Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [ ] Form 5558;
- [ ] automatic extension;
- [X] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
NICHOLS FARMS 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1976

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
NICHOLS FARMS

C/O THE PRICE COMPANY

5151 N. PALM AVENUE, SUITE 920
FRESNO, CA 93704

2b Employer Identification Number (EIN)
94-1518396

2c Plan Sponsor's telephone number
559-224-7656

2d Business code (see instructions)
111900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	247
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	233
a(2) Total number of active participants at the end of the plan year	**6a(2)**	250
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	25
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	275
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	275
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	266
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	13
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2J 2K 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
NICHOLS FARMS 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NICHOLS FARMS

D Employer Identification Number (EIN)
94-1518396

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	450068	543838
(2) Participant contributions	1b(2)	33135	8812
(3) Other	1b(3)	10514	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	290656	3281917
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	2812975	206087
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	4124453	4113214
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	21764	21716
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	7743565	8175584
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7743565	8175584

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	543838	
(B) Participants	2a(1)(B)	350715	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		894553
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	17712	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17712
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	43229	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		43229
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		28082
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		983576
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	483761	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		483761
f Corrective distributions (see instructions)	2f		25290
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	42506	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		42506
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		551557
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		432019
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: GALLINA LLP **(2)** EIN: 94-2147510

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust
NICHOLS FARMS 401(K) PROFIT SHARING PLAN TRUST

6b Trust's EIN
942448929

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
NICHOLS FARMS 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NICHOLS FARMS

D Employer Identification Number (EIN)
94-1518396

Part I Distributions

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

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

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

EIN(s): 94-2448929

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Nichols Farms 401(k) Profit Sharing Plan

Financial Statements
and Supplemental Information
November 30, 2015 and 2014

GALLINA LLP
CERTIFIED PUBLIC ACCOUNTANTS

Nichols Farms 401(k) Profit Sharing Plan
Financial Statements and Supplemental Information
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GALLINA LLP
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditor's Report

To the Trustees of
Nichols Farms 401(k) Profit Sharing Plan
Hanford, California

Report on the Financial Statements

We have audited the accompanying financial statements of Nichols Farms 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of November 30, 2015, and the related statement of changes in net assets available for benefits for the year ended November 30, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

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To the Trustees
Nichols Farms 401(k) Profit Sharing Plan
Independent Auditor's Report

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Nichols Farms 401(k) Profit Sharing Plan as of November 30, 2015, and the changes in its net assets available for benefits for the year ended November 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

Other Matter – 2014 Financial Statements

The financial statements of Nichols Farms 401(k) Profit Sharing Plan as of November 30, 2014, were audited by other auditors whose report dated September 10, 2015, expressed an unmodified opinion on those financial statements.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of November 30, 2015 and Schedule H, line 4a – Schedule of Delinquent Participant Contributions for the year ended November 30, 2015, referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Gallina LLP

Rancho Cordova, California
December 13, 2016

Nichols Farms 401(k) Profit Sharing Plan
Statements of Net Assets Available for Benefits
November 30, 2015 and 2014

Assets

	2015	2014
Investments, at fair value:		
Money market funds	$ 203,111	$ 2,353,713
Certificates of deposit	3,091,707	290,656
Mutual funds	21,716	21,764
Corporate common stock	3,940,032	4,124,453
Corporate bonds	204,646	267,115
Federal and municipal bonds	161,722	192,147
Total investments, at fair value	7,622,934	7,249,848
Receivables:		
Participant contributions	8,812	33,135
Employer contributions	543,838	450,068
Accrued interest	-	6,521
Other receivables	-	3,993
Total receivables	552,650	493,717
Total assets	$ 8,175,584	$ 7,743,565

Liabilities

Excess contributions payable	$ 14,548	$ 25,290

Net Assets Available for Benefits

Net assets available for benefits	$ 8,161,036	$ 7,718,275

See accompanying notes.

Nichols Farms 401(k) Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits for the year ended November 30, 2015

Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$ 28,082	
Interest and dividend income	60,941	
Net investment income		$ 89,023
Contributions:		
Participants	336,167	
Employer	543,838	
Total contributions		880,005
Total additions, net		969,028
Deductions from net assets attributed to:		
Benefits paid to participants	483,761	
Administrative expenses	42,506	
Total deductions		526,267
Net increase		442,761
Net assets available for benefits:		
Beginning of year		7,718,275
End of year		$ 8,161,036

See accompanying notes.

Note 1: Description of Plan:

The following description of Nichols Farms (the Company) 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement, as amended, for a more complete description of the Plan's provisions.

General:

The Plan is a defined contribution plan covering substantially all full-time employees of the Company who have attained the age of 21, have completed one year (1,000 hours) of service, and are not certain nonresident aliens, leased employees, or reclassified employees. After satisfying the eligibility requirements, employees can enter the Plan on the first day of the plan year, December 1, or the first day of the seventh month, June 1. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions:

Each year, participants may contribute up to the maximum allowed under the Internal Revenue Code, either pre-tax contribution amounts or post-tax Roth contribution amounts, as defined in the Plan. For participants age 50 or older, an additional "catch-up" contribution was allowed up to limits as established by the IRS for the fiscal year ended November 30, 2015. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

Employer Contributions:

The Company may choose to make discretionary matching contributions and discretionary nonelective contributions to the Plan as defined in the Plan agreement. The Plan includes an employer match equal to 100% of each participant's elective deferral contribution, not to exceed 4% of the participant's compensation, for all eligible participants. For the year ended November 30, 2015, the Company elected to make matching contributions in the amount of $543,838.

Participant Accounts:

The Plan administrator maintains a separate account for each participant and each type of contribution. Each participant's account is credited with the participant's contributions and allocation of (a) the Company's contribution and (b) Plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant's earnings or account balances, as defined. Additionally, the Company allocates forfeitures in the year of forfeiture, based on participants' compensation as a percentage of total considered compensation. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting:

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's matching and nonelective contributions is based on years of continuous service as defined. Participants become 20% vested after completing two years of service, 40% after three years of service, 60% after four years of service, and 80% after five years of service. After six years of service, all Company matching and nonelective contributions are 100% vested. A participant is also fully vested upon reaching normal retirement age, upon death, or upon becoming totally and permanently disabled.

Note 1: Description of Plan, continued:

Payment of Benefits:

On termination of service, death, disability, or retirement, a participant will receive either a lump-sum amount or a series of installments over a period of time equal to the value of the participant's vested interest in his or her account. Hardship distributions will be distributed as a lump-sum.

Forfeited Accounts:

At November 30, 2015 and 2014, forfeited nonvested accounts totaled $19,947 and $9,189 respectively. These accounts will be allocated to participants' accounts annually. Forfeitures in the amount of $7,806 were allocated to participants' accounts for the year ended November 30, 2015.

Note 2: Summary of Significant Accounting Policies:

Basis of Accounting:

The financial statements of the Plan are prepared using the accrual method of accounting.

Use of Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition:

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits:

Benefits are recorded when paid.

Administrative Expenses:

All administrative expenses may be paid out of the Plan unless paid by the Company. During the year ended November 30, 2015, expenses paid by the Plan consisted of $42,506 in investment advisory fees. Expenses that are paid by the Company are excluded from these financial statements.

Note 2: Summary of Significant Accounting Policies, continued:

Recent Accounting Pronouncements:

In July 2015, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) No. 2015-12, *Plan Accounting: Defined Benefit Pension Plans, Topic 960; Defined Contribution Plans, Topic 962; and Health and Welfare Benefit Plans, Topic 965: Part (I) Fully Benefit-Responsive Investment Contracts, Part (II) Plan Investment Disclosures, Part (III) Measurement Date Practical Expedient*. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III is not applicable to the Plan. The ASU is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. Parts I and II are to be applied retrospectively. Management has elected to adopt Parts I and II early in these financial statements, via retrospective application.

Subsequent Events:

Management has evaluated subsequent events through December 13, 2016, the date on which the financial statements were available to be issued. See Note 9.

Note 3: Fair Value Measurement of Investments:

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

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

Level 2: Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

Note 3: Fair Value Measurement of Investments, continued:

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the methodologies used at November 30, 2015 and 2014.

Money market funds and certificates of deposit: Valued at cost plus earnings, which approximates fair value.

Mutual funds: Valued at the net asset value of shares held by the Plan at year end.

Corporate common stock, corporate bonds, and federal and municipal bonds: Valued at the closing price reported on the active market on which the individual securities are traded.

The methods described above may produce a fair value calculation that may not be as indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at November 30, 2015:

	Investments at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 203,111	$ -	$ -	$ 203,111
Certificates of deposit	3,091,707	-	-	3,091,707
Mutual funds	21,716	-	-	21,716
Corporate common stock	3,940,032	-	-	3,940,032
Corporate bonds	204,646	-	-	204,646
Federal and municipal bonds	161,722	-	-	161,722
Total investments at fair value	$ 7,622,934	$ -	$ -	$ 7,622,934

Note 3: Fair Value Measurement of Investments, continued:

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at November 30, 2014:

	Investments at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 2,353,713	$ -	$ -	$ 2,353,713
Certificates of deposit	290,656	-	-	290,656
Mutual funds	21,764	-	-	21,764
Corporate common stock	4,124,453	-	-	4,124,453
Corporate bonds	267,115	-	-	267,115
Federal and municipal bonds	192,147	-	-	192,147
Total investments at fair value	$ 7,249,848	$ -	$ -	$ 7,249,848

Note 4: Excess Contributions Payable:

The Plan failed discrimination testing for the years ended November 30, 2015 and 2014. For the years ended November 30, 2015 and 2014, excess contributions payable totaled $14,548 and $25,290, respectively, and are recorded as liabilities in the accompanying statements of net assets available for benefits and as reductions of participant contributions. The Plan reimbursed these excess contributions to its participants during 2016 and 2015, respectively.

Note 5: Tax Status:

The Plan obtained its latest determination letter on December 14, 2009, in which the Internal Revenue Service stated that the Plan, as then designed, is in compliance with the applicable requirements of the Internal Revenue Code. The Plan administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code and the Plan continues to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examinations by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of November 30, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6: Transactions with Parties-in-Interest:

Certain plan investments are shares of mutual funds managed by Morgan Stanley. Morgan Stanley is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. The Company provides to the Plan certain accounting and administrative services for which no fees are charged.

Note 7: Plan Termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

Note 8: Risks and Uncertainties:

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

Note 9: Subsequent Event:

The Plan document was restated effective December 1, 2015 to comply with applicable pension regulations.

Note 10: Reconciliation of Financial Statements to Form 5500:

The following is a reconciliation of net assets available for benefits per the financial statements as of November 30, 2015 and 2014 to Schedule H of Form 5500:

	2015	2014
Net assets available for benefits per the financial statements	$ 8,161,036	$ 7,718,275
Excess contributions payable per financial statements	14,548	25,290
Net assets available for benefits per Form 5500	$ 8,175,584	$ 7,743,565

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the year ended November 30, 2015 to Schedule H of Form 5500:

	2015
Net increase in net assets available for benefits per the financial statements	$ 442,761
Current year excess contributions payable	14,548
Prior year excess contributions payable	(25,290)
Net increase per Schedule H of Form 5500	$ 432,019

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley	Cash, Bank Deposit Program, Money Market Funds	$ 203,111	$ 203,111
	Morgan Stanley	Peoria Cnty Ill Sch Dist No 150 Peoria Sch Ref-C, 3.930%, due 12/1/2015	25,318	25,000
	Morgan Stanley	Oakland Ca Pension Oblig Taxable Oy 6.62, 0.000%, due 12/15/2015	6,597	9,996
	Morgan Stanley	Philadelphia Pa Auth For Indl Dev Pension Fdg Rev Oy 6.59, 0.000%, due 4/15/2016	7,779	9,974
	Morgan Stanley	Mesa St College Colo Auxiliary Facs Enterprise Rev-B Babpd, 4.171%, due 5/15/2016	10,175	10,146
	Morgan Stanley	Contra Costa Cnty Calif Pension Oblig Taxable Pension Oblig, 5.010%, due 6/1/2016	4,809	5,082
	Morgan Stanley	San Bernadino Cnty Ca Fing Auth Pension Fdg Ser-B Oy 7.69, 0.000%, due 8/1/2016	9,893	14,847
	Morgan Stanley	Philadelphia Pa Auth For Indl Dev Pension Fdgser-B Oy 6.61, 0.000%, due 4/15/2017	35,092	48,586
	Morgan Stanley	Williamsport Pa San Auth Swr Rev Babdp, 3.450%, due 1/1/2018	15,193	15,506
	Morgan Stanley	San Bernardino Ca Fing Auth Rev Taxable Oy 7.71, 0.000%, due 8/1/2018	684	936
	Morgan Stanley	Troy Univ Ala Facs Rev-B Babdp, 5.050%, due 11/1/2019	10,280	11,027
	Morgan Stanley	University West Ala Univ Taxable Rev-B Babdp, 4.500%, due 1/1/2020	10,186	10,623
	Morgan Stanley	Escrow Lehman Brothers Holdings, 5.625%, due 1/24/2013	-	1,875
	Morgan Stanley	Citigroup Funding Inc/Fix To Float, 2.000%, due 12/29/2015	40,256	39,674
	Morgan Stanley	Wells Fargo Company, 1.250%, due 6/30/2016	18,074	17,990
	Morgan Stanley	Morgan Stanley 5.25% Fixed To 03/16/14 And Floats Thereafter, 2.500%, due 3/16/2017	7,005	7,017
	Morgan Stanley	Wachovia Corp, 5.750%, due 6/15/2017	41,715	42,638
	Morgan Stanley	Wells Fargo & Company, 1.000%, due 11/5/2017	10,000	9,830
	Morgan Stanley	JPMorgan Chase & Co, 2.625%, due 7/7/2021	49,678	50,065
	Morgan Stanley	Bank Of America Corporation, 1.945%, due 7/7/2021	14,930	14,775
	Morgan Stanley	Wells Fargo Company, 3.000%, due 7/31/2021	20,000	20,782
	Morgan Stanley	American Express Centurion Bank Salt Lake City Ut Cd, 1.750%, due 12/1/2015	25,000	25,000
	Morgan Stanley	Discover Greenwood De Cd, 0.500%, due 12/3/2015	75,000	75,000

The independent auditor's report should be read in connection with this supplemental schedule.

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Apple Manhasset Ny Cd, 0.400%, due 12/31/2015	$ 75,000	$ 75,014
	Morgan Stanley	Bank Baroda New York Ny Cd, 0.550%, due 1/19/2016	50,000	50,023
	Morgan Stanley	Compass Bk Cd Birmingham Al Cd, 0.500%, due 1/29/2016	25,000	25,012
	Morgan Stanley	First Bk Highland Pk Ill Cd, 0.500%, due 2/1/2016	50,000	50,024
	Morgan Stanley	Compass Bk Cd Birmingham Al Cd, 0.500%, due 2/5/2016	100,000	100,050
	Morgan Stanley	Compass Bk Cd Birmingham Al Cd, 0.450%, due 2/12/2016	50,000	50,022
	Morgan Stanley	Compass Bk Cd Birmingham Al Cd, 0.500%, due 2/22/2016	50,000	50,029
	Morgan Stanley	Goldman Sachs New York Ny Cd, 0.500%, due 3/28/2016	25,000	25,016
	Morgan Stanley	Discover Bk Greenwood De Cd, 0.450%, due 4/4/2016	30,000	30,015
	Morgan Stanley	Discover Bk Greenwood De Cd, 0.700%, due 6/27/2016	50,000	50,094
	Morgan Stanley	Discover Bk Greenwood De Cd, 0.650%, due 7/18/2016	25,000	25,036
	Morgan Stanley	St Bk Of India Cd New York City Ny Cd, 0.750%, due 7/29/2016	25,000	25,057
	Morgan Stanley	Comenity Bank Salt Lake City Ut Cd, 0.650%, due 8/4/2016	75,000	75,122
	Morgan Stanley	Privatebank Cd Chicago Il Cd, 0.600%, due 8/29/2016	200,000	200,224
	Morgan Stanley	Washington Tr Cd Westerly Ri Cd, 0.600%, due 9/19/2016	18,000	18,069
	Morgan Stanley	Ally Bk Midvale Ut Cd, 0.500%, due 10/3/2016	100,000	99,995
	Morgan Stanley	Tcf Sioux Falls Sd Cd, 0.500%, due 10/11/2016	100,000	100,154
	Morgan Stanley	Goldman Sachs Bank Usa New York Ny Cd, 2.050%, due 11/30/2016	25,000	25,356
	Morgan Stanley	Citizens St Bk Cd Okemah Ok Cd, 0.850%, due 3/24/2017	100,000	100,145
	Morgan Stanley	Everbank Cd Jacksonville Cd, 0.850%, due 3/30/2017	100,000	100,159
	Morgan Stanley	Goldman Sachs New York Ny Cd, 0.900%, due 4/3/2017	100,000	100,192
	Morgan Stanley	Discover Greenwood De Cd, 0.850%, due 4/3/2017	40,000	40,077
	Morgan Stanley	Tcf Sioux Falls Sd Cd, 0.700%, due 4/10/2017	100,000	100,166

The independent auditor's report should be read in connection with this supplemental schedule.

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Bmw Salt Lake City Ut Cd, 0.700%, due 4/24/2017	$ 100,000	$ 100,139
	Morgan Stanley	Everbank Cd Jacksonville Fl Cd, 0.750%, due 4/28/2017	100,000	100,145
	Morgan Stanley	Goldman Sachs New York Ny Cd, 0.850%, due 4/28/2017	50,000	50,065
	Morgan Stanley	1st Niagara Cd Buffalo Ny Cd, 0.750%, due 5/1/2017	50,000	50,063
	Morgan Stanley	Ally Bk Midvale Ut Cd, 0.850%, due 5/1/2017	150,000	150,186
	Morgan Stanley	Discover Greenwood De Cd, 0.800%, due 5/1/2017	30,000	30,038
	Morgan Stanley	Amex Centurion Salt Lake City Ut Cd, 0.900%, due 5/8/2017	50,000	50,020
	Morgan Stanley	Amex Centurion Salt Lake City Ut Cd, 1.000%, due 5/22/2017	100,000	100,007
	Morgan Stanley	Capital One Bank Glen Allem Va Cd, 1.100%, due 6/26/2017	75,000	74,996
	Morgan Stanley	Bmw Salt Lake City Ut Cd, 1.050%, due 6/26/2017	100,000	100,165
	Morgan Stanley	Comenity Bank Jumbo (Formerly World Finl Network Bank) De Cd, 1.200%, due 7/24/2017	100,000	100,085
	Morgan Stanley	Bmw Salt Lake City Ut Cd, 1.150%, due 7/24/2017	50,000	50,001
	Morgan Stanley	American Exp Salt Lake City Ut Cd, 1.250%, due 7/31/2017	25,000	25,037
	Morgan Stanley	Capital One Bank Glen Allem Va Cd, 1.150%, due 9/11/2017	75,000	75,158
	Morgan Stanley	Comenity Bank Jumbo (Formerly World Finl Network Bank) De Cd, 1.250%, due 9/11/2017	100,000	100,106
	Morgan Stanley	Medallion Bank Cd Salt Lake City Ut Cd, 1.200%, due 9/25/2017	55,000	55,096
	Morgan Stanley	Everbank Cd Jacksonville Fl Cd, 1.100%, due 9/29/2017	50,000	50,082
	Morgan Stanley	Goldman Sachs New York Ny Cd, 1.150%, due 9/29/2017	50,000	50,082
	Morgan Stanley	Amex Centurion Salt Lake City Ut Cd, 1.200%, due 10/10/2017	50,000	50,067
	Morgan Stanley	Sallie Mae Bk Cd Salt Lake City Ut Cd, 1.150%, due 11/6/2017	50,000	50,027
	Morgan Stanley	Sallie Mae Bk Cd Salt Lake City Ut Cd, 1.150%, due 11/13/2017	40,000	40,013
	Morgan Stanley	State Bk India New York Ny Cd, 2.300%, due 12/5/2019	25,000	25,083
	Morgan Stanley	Pioneer Floating Rate C	22,606	21,716

The independent auditor's report should be read in connection with this supplemental schedule.

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Abbott Laboratories (Abt)	$ 8,799	$ 11,769
	Morgan Stanley	Common Stock - Abbvie Inc Com (Abbv)	15,887	15,584
	Morgan Stanley	Common Stock - Aetna Inc (New)(Ct)(Aet)	4,239	10,172
	Morgan Stanley	Common Stock - Agilent Technologies (A)	13,140	13,759
	Morgan Stanley	Common Stock - Alphabet Inc Cl A (Googl)	14,476	20,597
	Morgan Stanley	Common Stock - Amdocs Limited Ord (Dox)	8,200	12,615
	Morgan Stanley	Common Stock - American Express Co (Axp)	12,953	11,104
	Morgan Stanley	Common Stock - Anadarko Pete (Apc)	21,146	15,933
	Morgan Stanley	Common Stock - Astrazeneca Plc Ads (Azn)	12,718	12,803
	Morgan Stanley	Common Stock - Baker Hughes Inc (Bhi)	12,530	10,598
	Morgan Stanley	Common Stock - Baxalta Inc Com (Bxlt)	11,782	13,683
	Morgan Stanley	Common Stock - Bb & T Corp (Bbt)	16,375	18,074
	Morgan Stanley	Common Stock - Biogen Inc Com (Biib)	17,759	17,498
	Morgan Stanley	Common Stock - Capital One Financial Corp (Cof)	14,255	18,293
	Morgan Stanley	Common Stock - Citigroup Inc New (C)	17,245	18,445
	Morgan Stanley	Common Stock - Citizens Financial Group Inc (Cfg)	10,177	11,611
	Morgan Stanley	Common Stock - Coca Cola Co (Ko)	18,602	19,392
	Morgan Stanley	Common Stock - Cvs Health Corp Com (Cvs)	5,764	11,573
	Morgan Stanley	Common Stock - Ebay, Inc (Ebay)	11,919	14,381
	Morgan Stanley	Common Stock - Eog Resources Inc (Eog)	14,433	13,265
	Morgan Stanley	Common Stock - Ford Motor Co New (F)	16,171	17,884
	Morgan Stanley	Common Stock - Host Hotel & Resorts Inc (Hst)	14,134	12,052
	Morgan Stanley	Common Stock - Manpowergroup Inc Com (Man)	10,065	12,820

The independent auditor's report should be read in connection with this supplemental schedule.

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Mc Donalds Corp (Mcd0	$ 10,679	$ 13,128
	Morgan Stanley	Common Stock - Metlife Incorprated (Met)	14,010	18,239
	Morgan Stanley	Common Stock - Mgm Resorts International (Mgm)	20,389	19,193
	Morgan Stanley	Common Stock - Monsanto Co/New (Mon)	14,477	12,751
	Morgan Stanley	Common Stock - Nordstrom Inc (Jwn)	12,825	12,332
	Morgan Stanley	Common Stock - Norfolk Southern Corp (Nsc)	5,552	7,034
	Morgan Stanley	Common Stock - Oracle Corp (Orcl)	18,520	17,653
	Morgan Stanley	Common Stock - Qual Comm Inc (Qcom)	21,662	15,662
	Morgan Stanley	Common Stock - Regions Financial Corp New (Rf)	9,442	12,036
	Morgan Stanley	Common Stock - Synchrony Financial (Syf)	14,936	18,525
	Morgan Stanley	Common Stock - Tyson Foods Inc Cl A (Tsn)	12,546	14,150
	Morgan Stanley	Common Stock - United Parcel Ser Inc Cl-B (Ups)	18,913	19,366
	Morgan Stanley	Common Stock - Universal Health Services B (Uhs)	10,236	11,423
	Morgan Stanley	Common Stock - Verizon Communications (Vz)	17,862	17,089
	Morgan Stanley	Common Stock - Willis Group Holdings Plc (Wsh)	10,171	11,490
	Morgan Stanley	Common Stock - Abiomed Inc (Abmd)	3,411	3,181
	Morgan Stanley	Common Stock - Acadia Healthcare Company Inc (Achc)	1,913	2,898
	Morgan Stanley	Common Stock - Acadia Pharmaceuticals Inc (Acad)	2,269	1,784
	Morgan Stanley	Common Stock - Acorda Therapeutics Inc (Acor)	3,902	5,041
	Morgan Stanley	Common Stock - Acuity Brands Inc (Ayi)	3,422	7,619
	Morgan Stanley	Common Stock - Air Lease Corp Cl A (Al)	2,066	2,085
	Morgan Stanley	Common Stock - Air Methods Corp (Airm)	1,697	1,879
	Morgan Stanley	Common Stock - Alder Biopharmaceuiticals Inc (Aldr)	2,140	2,683

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Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Anacor Pharmaceuiticals (Anac)	$ 1,428	$ 8,871
	Morgan Stanley	Common Stock - Ansys Inc (Anss)	1,074	3,076
	Morgan Stanley	Common Stock - Artisan Partners Asset Mgmt (Apam)	2,107	1,876
	Morgan Stanley	Common Stock - Aspen Technology Inc (Azpn)	4,212	4,219
	Morgan Stanley	Common Stock - Atara Biotherapeutics Inc (Atra)	3,467	2,948
	Morgan Stanley	Common Stock - Bright Horizons Family Solut (Bfam)	2,311	2,653
	Morgan Stanley	Common Stock - Brunswick Corp (Bc)	4,247	4,368
	Morgan Stanley	Common Stock - Buffalo Wild Wings Inc (Bwld)	1,304	2,243
	Morgan Stanley	Common Stock - Burlington Stores Inc (Burl)	4,288	3,801
	Morgan Stanley	Common Stock - Cavium Inc Com (Cavm)	5,271	9,395
	Morgan Stanley	Common Stock - Centene Corporation (Cnc)	3,858	6,930
	Morgan Stanley	Common Stock - Chart Industries, Inc	4,826	1,344
	Morgan Stanley	Common Stock - Chemtura Corp Com New (Chmt)	1,551	2,642
	Morgan Stanley	Common Stock - Chimerix In (Cmrx)	2,363	2,990
	Morgan Stanley	Common Stock - Chuys Holdings Inc (Chuy)	2,185	3,325
	Morgan Stanley	Common Stock - Cognex Corp (Cgnx)	3,409	5,713
	Morgan Stanley	Common Stock - Coherent Inc (Cohr)	2,452	5,841
	Morgan Stanley	Common Stock - Colfax Corp (Cfx)	4,798	3,627
	Morgan Stanley	Common Stock - Cornerstone Ondemand Inc Com (Csod)	3,352	2,657
	Morgan Stanley	Common Stock - Cracker Barrel Old Ctry Store (Cbrl)	2,349	2,015
	Morgan Stanley	Common Stock - Cubesmart Com (Cube)	3,078	3,232
	Morgan Stanley	Common Stock - Demandware (Dwre)	2,071	1,790
	Morgan Stanley	Common Stock - Dermira Inc (Derm)	1,986	2,465

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Nichols Farms 401(k) Profit Sharing Plan
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November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Diamondback Energy Inc (Fang)	$ 1,798	$ 2,575
	Morgan Stanley	Common Stock - Dominos Pizza Inc (Dpz)	2,005	4,836
	Morgan Stanley	Common Stock - Dyax Corp (Dyax)	2,188	2,996
	Morgan Stanley	Common Stock - Electronics For Imaging Inc (Efii)	2,028	2,209
	Morgan Stanley	Common Stock - Enanta Pharmaceuiticals Inc (Enta)	2,439	2,048
	Morgan Stanley	Common Stock - Enstar Group Ltd (Esgr)	1,864	2,312
	Morgan Stanley	Common Stock - Equity One Inc (Eqy)	2,107	2,124
	Morgan Stanley	Common Stock - Finisar Com Mew (Fnsr)	3,314	2,112
	Morgan Stanley	Common Stock - Fortinet Inc (Ftnt)	4,547	7,960
	Morgan Stanley	Common Stock - Genesco Inc (Gco)	5,276	7,853
	Morgan Stanley	Common Stock - Geo Group Inc Com New (Geo)	3,289	4,574
	Morgan Stanley	Common Stock - Geospace Technologies Corp Com (Geos)	1,137	942
	Morgan Stanley	Common Stock - Guidewire Software Inc (Gwre)	2,104	3,322
	Morgan Stanley	Common Stock - Gulfport Energy Corp New (Gpor)	3,909	2,898
	Morgan Stanley	Common Stock - Hain Celestial Group Inc (Hain)	2,985	3,331
	Morgan Stanley	Common Stock - Healthsouth Cp New (Hls)	3,329	2,463
	Morgan Stanley	Common Stock - Hexcel Corp New (Hxl)	2,619	4,803
	Morgan Stanley	Common Stock - Hms Holdings Corp (Hmsy)	4,084	2,305
	Morgan Stanley	Common Stock - Homeaway Inc (Away)	3,883	4,455
	Morgan Stanley	Common Stock - Houghton Mifflin Harcourt Co (Hmhc)	2,066	2,371
	Morgan Stanley	Common Stock - Hsn Inc (Hsni)	2,156	1,747
	Morgan Stanley	Common Stock - Huntsman Corp (Hun)	2,551	3,731
	Morgan Stanley	Common Stock - Imperva Inc Com (Impv)	3,003	3,284

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November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Intrawest Resorts Holdings Inc (Snow)	$ 2,209	$ 1,739
	Morgan Stanley	Common Stock - Ipg Photonics Corp (Ipgp)	3,409	5,289
	Morgan Stanley	Common Stock - Jack In The Box (Jack)	3,432	2,966
	Morgan Stanley	Common Stock - Jetblue Airways Corp (Jblu)	2,678	8,758
	Morgan Stanley	Common Stock - Kb Hoime (Kbh)	2,043	2,226
	Morgan Stanley	Common Stock - Landstar System Inc (Lstr)	2,577	3,995
	Morgan Stanley	Common Stock - Lifelock Inc (Lock)	1,800	2,455
	Morgan Stanley	Common Stock - Manhattan Assoc Inc (Manh)	2,127	4,749
	Morgan Stanley	Common Stock - Martin Marietta Martterials (Mlm)	2,724	5,509
	Morgan Stanley	Common Stock - Medassets Inc (Mdas)	3,176	4,881
	Morgan Stanley	Common Stock - Medicines Co (The) (Mdco)	2,169	2,143
	Morgan Stanley	Common Stock - Medidata Solutions Inc Com (Mdso)	2,740	4,171
	Morgan Stanley	Common Stock - Mgic Invt Corp (Mtg)	2,996	3,024
	Morgan Stanley	Common Stock - Natus Med Inc (Baby)	4,124	6,049
	Morgan Stanley	Common Stock - Neurocrine Biosciences Inc (Nbix)	2,479	3,534
	Morgan Stanley	Common Stock - Norhtwest Pipe Co (Nwpx)	2,397	961
	Morgan Stanley	Common Stock - Nurtisystem Inc (Ntri)	2,073	2,753
	Morgan Stanley	Common Stock - Nuvasive Inc (Nuva)	2,246	2,138
	Morgan Stanley	Common Stock - Opthotech Corp Com (Opht)	2,055	3,560
	Morgan Stanley	Common Stock - Parexcel Intl Corp (Prxl)	1,644	2,375
	Morgan Stanley	Common Stock - Pinnacle Foods Inc (Pf)	813	1,089
	Morgan Stanley	Common Stock - Portola Pharmaceuiticals Inc (Ptla)	2,530	4,118
	Morgan Stanley	Common Stock - Pra Health Sciences Inc (Prah)	2,309	2,490

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Nichols Farms 401(k) Profit Sharing Plan
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November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Prestige Brands Holdings (Pbh)	$ 3,396	$ 4,020
	Morgan Stanley	Common Stock - Proassurance Cp (Pra)	2,074	2,434
	Morgan Stanley	Common Stock - Proofpoint Inc (Pfpt)	3,066	7,331
	Morgan Stanley	Common Stock - Proto Labs (Prlb)	2,207	1,760
	Morgan Stanley	Common Stock - Ptc Inc Com (Ptc)	3,358	4,829
	Morgan Stanley	Common Stock - Qorvo Inc Com (Qrvo)	1,938	2,729
	Morgan Stanley	Common Stock - Quaker Chemical Corporation (Kwr)	3,221	4,773
	Morgan Stanley	Common Stock - Qualys Inc Com (Qlys)	2,661	3,384
	Morgan Stanley	Common Stock - Realpage Inc (Rp)	2,052	1,932
	Morgan Stanley	Common Stock - Rsp Permian Inc (Rspp)	4,267	4,456
	Morgan Stanley	Common Stock - Sage Therapeutics Inc (Sage)	3,514	2,540
	Morgan Stanley	Common Stock - Sotheby's Cl A (Bid)	1,201	1,670
	Morgan Stanley	Common Stock - Steris Plc (Ste)	-	2,215
	Morgan Stanley	Common Stock - Steven Madden Ltd (Shoo)	2,543	4,817
	Morgan Stanley	Common Stock - Stifel Financial Corporation (Sf)	5,493	6,033
	Morgan Stanley	Common Stock - Synovous Financial Corp (Snv)	3,126	3,772
	Morgan Stanley	Common Stock - Team Health Hldgs (Tmh)	4,066	5,404
	Morgan Stanley	Common Stock - Teradyne Inc (Ter)	679	1,475
	Morgan Stanley	Common Stock - The Advisory Board Co (Abco)	4,051	3,500
	Morgan Stanley	Common Stock - Thermon Group Holdings Inc Com (Thr)	3,582	2,804
	Morgan Stanley	Common Stock - Trex Company Inc (Trex)	2,154	2,555
	Morgan Stanley	Common Stock - Tumi Holdings Inc Com (Tumi)	4,207	3,461
	Morgan Stanley	Common Stock - Two Harbors Invt Corp Com (Two)	2,794	2,440

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November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Tyler Technologies Inc (Tyl)	$ 2,288	$ 2,855
	Morgan Stanley	Common Stock - Ultimate Software Gp Inc (Ulti)	5,412	8,295
	Morgan Stanley	Common Stock - Ultragenyx Pharmaceuitical Inc (Rare)	2,292	1,770
	Morgan Stanley	Common Stock - Umb Financial Corp (Umbf)	1,693	1,845
	Morgan Stanley	Common Stock - United Natural Foods Inc (Unfi)	2,383	1,581
	Morgan Stanley	Common Stock - Universal Electronics Inc (Ueic)	2,281	6,995
	Morgan Stanley	Common Stock - Veeco Instruments Inc Del (Veco)	5,940	3,599
	Morgan Stanley	Common Stock - Vitamin Shoppe Inc Com (Vsi)	4,821	4,789
	Morgan Stanley	Common Stock - Wabco Hldgs Inc (Wbc)	1,896	4,729
	Morgan Stanley	Common Stock - Waste Connects (Wcn)	4,963	10,028
	Morgan Stanley	Common Stock - Webmd Health Corp Cla A Com (Wbmd)	2,009	1,865
	Morgan Stanley	Common Stock - West Pharmaceutical Svcs Inc (Wst)	3,382	3,594
	Morgan Stanley	Common Stock - Whitewave Foods Corp Cl A (Wwav)	2,278	3,697
	Morgan Stanley	Common Stock - Woodward Inc Com (Wwd)	1,850	1,815
	Morgan Stanley	Common Stock - Zeltiq Aesthectics Inc Com (Zltq)	3,390	3,099
	Morgan Stanley	Common Stock - Zillow Group Inc Cl A (Zg)	302	416
	Morgan Stanley	Common Stock - Zillow Group Inc Cl C Cap Stk (Z)	644	789
	Morgan Stanley	Common Stock - Alphabet Inc Cl A (Google)	22,442	38,143
	Morgan Stanley	Common Stock - Apple Inc (Aapl)	31,744	55,246
	Morgan Stanley	Common Stock - Berkshire Hathaway Cl-B New (Brk'S)	58,044	54,709
	Morgan Stanley	Common Stock - Coach Inc (Coh)	21,822	16,806
	Morgan Stanley	Common Stock - Cognizant Tech Solutions Cl A (Ctsh)	36,628	37,521
	Morgan Stanley	Common Stock - Core Laboratories N V (Clb)	18,009	19,967

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	Morgan Stanley	Common Stock - Express Scripts Hldg Co Com (Esrx)	$ 41,588	$ 43,082
	Morgan Stanley	Common Stock - Kraft Heinz Co (Khc)	22,920	23,212
	Morgan Stanley	Common Stock - Lkq Corporation (Lkq)	21,845	25,922
	Morgan Stanley	Common Stock - M&T Bank Corp (Mtb)	37,702	37,975
	Morgan Stanley	Common Stock - Mead Johnson Nutrition Company (Mjn)	28,051	24,016
	Morgan Stanley	Common Stock - National Oilwell Varco Inc (Nov)	30,963	23,338
	Morgan Stanley	Common Stock - Paypal Hldgs Inc Com (Pypl)	15,558	16,043
	Morgan Stanley	Common Stock - Perrigo Co Ltd (Prgo	33,372	32,119
	Morgan Stanley	Common Stock - Priceline Grp Inc Com New (Pcln)	26,541	28,724
	Morgan Stanley	Common Stock - Qualcomm Inc (Qcom)	56,112	41,081
	Morgan Stanley	Common Stock - Schlumberger Ltd(Slb)	38,042	37,032
	Morgan Stanley	Common Stock - Stericycle Inc (Srcl)	27,851	25,230
	Morgan Stanley	Common Stock - Verisk Analytics Inc Com (Vrsk)	22,991	24,434
	Morgan Stanley	Common Stock - Visa Incl Cl A (V)	20,730	25,046
	Morgan Stanley	Common Stock - Ace Ltd (Ace)	14,861	21,707
	Morgan Stanley	Common Stock - Alexion Pharm (Alxn)	20,268	19,985
	Morgan Stanley	Common Stock - Allergan Plc Shs (Agn)	17,316	18,206
	Morgan Stanley	Common Stock - Alphabet Inc Cl C (Goog)	22,304	37,130
	Morgan Stanley	Common Stock - Amazon Com Inc (Amzn)	7,154	17,950
	Morgan Stanley	Common Stock - American Tower Reit Com (Amt)	21,775	30,609
	Morgan Stanley	Common Stock - Arm Holdings Plc Ads (Armh)	10,076	15,717
	Morgan Stanley	Common Stock - Athenahealth Inc Com (Athn)	14,209	20,633
	Morgan Stanley	Common Stock - Biomarin Pharmac Se (Bmrn)	8,714	11,349

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	Morgan Stanley	Common Stock - Celgene Corp (Celg)	$ 12,575	$ 21,124
	Morgan Stanley	Common Stock - Cerner Corp (Cern)	15,896	21,814
	Morgan Stanley	Common Stock - Charles Schwab New (Schw)	6,260	13,113
	Morgan Stanley	Common Stock - Chipotle Mexican Grill Inc Com (Cmg)	14,434	14,489
	Morgan Stanley	Common Stock - Costco Wholesale Corp New (Cost)	9,334	16,142
	Morgan Stanley	Common Stock - Cvs Health Corp Com (Cvs)	13,176	12,420
	Morgan Stanley	Common Stock - Equinix Inc Com Par $0.001 (Equix)	12,351	18,087
	Morgan Stanley	Common Stock - Facebook Inc Cl-A (Fb)	19,112	26,373
	Morgan Stanley	Common Stock - Illumina Inc (Ilmn)	16,067	19,126
	Morgan Stanley	Common Stock - Linkedin Corp-A (Lnkd)	14,709	21,151
	Morgan Stanley	Common Stock - Mead Johnson Nurtition Company (Mjn)	12,418	12,008
	Morgan Stanley	Common Stock - Mobileye N.V. (Mbly)	13,982	15,958
	Morgan Stanley	Common Stock - Monster Beverage Corp New Com (Mnst)	13,425	15,152
	Morgan Stanley	Common Stock - Priceline Grp Inc Com New (Pcln)	15,137	22,479
	Morgan Stanley	Common Stock - Salesforce.Com Inc (Crm)	20,051	36,578
	Morgan Stanley	Common Stock - Servicenow Inc (Now)	15,591	22,362
	Morgan Stanley	Common Stock - Splunk Inc (Splk)	11,244	13,864
	Morgan Stanley	Common Stock - Starbucks Corp Washington (Sbux)	11,514	23,267
	Morgan Stanley	Common Stock - Tiffany & Company New (Tif)	9,836	10,199
	Morgan Stanley	Common Stock - Under Armour Inc Cl A (Ua)	9,780	11,553
	Morgan Stanley	Common Stock - Visa Inc Cl A (V)	25,051	30,656
	Morgan Stanley	Common Stock - Albany Intl A New (Ain)	4,132	4,480
	Morgan Stanley	Common Stock - Altra Hldgs, Inc (Aimc)	5,032	5,100

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	Morgan Stanley	Common Stock - American Eq Invt Life Hldg C (Ael)	$ 4,470	$ 7,802
	Morgan Stanley	Common Stock - Astoria Financial Corp (Af)	3,269	4,772
	Morgan Stanley	Common Stock - Bristow Group Inc (Brs)	6,836	5,010
	Morgan Stanley	Common Stock - Cabot Corp (Cbt)	4,211	4,006
	Morgan Stanley	Common Stock - Cabot Microelectronics Corp (Ccmp)	6,403	6,714
	Morgan Stanley	Common Stock - Cantel Medical Corp (Cmn)	3,334	14,392
	Morgan Stanley	Common Stock - Cash Amer International Inc (Csh)	3,736	6,885
	Morgan Stanley	Common Stock - Centene Corporation(Cnc)	4,099	9,529
	Morgan Stanley	Common Stock - Checkpoint Sys Incorporated (Ckp)	3,511	1,528
	Morgan Stanley	Common Stock - Coherent Inc (Cohr)	6,084	7,132
	Morgan Stanley	Common Stock - Core Laboratories N V (Clb)	5,457	9,570
	Morgan Stanley	Common Stock - Eaton Vance Cp (Ev)	3,675	4,957
	Morgan Stanley	Common Stock - Enersys (Ens)	5,431	9,777
	Morgan Stanley	Common Stock - Entegris Inc (Entg)	7,608	10,229
	Morgan Stanley	Common Stock - Epiq Sys Inc (Epiq)	3,124	2,760
	Morgan Stanley	Common Stock - Everbank Financial (Ever)	5,475	5,420
	Morgan Stanley	Common Stock - First Potomac Realt Trust (Rpo)	5,367	4,869
	Morgan Stanley	Common Stock - Flir Systems Inc (Flir)	5,224	7,090
	Morgan Stanley	Common Stock - Franklin Electric Co (Fele)	8,128	9,555
	Morgan Stanley	Common Stock - Gatx Corp (Gmt)	8,147	7,315
	Morgan Stanley	Common Stock - Global Payment Inc (Gpn)	4,708	17,146
	Morgan Stanley	Common Stock - Hexcel Corp New (Hxl)	7,061	14,645
	Morgan Stanley	Common Stock - Horace Mann Educators Cp (Hmn)	3,619	4,471

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	Morgan Stanley	Common Stock - Littlefuse Inc (Lfus)	$ 4,907	$ 8,902
	Morgan Stanley	Common Stock - Mantech Intl Corp Cl A (Mant)	5,678	6,531
	Morgan Stanley	Common Stock - Medical Properties Trust Inc (Mpw)	4,323	5,729
	Morgan Stanley	Common Stock - Mednax Inc (Md)	4,655	11,776
	Morgan Stanley	Common Stock - Meritage Home Corporation (Mth)	4,122	5,746
	Morgan Stanley	Common Stock - Molina Healthcare Inc (Noh)	7,159	9,943
	Morgan Stanley	Common Stock - Monolithic Pwr Systems Inc (Mpwr)	5,297	11,343
	Morgan Stanley	Common Stock - Moog Inc Cl A (Mog'A)	3,903	7,136
	Morgan Stanley	Common Stock - Mueller Water Prod Inc Ser A (Mwa)	8,180	7,819
	Morgan Stanley	Common Stock - Newpark Res New (Nr)	3,391	3,224
	Morgan Stanley	Common Stock - Oneok Inc New (Oke)	1,771	2,329
	Morgan Stanley	Common Stock - Osi Systems Inc (Osis)	9,100	12,266
	Morgan Stanley	Common Stock - Raymond James Fincl Inc (Rjf)	4,798	9,984
	Morgan Stanley	Common Stock - Reinsurance Group America (Rga)	3,507	8,269
	Morgan Stanley	Common Stock - Sanmina Corp (Sanm)	4,416	5,395
	Morgan Stanley	Common Stock - Sba Communication Corp (Sbac)	2,887	8,728
	Morgan Stanley	Common Stock - Snap-On Inc (Sna)	4,949	16,872
	Morgan Stanley	Common Stock - South Jersey Ind Inc (Sji)	4,743	5,005
	Morgan Stanley	Common Stock - State Auto Finl Cp (Stfc)	2,761	2,576
	Morgan Stanley	Common Stock - Stifel Financial Corporation	5,966	6,532
	Morgan Stanley	Common Stock - Tal International Group Inc (Tal)	4,360	2,341
	Morgan Stanley	Common Stock - Teledyne Tech Inc (Tdy)	3,441	7,031
	Morgan Stanley	Common Stock - The Scotts Miracle-Gro Company (Smg)	5,822	8,654

The independent auditor's report should be read in connection with this supplemental schedule.

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Timken Co (Tkr)	$ 5,785	$ 6,351
	Morgan Stanley	Common Stock - Trustmark Cp (Trmk)	4,756	5,530
	Morgan Stanley	Common Stock - United Bankshares Inc W Va (Ubsi)	4,071	6,655
	Morgan Stanley	Common Stock - United Fire Group Inc (Ufcs)	4,679	7,686
	Morgan Stanley	Common Stock - United Natural Foods Inc (Unfi)	6,783	4,742
	Morgan Stanley	Common Stock - Valspar Corp (Val)	4,763	12,167
	Morgan Stanley	Common Stock - Wesbanco (Wsbs)	4,348	4,410
	Morgan Stanley	Common Stock - Wgl Hldgs Inc (Hldg Co) (Wgl)	5,182	9,372
	Morgan Stanley	Common Stock - Aia Group Ltd Spon Adr (Aagiy)	16,729	15,413
	Morgan Stanley	Common Stock - Air Liquide Adr (Aiquy)	11,671	11,327
	Morgan Stanley	Common Stock - Allianz Se Ads (Azsey)	13,109	13,637
	Morgan Stanley	Common Stock - Anheuser Busch Inbev Sa Spon (Bud)	8,236	8,350
	Morgan Stanley	Common Stock - Amr Holdings Plc Ads (Armh)	11,030	11,458
	Morgan Stanley	Common Stock - Atlas Copco As A Adr A New (Atlky)	7,477	6,046
	Morgan Stanley	Common Stock - Baidu Inc Ads ((Bidu)	11,832	12,642
	Morgan Stanley	Common Stock - Banco Bilbao Viz Arg Sa Ads (Bbva)	6,144	4,830
	Morgan Stanley	Common Stock - Bayerische Motoren Werke Ag (Bamxy)	9,639	8,465
	Morgan Stanley	Common Stock - Bg Group Plc (Brgyy)	8,030	9,083
	Morgan Stanley	Common Stock - Bunge Ltd (Bg)	9,474	7,993
	Morgan Stanley	Common Stock - Canadian Natl Railway Co (Cni)	9,064	8,186
	Morgan Stanley	Common Stock - Coloplast As Adr (Clpby)	1,859	2,144
	Morgan Stanley	Common Stock - Csl Ltd (Cslly)	6,828	7,786
	Morgan Stanley	Common Stock - Dassault Systems Sa Ads (Dasty)	15,264	17,977

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Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Dbs Group Holdings Ltd Sp (Dbsdy)	$ 6,479	$ 5,053
	Morgan Stanley	Common Stock - Fanuc Corporation Unsp Adr (Fanuy)	14,811	12,733
	Morgan Stanley	Common Stock - Fresenius Medical Care Ag&Co (Fms)	6,543	6,345
	Morgan Stanley	Common Stock - Fuchs Petrolub Ag Unspon Adr (Fupby)	4,569	5,154
	Morgan Stanley	Common Stock - Grifols Sa Adr (Grfs)	3,851	3,823
	Morgan Stanley	Common Stock - Icici Bank Ltd (Ibn)	9,533	7,595
	Morgan Stanley	Common Stock - Imperial Oil Ltd Com New (Imo)	4,440	3,470
	Morgan Stanley	Common Stock - Itau Unibanco Multiple Adr (Itub)	8,317	6,110
	Morgan Stanley	Common Stock - Jgc Corp Unsponsored Adr (Jgccy)	7,275	4,451
	Morgan Stanley	Common Stock - Kone Oyj Adr (Knyjy)	5,732	5,311
	Morgan Stanley	Common Stock - Loreal Co Adr (Lrlcy)	10,483	10,236
	Morgan Stanley	Common Stock - Linde Ag Sponsored Adr (Lynegy)	4,645	3,668
	Morgan Stanley	Common Stock - Lvmh Moet Hennessy Lousi Vuitt (Lvmuy)	4,416	4,248
	Morgan Stanley	Common Stock - Mitsubishi Est Adr (Mitey)	4,788	4,195
	Morgan Stanley	Common Stock - Monotaro Co Ltd Adr (Monoy)	2,951	4,636
	Morgan Stanley	Common Stock - Mtn Grp Ltd Spons Adr (Mtnoy)	6,548	3,382
	Morgan Stanley	Common Stock - Naspers Limited Ads (Npsny)	4,513	4,356
	Morgan Stanley	Common Stock - Nestle Spon Adr Rep Reg Shr (Nsrgy)	16,019	15,601
	Morgan Stanley	Common Stock - Novo Nordisk A/S Adr (Nvo)	6,723	7,091
	Morgan Stanley	Common Stock - Roche Holdings Adr (Rhhby)	13,992	13,965
	Morgan Stanley	Common Stock - Sands Chine Ltd Unsponsore Adr (Schyy)	5,910	4,743
	Morgan Stanley	Common Stock - Sap Ag (Sap)	11,672	12,087
	Morgan Stanley	Common Stock - Sasol Ltd Spon Adr (Ssl)	4,803	3,697

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Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Schlumberger Ltd (Slb)	$ 10,240	$ 9,335
	Morgan Stanley	Common Stock - Sonova Hldg Ag Unsp Adr (Sonvy)	4,567	4,182
	Morgan Stanley	Common Stock - Svenska Handelsbanken Ab Adr (Svnly)	4,066	3,556
	Morgan Stanley	Common Stock - Symrise Ag Unspons Adr (Syiey)	4,891	5,167
	Morgan Stanley	Common Stock - Sysmex Corp Unspon Adr (Ssmxy)	10,464	11,254
	Morgan Stanley	Common Stock - Taiwan Smcndctrr Mfg Co Ltd Adr (Tsm)	15,343	16,706
	Morgan Stanley	Common Stock - Turkiye Garanti Bankasi A S (Tkgby)	5,856	3,801
	Morgan Stanley	Common Stock - Unicharm Corp Unspon Adr (Unicy)	12,138	9,270
	Morgan Stanley	Common Stock - Unilever Plc (New) Ads (Ul)	6,651	6,513
	Morgan Stanley	Common Stock - Wpp Plc Spon New Adr (Wppgy)	14,283	14,897
	Morgan Stanley	Common Stock - Allstate Corp (All)	21,654	19,330
	Morgan Stanley	Common Stock - Archer Daniels Midland (Adm)	16,922	13,282
	Morgan Stanley	Common Stock - At&T Inc (T)	17,805	18,485
	Morgan Stanley	Common Stock - Bank Of New York Mellon Corp (Bk)	17,394	19,202
	Morgan Stanley	Common Stock - Baxalta Inc Com (Bxlt)	17,904	19,734
	Morgan Stanley	Common Stock - Bb&T Corp(Bbt)	18,511	18,460
	Morgan Stanley	Common Stock - Ca Incorporated (Ca)	19,204	16,838
	Morgan Stanley	Common Stock - Cardinal Health Inc (Cah)	19,252	18,673
	Morgan Stanley	Common Stock - Chevron Corp (Cvx)	20,866	18,447
	Morgan Stanley	Common Stock - Cisco Sys Inc (Csco)	16,525	17,985
	Morgan Stanley	Common Stock - Conocophillips (Cop)	21,300	18,755
	Morgan Stanley	Common Stock - Cvs Health Corp Com (Cvs)	8,912	17,313
	Morgan Stanley	Common Stock - Du Point El De Nemours & Co (Dd)	21,274	21,549

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Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Edison International (Eix)	$ 21,952	$ 20,835
	Morgan Stanley	Common Stock - Express Scripts Hldg Co Com (Esrx)	18,936	18,635
	Morgan Stanley	Common Stock - Halliburton Co (Hal)	20,786	19,287
	Morgan Stanley	Common Stock - Intel Corp (Intc)	18,587	20,062
	Morgan Stanley	Common Stock - Johnson & Johnson (Jnj)	18,425	18,527
	Morgan Stanley	Common Stock - Johnson Controls Incorporated (Jci)	18,775	17,526
	Morgan Stanley	Common Stock - Kraft Heinze Co (Khc)	18,234	18,496
	Morgan Stanley	Common Stock - Lowes Companies Inc (Low)	14,040	22,214
	Morgan Stanley	Common Stock - Marathon Oil Co (Mro)	18,107	12,239
	Morgan Stanley	Common Stock - Marsh & Mclennan Cos Inc (Mmc)	18,107	17,973
	Morgan Stanley	Common Stock - Merk & Co Inc New Coma (Mrk)	17,569	16,592
	Morgan Stanley	Common Stock - Mondelez Intl Inc Com (Mdlz)	16,718	20,826
	Morgan Stanley	Common Stock - Northrop Grumman Cp(Hldg Co) (Noc)	19,028	22,177
	Morgan Stanley	Common Stock - Occidental Petroleum Corp De (Oxy)	18,333	18,898
	Morgan Stanley	Common Stock - Pfizer Inc (Pfe)	11,447	14,714
	Morgan Stanley	Common Stock - Quest Diagnostics Inc (Dgx)	21,810	19,676
	Morgan Stanley	Common Stock - Raytheon Co (New) (Rtn)	21,947	24,930
	Morgan Stanley	Common Stock - Verizon Communications (Vz)	18,536	17,316
	Morgan Stanley	Common Stock - Waste Mgmt Inc (Dela) (Wm)	21,664	21,723
	Morgan Stanley	Common Stock - Xerox Corp (Xrx)	21,557	17,977
	Morgan Stanley	Common Stock - Aegon Nv Adr (Aeg)	7,439	5,819
	Morgan Stanley	Common Stock - Ameriica Movil Sa De Cv Adr L (Amx)	7,511	5,569
	Morgan Stanley	Common Stock - Anhui Conch Cement Adr (Ahchy)	8,583	6,463

The independent auditor's report should be read in connection with this supplemental schedule.

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Asrtrazeneca Plc Ads (Azn)	$ 1,592	$ 1,668
	Morgan Stanley	Common Stock - Atos Origin Sa Adr (Aexay)	6,760	7,209
	Morgan Stanley	Common Stock - Aust Nz Bk New Adr (Anzyby)	7,371	5,164
	Morgan Stanley	Common Stock - Axa Ads (Axahy)	10,272	10,611
	Morgan Stanley	Common Stock - Axis Capital Holdings Ltd (Axs)	3,056	4,088
	Morgan Stanley	Common Stock - Bae Sys Plc Spon Adr (Baesy)	6,299	8,773
	Morgan Stanley	Common Stock - Bank Rakyat Indonesia Adr (Bkrky)	3,799	3,608
	Morgan Stanley	Common Stock - Beijing Enterprises H Sp Adr (Bjiny)	3,329	3,289
	Morgan Stanley	Common Stock - Belle Intl Holdgs Ltd Adr (Belly)	3,422	2,643
	Morgan Stanley	Common Stock - Boc Hong Kong Ltd Spons Adr (Bhkly)	7,017	6,538
	Morgan Stanley	Common Stock - Centrica Plc Spons Adr New (Cpyyy)	4,093	3,051
	Morgan Stanley	Common Stock - China Construction Bank Corp (Cichy)	10,582	9,922
	Morgan Stanley	Common Stock - China Mobile Ltd (Chl)	6,028	6,781
	Morgan Stanley	Common Stock - Ck Hutchison Hldgs Ltd Adr (Ckhuy)	4,641	5,747
	Morgan Stanley	Common Stock - Dnb Asa Sponsored Adr (Dnhby)	3,712	3,380
	Morgan Stanley	Common Stock - Enn Energy Holdings Ltd Unspon (Xngsy)	3,228	3,120
	Morgan Stanley	Common Stock - Icici Bank Ltd (Ibn)	7,537	6,357
	Morgan Stanley	Common Stock - Imperial Tobacco Gp Plc S[Adr (Ityby)	5,570	8,195
	Morgan Stanley	Common Stock - Israel Chemicals Ltd (Icl)	3,408	2,388
	Morgan Stanley	Common Stock - Isuzu Motors Ltd Adr (Isuzy)	8,021	7,303
	Morgan Stanley	Common Stock - Kddi Corp Unspon Adr (Kddiy)	7,247	7,713
	Morgan Stanley	Common Stock - Keppel Corp Ltd Adr Sponsored (Kpely)	7,997	5,639
	Morgan Stanley	Common Stock - Kobe Steel Ltd Spons Adr (Kbsty)	3,915	2,445

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Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Koc Hldg As Unspon Adr (Kholy)	$ 3,363	$ 3,004
	Morgan Stanley	Common Stock - Korea Electric Power Corp Ads (Kep)	7,802	7,812
	Morgan Stanley	Common Stock - Magna International Inc (Mga)	5,195	6,634
	Morgan Stanley	Common Stock - Man Group Plc Unspons Adr (Mngpy)	3,916	3,439
	Morgan Stanley	Common Stock - Maulife Financial Corp (Mfc)	6,526	7,049
	Morgan Stanley	Common Stock - Marks & Spencer Grp Plc Adr (Maksy)	5,963	7,223
	Morgan Stanley	Common Stock - Mitsubishi Electric Adr (Miely)	3,457	3,544
	Morgan Stanley	Common Stock - Mitsui & Co Ltd Adr (Misty)	8,049	6,595
	Morgan Stanley	Common Stock - Mordea Nk Sweden Ab (Publ) Adr (Nrbay)	7,930	6,628
	Morgan Stanley	Common Stock - Nsk Ltd Sponsored Adre (Npsky)	7,144	6,775
	Morgan Stanley	Common Stock - Open Text Corp (Otex)	3,650	3,537
	Morgan Stanley	Common Stock - Persimmon Plc Unspons Adr (Psmmy)	6,790	8,837
	Morgan Stanley	Common Stock - Pjsc Lukoil Sponsored Adr (Lukoy)	8,942	5,665
	Morgan Stanley	Common Stock - Rio Tinto Plc Spon Adr (Rio)	9,584	6,054
	Morgan Stanley	Common Stock - Royal Dutch Shell Plc (Rds'A)	12,975	9,504
	Morgan Stanley	Common Stock - Sanofi Adr (Sny)	6,952	6,721
	Morgan Stanley	Common Stock - Sasol Ltd Spon Adr (Ssl)	8,237	5,894
	Morgan Stanley	Common Stock - Sky Plc (Skyay)	3,993	4,629
	Morgan Stanley	Common Stock - Smurfit Kappa Group Plc Adr (Smfky)	2,922	3,583
	Morgan Stanley	Common Stock - Sumitomo Chem Co Ltd (Sommy)	4,237	4,453
	Morgan Stanley	Common Stock - Sumitomo Metal Minin Co Ltd (Smmyy)	4,808	3,436
	Morgan Stanley	Common Stock - Svenska Cellulosa B Sp Adr (Svcby)	3,126	3,670
	Morgan Stanley	Common Stock - T&D Hldgs Inc Unspon Adr (Tdhoy)	6,883	7,023

The independent auditor's report should be read in connection with this supplemental schedule.

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	$ 6,790	$ 7,670
	Morgan Stanley	Common Stock - Technip-Coflexip (Tkppy)	3,704	2,322
	Morgan Stanley	Common Stock - Telliasonera Ab Unspon Adr (Tlsny)	3,958	3,185
	Morgan Stanley	Common Stock - Teva Pharmaceuticals Adr (Teva	8,055	11,579
	Morgan Stanley	Common Stock - Toronto Dom Bk New (Td)	7,079	6,899
	Morgan Stanley	Common Stock - Utd Overseas Bk Ltd Spon Adr (Uover)	7,274	6,396
	Morgan Stanley	Common Stock - West Japan Railway Co Adr (Wjryy)	3,360	3,213
	Morgan Stanley	Common Stock - Wpp Plc Spon New Adr (Wppgy)	7,140	7,506
	Morgan Stanley	Common Stock - Zurich Insurance Grp L;Td Adr (Zurvy)	9,070	8,902

* Party-in-interest

The independent auditor's report should be read in connection with this supplemental schedule.

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4a – Schedule of Delinquent Participant Contributions
November 30, 2015

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$ 76,192	$ 76,192	$ -	$ -	$ -

The independent auditor's report should be read in connection with this supplemental schedule.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

► **Complete all entries in accordance with the Instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A This return/report is for:
- ☐ a multiemployer plan;
- ☐ a multiple-employer plan (Filers checking this box attach a list of participating employer information in accordance with the form instructions); or
- ☒ a single-employer plan;
- ☐ a DFE (specify) ___

B This return/report is:
- ☐ the first return/report;
- ☐ the final return/report;
- ☐ an amended return/report;
- ☐ a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here . . . . . ► ☐

D Check box if filing under:
- ☐ Form 5558;
- ☐ automatic extension;
- ☒ the DFVC program;
- ☐ special extension (enter description)

Part II Basic Plan Information --- enter all requested information

1a Name of plan
Nichols Farms 401(k) Profit Sharing Plan

1b Three-digit plan number (PN) ► 001

1c Effective date of plan 12/01/1976

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

Nichols Farms

c/o The Price Company
5151 N. Palm Avenue, Suite 920

US Fresno CA 93704

2b Employer Identification Number (EIN)
94-1518396

2c Plan Sponsor's telephone number
(559) 224-7656

2d Business code (see instructions)
111900

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

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

SIGN HERE	✗ CC [signature]	12.29.2016	Charles C. Nichols
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	✗ CC [signature]	12.29.2016	Charles C. Nichols
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Morgan Stanley	Cash, Bank Deposit Program, Money Market Funds	$ 203,111	$ 203,111
	Morgan Stanley	Peoria Cnty Ill Sch Dist No 150 Peoria Sch Ref-C, 3.930%, due 12/1/2015	25,318	25,000
	Morgan Stanley	Oakland Ca Pension Oblig Taxable Oy 6.62, 0.000%, due 12/15/2015	6,597	9,996
	Morgan Stanley	Philadelphia Pa Auth For Indl Dev Pension Fdg Rev Oy 6.59, 0.000%, due 4/15/2016	7,779	9,974
	Morgan Stanley	Mesa St College Colo Auxiliary Facs Enterprise Rev-B Babpd, 4.171%, due 5/15/2016	10,175	10,146
	Morgan Stanley	Contra Costa Cnty Calif Pension Oblig Taxable Pension Oblig, 5.010%, due 6/1/2016	4,809	5,082
	Morgan Stanley	San Bernadino Cnty Ca Fing Auth Pension Fdg Ser-B Oy 7.69, 0.000%, due 8/1/2016	9,893	14,847
	Morgan Stanley	Philadelphia Pa Auth For Indl Dev Pension Fdgser-B Oy 6.61, 0.000%, due 4/15/2017	35,092	48,586
	Morgan Stanley	Williamsport Pa San Auth Swr Rev Babdp, 3.450%, due 1/1/2018	15,193	15,506
	Morgan Stanley	San Bernardino Ca Fing Auth Rev Taxable Oy 7.71, 0.000%, due 8/1/2018	684	936
	Morgan Stanley	Troy Univ Ala Facs Rev-B Babdp, 5.050%, due 11/1/2019	10,280	11,027
	Morgan Stanley	University West Ala Univ Taxable Rev-B Babdp, 4.500%, due 1/1/2020	10,186	10,623
	Morgan Stanley	Escrow Lehman Brothers Holdings, 5.625%, due 1/24/2013	-	1,875
	Morgan Stanley	Citigroup Funding Inc/Fix To Float, 2.000%, due 12/29/2015	40,256	39,674
	Morgan Stanley	Wells Fargo Company, 1.250%, due 6/30/2016	18,074	17,990
	Morgan Stanley	Morgan Stanley 5.25% Fixed To 03/16/14 And Floats Thereafter, 2.500%, due 3/16/2017	7,005	7,017
	Morgan Stanley	Wachovia Corp, 5.750%, due 6/15/2017	41,715	42,638
	Morgan Stanley	Wells Fargo & Company, 1.000%, due 11/5/2017	10,000	9,830
	Morgan Stanley	JPMorgan Chase & Co, 2.625%, due 7/7/2021	49,678	50,065
	Morgan Stanley	Bank Of America Corporation, 1.945%, due 7/7/2021	14,930	14,775
	Morgan Stanley	Wells Fargo Company, 3.000%, due 7/31/2021	20,000	20,782
	Morgan Stanley	American Express Centurion Bank Salt Lake City Ut Cd, 1.750%, due 12/1/2015	25,000	25,000
	Morgan Stanley	Discover Greenwood De Cd, 0.500%, due 12/3/2015	75,000	75,000

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Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Apple Manhasset Ny Cd, 0.400%, due 12/31/2015	$ 75,000	$ 75,014
	Morgan Stanley	Bank Baroda New York Ny Cd, 0.550%, due 1/19/2016	50,000	50,023
	Morgan Stanley	Compass Bk Cd Birmingham Al Cd, 0.500%, due 1/29/2016	25,000	25,012
	Morgan Stanley	First Bk Highland Pk Ill Cd, 0.500%, due 2/1/2016	50,000	50,024
	Morgan Stanley	Compass Bk Cd Birmingham Al Cd, 0.500%, due 2/5/2016	100,000	100,050
	Morgan Stanley	Compass Bk Cd Birmingham Al Cd, 0.450%, due 2/12/2016	50,000	50,022
	Morgan Stanley	Compass Bk Cd Birmingham Al Cd, 0.500%, due 2/22/2016	50,000	50,029
	Morgan Stanley	Goldman Sachs New York Ny Cd, 0.500%, due 3/28/2016	25,000	25,016
	Morgan Stanley	Discover Bk Greenwood De Cd, 0.450%, due 4/4/2016	30,000	30,015
	Morgan Stanley	Discover Bk Greenwood De Cd, 0.700%, due 6/27/2016	50,000	50,094
	Morgan Stanley	Discover Bk Greenwood De Cd, 0.650%, due 7/18/2016	25,000	25,036
	Morgan Stanley	St Bk Of India Cd New York City Ny Cd, 0.750%, due 7/29/2016	25,000	25,057
	Morgan Stanley	Comenity Bank Salt Lake City Ut Cd, 0.650%, due 8/4/2016	75,000	75,122
	Morgan Stanley	Privatebank Cd Chicago Il Cd, 0.600%, due 8/29/2016	200,000	200,224
	Morgan Stanley	Washington Tr Cd Westerly Ri Cd, 0.600%, due 9/19/2016	18,000	18,069
	Morgan Stanley	Ally Bk Midvale Ut Cd, 0.500%, due 10/3/2016	100,000	99,995
	Morgan Stanley	Tcf Sioux Falls Sd Cd, 0.500%, due 10/11/2016	100,000	100,154
	Morgan Stanley	Goldman Sachs Bank Usa New York Ny Cd, 2.050%, due 11/30/2016	25,000	25,356
	Morgan Stanley	Citizens St Bk Cd Okemah Ok Cd, 0.850%, due 3/24/2017	100,000	100,145
	Morgan Stanley	Everbank Cd Jacksonville Cd, 0.850%, due 3/30/2017	100,000	100,159
	Morgan Stanley	Goldman Sachs New York Ny Cd, 0.900%, due 4/3/2017	100,000	100,192
	Morgan Stanley	Discover Greenwood De Cd, 0.850%, due 4/3/2017	40,000	40,077
	Morgan Stanley	Tcf Sioux Falls Sd Cd, 0.700%, due 4/10/2017	100,000	100,166

The independent auditor's report should be read in connection with this supplemental schedule.

Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
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November 30, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Bmw Salt Lake City Ut Cd, 0.700%, due 4/24/2017	$ 100,000	$ 100,139
	Morgan Stanley	Everbank Cd Jacksonville Fl Cd, 0.750%, due 4/28/2017	100,000	100,145
	Morgan Stanley	Goldman Sachs New York Ny Cd, 0.850%, due 4/28/2017	50,000	50,065
	Morgan Stanley	1st Niagara Cd Buffalo Ny Cd, 0.750%, due 5/1/2017	50,000	50,063
	Morgan Stanley	Ally Bk Midvale Ut Cd, 0.850%, due 5/1/2017	150,000	150,186
	Morgan Stanley	Discover Greenwood De Cd, 0.800%, due 5/1/2017	30,000	30,038
	Morgan Stanley	Amex Centurion Salt Lake City Ut Cd, 0.900%, due 5/8/2017	50,000	50,020
	Morgan Stanley	Amex Centurion Salt Lake City Ut Cd, 1.000%, due 5/22/2017	100,000	100,007
	Morgan Stanley	Capital One Bank Glen Allem Va Cd, 1.100%, due 6/26/2017	75,000	74,996
	Morgan Stanley	Bmw Salt Lake City Ut Cd, 1.050%, due 6/26/2017	100,000	100,165
	Morgan Stanley	Comenity Bank Jumbo (Formerly World Finl Network Bank) De Cd, 1.200%, due 7/24/2017	100,000	100,085
	Morgan Stanley	Bmw Salt Lake City Ut Cd, 1.150%, due 7/24/2017	50,000	50,001
	Morgan Stanley	American Exp Salt Lake City Ut Cd, 1.250%, due 7/31/2017	25,000	25,037
	Morgan Stanley	Capital One Bank Glen Allem Va Cd, 1.150%, due 9/11/2017	75,000	75,158
	Morgan Stanley	Comenity Bank Jumbo (Formerly World Finl Network Bank) De Cd, 1.250%, due 9/11/2017	100,000	100,106
	Morgan Stanley	Medallion Bank Cd Salt Lake City Ut Cd, 1.200%, due 9/25/2017	55,000	55,096
	Morgan Stanley	Everbank Cd Jacksonville Fl Cd, 1.100%, due 9/29/2017	50,000	50,082
	Morgan Stanley	Goldman Sachs New York Ny Cd, 1.150%, due 9/29/2017	50,000	50,082
	Morgan Stanley	Amex Centurion Salt Lake City Ut Cd, 1.200%, due 10/10/2017	50,000	50,067
	Morgan Stanley	Sallie Mae Bk Cd Salt Lake City Ut Cd, 1.150%, due 11/6/2017	50,000	50,027
	Morgan Stanley	Sallie Mae Bk Cd Salt Lake City Ut Cd, 1.150%, due 11/13/2017	40,000	40,013
	Morgan Stanley	State Bk India New York Ny Cd, 2.300%, due 12/5/2019	25,000	25,083
	Morgan Stanley	Pioneer Floating Rate C	22,606	21,716

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November 30, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Abbott Laboratories (Abt)	$ 8,799	$ 11,769
	Morgan Stanley	Common Stock - Abbvie Inc Com (Abbv)	15,887	15,584
	Morgan Stanley	Common Stock - Aetna Inc (New)(Ct)(Aet)	4,239	10,172
	Morgan Stanley	Common Stock - Agilent Technologies (A)	13,140	13,759
	Morgan Stanley	Common Stock - Alphabet Inc Cl A (Googl)	14,476	20,597
	Morgan Stanley	Common Stock - Amdocs Limited Ord (Dox)	8,200	12,615
	Morgan Stanley	Common Stock - American Express Co (Axp)	12,953	11,104
	Morgan Stanley	Common Stock - Anadarko Pete (Apc)	21,146	15,933
	Morgan Stanley	Common Stock - Astrazeneca Plc Ads (Azn)	12,718	12,803
	Morgan Stanley	Common Stock - Baker Hughes Inc (Bhi)	12,530	10,598
	Morgan Stanley	Common Stock - Baxalta Inc Com (Bxlt)	11,782	13,683
	Morgan Stanley	Common Stock - Bb & T Corp (Bbt)	16,375	18,074
	Morgan Stanley	Common Stock - Biogen Inc Com (Biib)	17,759	17,498
	Morgan Stanley	Common Stock - Capital One Financial Corp (Cof)	14,255	18,293
	Morgan Stanley	Common Stock - Citigroup Inc New (C)	17,245	18,445
	Morgan Stanley	Common Stock - Citizens Financial Group Inc (Cfg)	10,177	11,611
	Morgan Stanley	Common Stock - Coca Cola Co (Ko)	18,602	19,392
	Morgan Stanley	Common Stock - Cvs Health Corp Com (Cvs)	5,764	11,573
	Morgan Stanley	Common Stock - Ebay, Inc (Ebay)	11,919	14,381
	Morgan Stanley	Common Stock - Eog Resources Inc (Eog)	14,433	13,265
	Morgan Stanley	Common Stock - Ford Motor Co New (F)	16,171	17,884
	Morgan Stanley	Common Stock - Host Hotel & Resorts Inc (Hst)	14,134	12,052
	Morgan Stanley	Common Stock - Manpowergroup Inc Com (Man)	10,065	12,820

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	Morgan Stanley	Common Stock - Mc Donalds Corp (Mcd0	$ 10,679	$ 13,128
	Morgan Stanley	Common Stock - Metlife Incorprated (Met)	14,010	18,239
	Morgan Stanley	Common Stock - Mgm Resorts International (Mgm)	20,389	19,193
	Morgan Stanley	Common Stock - Monsanto Co/New (Mon)	14,477	12,751
	Morgan Stanley	Common Stock - Nordstrom Inc (Jwn)	12,825	12,332
	Morgan Stanley	Common Stock - Norfolk Southern Corp (Nsc)	5,552	7,034
	Morgan Stanley	Common Stock - Oracle Corp (Orcl)	18,520	17,653
	Morgan Stanley	Common Stock - Qual Comm Inc (Qcom)	21,662	15,662
	Morgan Stanley	Common Stock - Regions Financial Corp New (Rf)	9,442	12,036
	Morgan Stanley	Common Stock - Synchrony Financial (Syf)	14,936	18,525
	Morgan Stanley	Common Stock - Tyson Foods Inc Cl A (Tsn)	12,546	14,150
	Morgan Stanley	Common Stock - United Parcel Ser Inc Cl-B (Ups)	18,913	19,366
	Morgan Stanley	Common Stock - Universal Health Services B (Uhs)	10,236	11,423
	Morgan Stanley	Common Stock - Verizon Communications (Vz)	17,862	17,089
	Morgan Stanley	Common Stock - Willis Group Holdings Plc (Wsh)	10,171	11,490
	Morgan Stanley	Common Stock - Abiomed Inc (Abmd)	3,411	3,181
	Morgan Stanley	Common Stock - Acadia Healthcare Company Inc (Achc)	1,913	2,898
	Morgan Stanley	Common Stock - Acadia Pharmaceuticals Inc (Acad)	2,269	1,784
	Morgan Stanley	Common Stock - Acorda Therapeutics Inc (Acor)	3,902	5,041
	Morgan Stanley	Common Stock - Acuity Brands Inc (Ayi)	3,422	7,619
	Morgan Stanley	Common Stock - Air Lease Corp Cl A (Al)	2,066	2,085
	Morgan Stanley	Common Stock - Air Methods Corp (Airm)	1,697	1,879
	Morgan Stanley	Common Stock - Alder Biopharmaceuiticals Inc (Aldr)	2,140	2,683

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November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Anacor Pharmaceuiticals (Anac)	$ 1,428	$ 8,871
	Morgan Stanley	Common Stock - Ansys Inc (Anss)	1,074	3,076
	Morgan Stanley	Common Stock - Artisan Partners Asset Mgmt (Apam)	2,107	1,876
	Morgan Stanley	Common Stock - Aspen Technology Inc (Azpn)	4,212	4,219
	Morgan Stanley	Common Stock - Atara Biotherapeutics Inc (Atra)	3,467	2,948
	Morgan Stanley	Common Stock - Bright Horizons Family Solut (Bfam)	2,311	2,653
	Morgan Stanley	Common Stock - Brunswick Corp (Bc)	4,247	4,368
	Morgan Stanley	Common Stock - Buffalo Wild Wings Inc (Bwld)	1,304	2,243
	Morgan Stanley	Common Stock - Burlington Stores Inc (Burl)	4,288	3,801
	Morgan Stanley	Common Stock - Cavium Inc Com (Cavm)	5,271	9,395
	Morgan Stanley	Common Stock - Centene Corporation (Cnc)	3,858	6,930
	Morgan Stanley	Common Stock - Chart Industries, Inc	4,826	1,344
	Morgan Stanley	Common Stock - Chemtura Corp Com New (Chmt)	1,551	2,642
	Morgan Stanley	Common Stock - Chimerix In (Cmrx)	2,363	2,990
	Morgan Stanley	Common Stock - Chuys Holdings Inc (Chuy)	2,185	3,325
	Morgan Stanley	Common Stock - Cognex Corp (Cgnx)	3,409	5,713
	Morgan Stanley	Common Stock - Coherent Inc (Cohr)	2,452	5,841
	Morgan Stanley	Common Stock - Colfax Corp (Cfx)	4,798	3,627
	Morgan Stanley	Common Stock - Cornerstone Ondemand Inc Com (Csod)	3,352	2,657
	Morgan Stanley	Common Stock - Cracker Barrel Old Ctry Store (Cbrl)	2,349	2,015
	Morgan Stanley	Common Stock - Cubesmart Com (Cube)	3,078	3,232
	Morgan Stanley	Common Stock - Demandware (Dwre)	2,071	1,790
	Morgan Stanley	Common Stock - Dermira Inc (Derm)	1,986	2,465

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	Morgan Stanley	Common Stock - Diamondback Energy Inc (Fang)	$ 1,798	$ 2,575
	Morgan Stanley	Common Stock - Dominos Pizza Inc (Dpz)	2,005	4,836
	Morgan Stanley	Common Stock - Dyax Corp (Dyax)	2,188	2,996
	Morgan Stanley	Common Stock - Electronics For Imaging Inc (Efii)	2,028	2,209
	Morgan Stanley	Common Stock - Enanta Pharmaceuiticals Inc (Enta)	2,439	2,048
	Morgan Stanley	Common Stock - Enstar Group Ltd (Esgr)	1,864	2,312
	Morgan Stanley	Common Stock - Equity One Inc (Eqy)	2,107	2,124
	Morgan Stanley	Common Stock - Finisar Com Mew (Fnsr)	3,314	2,112
	Morgan Stanley	Common Stock - Fortinet Inc (Ftnt)	4,547	7,960
	Morgan Stanley	Common Stock - Genesco Inc (Gco)	5,276	7,853
	Morgan Stanley	Common Stock - Geo Group Inc Com New (Geo)	3,289	4,574
	Morgan Stanley	Common Stock - Geospace Technologies Corp Com (Geos)	1,137	942
	Morgan Stanley	Common Stock - Guidewire Software Inc (Gwre)	2,104	3,322
	Morgan Stanley	Common Stock - Gulfport Energy Corp New (Gpor)	3,909	2,898
	Morgan Stanley	Common Stock - Hain Celestial Group Inc (Hain)	2,985	3,331
	Morgan Stanley	Common Stock - Healthsouth Cp New (Hls)	3,329	2,463
	Morgan Stanley	Common Stock - Hexcel Corp New (Hxl)	2,619	4,803
	Morgan Stanley	Common Stock - Hms Holdings Corp (Hmsy)	4,084	2,305
	Morgan Stanley	Common Stock - Homeaway Inc (Away)	3,883	4,455
	Morgan Stanley	Common Stock - Houghton Mifflin Harcourt Co (Hmhc)	2,066	2,371
	Morgan Stanley	Common Stock - Hsn Inc (Hsni)	2,156	1,747
	Morgan Stanley	Common Stock - Huntsman Corp (Hun)	2,551	3,731
	Morgan Stanley	Common Stock - Imperva Inc Com (Impv)	3,003	3,284

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	Morgan Stanley	Common Stock - Intrawest Resorts Holdings Inc (Snow)	$ 2,209	$ 1,739
	Morgan Stanley	Common Stock - Ipg Photonics Corp (Ipgp)	3,409	5,289
	Morgan Stanley	Common Stock - Jack In The Box (Jack)	3,432	2,966
	Morgan Stanley	Common Stock - Jetblue Airways Corp (Jblu)	2,678	8,758
	Morgan Stanley	Common Stock - Kb Hoime (Kbh)	2,043	2,226
	Morgan Stanley	Common Stock - Landstar System Inc (Lstr)	2,577	3,995
	Morgan Stanley	Common Stock - Lifelock Inc (Lock)	1,800	2,455
	Morgan Stanley	Common Stock - Manhattan Assoc Inc (Manh)	2,127	4,749
	Morgan Stanley	Common Stock - Martin Marietta Martterials (Mlm)	2,724	5,509
	Morgan Stanley	Common Stock - Medassets Inc (Mdas)	3,176	4,881
	Morgan Stanley	Common Stock - Medicines Co (The) (Mdco)	2,169	2,143
	Morgan Stanley	Common Stock - Medidata Solutions Inc Com (Mdso)	2,740	4,171
	Morgan Stanley	Common Stock - Mgic Invt Corp (Mtg)	2,996	3,024
	Morgan Stanley	Common Stock - Natus Med Inc (Baby)	4,124	6,049
	Morgan Stanley	Common Stock - Neurocrine Biosciences Inc (Nbix)	2,479	3,534
	Morgan Stanley	Common Stock - Norhtwest Pipe Co (Nwpx)	2,397	961
	Morgan Stanley	Common Stock - Nurtisystem Inc (Ntri)	2,073	2,753
	Morgan Stanley	Common Stock - Nuvasive Inc (Nuva)	2,246	2,138
	Morgan Stanley	Common Stock - Opthotech Corp Com (Opht)	2,055	3,560
	Morgan Stanley	Common Stock - Parexcel Intl Corp (Prxl)	1,644	2,375
	Morgan Stanley	Common Stock - Pinnacle Foods Inc (Pf)	813	1,089
	Morgan Stanley	Common Stock - Portola Pharmaceuiticals Inc (Ptla)	2,530	4,118
	Morgan Stanley	Common Stock - Pra Health Sciences Inc (Prah)	2,309	2,490

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	Morgan Stanley	Common Stock - Prestige Brands Holdings (Pbh)	$ 3,396	$ 4,020
	Morgan Stanley	Common Stock - Proassurance Cp (Pra)	2,074	2,434
	Morgan Stanley	Common Stock - Proofpoint Inc (Pfpt)	3,066	7,331
	Morgan Stanley	Common Stock - Proto Labs (Prlb)	2,207	1,760
	Morgan Stanley	Common Stock - Ptc Inc Com (Ptc)	3,358	4,829
	Morgan Stanley	Common Stock - Qorvo Inc Com (Qrvo)	1,938	2,729
	Morgan Stanley	Common Stock - Quaker Chemical Corporation (Kwr)	3,221	4,773
	Morgan Stanley	Common Stock - Qualys Inc Com (Qlys)	2,661	3,384
	Morgan Stanley	Common Stock - Realpage Inc (Rp)	2,052	1,932
	Morgan Stanley	Common Stock - Rsp Permian Inc (Rspp)	4,267	4,456
	Morgan Stanley	Common Stock - Sage Therapeutics Inc (Sage)	3,514	2,540
	Morgan Stanley	Common Stock - Sotheby's Cl A (Bid)	1,201	1,670
	Morgan Stanley	Common Stock - Steris Plc (Ste)	-	2,215
	Morgan Stanley	Common Stock - Steven Madden Ltd (Shoo)	2,543	4,817
	Morgan Stanley	Common Stock - Stifel Financial Corporation (Sf)	5,493	6,033
	Morgan Stanley	Common Stock - Synovous Financial Corp (Snv)	3,126	3,772
	Morgan Stanley	Common Stock - Team Health Hldgs (Tmh)	4,066	5,404
	Morgan Stanley	Common Stock - Teradyne Inc (Ter)	679	1,475
	Morgan Stanley	Common Stock - The Advisory Board Co (Abco)	4,051	3,500
	Morgan Stanley	Common Stock - Thermon Group Holdings Inc Com (Thr)	3,582	2,804
	Morgan Stanley	Common Stock - Trex Company Inc (Trex)	2,154	2,555
	Morgan Stanley	Common Stock - Tumi Holdings Inc Com (Tumi)	4,207	3,461
	Morgan Stanley	Common Stock - Two Harbors Invt Corp Com (Two)	2,794	2,440

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	Morgan Stanley	Common Stock - Tyler Technologies Inc (Tyl)	$ 2,288	$ 2,855
	Morgan Stanley	Common Stock - Ultimate Software Gp Inc (Ulti)	5,412	8,295
	Morgan Stanley	Common Stock - Ultragenyx Pharmaceuitical Inc (Rare)	2,292	1,770
	Morgan Stanley	Common Stock - Umb Financial Corp (Umbf)	1,693	1,845
	Morgan Stanley	Common Stock - United Natural Foods Inc (Unfi)	2,383	1,581
	Morgan Stanley	Common Stock - Universal Electronics Inc (Ueic)	2,281	6,995
	Morgan Stanley	Common Stock - Veeco Instruments Inc Del (Veco)	5,940	3,599
	Morgan Stanley	Common Stock - Vitamin Shoppe Inc Com (Vsi)	4,821	4,789
	Morgan Stanley	Common Stock - Wabco Hldgs Inc (Wbc)	1,896	4,729
	Morgan Stanley	Common Stock - Waste Connects (Wcn)	4,963	10,028
	Morgan Stanley	Common Stock - Webmd Health Corp Cla A Com (Wbmd)	2,009	1,865
	Morgan Stanley	Common Stock - West Pharmaceutical Svcs Inc (Wst)	3,382	3,594
	Morgan Stanley	Common Stock - Whitewave Foods Corp Cl A (Wwav)	2,278	3,697
	Morgan Stanley	Common Stock - Woodward Inc Com (Wwd)	1,850	1,815
	Morgan Stanley	Common Stock - Zeltiq Aesthectics Inc Com (Zltq)	3,390	3,099
	Morgan Stanley	Common Stock - Zillow Group Inc Cl A (Zg)	302	416
	Morgan Stanley	Common Stock - Zillow Group Inc Cl C Cap Stk (Z)	644	789
	Morgan Stanley	Common Stock - Alphabet Inc Cl A (Google)	22,442	38,143
	Morgan Stanley	Common Stock - Apple Inc (Aapl)	31,744	55,246
	Morgan Stanley	Common Stock - Berkshire Hathaway Cl-B New (Brk'S)	58,044	54,709
	Morgan Stanley	Common Stock - Coach Inc (Coh)	21,822	16,806
	Morgan Stanley	Common Stock - Cognizant Tech Solutions Cl A (Ctsh)	36,628	37,521
	Morgan Stanley	Common Stock - Core Laboratories N V (Clb)	18,009	19,967

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	Morgan Stanley	Common Stock - Express Scripts Hldg Co Com (Esrx)	$ 41,588	$ 43,082
	Morgan Stanley	Common Stock - Kraft Heinz Co (Khc)	22,920	23,212
	Morgan Stanley	Common Stock - Lkq Corporation (Lkq)	21,845	25,922
	Morgan Stanley	Common Stock - M&T Bank Corp (Mtb)	37,702	37,975
	Morgan Stanley	Common Stock - Mead Johnson Nutrition Company (Mjn)	28,051	24,016
	Morgan Stanley	Common Stock - National Oilwell Varco Inc (Nov)	30,963	23,338
	Morgan Stanley	Common Stock - Paypal Hldgs Inc Com (Pypl)	15,558	16,043
	Morgan Stanley	Common Stock - Perrigo Co Ltd (Prgo	33,372	32,119
	Morgan Stanley	Common Stock - Priceline Grp Inc Com New (Pcln)	26,541	28,724
	Morgan Stanley	Common Stock - Qualcomm Inc (Qcom)	56,112	41,081
	Morgan Stanley	Common Stock - Schlumberger Ltd(Slb)	38,042	37,032
	Morgan Stanley	Common Stock - Stericycle Inc (Srcl)	27,851	25,230
	Morgan Stanley	Common Stock - Verisk Analytics Inc Com (Vrsk)	22,991	24,434
	Morgan Stanley	Common Stock - Visa Incl Cl A (V)	20,730	25,046
	Morgan Stanley	Common Stock - Ace Ltd (Ace)	14,861	21,707
	Morgan Stanley	Common Stock - Alexion Pharm (Alxn)	20,268	19,985
	Morgan Stanley	Common Stock - Allergan Plc Shs (Agn)	17,316	18,206
	Morgan Stanley	Common Stock - Alphabet Inc Cl C (Goog)	22,304	37,130
	Morgan Stanley	Common Stock - Amazon Com Inc (Amzn)	7,154	17,950
	Morgan Stanley	Common Stock - American Tower Reit Com (Amt)	21,775	30,609
	Morgan Stanley	Common Stock - Arm Holdings Plc Ads (Armh)	10,076	15,717
	Morgan Stanley	Common Stock - Athenahealth Inc Com (Athn)	14,209	20,633
	Morgan Stanley	Common Stock - Biomarin Pharmac Se (Bmrn)	8,714	11,349

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	Morgan Stanley	Common Stock - Celgene Corp (Celg)	$ 12,575	$ 21,124
	Morgan Stanley	Common Stock - Cerner Corp (Cern)	15,896	21,814
	Morgan Stanley	Common Stock - Charles Schwab New (Schw)	6,260	13,113
	Morgan Stanley	Common Stock - Chipotle Mexican Grill Inc Com (Cmg)	14,434	14,489
	Morgan Stanley	Common Stock - Costco Wholesale Corp New (Cost)	9,334	16,142
	Morgan Stanley	Common Stock - Cvs Health Corp Com (Cvs)	13,176	12,420
	Morgan Stanley	Common Stock - Equinix Inc Com Par $0.001 (Equix)	12,351	18,087
	Morgan Stanley	Common Stock - Facebook Inc Cl-A (Fb)	19,112	26,373
	Morgan Stanley	Common Stock - Illumina Inc (Ilmn)	16,067	19,126
	Morgan Stanley	Common Stock - Linkedin Corp-A (Lnkd)	14,709	21,151
	Morgan Stanley	Common Stock - Mead Johnson Nurtition Company (Mjn)	12,418	12,008
	Morgan Stanley	Common Stock - Mobileye N.V. (Mbly)	13,982	15,958
	Morgan Stanley	Common Stock - Monster Beverage Corp New Com (Mnst)	13,425	15,152
	Morgan Stanley	Common Stock - Priceline Grp Inc Com New (Pcln)	15,137	22,479
	Morgan Stanley	Common Stock - Salesforce.Com Inc (Crm)	20,051	36,578
	Morgan Stanley	Common Stock - Servicenow Inc (Now)	15,591	22,362
	Morgan Stanley	Common Stock - Splunk Inc (Splk)	11,244	13,864
	Morgan Stanley	Common Stock - Starbucks Corp Washington (Sbux)	11,514	23,267
	Morgan Stanley	Common Stock - Tiffany & Company New (Tif)	9,836	10,199
	Morgan Stanley	Common Stock - Under Armour Inc Cl A (Ua)	9,780	11,553
	Morgan Stanley	Common Stock - Visa Inc Cl A (V)	25,051	30,656
	Morgan Stanley	Common Stock - Albany Intl A New (Ain)	4,132	4,480
	Morgan Stanley	Common Stock - Altra Hldgs, Inc (Aimc)	5,032	5,100

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Nichols Farms 401(k) Profit Sharing Plan
Employer Identification Number 94-1518396
Plan Number - 001
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
November 30, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - American Eq Invt Life Hldg C (Ael)	$ 4,470	$ 7,802
	Morgan Stanley	Common Stock - Astoria Financial Corp (Af)	3,269	4,772
	Morgan Stanley	Common Stock - Bristow Group Inc (Brs)	6,836	5,010
	Morgan Stanley	Common Stock - Cabot Corp (Cbt)	4,211	4,006
	Morgan Stanley	Common Stock - Cabot Microelectronics Corp (Ccmp)	6,403	6,714
	Morgan Stanley	Common Stock - Cantel Medical Corp (Cmn)	3,334	14,392
	Morgan Stanley	Common Stock - Cash Amer International Inc (Csh)	3,736	6,885
	Morgan Stanley	Common Stock - Centene Corporation(Cnc)	4,099	9,529
	Morgan Stanley	Common Stock - Checkpoint Sys Incorporated (Ckp)	3,511	1,528
	Morgan Stanley	Common Stock - Coherent Inc (Cohr)	6,084	7,132
	Morgan Stanley	Common Stock - Core Laboratories N V (Clb)	5,457	9,570
	Morgan Stanley	Common Stock - Eaton Vance Cp (Ev)	3,675	4,957
	Morgan Stanley	Common Stock - Enersys (Ens)	5,431	9,777
	Morgan Stanley	Common Stock - Entegris Inc (Entg)	7,608	10,229
	Morgan Stanley	Common Stock - Epiq Sys Inc (Epiq)	3,124	2,760
	Morgan Stanley	Common Stock - Everbank Financial (Ever)	5,475	5,420
	Morgan Stanley	Common Stock - First Potomac Realt Trust (Rpo)	5,367	4,869
	Morgan Stanley	Common Stock - Flir Systems Inc (Flir)	5,224	7,090
	Morgan Stanley	Common Stock - Franklin Electric Co (Fele)	8,128	9,555
	Morgan Stanley	Common Stock - Gatx Corp (Gmt)	8,147	7,315
	Morgan Stanley	Common Stock - Global Payment Inc (Gpn)	4,708	17,146
	Morgan Stanley	Common Stock - Hexcel Corp New (Hxl)	7,061	14,645
	Morgan Stanley	Common Stock - Horace Mann Educators Cp (Hmn)	3,619	4,471

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November 30, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Littlefuse Inc (Lfus)	$ 4,907	$ 8,902
	Morgan Stanley	Common Stock - Mantech Intl Corp Cl A (Mant)	5,678	6,531
	Morgan Stanley	Common Stock - Medical Properties Trust Inc (Mpw)	4,323	5,729
	Morgan Stanley	Common Stock - Mednax Inc (Md)	4,655	11,776
	Morgan Stanley	Common Stock - Meritage Home Corporation (Mth)	4,122	5,746
	Morgan Stanley	Common Stock - Molina Healthcare Inc (Noh)	7,159	9,943
	Morgan Stanley	Common Stock - Monolithic Pwr Systems Inc (Mpwr)	5,297	11,343
	Morgan Stanley	Common Stock - Moog Inc Cl A (Mog'A)	3,903	7,136
	Morgan Stanley	Common Stock - Mueller Water Prod Inc Ser A (Mwa)	8,180	7,819
	Morgan Stanley	Common Stock - Newpark Res New (Nr)	3,391	3,224
	Morgan Stanley	Common Stock - Oneok Inc New (Oke)	1,771	2,329
	Morgan Stanley	Common Stock - Osi Systems Inc (Osis)	9,100	12,266
	Morgan Stanley	Common Stock - Raymond James Fincl Inc (Rjf)	4,798	9,984
	Morgan Stanley	Common Stock - Reinsurance Group America (Rga)	3,507	8,269
	Morgan Stanley	Common Stock - Sanmina Corp (Sanm)	4,416	5,395
	Morgan Stanley	Common Stock - Sba Communication Corp (Sbac)	2,887	8,728
	Morgan Stanley	Common Stock - Snap-On Inc (Sna)	4,949	16,872
	Morgan Stanley	Common Stock - South Jersey Ind Inc (Sji)	4,743	5,005
	Morgan Stanley	Common Stock - State Auto Finl Cp (Stfc)	2,761	2,576
	Morgan Stanley	Common Stock - Stifel Financial Corporation	5,966	6,532
	Morgan Stanley	Common Stock - Tal International Group Inc (Tal)	4,360	2,341
	Morgan Stanley	Common Stock - Teledyne Tech Inc (Tdy)	3,441	7,031
	Morgan Stanley	Common Stock - The Scotts Miracle-Gro Company (Smg)	5,822	8,654

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November 30, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Timken Co (Tkr)	$ 5,785	$ 6,351
	Morgan Stanley	Common Stock - Trustmark Cp (Trmk)	4,756	5,530
	Morgan Stanley	Common Stock - United Bankshares Inc W Va (Ubsi)	4,071	6,655
	Morgan Stanley	Common Stock - United Fire Group Inc (Ufcs)	4,679	7,686
	Morgan Stanley	Common Stock - United Natural Foods Inc (Unfi)	6,783	4,742
	Morgan Stanley	Common Stock - Valspar Corp (Val)	4,763	12,167
	Morgan Stanley	Common Stock - Wesbanco (Wsbs)	4,348	4,410
	Morgan Stanley	Common Stock - Wgl Hldgs Inc (Hldg Co) (Wgl)	5,182	9,372
	Morgan Stanley	Common Stock - Aia Group Ltd Spon Adr (Aagiy)	16,729	15,413
	Morgan Stanley	Common Stock - Air Liquide Adr (Aiquy)	11,671	11,327
	Morgan Stanley	Common Stock - Allianz Se Ads (Azsey)	13,109	13,637
	Morgan Stanley	Common Stock - Anheuser Busch Inbev Sa Spon (Bud)	8,236	8,350
	Morgan Stanley	Common Stock - Amr Holdings Plc Ads (Armh)	11,030	11,458
	Morgan Stanley	Common Stock - Atlas Copco As A Adr A New (Atlky)	7,477	6,046
	Morgan Stanley	Common Stock - Baidu Inc Ads ((Bidu)	11,832	12,642
	Morgan Stanley	Common Stock - Banco Bilbao Viz Arg Sa Ads (Bbva)	6,144	4,830
	Morgan Stanley	Common Stock - Bayerische Motoren Werke Ag (Bamxy)	9,639	8,465
	Morgan Stanley	Common Stock - Bg Group Plc (Brgyy)	8,030	9,083
	Morgan Stanley	Common Stock - Bunge Ltd (Bg)	9,474	7,993
	Morgan Stanley	Common Stock - Canadian Natl Railway Co (Cni)	9,064	8,186
	Morgan Stanley	Common Stock - Coloplast As Adr (Clpby)	1,859	2,144
	Morgan Stanley	Common Stock - Csl Ltd (Cslly)	6,828	7,786
	Morgan Stanley	Common Stock - Dassault Systems Sa Ads (Dasty)	15,264	17,977

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November 30, 2015

(a)	*(b)*	*(c)*	*(d)*	*(e)*
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Dbs Group Holdings Ltd Sp (Dbsdy)	$ 6,479	$ 5,053
	Morgan Stanley	Common Stock - Fanuc Corporation Unsp Adr (Fanuy)	14,811	12,733
	Morgan Stanley	Common Stock - Fresenius Medical Care Ag&Co (Fms)	6,543	6,345
	Morgan Stanley	Common Stock - Fuchs Petrolub Ag Unspon Adr (Fupby)	4,569	5,154
	Morgan Stanley	Common Stock - Grifols Sa Adr (Grfs)	3,851	3,823
	Morgan Stanley	Common Stock - Icici Bank Ltd (Ibn)	9,533	7,595
	Morgan Stanley	Common Stock - Imperial Oil Ltd Com New (Imo)	4,440	3,470
	Morgan Stanley	Common Stock - Itau Unibanco Multiple Adr (Itub)	8,317	6,110
	Morgan Stanley	Common Stock - Jgc Corp Unsponsored Adr (Jgccy)	7,275	4,451
	Morgan Stanley	Common Stock - Kone Oyj Adr (Knyjy)	5,732	5,311
	Morgan Stanley	Common Stock - Loreal Co Adr (Lrlcy)	10,483	10,236
	Morgan Stanley	Common Stock - Linde Ag Sponsored Adr (Lynegy)	4,645	3,668
	Morgan Stanley	Common Stock - Lvmh Moet Hennessy Lousi Vuitt (Lvmuy)	4,416	4,248
	Morgan Stanley	Common Stock - Mitsubishi Est Adr (Mitey)	4,788	4,195
	Morgan Stanley	Common Stock - Monotaro Co Ltd Adr (Monoy)	2,951	4,636
	Morgan Stanley	Common Stock - Mtn Grp Ltd Spons Adr (Mtnoy)	6,548	3,382
	Morgan Stanley	Common Stock - Naspers Limited Ads (Npsny)	4,513	4,356
	Morgan Stanley	Common Stock - Nestle Spon Adr Rep Reg Shr (Nsrgy)	16,019	15,601
	Morgan Stanley	Common Stock - Novo Nordisk A/S Adr (Nvo)	6,723	7,091
	Morgan Stanley	Common Stock - Roche Holdings Adr (Rhhby)	13,992	13,965
	Morgan Stanley	Common Stock - Sands Chine Ltd Unsponsore Adr (Schyy)	5,910	4,743
	Morgan Stanley	Common Stock - Sap Ag (Sap)	11,672	12,087
	Morgan Stanley	Common Stock - Sasol Ltd Spon Adr (Ssl)	4,803	3,697

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November 30, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Schlumberger Ltd (Slb)	$ 10,240	$ 9,335
	Morgan Stanley	Common Stock - Sonova Hldg Ag Unsp Adr (Sonvy)	4,567	4,182
	Morgan Stanley	Common Stock - Svenska Handelsbanken Ab Adr (Svnly)	4,066	3,556
	Morgan Stanley	Common Stock - Symrise Ag Unspons Adr (Syiey)	4,891	5,167
	Morgan Stanley	Common Stock - Sysmex Corp Unspon Adr (Ssmxy)	10,464	11,254
	Morgan Stanley	Common Stock - Taiwan Smcndctrr Mfg Co Ltd Adr (Tsm)	15,343	16,706
	Morgan Stanley	Common Stock - Turkiye Garanti Bankasi A S (Tkgby)	5,856	3,801
	Morgan Stanley	Common Stock - Unicharm Corp Unspon Adr (Unicy)	12,138	9,270
	Morgan Stanley	Common Stock - Unilever Plc (New) Ads (Ul)	6,651	6,513
	Morgan Stanley	Common Stock - Wpp Plc Spon New Adr (Wppgy)	14,283	14,897
	Morgan Stanley	Common Stock - Allstate Corp (All)	21,654	19,330
	Morgan Stanley	Common Stock - Archer Daniels Midland (Adm)	16,922	13,282
	Morgan Stanley	Common Stock - At&T Inc (T)	17,805	18,485
	Morgan Stanley	Common Stock - Bank Of New York Mellon Corp (Bk)	17,394	19,202
	Morgan Stanley	Common Stock - Baxalta Inc Com (Bxlt)	17,904	19,734
	Morgan Stanley	Common Stock - Bb&T Corp(Bbt)	18,511	18,460
	Morgan Stanley	Common Stock - Ca Incorporated (Ca)	19,204	16,838
	Morgan Stanley	Common Stock - Cardinal Health Inc (Cah)	19,252	18,673
	Morgan Stanley	Common Stock - Chevron Corp (Cvx)	20,866	18,447
	Morgan Stanley	Common Stock - Cisco Sys Inc (Csco)	16,525	17,985
	Morgan Stanley	Common Stock - Conocophillips (Cop)	21,300	18,755
	Morgan Stanley	Common Stock - Cvs Health Corp Com (Cvs)	8,912	17,313
	Morgan Stanley	Common Stock - Du Point El De Nemours & Co (Dd)	21,274	21,549

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	Morgan Stanley	Common Stock - Edison International (Eix)	$ 21,952	$ 20,835
	Morgan Stanley	Common Stock - Express Scripts Hldg Co Com (Esrx)	18,936	18,635
	Morgan Stanley	Common Stock - Halliburton Co (Hal)	20,786	19,287
	Morgan Stanley	Common Stock - Intel Corp (Intc)	18,587	20,062
	Morgan Stanley	Common Stock - Johnson & Johnson (Jnj)	18,425	18,527
	Morgan Stanley	Common Stock - Johnson Controls Incorporated (Jci)	18,775	17,526
	Morgan Stanley	Common Stock - Kraft Heinze Co (Khc)	18,234	18,496
	Morgan Stanley	Common Stock - Lowes Companies Inc (Low)	14,040	22,214
	Morgan Stanley	Common Stock - Marathon Oil Co (Mro)	18,107	12,239
	Morgan Stanley	Common Stock - Marsh & Mclennan Cos Inc (Mmc)	18,107	17,973
	Morgan Stanley	Common Stock - Merk & Co Inc New Coma (Mrk)	17,569	16,592
	Morgan Stanley	Common Stock - Mondelez Intl Inc Com (Mdlz)	16,718	20,826
	Morgan Stanley	Common Stock - Northrop Grumman Cp(Hldg Co) (Noc)	19,028	22,177
	Morgan Stanley	Common Stock - Occidental Petroleum Corp De (Oxy)	18,333	18,898
	Morgan Stanley	Common Stock - Pfizer Inc (Pfe)	11,447	14,714
	Morgan Stanley	Common Stock - Quest Diagnostics Inc (Dgx)	21,810	19,676
	Morgan Stanley	Common Stock - Raytheon Co (New) (Rtn)	21,947	24,930
	Morgan Stanley	Common Stock - Verizon Communications (Vz)	18,536	17,316
	Morgan Stanley	Common Stock - Waste Mgmt Inc (Dela) (Wm)	21,664	21,723
	Morgan Stanley	Common Stock - Xerox Corp (Xrx)	21,557	17,977
	Morgan Stanley	Common Stock - Aegon Nv Adr (Aeg)	7,439	5,819
	Morgan Stanley	Common Stock - Ameriica Movil Sa De Cv Adr L (Amx)	7,511	5,569
	Morgan Stanley	Common Stock - Anhui Conch Cement Adr (Ahchy)	8,583	6,463

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	Identity of Issue, Borrower, Lessor, or Similar Party	*Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value*	*Cost*	*Current Value*
	Morgan Stanley	Common Stock - Asrtrazeneca Plc Ads (Azn)	$ 1,592	$ 1,668
	Morgan Stanley	Common Stock - Atos Origin Sa Adr (Aexay)	6,760	7,209
	Morgan Stanley	Common Stock - Aust Nz Bk New Adr (Anzyby)	7,371	5,164
	Morgan Stanley	Common Stock - Axa Ads (Axahy)	10,272	10,611
	Morgan Stanley	Common Stock - Axis Capital Holdings Ltd (Axs)	3,056	4,088
	Morgan Stanley	Common Stock - Bae Sys Plc Spon Adr (Baesy)	6,299	8,773
	Morgan Stanley	Common Stock - Bank Rakyat Indonesia Adr (Bkrky)	3,799	3,608
	Morgan Stanley	Common Stock - Beijing Enterprises H Sp Adr (Bjiny)	3,329	3,289
	Morgan Stanley	Common Stock - Belle Intl Holdgs Ltd Adr (Belly)	3,422	2,643
	Morgan Stanley	Common Stock - Boc Hong Kong Ltd Spons Adr (Bhkly)	7,017	6,538
	Morgan Stanley	Common Stock - Centrica Plc Spons Adr New (Cpyyy)	4,093	3,051
	Morgan Stanley	Common Stock - China Construction Bank Corp (Cichy)	10,582	9,922
	Morgan Stanley	Common Stock - China Mobile Ltd (Chl)	6,028	6,781
	Morgan Stanley	Common Stock - Ck Hutchison Hldgs Ltd Adr (Ckhuy)	4,641	5,747
	Morgan Stanley	Common Stock - Dnb Asa Sponsored Adr (Dnhby)	3,712	3,380
	Morgan Stanley	Common Stock - Enn Energy Holdings Ltd Unspon (Xngsy)	3,228	3,120
	Morgan Stanley	Common Stock - Icici Bank Ltd (Ibn)	7,537	6,357
	Morgan Stanley	Common Stock - Imperial Tobacco Gp Plc S[Adr (Ityby)	5,570	8,195
	Morgan Stanley	Common Stock - Israel Chemicals Ltd (Icl)	3,408	2,388
	Morgan Stanley	Common Stock - Isuzu Motors Ltd Adr (Isuzy)	8,021	7,303
	Morgan Stanley	Common Stock - Kddi Corp Unspon Adr (Kddiy)	7,247	7,713
	Morgan Stanley	Common Stock - Keppel Corp Ltd Adr Sponsored (Kpely)	7,997	5,639
	Morgan Stanley	Common Stock - Kobe Steel Ltd Spons Adr (Kbsty)	3,915	2,445

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	Morgan Stanley	Common Stock - Koc Hldg As Unspon Adr (Kholy)	$ 3,363	$ 3,004
	Morgan Stanley	Common Stock - Korea Electric Power Corp Ads (Kep)	7,802	7,812
	Morgan Stanley	Common Stock - Magna International Inc (Mga)	5,195	6,634
	Morgan Stanley	Common Stock - Man Group Plc Unspons Adr (Mngpy)	3,916	3,439
	Morgan Stanley	Common Stock - Maulife Financial Corp (Mfc)	6,526	7,049
	Morgan Stanley	Common Stock - Marks & Spencer Grp Plc Adr (Maksy)	5,963	7,223
	Morgan Stanley	Common Stock - Mitsubishi Electric Adr (Miely)	3,457	3,544
	Morgan Stanley	Common Stock - Mitsui & Co Ltd Adr (Misty)	8,049	6,595
	Morgan Stanley	Common Stock - Mordea Nk Sweden Ab (Publ) Adr (Nrbay)	7,930	6,628
	Morgan Stanley	Common Stock - Nsk Ltd Sponsored Adre (Npsky)	7,144	6,775
	Morgan Stanley	Common Stock - Open Text Corp (Otex)	3,650	3,537
	Morgan Stanley	Common Stock - Persimmon Plc Unspons Adr (Psmmy)	6,790	8,837
	Morgan Stanley	Common Stock - Pjsc Lukoil Sponsored Adr (Lukoy)	8,942	5,665
	Morgan Stanley	Common Stock - Rio Tinto Plc Spon Adr (Rio)	9,584	6,054
	Morgan Stanley	Common Stock - Royal Dutch Shell Plc (Rds'A)	12,975	9,504
	Morgan Stanley	Common Stock - Sanofi Adr (Sny)	6,952	6,721
	Morgan Stanley	Common Stock - Sasol Ltd Spon Adr (Ssl)	8,237	5,894
	Morgan Stanley	Common Stock - Sky Plc (Skyay)	3,993	4,629
	Morgan Stanley	Common Stock - Smurfit Kappa Group Plc Adr (Smfky)	2,922	3,583
	Morgan Stanley	Common Stock - Sumitomo Chem Co Ltd (Sommy)	4,237	4,453
	Morgan Stanley	Common Stock - Sumitomo Metal Minin Co Ltd (Smmyy)	4,808	3,436
	Morgan Stanley	Common Stock - Svenska Cellulosa B Sp Adr (Svcby)	3,126	3,670
	Morgan Stanley	Common Stock - T&D Hldgs Inc Unspon Adr (Tdhoy)	6,883	7,023

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	Morgan Stanley	Common Stock - Taiwan Smcndctr Mfg Co Ltd Adr (Tsm)	$ 6,790	$ 7,670
	Morgan Stanley	Common Stock - Technip-Coflexip (Tkppy)	3,704	2,322
	Morgan Stanley	Common Stock - Telliasonera Ab Unspon Adr (Tlsny)	3,958	3,185
	Morgan Stanley	Common Stock - Teva Pharmaceuticals Adr (Teva	8,055	11,579
	Morgan Stanley	Common Stock - Toronto Dom Bk New (Td)	7,079	6,899
	Morgan Stanley	Common Stock - Utd Overseas Bk Ltd Spon Adr (Uover)	7,274	6,396
	Morgan Stanley	Common Stock - West Japan Railway Co Adr (Wjryy)	3,360	3,213
	Morgan Stanley	Common Stock - Wpp Plc Spon New Adr (Wppgy)	7,140	7,506
	Morgan Stanley	Common Stock - Zurich Insurance Grp L;Td Adr (Zurvy)	9,070	8,902

* Party-in-interest

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