBUS GROUP NV CMN (*EADS)	239 00	76 9525	18,391 65	29 4796	7,045 64	11,346 01		
AISIN SEIKI CO LTD CMN (J7259)	100 00	40 5632	4,056 32	30 3949	3,039 49	1,016 83		
AKER SOLUTIONS ASA CMN (*AKVERNO)	52 00	17 8814	929 83	11 0820	576 27	353 57		
AKZO NOBEL N V NLG5 (*AKZOF)	75 00	77 6833	5,826 25	52 4333	3,932 50	1,893 75		
ALFA LAVAL AB ORD CMN (*ALFASS)	98 00	25 6832	2,516 95	13 3679	1,310 05	1,206 90		
ALLEGION PLC CMN (ALLE)	26 00	44 1900	1,148 94	21 0080	546 21	602 73		
ALLIANZ SE NPV (*ALLVF)	182 00	179 7305	32,710 95	105 7281	19,242 51	13,468 44		
ALS LIMITED ORDINARY FULLY PAID (*ALQAU)	128 00	7 8638	1,006 57	9 9906	1,278 80	(272 23)	5 2213	52 56
ALSTOM CMN EUR 14 (*ALSTOM)	72 00	36 5045	2,628 33	51 2574	3,690 54	(1,062 21)		
AMADEUS IT HOLDING SA CMN (*AMAITHS)	230 00	42 8885	9,864 36	26 7842	6,160 37	3,703 99		
AMCOR LTD (ORD) ORDINARY FULLY PAID (*AMCOF)	352 00	9 4169	3,314 76	8 1207	2,858 48	456 28	3 7915	125 68
AMEC CMN (*AMEC)	111 00	18 0247	2,000 74	12 1519	1,348 86	651 88		
			24 83					
AMP LIMITED (AUD) ORDINARY FULLY PAID (*AMP)	936 00	3 9185	3,667 73	4 8153	4,507 14	(839 41)	5 4670	200 51
ANDRITZ AG CMN (*ADTZ)	22 00	62 8609	1,382 94	31 1008	684 22	698 72		
ANGLO AMERICAN PLC CMN (*AALNWLN)	439 00	21 8682	9,600 13	37 7123	16,555 68	(6,955 55)		
ANHEUSER-BUSCH INBEV S A CMN (*INBR)	324 00	106 5284	34,515 20	49 6434	16,084 47	18,430 73		
ANTOFAGASTA PLC ORD GBP 05 (*ATOF)	124 00	13 6510	1,692 73	13 9071	1,724 48	(31 75)		
AON PLC CMN (AON)	80 00	83 8900	6,711 20	49 0800	3,926 40	2,784 80		
AOZORA BANK CMN (J8304)	1,000 00	2 8309	2,830 87	1 3665	1,366 52	1,464 35		
ARC RES LTD COA CMN (AETUF)	100 00	27 8238	2,782 38	19 1940	1,919 40	862 98	3 8958	108 40
			7 06					
ARM HOLDINGS PLC GBP 0005 (*ARML)	446 00	18 2069	8,120 28	8 5320	3,805 29	4,315 00		
ASAHI GROUP HOLDINGS LTD CMN (J2502)	200 00	28 1567	5,631 35	17 8279	3,565 59	2,065 76		
			34 60					
ASCIANO LTD STAPLED SECURITIES FULLY PAID (*AIO1)	320 00	5 1414	1,645 24	4 1517	1,328 55	316 69	1 9965	32 85



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
ASICS CORP CMN (J7936)	100 00	17 0517	1,705 17	13 4631	1,346 31	358 86		
ASM PACIFIC TECHNOLOGY (HK) CMN (HK522)	100 00	8 3698	836 98	8 0303	803 03	33 95		
ASML HOLDING N V CMN (*ASMLNVD)	184 00	93 8156	17,262 07	46 9258	8,634 34	8,627 73		
ASSA ABLOY B SHS SEK1 (*ASSAB)	109 00	52 8918	5,765 21	20 8224	2,269 64	3,495 57		
ASSICURAZIONI GENERALI - SOCIE CMN (*ASSIF)	608 00	23 5780	14,335 42	16 1204	9,801 20	4,534 22		
ASSOCIATED BRITISH FOODS ORD GBP0 056818 (*ABF)	69 00	40 5058	2,794 90	28 4184	1,960 87	834 03		
			25 89					
ASTELLAS PHARMA CMN (J4503)	100 00	59 1823	5,918 23	34 3013	3,430 13	2,488 10		
ASTRAZENECA PLC ORD CMN (*ZENF)	401 00	59 2180	23,746 43	41 9023	16,802 83	6,943 60		
ATHABASCA OIL CORP CMN (ATHOF)	100 00	6 0973	609 73	11 4823	1,148 23	(538 50)		
ATLANTIA S P A CMN (*AUTOIM)	116 00	22 4887	2,608 69	15 7162	1,823 08	785 61		
			45 42					
ATLAS COPCO AB B SHS CMN CLASS B (*ATLPY)	130 00	25 4030	3,302 39	13 3770	1,739 01	1,563 38		
ATLAS COPCO AB SER A SEK5 (*ATLKY)	206 00	27 7534	5,717 21	14 4862	2,984 16	2,733 05		
AURIZON HOLDINGS LTD ORDINARY FULLY PAID (*AZJAU)	182 00	4 3559	792 77	3 9577	720 30	72 47	2 5205	19 98
AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID (*ANEWY)	830 00	28 7685	23,877 85	19 3525	16,062 60	7,815 25	5 0884	1,215 01
AVAGO TECHNOLOGIES LTD CMN (AVGO)	60 00	52 8790	3,172 74	33 9347	2,036 08	1,136 66	1 8911	60 00
AVIVA PC ORD GBP0 25 (*CMMUF)	932 00	7 4501	6,943 48	4 7863	4,460 81	2,482 68		
AXA CMN (*AXAMF)	767 00	27 8662	21,373 34	15 4762	11,870 22	9,503 12		
BAE SYSTEMS PLC CMN (*BRAE)	1,052 00	7 2066	7,581 30	4 8571	5,109 62	2,471 68		
BANCA INTESA SPA RISP NON CNV 0 52 EUR (*BAVRF)	544 00	2 0172	1,097 37	2 1146	1,150 36	(52 99)		
BANCO BILBAO VIZCAYA ARGENTARIA (*BBVZ)	4,543 00	12 3378	56,050 49	9 4227	42,807 18	13,243 32		
BANCO SANTANDER CENTRAL HISPANO SA EURO 50 (*STD)	9,222 00	8 9707	82,727 50	7 6344	70,404 30	12,323 20		
BANK HAPQALIM B M (ORD) ORD CMN (*BHAP)	331 00	5 6059	1,855 56	4 4277	1,465 57	389 99		
BANK LEUMI LE-ISRAEL B M ORD ILS1 (*BKLE)	388 00	4 0870	1,585 75	4 2849	1,662 54	(76 79)		
BANK OF EAST ASIA CMN (HK23)	417 00	4 2365	1,766 62	3 5396	1,476 02	290 60		
BANK OF MONTREAL CMN (BMO)	200 00	66 6600	13,332 00	57 3244	11,464 88	1,867 12	4 2873	571 58
BANK OF NOVA SCOTIA CMN (BNS)	400 00	62 5500	25,020 00	49 9008	19,960 34	5,059 66	3 7238	931 69
BANK OF YOKOHAMA CMN (J8332)	1,000 00	5 5667	5,566 75	4 6935	4,693 52	873 23		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
BARCLAYS PLC ORD 25P CMN (*BACRLN)	3,222.00	4.5053	14,516.21	4.0589	13,077.79	1,438.42		
BARRICK GOLD CORPORATION CMN (ABX)	300.00	17.6300	5,289.00	44.4322	13,329.66	(8,040.66)	1.1344	60.00
BASF SE CMN (*BASFGGR)	366.00	106.8455	39,105.47	56.9693	20,850.77	18,254.70		
BAYER AG CMN (*BAYNAG)	334.00	140.5717	46,950.95	59.1709	19,763.08	27,187.88		
BCE INC CMN (BCE)	100.00	43.2900	4,329.00	30.1307	3,013.07	1,315.93	5.1670	223.68
			41.10					
BEIERSDORF AG NPV (*BEIRF)	30.00	101.5370	3,046.11	58.5822	1,757.47	1,288.64		
BELGACOM SA CMN (*BELG88)	40.00	29.6517	1,186.07	25.5238	1,020.95	165.12		
BENDIGO BANK LIMITED ORDINARY FULLY PAID (*BEN)	128.00	10.4881	1,342.47	10.6643	1,365.03	(22.56)	5.1915	69.69
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00 (*BEZEQ)	583.00	1.6962	988.88	2.5547	1,489.41	(500.53)		
BG GROUP PLC CMN (*BG)	1,064.00	21.4954	22,871.13	15.0814	16,046.56	6,824.57		
BHP BILLITON LIMITED ORDINARY FULLY PAID (*BHP)	959.00	33.9099	32,519.57	32.5633	31,228.16	1,291.41	3.1571	1,026.69
BILLITON PLC ORD 0.50 (*BLITF)	650.00	30.9633	20,126.18	28.1131	18,273.53	1,852.65		
BLACKBERRY LTD CMN (BBRY)	100.00	7.4400	744.00	61.4539	6,145.39	(5,401.39)		
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0 (*BMWVF)	130.00	117.5039	15,275.51	50.3411	6,544.35	8,731.16		
BNP PARIBAS EUR4 00 (*BNP)	438.00	78.1107	34,212.50	47.9937	21,021.26	13,191.23		
BOC HONG KONG (HOLDINGS) LTD CMN (HK2388)	1,000.00	3.2048	3,204.78	2.2882	2,288.25	916.53		
BOMBARDIER INC CMN CL B (BDRBF)	500.00	4.3378	2,168.88	5.0207	2,510.37	(341.49)	2.0738	44.98
BONAVISTA ENERGY CORP CMN (BNPUF)	100.00	13.0980	1,309.80	29.9149	2,991.49	(1,681.69)	5.6959	74.60
			4.94					
BORAL LTD (NEW) BB-BLD AU SPLIT FROM ORIGIN ENERGY (*BLD)	294.00	4.2577	1,251.76	4.1335	1,215.26	36.51	2.3061	28.87
BOUYGUES S.A. (ORD) EUR10 00 (*BOUF)	54.00	37.8075	2,041.61	41.8563	2,260.24	(218.64)		
BP PLC SPONSORED ADR CMN (BP)	918.00	48.6100	44,623.98	45.5225	41,789.69	2,834.29	4.6904	2,093.04
BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT (*BxBAU)	486.00	8.1673	3,969.30	5.9767	2,904.67	1,064.63	2.9508	117.13



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
BRIDGESTONE CORP CMN (J5108)	200 00	37 8083	7,561 66 43 44	17 7406	3,548 11	4,013 55		
BRITISH AMERICAN TOBACCO ORD GBP0 25 (*BAT0B)	585 00	53 6433	31,381 33	29 6946	17,371 36	14,009 97		
BRITISH SKY BROADCASTING GROUP CMN (*BSKYF)	314 00	13 9824	4,390 47	8 5261	2,677 20	1,713 27		
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	200 00	38 8300	7,766 00	24 5234	4,904 68	2,861 32	2 0603	160 00
BROOKFIELD OFFICE PROP INC CMN (BPO)	100 00	19 2500	1,925 00	13 4552	1,345 52	579 48	2 9091	56 00
BROTHER INDUSTRIES LTD CMN (J6448)	100 00	13 6509	1,365 09	11 7761	1,177 61	187 48		
BT GROUP PLC CMN (*BTGG)	2,481 00	6 2854	15,594 19 139 74	1 9184	4,759 43	10,834 76		
BURBERRY GROUP PLC CMN (*BRBY)	144 00	25 1153	3,616 60 20 99	20 6373	2,971 77	644 83		
CAE INC CMN (CAE)	100 00	12 7400	1,274 00	9 3342	933 42	340 58	1 7726	22 58
CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID (*CTX)	44 00	17 8966	787 45	16 0752	707 31	80 14	1 9950	15 71
CAMECO CORPORATION CMN (CCJ)	100 00	20 7700	2,077 00 7 06	24 4883	2,448 83	(371 83)	1 8039	37 47
CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)	100 00	85 4100	8,541 00 67 75	65 8607	6,586 07	1,954 93	4 2114	359 69
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	200 00	57 0200	11,404 00	29 2165	5,843 30	5,560 70	1 4192	161 84
CANADIAN NATURAL RESOURCES CMN (CNO)	300 00	33 8400	10,152 00 42 34	33 9972	10,199 17	(47 17)	2 2245	225 83
CANADIAN OIL SANDS LTD CMN (COSWF)	100 00	18 8001	1,880 01	27 1520	2,715 20	(835 18)	6 6068	124 21
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	100 00	151 3200	15,132 00 24 70	56 0005	5,600 05	9,531 95	0 8776	132 80
CANON CMN (J7751)	300 00	31 6336	9,490 07 156 88	44 3295	13,298 86	(3,808 79)	0 0102	0 97
CANON MARKETING JAPAN INC CMN (J8060)	100 00	13 9359	1,393 59 9 66	15 3702	1,537 02	(143 43)		
CAPITA PLC CMN (*CAPPLN)	172 00	17 1963	2,957 77	13 5536	2,331 22	626 55		
CAPITALAND LTD CMN (*CAPL)	1,000 00	2 4001	2,400 10	2 7155	2,715 49	(315 39)		
CARLSBERG B' DNKR20 (*FBC8F)	35 00	110 8949	3,881 32	79 3135	2,775 97	1,105 35		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
CARNIVAL PLC CMN (*CCLN)	75 00	41 4336	3,107 52	34 3760	2,578 20	529 32		
CARREFOUR S A (ORD) EUR2 5 (*CARRF)	204 00	39 7241	8,103 71	38 1132	7,775 08	328 63		
CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOMIQUES DU (*CASIF)	15 00	115 5046	1,732 57	88 1736	1,322 60	409 96		
CASIO COMPUTER CO. LTD CMN (J6952)	100 00	12 2259	1,222 59	6 7393	673 93	548 66		
CATAMARAN CORP CMN (CTR)	100 00	47 4620	4,746 20	49 9522	4,995 22	(249 02)		
CENOVUS ENERGY INC CMN (CVE)	200 00	28 6500	5,730 00	26 2641	5,252 81	477 19	3.1792	182 17
CENTRAL JAPAN RAILWAY COMPANY CMN (J9022)	100 00	117 6047	11,760 47	83 5685	8,356 85	3,403 62		
CENTRICA PLC CMN (*CENTR)	1,823 00	5 7603	10,500 98	4 1116	7,495 37	3,005 62		
CGI GROUP INC CMN CLASS A (GIB)	100 00	33 4600	3,346 00	15 4200	1,542 00	1,804 00		
CHRISTIAN DIOR ORD EUR2 00 (*DIOR)	18 00	189 3823	3,408 88	101 5628	1,828 13	1,580 75		
CHUBU ELECTRIC POWER COMPANY CMN (J9502)	100 00	12 9099	1,290 99	18 5423	1,854 23	(563 23)		
CHUGAI PHARMACEUTICAL LTD CMN (J4519)	100 00	22 0865	2,208 65	17 3591	1,735 91	472 74		
			18 51					
CHUGOKU ELECTRIC POWER COMPANY ORD CMN (J9504)	200 00	15 5413	3,108 26	17 2427	3,448 54	(340 28)		
CI FINL CORP CMN CLASS (CIFAF)	100 00	33 2624	3,326 24	26 6418	2,664 18	662 06	3 0959	102 98
			6 70					
CLP HOLDINGS LIMITED CMN (HK2)	500 00	7 9055	3,952 77	7 0567	3,528 35	424 42		
CNH INDUSTRIAL N V CMN (*CNHIIM)	266 00	11 4236	3,038 68	6 4652	1,719 74	1,318 94		
CNH INDUSTRIAL NV CMN (CNHI)	76 00	11 3500	862 60	12 6083	958 23	(95 63)		
COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID (*CCLAY)	139 00	10 7380	1,492 58	14 9209	2,074 01	(581 43)	5 1538	76 92
COCHLEAR LIMITED ORDINARY FULLY PAID (*COH)	17 00	52 5920	894 06	64 6351	1,098 80	(204 73)	4 2770	38 24
COLOPLAST A/S CMN (*COLOPN)	33 00	66 3521	2,189 62	41 8823	1,382 12	807 50		
COMFORTDELGRO CORP LTD CMN (*CDSP)	1,000 00	1 5921	1,592 14	1 1058	1,105 78	486 36		
COMMERZBANK AKTIENGESELLSCHAFT CMN (*CRZBYN)	227 00	16 1461	3,665 16	17 3267	3,933 16	(267 99)		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID (CBAUF)	477 00	69 4443	33,124 92	45 0615	21,494 32	11,630 60	4 6787	1,549 80
COMPAGNIE DE ST-GOBAIN EUR 4 00 (*STGBF)	140 00	55 1187	7,716 62	40 8668	5,721 35	1,995 27		
COMPAGNIE FINANCIERE RICHEMONT CMN (*CIEFINR)	153 00	99 9021	15,285 02	36 4433	5,575 83	9,709 20		
COMPASS GROUP PLC CMN (*CCG)	491 00	16 0367	7,874 00	8 2531	4,052 27	3,821 73		
COMPUTERSHARE LIMITED BB=CPU AU (*CSLAUD)	149 00	10 1578	1,513 51	9 5029	1,415 93	97 58	2 4605	37 24
CONTINENTAL AG NPV (*CGWKF)	31 00	219 7855	6,813 35	82 0082	2,542 26	4,271 10		
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	140 00	68 1000	9,534 00	41 2033	5,768 47	3,765 53		
CREDIT AGRICOLE SA CMN (*ACAPF)	368 00	12 8300	4,721 44	10 7344	3,950 26	771 18		
CREDIT SAISON CMN (J8253)	100 00	26 2758	2,627 58	14 3064	1,430 64	1,196 95		
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853 (*CSHRF)	366 00	30 6794	11,228 66	32 5654	11,918 95	(690 28)		
CRESCENT POINT ENERGY CORP CMN (CSCTF)	100 00	38 8140	3,881 40	38 6085	3,860 85	20 56	6 3214	245 36
			16 23					
CRH PLC ORD SHS CMN (*CRHF)	280 00	25 2312	7,064 75	23 2999	6,523 97	540 78		
CROWN RESORTS LTD ORDINARY FULLY PAID DEFERRED S (*CWNI)	122 00	15 0403	1,834 92	10 8417	1,322 69	512 23	2 1958	40 29
CSL LIMITED ORDINARY FULLY PAID (*CSLAU)	162 00	61 5537	9,971 70	28 1750	4,564 35	5,407 35	1 5319	152 76
D E MASTER BLENTERS 1753 B V CMN (*DEMBNA)	145 00	No Price ³⁸	0 00	12 2979	1,783 20	(1,783 20)		
DAI-ICHI LIFE INSURANCE CMN (J8750)	300 00	16 6907	5,007 22	11 3634	3,409 03	1,598 19		
DAIICHI SANKYO CO , LTD CMN (J4568)	300 00	18 2677	5,480 30	18 3620	5,508 60	(28 29)		
DAIKIN INDUSTRIES CMN (J6367)	100 00	62 2222	6,222 22	35 0114	3,501 14	2,721 08		
DAIMLER AG CMN (*DCX)	392 00	86 7284	33,997 54	49 8365	19,535 92	14,461 62		
DANIPPON SUMITOMO PHARMA CMN (J4506)	100 00	15 6268	1,562 68	10 5623	1,056 23	506 45		
DANSKE BANK AG DKK100 CMN (*DEAFY)	211 00	22 9922	4,851 36	19 3547	4,083 84	767 52		
DASSAULT SYSTEMS EUR1 (*DASS)	18 00	124 4118	2,239 41	85 3781	1,536 80	702 61		
DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW) (*DBSNEW)	1,037 00	13 5451	14,046 26	10 3662	10,749 77	3,296 49		
DELHAIZE GROUP CMN (*LEONF)	31 00	59 5655	1,846 53	72 8390	2,258 01	(411 48)		
DENSO CORP CMN (J6902)	200 00	52 7226	10,544 52	29 2253	5,845 06	4,699 47		

³⁸ This price has been marked to zero either because a valid price cannot be obtained or the last known price is stale beyond the expected pricing frequency (generally defined as more than 30 days old)



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
DENTSU INC CMN (J4324)	100.00	40.8482	4,084.82	27.1734	2,717.34	1,367.48		
DEUTSCHE BANK REG SHS CMN (*DBNK)	429.00	47.8109	20,510.89	43.2932	18,572.77	1,938.12		
DEUTSCHE BOERSE AG CMN - (*DUBE)	59.00	83.0056	4,897.33	68.0157	4,012.93	884.40		
DEUTSCHE POST AG CMN (*DPS)	396.00	36.5390	14,469.44	16.3309	6,467.05	8,002.39		
DEUTSCHE TELEKOM AG CMN (*DT)	1,258.00	17.1389	21,560.68	11.1595	14,038.64	7,522.04		
DIAGEO PLC ORD GBP0 28935 (*DGE)	767.00	33.1336	25,413.47	15.8630	12,166.93	13,246.54		
DNB NOR ASA CMN (*DEN)	283.00	17.8979	5,065.10	11.4070	3,228.17	1,836.93		
DRAGON OIL PLC CMN (*DRAGOF)	91.00	9.4017	855.55	6.7989	618.70	236.85		
DSV, DE SAMMENSLUTTEDE VOGNMAE CMN (*DSV2)	66.00	32.8619	2,168.88	16.5771	1,094.09	1,074.79		
E.ON AG CMN (*EONAGGR)	836.00	18.4970	15,463.50	21.8748	18,287.36	(2,823.86)		
EAST JAPAN RAILWAY CO CMN (J9020)	100.00	79.6064	7,960.64	68.3569	6,835.69	1,124.95		
EATON CORP PLC CMN (ETN)	130.00	76.1200	9,895.60	51.9055	6,747.72	3,147.88	2.2070	218.40
EISAI CO., LTD CMN (J4523)	100.00	38.7108	3,871.08	34.3135	3,431.35	439.73		
ELDORADO GOLD CORP (NEW) CMN (EGO)	200.00	5.6900	1,138.00	17.2898	3,457.97	(2,319.97)	1.6738	19.05
ELECTRIC POWER DEVELOPMENT ORD CMN (J9513)	100.00	29.1162	2,911.62	30.4561	3,045.61	(133.99)		
ELECTRICITE DE FRANCE CMN (*EDFFP)	110.00	35.4152	3,895.68	35.4167	3,895.84	(0.16)		
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF)	77.00	26.2280	2,019.56	23.9579	1,844.76	174.80		
ELISA OYJ CMN CLASS A (*HELS)	36.00	26.5563	956.03	21.9753	791.11	164.92		
ENBRIDGE INC CMN (ENB)	300.00	43.6800	13,104.00	23.2568	6,977.03	6,126.97	3.0019	393.37
ENCANA CORPORATION CMN (ECA)	200.00	18.0500	3,610.00	31.3336	6,266.72	(2,656.72)	1.5512	56.00
ENEL GREEN POWER S.P.A. CMN (*ENELMM)	342.00	2.5246	863.43	2.2532	770.59	92.84		
ENEL SPA EUR 1 CMN (*ENEL)	3,023.00	4.3764	13,229.88	3.8520	11,644.63	1,585.25		
ENERGIAS DE PORTUGAL SA ORDS EUR1.00 (*EDP)	739.00	3.6815	2,720.61	3.1174	2,303.73	416.88		
ENERPLUS RESOURCES FUND CMN (ERF)	100.00	18.1800	1,818.00	31.2040	3,120.40	(1,302.40)		
ENI ORDINARY SHARES CMN (*E)	1,072.00	24.1157	25,852.07	19.8997	21,332.52	4,519.55		
ENSCO PLC CMN CLASS A (ESV)	58.00	57.1800	3,316.44	44.9279	2,605.82	710.62		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (*ERIC)	871 00	12 2190	10,642 73	10 3602	9,023 77	1,618 97		
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV (*ERBK)	86 00	34 9258	3,003 62	35 6822	3,068 67	(65 05)		
ESSILOR INTL S A (ORD) EUR 3 50 (*ESSIF)	98 00	106 5560	10,442 49	66 9760	6,563 65	3,878 84		
ETABLISSEMENTS FRANZ COLRUYT N CMN (*COLRSBB)	21 00	55 9529	1,175 01	48 9457	1,027 86	147 15		
EUTELSAT COMMUNICATIONS CMN (*EUTELS)	31 00	31 2512	968 79	36 2768	1,124 58	(155 79)		
EXOR S P A CMN (*IFILIM)	64 00	39 8620	2,551 17	20 8362	1,333 52	1,217 65		
EXPERIAN PLC CMN (*EXPERLN)	328 00	18 4554	6,053 38	8 6147	2,825 62	3,227 76		
			37 72					
FANUC CORP CMN (J6954)	100 00	182 8668	18,286 68	108 2567	10,825 67	7,461 01		
FERROVIAL S A CMN (*CINTSM)	186 00	19 3932	3,607 14	14 3681	2,672 46	934 68		
FIAT S P A CMN (*FIORD)	261 00	8 1971	2,139 45	5 0417	1,315 87	823 58		
FINNING LTD (COM NEW) CMN (FINFG)	100 00	25 5467	2,554 67	18 1279	1,812 79	741 88	2 1109	53 93
FIRST QUANTUM MINERALS LTD CMN (FOVLF)	200 00	18 0097	3,601 94	19 4229	3,884 58	(282 63)	0 5938	21 39
FLETCHER BUILDING LIMITED (NZ) CMN (*FBU)	115 00	7 0098	806 12	7 5599	869 39	(63 27)		
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	260 00	7 7700	2,020 20	6 9590	1,809 34	210 86		
FLS INDUSTRIES SER B DKK20 CMN CLASS B (*FLSI)	16 00	54 7266	875 63	66 7523	1,068 04	(192 41)		
FORTIS INC CMN (FRTSF)	100 00	28 6518	2,865 18	25 9586	2,595 86	269 32	3 9527	113 25
FORTUM OYJ EUR3 4 (*FORTU)	128 00	22 9299	2,935 03	22 6636	2,900 94	34 09		
FRANCO-NEVADA CORPORATION CMN (FNV)	100 00	40 7400	4,074 00	58 4397	5,843 97	(1,769 97)	1 7673	72 00
FRESENIUS MEDICAL CARE AG CMN (*FRMED)	63 00	71 3269	4,493 59	49 9169	3,144 76	1,348 83		
FRESENIUS SE & CO KGAA DEM5 (*FRESE)	41 00	153 8774	6,308 97	70 2202	2,879 03	3,429 94		
FRESNILLO PLC CMN (*FRESIN)	54 00	12 3505	666 93	26 7017	1,441 89	(774 96)		
FUGRO NV CVA EURO 20 (*FUMCF)	25 00	59 7240	1,493 10	56 7984	1,419 96	73 14		
FUJIFILM HOLDINGS CMN (J4901)	200 00	28 3182	5,663 64	32 2066	6,441 33	(777 68)	0 0040	0 23
FUJITSU CMN (J6702)	1,000 00	5 1678	5,167 77	6 9622	6,962 21	(1,794 44)		
G4S PLC CMN (*GROUP4)	310 00	4 3488	1,348 12	3 9951	1,238 49	109 63		
GALP ENERGIA, SGPS, S A CMN CLASS B (*GALPPL)	72 00	16 4288	1,182 87	14 4277	1,038 80	144 08		
GARMIN LTD CMN (GRMN)	40 00	46 1900	1,847 60	33 3015	1,332 06	515 54		

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
GAS NATURAL SDG SA EUR1 (*GASN)	191 00	25 7772	4,923 45	17 8406	3,407 55	1,515 90		
GDF SUEZ CMN CLASS (*GAZFP)	699 00	23 5711	16,476 20	24 9075	17,410 35	(934 15)		
GEMALTO NV CMN (*GTONA)	21 00	110 3202	2,316 72	89 3267	1,875 86	440 86		
GENTING SINGAPORE PLC CMN (*GENTF)	2,000 00	1 1842	2,368 41	0 8574	1,714 76	653 65		
GETINGE AB CMN CLASS B (*GETIF)	62 00	34 2443	2,123 14	19 9176	1,234 89	888 25		
GJENSIDIGE FORSIKRING ASA CMN (*GJFNO)	64 00	19 0856	1,221 48	16 4588	1,053 36	168 12		
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	652 00	53 3900	34,810 28	34 3018	22,364 77	12,445 51	4 5121	1,570 67
			401 69					
GLENCORE XSTRATA PLC CMN (*GLENCOR)	2,989 00	5 1804	15,484 33	5 1721	15,459 35	24 98		
GLOBAL LOGISTIC PROPERTIES LIM CMN (*GLPSP)	1,000 00	2 2892	2,289 20	1 4227	1,422 68	866 52		
GOLAR LNG LTD CMN (GLNG)	20 00	36 2900	725 80	34 9715	699 43	26 37	4 9600	36 00
GOLDCORP INC CMN (GG)	200 00	21 6700	4,334 00	44 5595	8,911 90	(4,577 90)	2 7688	120 00
GOLDEN AGRI-RESOURCES LTD CMN (*GGR)	2,000 00	0 4317	863 40	0 3907	781 45	81 95		
GREAT WEST LIFE CO INC CMN (GWLIF)	100 00	30 8160	3,081 60	24 9275	2,492 75	588 85	3 5339	108 90
GRIFOLS S A CMN (*GRFSQ)	78 00	47 9350	3,738 93	38 0777	2,970 06	768 87		
GROUPE DANONE EUR 0 5 (*BSNOY)	263 00	72 1404	18,972 92	53 5502	14,083 70	4,889 22		
HANG LUNG PROPERTIES LIMITED CMN (HK101)	1,000 00	3 1596	3,159 64	3 9803	3,980 30	(820 66)		
HANG SENG BANK (ORD) CMN (HK11)	300 00	16 2109	4,863 27	13 3567	4,007 02	856 25		
HANKYU HANSHIN HOLDINGS, INC CMN (J9042)	1,000 00	5 3958	5,395 76	4 6427	4,642 69	753 06		
HEIDELBERGCEMENT AG CMN (*HEZMF)	43 00	76 0425	3,269 83	55 2059	2,373 85	895 97		
HEINEKEN HOLDING NV CMN (*HEHNAS)	34 00	63 4055	2,155 79	39 3379	1,337 49	818 30		
HEINEKEN NV CMN (*HEINKN)	68 00	67 6730	4,601 76	42 5427	2,892 90	1,708 86		
HENKEL ORD CMN (*HENORD)	41 00	104 2947	4,276 08	40 3929	1,656 11	2,619 97		
HENNES & MAURITZ AB SEKO 25 (*HEMBF)	266 00	46 1052	12,263 99	28 8666	7,678 52	4,585 48		
HERMES INTERNATIONAL EUR 1 52449 (*HERME)	6 00	363 3217	2,179 93	131 4485	788 69	1,391 24		
HEXAGON SER B FREE ORD CMN CLASS B (*HEXAF)	84 00	31 6448	2,658 16	16 7274	1,405 10	1,253 06		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
HITACHI CMN (J6501)	1,000 00	7 5617	7,561 66	4 3987	4,398 73	3,162 93		
HITACHI CAPITAL CMN (J8586)	100 00	29 1162	2,911 62	13 7843	1,378 43	1,533 19		
HITACHI CHEMICAL CMN (J4217)	100 00	15 9308	1,593 08	21 6295	2,162 95	(569 87)		
HITACHI CONSTRUCTION MACHINE CMN (J6305)	100 00	21 3265	2,132 65	20 3448	2,034 48	98 17		
HKT TRUST AND HKT LTD CMN (HK6823)	1,000 00	0 9879	987 87	0 9554	955 36	32 51		
HOKKAIDO ELEC PWR CO INC CMN (J9509)	100 00	11 4850	1,148 50	12 6699	1,266 99	(118 49)		
HOKUHOKU FINANCIAL GROUP CMN (J8377)	1,000 00	1 9949	1,994 91	1 9211	1,921 12	73 79		
HOKURIKU ELEC POWER CMN (J9505)	100 00	13 5559	1,355 59	15 9747	1,597 47	(241 88)		
HOLCIM CHF2(REGD) (*HBPRF)	71 00	75 0953	5,331 77	64 3603	4,569 58	762 19		
HONDA MOTOR CMN (J7267)	500 00	41 1331	20,568 57	32 4524	16,226 19	4,340 39		
			80 45					
HONG KONG & CHINA GAS ORD CMN (HK3)	1,562 00	2 2930	3,581 66	1 8759	2,930 19	651 47		
HONG KONG EXCHANGES & CLEAR CMN (HK388)	400 00	16 6752	6,670 06	16 0267	6,410 67	259 39		
HONGKONG LAND HOLDINGS (SG) CMN (*HKLD)	1,000 00	5 9000	5,900 00	7 9047	7,904 74	(2,004 74)		
HOYA CORP CMN (J7741)	200 00	27 7577	5,551 55	26 1411	5,228 22	323 33		
HSBC HLDGS PLC ORD USD0 50 (*HSBA)	5,535 00	10 9738	60,740 25	9 3460	51,729 94	9,010 31		
HULIC CO , LTD CMN (J3003)	100 00	14 7718	1,477 18	6 5863	658 63	818 55		
			3 22					
HUSKY ENERGY INC CMN (HUSKF)	100 00	31 7099	3,170 99	25 7772	2,577 72	593 27	3 3377	105 84
			21 17					
HUTCHISON PORT HOLDINGS TRUST CMN (*HPHTSP)	2,000 00	0 6750	1,350 00	0 6665	1,333 00	17 00		
HUTCHISON WHAMPOA LTD (ORD) CMN (HK13)	1,000 00	13 5929	13,592 90	6 7227	6,722 72	6,870 18		
IBERDROLA, S.A. CMN (*IBERSP)	3,914 00	6 3909	25,013 89	5 6853	22,252 08	2,761 82		
IBIDEN CO LTD CMN (J4062)	100 00	18 6762	1,867 62	33 6459	3,364 59	(1,496 98)		
IHI CORPORATION CMN (J7013)	1,000 00	4 3128	4,312 81	2 0100	2,010 02	2,302 79		
ILUKA RESOURCES LIMITED N/C FR WESTRAIAN SANDS LTD (*WESS)	159 00	7 7031	1,224 80	14 5666	2,316 09	(1,091 29)	1 7381	21 29
IMPERIAL OIL LIMITED CMN (IMO)	100 00	44 2300	4,423 00	39 9260	3,992 60	430 40	1 1062	48 93
			9 17					
IMPERIAL TOBACCO GROUP PLC GBP0 10 (*IMTTF)	321 00	38 7332	12,433 35	26 6548	8,556 20	3,877 15		

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

GLOBAL EQUITY		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX									
INCITEC PIVOT LIMITED ORDINARY FULLY PAID (*IPL1)		643 00	2 3922	1,538 16	2 6240	1,687 22	(149 06)	3 4328	52 80
INDUSTRIA DE DISENO TEXTIL S A CMN (*IDDT)		182 00	165 1838	30,063 46	102 9179	18,731 06	11,332 40		
INDUSTRIVARDEN AB A FRIA CMN CLASS A (*INDUA)		110 00	20 4532	2,249 85	12 4885	1,371 54	878 31		
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C (*INVAC)		92 00	19 0367	1,751 38	12 8371	1,181 01	570 36		
ING GROEP NV EUR 24 CMN (*INTNF)		1,576 00	13 9262	21,947 66	7 7988	12,290 95	9,656 71		
INGERSOLL-RAND PLC CMN (IR)		80 00	61 6000	4,928 00	26 7873	2,142 98	2,785 02	1 3636	67 20
INPEX CMN (J1605)		400 00	12 8054	5,122 17	17 2053	6,882 11	(1,759 94)		
INSURANCE AUSTRALIA GROUP LIM1 ORDINARY FULLY PAID (*IAG)		635 00	5 1949	3,298 78	3 9370	2,500 00	798 78	6 1856	204 05
INTERCONTINENTAL HOTELS GROUP CMN (*INTHL)		94 00	33 3490	3,134 80	26 4966	2,490 68	644 12		
INTESA SANPAOLO COMMON STOCK 0 52 EUR (*BCOAF)		6,169 00	2 4736	15,259 77	1 5797	9,745 35	5,514 42		
INVESTOR 'A' SEK 25 (*INAF)		56 00	33 4816	1,874 97	19 1270	1,071 11	803 86		
ISETAN MITSUKOSHI HOLDINGS CMN (J3099)		200 00	14 2019	2,840 37	10 9076	2,181 52	658 85		
ISRAEL CHEMICALS SHS ILS1 (*ISCHS)		135 00	8 3383	1,125 66	14 5776	1,967 98	(842 31)		
ITOCHU CORPORATION CMN (J8001)		500 00	12 3399	6,169 97	8 7283	4,364 13	1,805 84		
J SAINSBURY PLC CMN (*SAINS)		249 00	6 0469	1,505 67	5 3215	1,325 04	180 63		
JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS (*JHX)		158 00	11 5502	1,824 94	9 2742	1,465 32	359 62	3 7859	69 09
JAPAN TOBACCO INC CMN (J2914)		400 00	32 4885	12,995 41	21 5213	8,608 52	4,386 89		
JERONIMO MARTINS ESTAB CMN EUR5 00 (*JERON)		74 00	19 6001	1,450 41	9 3692	693 32	757 08		
JFE HOLDINGS CMN (J5411)		200 00	23 7679	4,753 59	23 5510	4,710 20	43 38		
JOHNSON MATTHEY PLC CMN CLASS (*JMATLNN)		69 00	54 3391	3,749 40	30 7705	2,123 16	1,626 24		
JOYO BANK LTD CMN (J8333)		1,000 00	5 1013	5,101 27	4 8188	4,818 80	282 47		
JSR CMN (J4185)		100 00	19 3411	1,934 11	19 8853	1,988 53	(54 42)		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
JTEKT CORPORATION CMN (J6473)	100.00	17.0042	1,700.42	11.6832	1,168.32	532.10		
JX HOLDINGS CMN (J5020)	900.00	5.1393	4,625.34	5.7539	5,178.47	(553.13)		
K+S AKTIENGESSELLSCHAFT CMN (*KNSSKF)	48.00	30.8513	1,480.86	49.9499	2,397.60	(916.73)		
KANSAI ELECTRIC POWER COMPANY CMN (J9503)	100.00	11.4850	1,148.50	14.9475	1,494.75	(346.25)		
KA0 CORP LTD CMN (J4452)	200.00	31.4436	6,288.72	23.3493	4,669.87	1,618.85		
			51.49					
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN (J7012)	1,000.00	4.1893	4,189.31	3.0150	3,015.02	1,174.29		
KBC GROUP NV CMN (*KREBF)	67.00	56.8767	3,810.74	40.6715	2,724.99	1,085.75		
KDDI CMN (J9433)	200.00	61.4622	12,292.45	23.6732	4,734.63	7,557.81		
KEPPEL CORPORATION LIMITED CMN (KPLM)	100.00	8.8637	886.37	6.3794	637.94	248.43		
KERING EUR4 00 (*PRINF)	24.00	211.8572	5,084.57	127.8274	3,067.86	2,016.72		
KERRY GP A ORD SHS EURO 125 (*KERRY)	49.00	69.6171	3,411.24	30.6058	1,499.68	1,911.56		
KERRY LOGISTICS NETWORK LIMITE CMN (HK636)	250.00	1.4212	355.30	1.3866	346.66	8.64		
KERRY PROPERTIES CO CMN (HK683)	500.00	3.4692	1,734.58	4.2924	2,146.22	(411.64)		
KEWPIE CORPORATION CMN (J2809)	100.00	13.8789	1,387.89	16.7799	1,677.99	(290.10)		
			8.85					
KINGFISHER PLC ORD CMN (*KGFLN)	711.00	6.3732	4,531.38	3.2920	2,340.61	2,190.77		
KINNEVIK INVESTMENT AB CMN CLASS B (*INVIKB)	71.00	46.3699	3,292.26	18.2412	1,295.12	1,997.14		
KINROSS GOLD CORP CMN (KGC)	400.00	4.3800	1,752.00	16.6732	6,669.27	(4,917.27)		
KINTETSU CORP CMN (J9041)	1,000.00	3.5053	3,505.34	3.1352	3,135.18	370.16		
KOBE STEEL CMN (J5406)	1,000.00	1.7099	1,709.92	0.8166	816.61	893.31		
KOMATSU LTD CMN (J6301)	300.00	20.3006	6,090.18	18.8075	5,642.24	447.94		
KONAMI CO , LTD CMN (J9766)	100.00	23.0745	2,307.45	32.1945	3,219.45	(912.00)		
KONE CORP CMN CLASS B (*KNEBVF)	132.00	45.2256	5,969.78	20.6236	2,722.32	3,247.46		
KONINKLIJKE AHOLD N V CMN (*KONINK)	327.00	17.9937	5,883.95	12.8809	4,212.06	1,671.89		
KONINKLIJKE DSM N V CMN EUR1 5 (*DSMNV)	57.00	78.8139	4,492.39	40.3169	2,298.06	2,194.33		
KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20 (*PH)	408.00	36.7389	14,989.48	25.6618	10,470.00	4,519.48		
KONINKLIJKE VOPAK NV CMN (*VPKNAA)	22.00	58.6279	1,289.81	45.7665	1,006.86	282.95		
KUEHNE & NAGEL INTL AG NOM CHF 5 (*KUEHNE)	16.00	131.7403	2,107.84	98.2789	1,572.46	535.38		
KURARAY CMN (J3405)	100.00	11.9030	1,190.30	12.5503	1,255.03	(64.74)		

Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
KURITA WATER INDS LTD CMN (J6370)	100 00	20 7281	2,072 81	21 6136	2,161 36	(88 55)		
KYOCERA CORPORATION CMN (J6971)	200 00	49 8728	9,974 55	47 5739	9,514 79	459 76		
KYUSHU ELEC POWER CO INC CMN (J9508)	100 00	12 7484	1,274 84	13 5439	1,354 39	(79 55)		
L'OREAL CMN (*LORLY)	107 00	176 0766	18,840 20	98 1752	10,504 75	8,335 45		
LAFARGE SA (BR) EUR 4 (*LAFCF)	60 00	75 1049	4,506 29	58 7924	3,527 55	978 75		
LEGAL & GENERAL GROUP ORD GBP0 025 (*LGEN)	2,003 00	3 6894	7,389 92	1 2379	2,479 60	4,910 32		
LEGAND FRANCE CMN PRIV PL/REG-S REG S (*LRFP)	74 00	55 2359	4,087 46	38 6676	2,861 40	1,226 06		
LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID (*LETHF)	64 00	14 3798	920 31	23 6475	1,513 44	(593 13)	6 5177	59 98
LI & FUNG (ORD) CMN (HK494)	2,000 00	1 2896	2,579 30	2 7218	5,443 66	(2,864 36)		
LIBERTY GLOBAL PLC CMN CLASS C (LBTYK)	14 00	84 3200	1,180 48	57 7921	809 09	371 39		
LIGHTSTREAM RES LTD CMN (LSTMF)	100 00	5 5328	553 28	9 0092	900 92	(347 64)	7 7125	42 67
			2 82					
LINDE AG NPV (*LINDF)	80 00	209 6511	16,772 09	121 9677	9,757 41	7,014 68		
LUXIL GROUP CMN (J5938)	100 00	27 3873	2,738 73	19 9090	1,990 90	747 83		
LLOYDS BANKING GROUP PLC ORD 25P (*TSBF)	13,037 00	1 3068	17,036 61	0 7143	9,312 00	7,724 61		
LUNDIN MINING CORPORATION LTD CMN (LUNMF)	200 00	4 3284	865 67	3 6972	739 43	126 24		
LUNDIN PETROLEUM AB CMN (*LUPESS)	78 00	19 5192	1,522 50	23 3588	1,821 98	(299 48)		
LUXOTTICA GROUP SPA CMN (*LUXG)	53 00	53 7054	2,846 39	26 3275	1,395 36	1,451 03		
LVNH MOET-HENNESSY LOUIS VUITTON FF10 (*LVMHY)	108 00	182 8329	19,745 95	113 1429	12,219 43	7,526 52		
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	100 00	80 2800	8,028 00	26 2147	2,621 47	5,406 53	2 9895	240 00
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETT (*MQG12)	109 00	49 0662	5,348 22	31 6087	3,445 35	1,902 87	4 0251	215 27
			393 46					
MAGNA INTERNATIONAL INC CMN (MGA)	100 00	82 0600	8,206 00	50 2551	5,025 51	3,180 49	1 5598	128 00
MAKITA CORP CMN (J6586)	100 00	52 4376	5,243 76	29 3965	2,939 65	2,304 12		
MAN SE NPV (*MANGF)	9 00	123 0606	1,107 55	86 4701	778 23	329 31		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
MANULIFE FINANCIAL CORP CMN (MFC)	600 00	19 7300	11,838 00	13 1603	7,896 17	3,941 83	2 4711	292 53
MARINE HARVEST CMN (*KIPPER)	764 00	1 2182	930 71	0 7495	572 65	358 07		
MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD (*MSSNO)	423 00	7 1668	3,031 56 43 45	5 0461	2,134 51	897 04		
MARUBENI CORPORATION CMN (J8002)	1,000 00	7 1817	7,181 68	6 0956	6,095 58	1,086 10		
MARUI GROUP CO LTD CMN (J8252)	100 00	10 1455	1,014 55	7 9963	799 63	214 92		
MAZDA MOTOR CORP ORD CMN (J7261)	1,000 00	5 1678	5,167 77	2 8839	2,883 93	2,283 83		
MEDIOBANCA SPA EURO 50 (*MEDBF)	137 00	8 7694	1,201 40	7 2776	997 03	204 37		
MEDIPAL HOLDINGS CMN (J7459)	100 00	13 1854	1,318 54	9 7916	979 16	339 38		
MERCK KGAA CMN (*MKGAS)	21 00	179 5926	3,771 44	76 8662	1,614 19	2,157 25		
METRO AG NPV (*MTR)	42 00	48 5348	2,038 46	55 0790	2,313 32	(274 86)		
METSO OYJ CMN (*METSO)	41 00	42 7713	1,753 62	33 4635	1,372 01	381 62		
MGM CHINA HOLDINGS LIMITED CMN (HK2282)	400 00	4 2687	1,707 49	1 5462	618 49	1,089 00		
MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00 (*MICHF)	60 00	106 5146	6,390 88	80 9646	4,857 87	1,533 00		
MITSUBISHI CHEMICAL HOLDINGS CMN (J4188)	500 00	4 6168	2,308 40	5 4238	2,711 88	(403 48)		
MITSUBISHI CORP CMN (J8058)	500 00	19 1606	9,580 32	20 4670	10,233 50	(653 18)		
MITSUBISHI ELEC CORP CMN (J6503)	1,000 00	12 5394	12,539 44	8 5863	8,586 25	3,953 19		
MITSUBISHI HEAVY IND CMN (J7011)	1,000 00	6 1842	6,184 22	3 7775	3,777 51	2,406 71		
MITSUBISHI MATERIALS CORP CMN (J5711)	1,000 00	3 6858	3,685 83	2 7892	2,789 17	896 66		
MITSUBISHI MOTORS CMN (J7211)	100 00	10 7250	1,072 50	13 2544	1,325 44	(252 94)		
MITSUBISHI TANABE PHARMA CORPO CMN (J4508)	100 00	13 9264	1,392 64	17 0174	1,701 74	(309 10)		
MITSUBISHI UFJ FINANCIAL GROUP CMN (J8306)	4,200 00	6 5927	27,689 35	4 4036	18,495 16	9,194 19		
MITSUBISHI UFJ LEASE & FINANCE CMN (J8593)	300 00	6 1272	1,838 17	3 9135	1,174 06	664 11		
MITSUI & CO LTD CMN (J8031)	500 00	13 9169	6,958 44	14 7427	7,371 35	(412 91)		
MITSUI CHEMICAL INC CMN (J4183)	1,000 00	2 4129	2,412 89	3 1876	3,187 62	(774 72)		
MITSUI O S K LINES LTD CMN (J9104)	1,000 00	4 5028	4,502 80	7 3828	7,382 79	(2,879 99)		
MIZUHO FINANCIAL GROUP CMN (J8411)	7,140 00	2 1659	15,464 54	1 4219	10,152 43	5,312 11		
MODERN TIMES GROUP SER B SEK5 00 (*MTGSK)	19 00	51 8645	985 43	54 7112	1,039 51	(54 09)		

Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
MORRISON (WM) SUPERMARKETS PLC ORD GBP0 10 (*MWMSF)	814 00	4 3239	3,519 68	4 4137	3,592 77	(73 09)		
MS&AD INSURANCE GROUP HOLDINGS CMN (J8725)	200 00	26 8078	5,361 56	20 2857	4,057 14	1,304 41		
MTR CORP LTD CMN (HK66)	500 00	3 7851	1,892 56	3 4519	1,725 96	166 60		
MUENCHENER RUECKVERS GES AG NPV (*MURUR)	68 00	220 8196	15,015 73	138 1547	9,394 52	5,621 21		
MURATA MFG CO , LTD CMN (J6981)	100 00	88 7260	8,872 60	52 9267	5,292 67	3,579 93		
NABTESCO CMN (J6268)	100 00	23 0365	2,303 65	21 2702	2,127 02	176 62		
NAMCO BANDAI HOLDINGS CMN (J7832)	100 00	22 1720	2,217 20	9 1775	917 75	1,299 45		
NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID (*NAB)	712 00	31 0893	22,135 55	21 4059	15,241 02	6,894 53	5 4551	1,207 51
NATIONAL BANK CDA MONTREAL QUE CMN (NTIOF)	100 00	83 1702	8,317 02	57 8172	5,781 72	2,535 30	3 9102	325 22
			64 93					
NATIONAL GRID PLC CMN (*NATTNS)	1,253 00	13 0546	16,357 46	7 3049	9,153 05	7,204 41		
			300 79					
NATIXIS EUR1 6 CMN (*CRENF)	261 00	5 8931	1,538 10	4 6096	1,203 10	335 00		
NEPTUNE ORIENT LINES LTD CMN (*NOLOFF)	1,000 00	0 8911	891 12	1 4839	1,483 92	(592 79)		
NESTE OIL OYJ CMN (*NESTOIL)	39 00	19 8138	772 74	13 5708	529 26	243 47		
NESTLE S A CMN (*NESNVXX)	930 00	73 4641	68,321 58	45 7219	42,521 33	25,800 24		
NEW GOLD INC CMN (NGD)	200 00	5 2400	1,048 00	12 1192	2,423 84	(1,375 84)		
NEW WORLD DEVELOPMENT LTD CMN (HK17)	1,065 00	1 2626	1,344 63	1 0574	1,126 14	218 50		
			0 22					
NEWCREST MINING LIMITED ORDINARY FULLY PAID (*NCMLF)	256 00	6 9623	1,782 34	29 1349	7,458 55	(5,676 20)	1 5385	27 42
NEXON CO , LTD CMN (J3659)	100 00	9 2336	923 36	13 7059	1,370 59	(447 23)		
			4 03					
NEXT PLC CMN SERIES NEW (*NEXTNEW)	42 00	90 2891	3,792 14	59 7064	2,507 67	1,284 47		
			25 05					



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
NHK SPRING CO LTD CMN (J5991)	100 00	11 2665	1,126 65	7 9737	797 37	329 28		
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (NICE)	19 00	40 9600	778 24	34 9288	663 65	114 59	0 9961	7 75
NIELSEN HOLDINGS N V CMN (NLSN)	60 00	45 8900	2,753 40	33 7538	2,025 23	728 17	1 7433	48 00
NIKON CMN (J7731)	100 00	19 0846	1,908 46	21 4274	2,142 74	(234 27)		
NIPPON EXPRESS CO LTD CMN (J9062)	1,000 00	4 8353	4,835 28	4 6099	4,609 92	225 37		
NIPPON PAPER INDUSTRIES CMN (J3863)	100 00	18 5622	1,856 22	29 8225	2,982 25	(1,126 04)		
NIPPON STEEL & SUMITOMO METAL CMN (J5401)	2,470 00	3 3438	8,259 31	2 7890	6,888 72	1,370 59		
NIPPON TELEGRAPH & TELE CMN (J9432)	100 00	53 7676	5,376 76	40 6481	4,064 81	1,311 94		
NIPPON YUSEN CMN (J9101)	1,000 00	3 1919	3,191 86	3 9326	3,932 63	(740 78)		
NISHI-NIPPON CITY BANK LTD CMN (J8327)	1,000 00	2 6884	2,688 38	2 8548	2,854 80	(166 42)		
NISSAN CHEMICAL IND CMN (J4021)	100 00	15 8548	1,585 48	9 7391	973 91	611 57		
NISSAN MOTOR CMN (J7201)	700 00	8 3976	5,878 34	7 8463	5,492 43	385 90		
NITTO DENKO CMN (J6988)	100 00	42 1306	4,213 06	37 3600	3,736 00	477 06		
NKSJ HOLDINGS CMN (J8630)	150 00	27 7767	4,166 51	26 9495	4,042 42	124 09		
NOBLE CORPORATION PLC CMN (NE)	60 00	37 4700	2,248 20	40 8379	2,450 28	(202 08)		
NOBLE GROUP CMN (*NOBLE)	1,020 00	0 8476	864 51	1 2608	1,286 05	(421 54)		
NOK CORP CMN (J7240)	100 00	16 3393	1,633 93	16 4042	1,640 42	(6 50)		
NOKIA OYJ SERIES A EURO 06 (*NKIAY)	1,511 00	8 0248	12,125 46	6 6111	9,989 32	2,136 14		
NOKIAN RENKAA (NOKIAN TYRES) CMN (*NITYRE)	42 00	48 0798	2,019 35	29 2123	1,226 92	792 44		
NOMURA HOLDINGS CMN (J8604)	1,000 00	7 6852	7,685 15	3 8108	3,810 84	3,874 31		
NOMURA REAL ESTATE HOLDINGS CMN (J3231)	100 00	22 4950	2,249 50	16 6185	1,661 85	587 65		
NOMURA RESEARCH INSTITUTE CMN (J4307)	100 00	31 4911	3,149 11	24 7100	2,471 00	678 11		
NORDEA BANK AB SEK3 50 (*NBK)	809 00	13 4876	10,911 45	8 4538	6,839 11	4,072 34		
NORSK HYDRO ASA CMN (*NHV)	306 00	4 4654	1,366 41	5 9006	1,805 58	(439 17)		
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526 (*NOVR)	793 00	80 1017	63,520 65	46 3566	36,760 82	26,759 83		
NOVO NORDISK A/S CMN SERIES B (*NOVODC)	129 00	183 7159	23,699 35	79 4960	10,254 98	13,444 36		
NOVOZYMES A/S CMN (*NZYMBDC)	68 00	42 3064	2,876 84	22 2405	1,512 35	1,364 48		
NTT DATA CMN (J9613)	100 00	36 8583	3,685 83	39 0715	3,907 15	(221 32)		
NTT DOCOMO CMN (J9437)	400 00	16 3868	6,554 70	15 1969	6,078 74	475 96		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
NTT URBAN DEVELOPMENT CMN (J8933)	100 00	11 4850	1,148 50	6 8927	689 27	459 22		
NXP SEMICONDUCTORS N V CMN (NXPI)	60 00	45 9300	2,755 80	31 1063	1,866 38	889 42		
OCBC LTD CMN (*OCBCN)	1,000 00	8 0795	8,079 53	6 3409	6,340 88	1,738 65		
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID (*OILF)	338 00	7 2390	2,446 78	4 7808	1,615 90	830 88	0 5031	12 31
OLAM INTERNATIONAL LIMITED CMN (*OLAMSP)	1,000 00	1 2159	1,215 89	1 8035	1,803 50	(587 61)		
OLD MUTUAL PUBLIC LIMITED COMP CMN (*OLMUF12)	1,312 00	3 1328	4,110 21	2 0726	2,719 27	1,390 94		
OLYMPUS CMN (J7733)	100 00	31 6336	3,163 36	15 6536	1,565 36	1,598 00		
OMRON CORPORATION CMN (J6645)	100 00	44 1255	4,412 55	22 5963	2,259 63	2,152 92		
OMV AG NPV (*OMVF)	45 00	47 9695	2,158 63	32 8657	1,478 96	679 67		
ORANGE EUR 4 00 (*FTEL)	898 00	12 4095	11,143 70	15 1172	13,575 21	(2,431 50)		
ORICA LIMITED ORDINARY FULLY PAID (*ICIAF)	111 00	21 2974	2,364 02	20 0575	2,226 38	137 63	3 9396	93 13
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00 (*ORG)	337 00	12 5589	4,232 34	13 1477	4,430 77	(198 42)	3 5537	150 40
ORION OYJ CMN CLASS (*ORNBV)	29 00	28 1557	816 52	30 0786	872 28	(55 76)		
ORKLA ASA CMN (*ORKNO)	221 00	7 8058	1,725 08	7 3086	1,615 20	109 88		
ORORA LIMITED ORDINARY FULLY PAID (*ORA1)	352 00	1 0354	364 47			364 47		
OSAKA GAS CO LTD CMN (J9532)	1,000 00	3 9233	3,923 32	3 5448	3,544 83	378 49		
OSRAM LICHT AG CMN (*OSRGYY)	43 00	56 5320	2,430 88	33 6203	1,445 67	985 20		
OTSUKA HOLDINGS CO , LTD CMN (J4578)	200 00	28 8787	5,775 74	25 8899	5,177 98	597 75		
OUTOTEC OYJ CMN (*OTE1VFH)	52 00	10 4929	545 63	12 4262	646 16	(100 53)		
PACIFIC RUBIALES ENERGY CORP CMN (PEGFF)	100 00	17 2570	1,725 70	29 0001	2,900 01	(1,174 31)	3 5987	62 10
PADDY POWER PLC CMN (*POWL)	13 00	85 4875	1,111 34	51 8702	674 31	437 02		
PAN AMERICAN SILVER CORPORATIO CMN (PAAS)	100 00	11 7000	1,170 00	16 8095	1,680 95	(510 95)	4 2735	50 00
PANASONIC CMN (J6752)	700 00	11 6275	8,139 23	11 6450	8,151 53	(12 29)		
PEARSON PLC (ORD) CMN (*PEARF)	269 00	22 2161	5,976 13	14 2301	3,827 89	2,148 23		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
PEMBINA PIPELINE CORPORATION CMN (PBA)	100 00	35 2300	3,523 00 9 88	26 4191	2,641 91	881 09	4 4247	155 88
PENGROWTH ENERGY CORP CMN (PGH)	200 00	6 2000	1,240 00 5 65	7 8812	1,576 24	(336 24)		
PENN WEST PETROLEUM LTD CMN (PWE)	200 00	8 3600	1,672 00 19 76	23 6488	4,729 76	(3,057 76)		
PERNOD-RICARD EUR 3 10 (*PERNF)	93 00	114 1809	10,618 82	84 2437	7,834 66	2,784 16		
PERRIGO CO PLC CMN (PRGO)	32 00	153 4600	4,910 72	152 2050	4,870 56	40 16		
PETROFAC LTD CMN (*PETRLN)	79 00	20 2778	1,601 94	23 1125	1,825 89	(223 94)		
PETROLEUM GEO-SERVICES ASA CMN (*PTGOSV)	65 00	11 7862	766 10	9 2839	603 45	162 65		
PIRELLI & C S P A CMN (*PIRRIM)	69 00	17 3457	1,196 85	10 7494	741 71	455 14		
POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED) (*OKOS)	61 00	20 1585	1,229 67	13 9247	849 41	380 26		
PORTUGAL TELECOM SGPS SA CMN (*POTEL)	235 00	4 3571	1,023 92	9 7087	2,281 55	(1,257 63)		
POTASH CORP OF SASKATCHEWAN INC (POT)	300 00	32 9600	9,888 00	33 1969	9,959 06	(71 06)	4 2476	420 00
POWER ASSETS HOLDINGS LTD CMN (HK6)	500 00	7 9507	3,975 34	5 7469	2,873 43	1,101 91		
POWER CORP CANADA (COM) CMN (PWCDF)	100 00	30 0632	3,006 32	23 9506	2,395 05	611 27	3 4163	102 70
POWER FINANCIAL CORP CMN (POFNF)	100 00	33 8741	3,387 41 24 70	28 0112	2,801 12	586 29	3 7205	126 03
PRADA S P A CMN (HK1913)	200 00	8 8986	1,779 72	4 7337	946 74	832 98		
PRECISION DRILLING CORP CMN (PDS)	100 00	9 3700	937 00	10 9130	1,091 30	(154 30)	2 4520	22 98
PRUDENTIAL CORP (ORD) CMN (*PRUCF)	792 00	22 1995	17,582 01	8 2756	6,554 25	11,027 77		
PUBLICIS GROUPE SA EUR 0 40 (*PUB)	53 00	91 7060	4,860 42	63 6934	3,375 75	1,484 67		
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID (*QAN)	640 00	0 9774	625 53	2 0344	1,302 01	(676 47)	5 4795	34 28
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID (*QBEIF)	379 00	10 2738	3,893 78	15 6214	5,920 51	(2,026 73)	2 6064	101 49
QIAGEN N V NL0000240000 (*QIA)	73 00	23 3505	1,704 59	20 6556	1,507 86	196 73		
RAKUTEN CMN (J4755)	300 00	14 8573	4,457 20 9 67	7 6686	2,300 59	2,156 61		
RAMSAY HEALTH CARE LTD(AUD) ORDINARY FULLY PAID (*RHC)	42 00	38 6139	1,621 78	32 6971	1,373 28	248 50	1 6297	26 43

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

GLOBAL EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
RANDGOLD RESOURCES LIMITED CMN (*RRSNLN)	24 00	62 7882	1,506 92	73 3067	1,759 36	(252 44)		
RANDSTAD HOLDING N V NLG0 20 CMN (*RANSNV)	36 00	65 0118	2,340 43	44 5632	1,604 27	736 15		
RECALL HOLDINGS LTD ORD CMN (*REC)	97 00	3 6240	351 52	3 8436	372 83	(21 31)	0 8374	2 94
RECKITT BENCKISER GROUP PLC CMN (*REC.J)	191 00	79 4047	15,166 29	49 2195	9,400 92	5,765 38		
REED ELSEVIER N V CMN (*RONLL)	230 00	21 2340	4,883 82	11 5803	2,663 48	2,220 34		
REED ELSEVIER PLC CMN (*RELLN)	384 00	14 8936	5,719 12	7 2580	2,787 06	2,932 07		
RENAULT CMN EUR3 81 (*RENUL)	66 00	80 5926	5,319 11	39 8585	2,630 66	2,688 45		
REPSOL YPF SA EUR1 (*REP)	474 00	25 2602	11,973 32	22 1035	10,477 07	1,496 25		
RESONA HOLDINGS CMN (J8308)	700 00	5 0918	3,564 24	4 6004	3,220 27	343 97		
RIO TINTO LTD ORDINARY FULLY PAID (*CRADY)	143 00	60 8575	8,702 62	57 1389	8,170 87	531 75	2 7086	235 72
RIO TINTO PLC ORD 10P (REG) (*RTZPV)	361 00	56 4845	20,390 91	47 2357	17,052 09	3,338 82		
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180 (*HRBR)	8 00	278 3309	2,226 65	152 6778	1,221 42	1,005 23		
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV (*RHHVF)	206 00	280 3560	57,753 33	138 4844	28,527 78	29,225 55		
ROGERS COMMUNICATIONS INC CMN CLASS B (RCI)	100 00	45 2500	4,525 00	34 9870	3,498 70	1,026 30	3 6043	163 10
			30 69					
ROLLS-ROYCE HOLDINGS PLC CMN CLASS (*RLNIN)	605 00	21 1227	12,779 22	0 0016	0 95	12,778 26		
ROYAL BANK OF CANADA CMN (RY)	400 00	67 2300	26,892 00	47 9954	19,198 16	7,693 84	3 7340	1,004 14
ROYAL BANK OF SCOTLAND GROUP P CMN CLASS (*RBSL)	628 00	5 6012	3,517 58	4 7312	2,971 21	546 37		
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (RCL)	40 00	47 4200	1,896 80	27 9390	1,117 56	779 24	2 1088	40 00
			10 00					
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR (*RDSB)	978 00	35 7186	34,932 78	27 0076	26,413 47	8,519 31		
ROYAL DUTCH SHELL PLC CMN CLASS A (*RDSA)	93 00	35 8340	3,332 56	32 8665	3,056 58	275 98		
ROYAL DUTCH SHELL PLC CMN CLASS B (*RDSB)	709 00	37 7723	26,780 56	25 9238	18,379 97	8,400 59		
RSA INSURANCE GROUP PLC CMN (*RSA)	1,081 00	1 5142	1,636 86	1 8215	1,969 00	(332 14)		

Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
RWE AG CMN (*RWAGY)	165 00	36 6838	6,052 82	40 0610	6,610 06	(557 24)		
SABMILLER PLC CMN (*SAB)	289 00	51 3736	14,846 98	29 1957	8,437 56	6,409 43		
SAFRAN SA EUR1 00 (*SAGEM)	84 00	69 6447	5,850 16	34 7275	2,917 11	2,933 05		
SAGE GROUP PLC (THE) CMN (*SJSKN)	254 00	6 6880	1,698 76	5 4697	1,389 31	309 45		
SAIPEM EUR 1 CMN (*SAIPE)	79 00	21 4546	1,694 91	33 2513	2,626 85	(931 94)		
SAMPO PLC CMN CLASS A (*SAMPF)	171 00	49 2518	8,422 06	27 0947	4,633 20	3,788 86		
SANDS CHINA LTD CMN (HK1928)	800 00	8 1699	6,535 94	1 4851	1,188 09	5,347 85		
SANDVIK AB CMN (*SNVK)	350 00	14 1180	4,941 29	12 4577	4,360 20	581 09		
SANOFI CMN (*SYRFD)	495 00	106 3354	52,636 01	64 3026	31,829 78	20,806 22		
SANTOS LTD (ORD) ORDINARY FULLY PAID (*STOSY)	305 00	13 0587	3,982 92	11 0578	3,372 62	610 30	2 0506	81 67
SAP AG NPV (*SAPAF)	382 00	85 9149	32,819 49	46 7932	17,875 01	14,944 48		
SBI HOLDINGS, INC CMN (J8473)	140 00	15 1043	2,114 60	9 8298	1,376 18	738 43		
SCANIA AB -B- SHARES CMN CLASS B (*SCANB)	99 00	19 5971	1,940 11	15 0587	1,490 81	449 30		
SCHIBSTED (ORD) CMN (*SHIPF)	30 00	66 1809	1,985 43	21 2255	636 77	1,348 66		
SCHNEIDER ELECTRIC EUR8 00 (*SPIEF)	227 00	87 4178	19,843 85	52 5170	11,921 36	7,922 49		
SCHWEIZERISCHE RUECKVERSICHERU CMN (*SWIAGG)	106 00	92 3082	9,784 67	55 4932	5,882 28	3,902 39		
SEADRILL LTD CMN (*SDRL)	117 00	40 8435	4,778 69	22 4726	2,623 44	2,155 24		
SEAGATE TECHNOLOGY PLC CMN (STX)	100 00	56 1600	5,616 00	23 8919	2,389 19	3,226 81		
SECOM CMN (J9735)	100 00	60 2273	6,022 73	44 3514	4,435 14	1,587 59		
SECURITAS AB SER B SEK4 CMN CLASS B (*SCTRFB)	75 00	10 6391	797 93	9 4730	710 48	87 46		
SEGA SAMMY HOLDINGS INC CMN (J6460)	100 00	25 4304	2,543 04	12 8029	1,280 29	1,262 74		
SEIKO EPSON CMN (J6724)	100 00	26 8363	2,683 63	10 6112	1,061 12	1,622 51		
SENSATA TECHNOLOGIES HLDG N V CMN (ST)	40 00	38 7700	1,550 80	33 8578	1,354 31	196 49		
SEVEN & I HOLDINGS CO, LTD CMN (J3382)	300 00	39 7082	11,912 46	25 1379	7,541 36	4,371 11		
SEVEN BANK, LTD CMN (J8410)	300 00	3 9043	1,171 30	3 0048	901 45	269 85		
SEVERN TRENT PLC CMN (*SEVTLN)	33 00	28 2464	932 13	24 7958	818 26	113 87		
			17 58					
SGS SA RG SHS(NOM CHF 20) VAL 249 745 (*SGNRF)	2 00	2,308 5491	4,617 10	1,992 0000	3,984 00	633 10		
SHAW COMMUNICATIONS INC NON-VOTING CL-B (SJR)	100 00	24 3400	2,434 00	18 3782	1,837 82	586 18	4 1293	100 51
SHIKOKU ELECTRIC POWER CMN (J9507)	100 00	14 9618	1,496 18	26 5761	2,657 61	(1,161 43)		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
SHIN-ETSU CHEMICAL CMN (J4063)	100 00	58.3274	5,832.74	55.7943	5,579.43	253.31		
SHINSEI BANK ORD CMN (J8303)	1,000 00	2.4414	2,441.39	0.7974	797.42	1,643.97		
SHIONOGI CMN (J4507)	100 00	21.6590	2,165.90	16.4826	1,648.26	517.64		
SHIRE PLC CMN (*SHIRLTD)	185 00	47.2485	8,740.98	20.7726	3,842.93	4,898.04		
SHISEIDO CO., LTD CMN (J4911)	200 00	16.0638	3,212.76	15.2198	3,043.97	168.79		
SHOPPERS DRUG MART CORPORATION CMN (SHDMF)	100 00	54.7537	5,475.37	35.1143	3,511.43	1,963.94	1.8704	102.41
			20.11					
SHOWA DENKO K K CMN (J4004)	1,000 00	1.4154	1,415.44	2.1739	2,173.88	(758.44)		
			24.14					
SIEMENS AG REG SHS NPV (*SIEMS)	320 00	136.9040	43,809.29	89.6897	28,700.72	15,108.57		
SILVER WHEATON CORP CMN (SLW)	100 00	20.1900	2,019.00	20.3067	2,030.67	(11.67)	1.7831	36.00
SIMS METAL MANAGEMENT LTD ORDINARY FULLY PAID (*SGM1)	77 00	9.7204	748.47	12.1109	932.54	(184.07)	0.9183	6.87
SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000 (*SPRFFN)	1,000 00	3.2635	3,263.50	2.7625	2,762.51	500.99		
SINGAPORE TECH ENGINEERING CMN (*STE)	1,000 00	3.1368	3,136.76	3.5017	3,501.66	(364.90)		
SINGAPORE TELECOMMUNICATIONS CMN (*SGTELC)	3,000 00	2.8991	8,697.37	2.1256	6,376.66	2,320.72		
			161.59					
SJM HOLDINGS LIMITED CMN (HK880)	1,000 00	3.3531	3,353.09	0.8459	845.87	2,507.22		
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (*SEBAF)	530 00	13.1996	6,995.79	6.5601	3,476.84	3,518.95		
SKANSKA AB SER 'B' SEK10 FREE (*SKANF)	138 00	20.4532	2,822.54	15.3129	2,113.18	709.36		
SKF AB B SHARES CMN CLASS B (*SKFRY)	115 00	26.2591	3,019.80	18.5970	2,138.65	881.15		
SMITH & NEPHEW PLC CMN (*SMIN)	197 00	14.2640	2,810.01	11.2005	2,206.49	603.52		
SMITHS GROUP PLC CMN (*SMINNW)	121 00	24.5189	2,966.78	21.4432	2,594.63	372.16		
SMURFIT KAPPA PUBLIC LIMITED C CMN (*SMUFLNN)	50 00	24.6673	1,233.36	9.6916	484.58	748.78		
SNAM RETE GAS ORD CMN (*SNAM)	474 00	5.6063	2,657.40	4.4682	2,117.95	539.45		
SNC-LAVALIN GROUP INC CMN CAD0 2400 (SNCAF)	100 00	44.9678	4,496.78	38.6098	3,860.98	635.80	1.8151	81.62

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
SOCIETE GENERALE EUR1 25 (*SOFGE)	335 00	58 2142	19,501 76	30 1538	10,101 52	9,400 23		
SODEXO EUR04 00 (*SODEF)	27 00	101 5370	2,741 50	83 3450	2,250 32	491 18		
SOFTBANK CORP CMN (J9984)	300 00	87 3961	26,218 82	24 7465	7,423 94	18,794 88		
SOJITZ CORPORATION CMN (J2768)	500 00	1 7764	888 21	1 7166	858 30	29 91		
SOLVAY NPV CMN (*SLV8F)	19 00	158 5655	3,012 74	86 2631	1,639 00	1,373 74		
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID (*SHLF)	119 00	14 7993	1,761 12	12 7990	1,523 09	238 03	3 7394	65 86
SONY CORPORATION CMN (J6758)	300 00	17 3462	5,203 87	32 2757	9,682 71	(4,478 84)	0 0136	0 71
SONY FINANCIAL HOLDINGS CMN (J8729)	100 00	18 1822	1,818 22	17 3656	1,736 56	81 66		
SSE PLC GBP0 50 (*SHYF)	264 00	22 6965	5,991 88	17 1764	4,534 58	1,457 30		
STANDARD CHARTERED PLC CMN (*STN)	602 00	22 5308	13,563 57	18 1795	10,944 06	2,619 51		
STANDARD LIFE PLC CMN (*STANDLN)	662 00	5 9574	3,943 81	3 8925	2,576 85	1,366 97		
STANLEY ELEC CMN (J6923)	100 00	22 8750	2,287 50	19 6959	1,969 59	317 90		
STATOILHYDRO ASA CMN (*STILO)	332 00	24 2487	8,050 58	21 3698	7,094 77	955 81		
STMICROELECTRONICS N V CMN ISIN NL0000226223 (*STM)	215 00	7 9627	1,711 99	8 5129	1,830 27	(118 28)		
STORA ENSO R AB (FINLAND) (*STRSK)	184 00	10 0586	1,850 78	6 8912	1,267 98	582 80		
STOREBRAND ASA SHS NOK5 (*UNSTA)	120 00	6 2519	750 23	5 2677	632 12	118 11		
SUBSEA 7 SA CMN (*STOLT)	89 00	19 1516	1,704 49	16 1461	1,437 00	267 49		
SUEZ ENVIRONNEMENT SA CMN (*SEVFP)	76 00	17 9593	1,364 90	16 9399	1,287 43	77 47		
SUMCO CMN (J3436)	100 00	8 8156	881 56	20 6682	2,066 82	(1,185 26)		
SUMITOMO CHEMICAL COMPANY CMN (J4005)	1,000 00	3 9138	3,913 82	4 4024	4,402 37	(488 55)		
SUMITOMO CORPORATION CMN (J8053)	400 00	12 5489	5,019 57	11 8918	4,756 71	262 87		
SUMITOMO ELECTRIC INDUSTRIES CMN (J5802)	300 00	16 6622	4,998 67	11 4602	3,438 05	1,560 63		
SUMITOMO MITSUI FIN GROUP, INC CMN (J8316)	400 00	51 4877	20,595 07	28 2818	11,312 71	9,282 37		
SUMITOMO MITSUI TRUST HOLDINGS CMN (J8309)	1,490 00	5 2628	7,841 52	3 5400	5,274 60	2,566 91		
SUMITOMO RUBBER INDUSTRIES LTD CMN (J5110)	100 00	14 1924	1,419 24	9 6507	965 07	454 17		
			12 07					
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (HK16)	1,008 00	12 6837	12,785 16	14 3591	14,473 93	(1,688 77)		
SUN LIFE FINANCIAL INC CMN (SLF)	200 00	35 3300	7,066 00	26 2335	5,246 70	1,819 30	3 8352	270 99

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
SUNCOR ENERGY INC CMN (SU)	500 00	35 0500	17,525 00	30 5973	15,298 66	2,226 34	2 1491	376 63
SUNCORP-METWAY LIMITED ORDINARY FULLY PAID (*MWBFAF)	419 00	11 6931	4,899 39	7 9306	3,322 92	1,576 47	5 7252	280 50
SUZUKI MOTOR CORP CMN (J7269)	200 00	26 8648	5,372 96	21 1092	4,221 84	1,151 11		
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10 (*SCAPY)	198 00	30 8198	6,102 33	11 9844	2,372 90	3,729 43		
SVENSKA HANDELSBANKEN AB SEK4 (*SVAF)	155 00	49 1872	7,624 02	31 2619	4,845 59	2,778 43		
SWEDBANK AB CMN CLASS A (*SWED)	303 00	28 1737	8,536 63	12 1343	3,676 71	4,859 92		
SWEDISH MATCH CO SEK2 (*SWMAT)	63 00	32 1740	2,026 97	26 8709	1,692 87	334 10		
SWIRE PAC LTD CL-A (ORD) CMN CLASS A (HK19)	500 00	11 7229	5,861 45	11 3008	5,650 39	211 06		
SWIRE PROPERTIES LIMITED CMN (HK1972)	400 00	2 5277	1,011 08	3 2962	1,318 46	(307 38)		
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251 (*SWCM)	6 00	529 7738	3,178 64	461 3867	2,768 32	410 32		
SYNGENTA AG CMN (*SYNCHF)	29 00	399 6085	11,588 65	231 2324	6,705 74	4,882 91		
T&D HOLDINGS CMN (J8795)	200 00	13 9549	2,790 97	9 9852	1,997 04	793 93		
TAIHEYO CEMENT CORPORATION CMN (J5233)	1,000 00	3 8378	3,837 83	2 0739	2,073 86	1,763 97		
TAISEI CORPORATION CMN (J1801)	1,000 00	4 5408	4,540 80	2 1304	2,130 39	2,410 40		
TAKEDA PHARMACEUTICAL CO LTD CMN (J4502)	200 00	45 8354	9,167 09	42 7050	8,541 00	626 09		
TALISMAN ENERGY INC CMN (TLM)	300 00	11 6500	3,495 00	17 1108	5,133 24	(1,638 24)	2 3176	81 00
			15 18					
TATTS GROUP LTD ORDINARY FULLY PAID (*TTS1)	355 00	2 7671	982 31	3 2101	1,139 59	(157 28)	5 0000	49 12
TDC A/S CMN (*TDCIDC)	121 00	9 7218	1,176 34	7 8451	949 26	227 08		
TDK CORP CMN (J6762)	100 00	47 8778	4,787 78	66 9641	6,696 41	(1,908 62)		
TE CONNECTIVITY LTD CMN (TEL)	140 00	55 1100	7,715 40	32 3324	4,526 53	3,188 87		
TECHNIP-COFLEXIP CMN (*TNIP)	35 00	96 3251	3,371 38	90 2945	3,160 31	211 07		
TECK RESOURCES LIMITED CMN CLASS B (TCK)	100 00	26 0100	2,601 00	34 2264	3,422 64	(821 64)	3 2434	84 36
			31 76					
TEIJUN LTD CMN (J3401)	1,000 00	2 2229	2,222 90	3 4546	3,454 56	(1,231 66)		

J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
TELE2 AB CMN (*TEL2A13)	97 00	11 3395	1,099 93	11 3154	1,097 59	2 34		
TELECOM ITALIA S P A CMN (*MLIT)	3,035 00	0 9941	3,017 20	1 2514	3,798 08	(780 87)		
TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES (*MLITN)	1,965 00	0 7846	1,541 65	1 0534	2,069 91	(528 26)		
TELEFONICA SA ORD EURT (*TELNF)	3,241 00	16 3185	52,888 11	15 6935	50,862 70	2,025 41		
TELENET GROUP HOLDING N V CMN (*TNET)	16 00	59 8068	956 91	49 5588	792 94	163 97		
TELENOR ASA CMN (*TELNO)	238 00	23 8529	5,676 98	13 1294	3,124 81	2,552 17		
TELASONERA AB CMN (*TLJA)	751 00	8 3354	6,259 86	6 1656	4,630 34	1,629 52		
TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID (*TLS)	1,524 00	4 6862	7,141 69	3 4667	5,283 28	1,858 42	5 3333	380 89
TENARIS SA ORD CMN (*TENIM)	152 00	21 8958	3,328 16	18 8315	2,862 39	465 78		
TERNA SPA CMN (*TERNSPA)	337 00	5 0079	1,687 67	4 1813	1,409 11	278 56		
TERUMO CORP CMN (J4543)	100 00	48 1628	4,816 28	49 7041	4,970 41	(154 13)		
TESCO PLC (ORD) CMN (*TESCF)	2,572 00	5 5391	14,246 59	6 0451	15,547 88	(1,301 29)		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	295 00	40 0800	11,823 60	47 9045	14,131 84	(2,308 23)	2 7103	320 46
TGS NOPEC NOK1 CMN (*NOPEC)	35 00	26 5252	928 38	24 2011	847 04	81 34		
THALES EUR3 00 (*TCSFY)	27 00	64 5292	1,742 29	39 7478	1,073 19	669 10		
THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045 (*SMHPF)	10 00	663 2016	6,632 02	283 0821	2,830 82	3,801 19		
THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044 (*SMHRF)	15 00	112 9524	1,694 29	74 1361	1,112 04	582 24		
THK CO , LTD CMN (J6481)	100 00	24 9269	2,492 69	22 3833	2,238 32	254 36		
THOMSON REUTERS CORPORATION CMN (TRI)	100 00	37 8200	3,782 00	37 1525	3,715 25	66 75	3 4373	130 00
THYSSENKRUPP AG CMN (*TKAG)	114 00	24 3915	2,780 63	27 3696	3,120 13	(339 50)		
TIM HORTONS INC CMN (THI)	100 00	58 3800	5,838 00	44 9930	4,499 30	1,338 70	1 6800	98 08
TNT EXPRESS N V CMN (*TNTENA)	121 00	9 3043	1,125 83	15 4800	1,873 08	(747 25)		
TOHO CO LTD CMN (J9602)	100 00	21 9725	2,197 25	17 3663	1,736 63	460 62		
TOHOKU ELECTRIC POWER CO INC CMN (J9506)	200 00	11 2380	2,247 60	9 6496	1,929 93	317 67		
TOKIO MARINE HOLDINGS CMN (J8766)	200 00	33 3910	6,678 20	23 7545	4,750 91	1,927 29		
TOKYO ELECTRIC POWER CMN (J9501)	400 00	4 9113	1,964 51	6 1613	2,464 52	(500 01)		
TOKYO ELECTRON LTD CMN (J8035)	100 00	54 7175	5,471 75	64 3423	6,434 23	(962 48)		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
TOKYO GAS CO LTD CMN (J9531)	1,000 00	4 9208	4,920 78	4 3438	4,343 77	577 00		
TOKYU CORP CMN (J9005)	1,000 00	6 4692	6,469 21	4 3587	4,358 67	2,110 54		
TOLL HOLDINGS LIMITED ORDINARY FULLY PAID (*THAUD)	270 00	5 0700	1,368 89	5 0851	1,367 57	1 32	4 7535	65 07
TORONTO DOMINION BANK CMN (TD)	300 00	94 2400	28,272 00	69 6843	20,905 29	7,366 71	3 4192	966 67
TOSHIBA CORP CMN (J6502)	1,000 00	4 1988	4,198 81	4 5789	4,578 86	(380 05)		
TOTAL SA CMN CL B EUR10 (*TOTAL)	971 00	61 3993	59,618 72	47 9987	46,606 78	13,011 94		
TOYO SEIKAN GROUP HOLDINGS, LT CMN (J5901)	100 00	21 4595	2,145 95	16 4609	1,646 09	499 86		
TOYOTA INDUSTRIES CMN (J6201)	100 00	45 0755	4,507 55	28 4024	2,840 24	1,667 31		
TOYOTA MOTOR CMN (J7203)	900 00	60 9873	54,888 53	38 6566	34,790 94	20,097 59	0 0034	1 85
TOYOTA TSUSHO CMN (J8015)	100 00	24 7274	2,472 74	15 1009	1,510 09	962 65		
TRANSALTA CORPORATION CMN (TAC)	100 00	12 6800	1,268 00	19 8389	1,983 89	(715 89)	8 6081	109 15
			20 47					
TRANSCANADA CORP CMN (TRP)	200 00	45 6600	9,132 00	34 1977	6,839 55	2,292 45	3 8670	353 13
			64 93					
TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE (*TCL)	376 00	6 1054	2,295 62	6 4456	2,423 56	(127 94)	4 7515	109 08
			39 93					
TREND MICRO INC CMN (J4704)	100 00	34 9584	3,495 84	31 9964	3,199 64	296 20		
			53 90					
TRYG A/S CMN (*TRYGCD)	9 00	96 9406	872 47	83 3011	749 71	122 76		
TULLOW OIL PLC CMN (*TUOI)	290 00	14 1646	4,107 74	16 2338	4,707 80	(600 06)		
TYCO INTERNATIONAL LTD CMN (TYC)	120 00	41 0400	4,924 80	18 3432	2,201 19	2,723 61	1 5595	76 80
UBE INDUSTRIES LTD CMN (J4208)	1,000 00	2 1374	2,137 40	2 4977	2,497 67	(360 26)		
UBS AG CMN VAL 1074 074 (*UNBS)	1,086 00	19 0354	20,672 45	13 5643	14,730 82	5,941 63		
UCB CAP NPV CMN (*UCBLF)	33 00	74 6499	2,463 45	38 6941	1,276 91	1,186 54		
UMICORE SA CMN (*UMIBB)	36 00	46 8182	1,685 45	32 0142	1,152 51	532 94		
UNI-CHARM CORPORATION CMN (J8113)	100 00	56 9974	5,699 74	45 4771	4,547 71	1,152 03		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
UNICREDIT, SOCIETA PER AZIONI CMN CLASS (*UNICSPA)	2,286 00	7 4181	16,957 79	4 5978	10,510 66	6,447 13		
UNILEVER N V CMN DUTCH CERTIFICATE (*UNICERT)	662 00	40 3652	26,721 79	28 2103	18,675 20	8,046 60		
UNILEVER PLC CMN (*ULNVRLN)	394 00	41 1188	16,200 81	27 5613	10,859 16	5,341 65		
UNIONE DI BANCHE ITALIANE SCPA CMN (*BPUIM)	276 00	6 8059	1,878 43	4 3792	1,208 65	669 78		
UNITED UTILITIES GROUP PLC CMN (*NOWORD)	141 00	11 1246	1,568 57	10 8313	1,527 21	41 36		
			28 05					
UPM-KYMMENE CORP CMN (*UPM)	167 00	16 9320	2,827 65	12 7981	2,137 28	690 37		
USHIO INC CMN (J6925)	100 00	13 2614	1,326 14	15 8034	1,580 34	(254 20)		
USS CO LTD CMN (J4732)	100 00	13 7174	1,371 74	7 1170	711 70	660 04		
VALEANT PHARMACEUTICALS INTL CMN (VRX)	100 00	117 4000	11,740 00	40 0376	4,003 76	7,736 24		
VALMET OY CMN (*VALMT)	41 00	No Price	³⁹					
VINCI GTM CMN (*SGDEF)	270 00	65 7978	17,765 40	46 2513	12,487 86	5,277 54		
VIVENDI SA ORD CMN EUR5 5 (*GENF)	567 00	26 4115	14,975 31	19 5787	11,101 11	3,874 21		
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	1,430 00	39 3100	56,213 30	20 3010	29,030 48	27,182 82	4 0435	2,272 99
			782 02					
VOESTALPINE AG NPV (*VOEST)	38 00	48 1625	1,830 18	29 2766	1,112 51	717 67		
VOLKSWAGEN AKTIENGESELLSCHAFT CMN (*VLKWY)	11 00	271 4916	2,986 41	91 7980	1,009 78	1,976 63		
VOLVO A FRIA SHS CMN CLASS A (*VOLFA)	116 00	13 1529	1,525 74	10 4065	1,207 15	318 59		
VOLVO AB 'B' SEK5 CMN CLASS B (*VOLVY)	422 00	13 1451	5,547 24	10 9926	4,638 87	908 38		
VTECH HOLDINGS LTD (HK) CMN (HK303)	100 00	12 9868	1,298 68	10 6749	1,067 49	231 19		
WARTSILA EUR3 50 (*METRF)	56 00	49 3207	2,761 96	23 2596	1,302 54	1,459 42		
WESFARMERS LIMITED ORDINARY FULLY PAID (*WESFF)	372 00	39 3101	14,623 36	25 3224	9,419 95	5,203 41	4 0913	598 28
WEST JAPAN RAILWAY CO CMN (J9021)	100 00	43 3180	4,331 80	36 7955	3,679 55	652 25		
WESTPAC BANKING CORP- AU ORDINARY FULLY PAID (*WSTPF)	934 00	28 9024	26,994 83	20 7978	19,425 14	7,569 69	5 9914	1,617 36
WHARF HLDG CO LTD (ORD) CMN (HK4)	1,000 00	7 6476	7,647 62	5 0854	5,085 40	2,562 21		
WILLIS GROUP HOLDINGS PLC CMN (WSH)	40 00	44 8100	1,792 40	37 9215	1,516 86	275 54		
			8 96					
WILMAR INTERNATIONAL LTD CMN (*EZY)	1,000 00	2 7090	2,709 02	3 9934	3,993 38	(1,284 36)		

³⁹Please be advised that since the price for this security is currently unavailable, we have replaced the market value with the cost you paid, which may not reflect the current value of the security. Accordingly, the market value is for informational purposes only and should not be relied upon



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
WOLSELEY LIMITED CMN (*WOLSEY)	88 00	56 7413	4,993 23	26 3209	2,316 24	2,676 99		
WOLTERS KLUWER CVA EURO 12 CMN (*WTKWY)	87 00	28 6038	2,488 53	19 7499	1,718 24	770 29		
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID (*WOPEY)	199 00	34 7221	6,909 71	37 4774	7,458 00	(548 29)	4 0177	277 61
WOOLWORTHS LTD ORDINARY FULLY PAID (*WOOLA)	394 00	30 2145	11,904 52	24 0445	9,473 55	2,430 97	3 9291	467 74
WORLEY PARSONS LIMITED ORD CMN (*WOR1)	79 00	14 8172	1,170 56	22 1274	1,748 07	(577 51)	5 5723	65 23
WPP PLC CMN (*WPPLNLI)	418 00	22 8622	9,556 39	9 7588	4,079 16	5,477 23		
WYNN MACAU LIMITED CMN (HK1128)	400 00	4 5331	1,813 25	1 6530	661 19	1,152 05		
XL GROUP PLC CMN (XL)	80 00	31 8400	2,547 20	19 1715	1,533 72	1,013 48		
YAHOO JAPAN CMN (J4689)	500 00	5 5572	2,778 62	3 7906	1,895 31	883 31		
YAKULT HONSHA CO, LTD CMN (J2267)	100 00	50 4427	5,044 27	25 7587	2,575 87	2,468 40		
YAMADA DENKI CMN (J9831)	400 00	3 2679	1,307 14	7 9136	3,165 46	(1,858 31)		
YAMAHA CORPORATION CMN (J7951)	100 00	15 8548	1,585 48	10 8311	1,083 11	502 37		
YAMAHA MOTOR CO LTD CMN (J7272)	100 00	14 9808	1,498 08	9 5064	950 64	547 44		
YAMANA GOLD INC CMN (AUY)	200 00	8 6200	1,724 00	10 4753	2,095 06	(371 06)	3 0162	52 00
			9 75					
YAMATO HOLDINGS CO, LTD CMN (J9064)	200 00	20 1961	4,039 22	13 9718	2,794 35	1,244 87		
YARA INTERNATIONAL ASA CMN (*YARA)	59 00	43 0539	2,540 18	31 0793	1,833 68	706 50		
YOKOGAWA ELECTRIC CMN (J6841)	100 00	15 3418	1,534 18	9 2315	923 15	611 03		
YUE YUEN INDUSTRIAL HLDG CMN (HK551)	500 00	3 3402	1,670 09	3 0817	1,540 84	129 25		
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539 (*ZURVA)	45 00	290 8187	13,086 84	220 9535	9,942 91	3,143 93		
ADVANCE RESIDENCE INVESTMENT C CMN (J3269)	1 00	2,156 4029	2,156 40	2,084 3800	2,084 38	72 02		
BRITISH LAND CO (ORD) CMN (*BRITF)	353 00	10 4205	3,678 44	6 9430	2,450 87	1,227 57		
CAPITACOMMERCIAL TRUST CMN (*CCTSP)	2,000 00	1 1486	2,297 12	0 8891	1,778 11	519 01		
HAMMERSON ORD 25P CMN (*HAMMF)	114 00	8 3165	948 08	7 6517	872 29	75 79		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

GLOBAL EQUITY									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX									
KEPPEL REIT REIT (*KREIT)	8.00	0.9387	7.51	0.9513	7.61	(0.10)			
LAND SECURITIES PLC CMN CLASS GBP0 10 (*LANDN)	295.00	15.9621	4,708.82 29.72	9.9880	2,946.45	1,762.38			
SUNTEC REAL ESTATE INV'T TRUST TRUST (*SUNSP)									
UNIBAIL-RODAMCO SICOVAM 12471 (*UNFF)	45.00	256.8071	11,556.32	181.7963	8,180.83	3,375.48			
UNITED URBAN INVESTMENT CORP REIT (J8960)	1.00	1,437.2853	1,437.29 22.12	1,144.1700	1,144.17	293.12			
RTS/REPSOL, S.A. EXP01/09/2014 (*REPD)									
PORSCHE AG NON-VTING PRF PFD (*PORSF)	49.00	104.3223	5,111.79	45.5189	2,230.43	2,881.36			
BMW PREF NPV PFD TAXBL (*BMWVWF)	17.00	85.6116	1,455.40	53.4197	908.14	547.26			
HENKEL AG & CO KGAA INHABER - PFD TAXBL (*HENKF)	56.00	116.2492	6,509.95	47.1877	2,642.51	3,867.44			
VOLKSWAGEN AG N-VTG BR PRF (DM PFD (*VLKPF)	58.00	281.4881	16,326.31	91.9110	5,330.84	10,995.48			
TOTAL GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX			9,380,291.82 10,083.02		6,243,732.82	3,136,559.39	2.5088	118,909.38	
TOTAL PORTFOLIO									
			Market Value 9,390,374.84 (2)		Adjusted Cost / ^a 6,243,732.82 (1)	Unrealized Gain (Loss) 3,136,559.39		Estimated Annual Income 118,909.38	

FMV Securities	
Cash	9,390,374.84 +
Savings	832.30 -
Foreign	49,168.56 -
	33,751.50 -

	9,306,622.48 *

Securities cost:	
	6,243,732.82 +
	83,689.74 -

	6,160,043.08 *

6 Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

J & J FAMILY FND EAGLE DYNAMIC EQUITY Holdings

Total Cash:
4,770.66 +
17,267.69 +

22,038.35 *

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
EAGLE DYNAMIC EQUITY								
U S DOLLAR	4,770 66	1 0000	4,770 66		4,770 66			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	17,267 690	1 0000	17,267 69	1 0000	17,267 69		0 0100	1 73
3M COMPANY CMN (MMM)	200 00	140 2500	28,050 00	85 6644	17,132 88	10,917 12	2 4385	684 00
ALTERA CORP CMN (ALTR)	1,325 00	32 5110	43,077 08	37 0945	49,150 21	(6,073 13)	1 8455	795 00
ANADARKO PETROLEUM CORP CMN (APC)	275 00	79 3200	21,813 00	78 9710	21,717 03	95 97	0 9077	198 00
APACHE CORP CMN (APA)	170 00	85 9400	14,609 80	98 0342	16,665 82	(2,056 02)	0 9309	136 00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	1,200 00	118 5600	142,272 00	80 7399	96,887 83	45,384 17		
COCA-COLA COMPANY (THE) CMN (KO)	2,100 00	41 3100	86,751 00	34 3600	72,156 00	14,595 00	2 7112	2,352 00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	1,450 00	49 8800	72,326 00	28 3147	41,056 31	31,269 69	1 5638	1,131 00
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	750 00	70 3800	52,785 00	43 6555	32,741 63	20,043 37		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	875 00	57 9200	50,680 00	39 1574	34,262 72	16,417 28		
ECOLAB INC CMN (ECL)	950 00	104 2700	99,056 50	59 3903	56,420 79	42,635 71	1 0550	1,045 00
FIDELITY NATL INFO SVCS INC CMN (FIS)	1,025 00	53 6800	55,022 00	31 0422	31,818 26	23,203 74	1 6393	902 00
GOOGLE, INC CMN CLASS A (GOOG)	100 00	1,120 7100	112,071 00	599 5000	59,950 00	52,121 00		
LOEWS CORPORATION CMN (L)	1,400 00	48 2400	67,536 00	38 1627	53,427 78	14,108 22	0 5182	350 00
MICROSOFT CORPORATION CMN (MSFT)	2,950 00	37 4100	110,359 50	30 9952	91,435 98	18,923 52	2 9939	3,304 00
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,850 00	35 3000	65,305 00	24 9999	46,249 75	19,055 25	1 4731	962 00
MORGAN STANLEY CMN (MS)	2,175 00	31 3600	68,208 00	14 5765	31,703 89	36,504 11	0 6378	435 00
NEWS CORPORATION CMN SERIES CLASS A (NWSA)	700 00	18 0200	12,614 00	8 7188	6,103 13	6,510 87		
NOBLE ENERGY INC CMN (NBL)	1,450 00	68 1100	98,759 50	45 8997	66,554 62	32,204 88	0 8222	812 00



Statement Detail

J & J FAMILY FND EAGLE DYNAMIC EQUITY

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

US EQUITY		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EAGLE DYNAMIC EQUITY									
PEPSICO INC CMN (PEP)		825 00	82 9400	68,425 50 468 19	62 2595	51,364 09	17,061 41	2 7369	1,872 75
PRAXAIR, INC CMN SERIES (PX)		525 00	130 0300	68,265 75	107 0568	56,204 82	12,060 93	1 8457	1,260 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)		700 00	111 3500	77,945 00 105 00	55 6000	38,920 00	39,025 00	0 5388	420 00
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)		2,800 00	35 1700	98,476 00	16 8569	47,199 35	51,276 65		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)		1,000 00	75 3000	75,300 00	54 3333	54,333 30	20,966 70	1 4874	1,120 00
W R BERKLEY CORPORATION CMN (WRB)		800 00	43 3900	34,712 00	35 0223	28,017 84	6,694 16	0 9219	320 00
WAL MART STORES INC CMN (WMT)		950 00	78 6900	74,755 50 446 50	59 0988	56,143 86	18,611 64	2 3891	1,786 00
AON PLC CMN (AON)		1,700 00	83 8900	142,613 00	49 0800	83,436 00	59,177 00		
LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)		1,375 00	84 3200	115,940 00	47 2447	64,961 46	50,978 54		
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)		825 00	73 4240	60,574 80	60 1300	49,607 25	10,967 55	2 4726	1,497 80
TOTAL EAGLE DYNAMIC EQUITY				2,040,341 28 1,822 69		1,377,660 95	662,680 33	1 6347	21,384 27
TOTAL PORTFOLIO				2,042,163.97		1,377,660.95	662,680.33		21,384.27

Securities FMV	
2,042,163.97 +	
22,038.35 -	

2,020,125.62 *	

Securities Cost:	
1,377,660.95 +	
22,038.35 -	

1,355,622.60 *	

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	J & J FAMILY FOUNDATION	20-6077711
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	1605 ALISA LANE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	SANTA BARBARA, CA 93110-2448	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JEFF HENLEY

- The books are in the care of **1605 ALISA LANE - SANTA BARBARA, CA 93110**
Telephone No **(805) 898-0649** Fax No. **(805) 898-0489**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**
- For calendar year **2013**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension

THE TAXPAYER REQUESTS ADDITIONAL TIME TO GATHER INFORMATION IN ORDER TO COMPLETE AN ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	9,858.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	30,585.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Catherine Macaulay* Title **CPA**

Date **8-7-14**