Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 12/01/2015 and ending 11/30/2016

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
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 (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

NICHOLS FARMS

C/O THE PRICE COMPANY

13762 FIRST AVENUE
HANFORD, CA 93230

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.	08/25/2017	CHARLES NICHOLS
	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)

Preparer's telephone number

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**	319
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)**	294
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	243
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	42
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	285
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	285
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	280
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	24
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 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 12/01/2015 and ending 11/30/2016

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)	543838	214937
(2) Participant contributions	1b(2)	8812	16287
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3281917	3715198
(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)	206087	145532
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	4113214	4513507
(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)	21716	0
(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	8175584	8605461
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	8175584	8605461

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)	214937	
(B) Participants	2a(1)(B)	366521	
(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)		581458
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	37440	
(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)		37440
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	73508	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		73508
(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)		184811
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		877217
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	378217	
(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)		378217
f Corrective distributions (see instructions)	2f		14548
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)	54575	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		54575
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		447340
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		429877
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: BAKER PETERSON FRANKLIN, CPA LLP **(2)** EIN: 94-1743187

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

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

Part IV Compliance Questions

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

During the plan year:

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

		Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
e Was this plan covered by a fidelity bond?	4e	X			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				
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

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

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

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

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

Part V Trust Information

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 12/01/2015 and ending 11/30/2016

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):

Part VII IRS Compliance Questions

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

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

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

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

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

NICHOLS FARMS
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

for the years ended November 30, 2016 and 2015

C O N T E N T S

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INDEPENDENT AUDITORS' REPORT

To the Trustees
of the Nichols Farms 401(k) Profit Sharing Plan:

Report on the Financial Statements

We have audited the accompanying financial statements of Nichols Farms 401(k) Profit Sharing Plan, which comprise the statement of net assets available for benefits as of November 30, 2016 and the related statement of changes in net assets available for benefits for the year then ended, 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.

Auditors' 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 from 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.

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, 2016, and the changes in net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matter – 2015 Financial Statements

The financial statements of Nichols Farms 401(k) Profit Sharing Plan as of and for the year ended Novemeber 30, 2015, were audited by other auditors whose report dated December 13, 2016, expressed an unmodified opinion on those 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 schedule, as listed in the accompanying contents, together 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 audits 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.

Baker Peterson Franklin CPA LLP

August 18, 2017

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
November 30, 2016 and 2015

	2016	2015
ASSETS		
Investments at fair value:		
Money market funds	$ 258,505	$ 203,111
Certificates of deposit	3,456,693	3,091,707
Mutual funds	-	21,716
Corporate common stock	4,425,907	3,940,032
Corporate bonds	145,532	204,646
Federal and municipal bonds	87,600	161,722
Total investments at fair value	8,374,237	7,622,934
Receivables:		
Participant contributions	16,287	8,812
Employer contributions	214,937	543,838
Total receivables	231,224	552,650
Total assets	8,605,461	8,175,584
LIABILITIES		
Excess contributions payable	26,193	14,548
Net assets available for benefits	$ 8,579,268	$ 8,161,036

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
for the years ended November 30, 2016 and 2015

	2016	2015
Additions to net assets attributed to:		
Investment income:		
Interest and dividends	$ 110,948	$ 60,941
Net appreciation in fair value of investments	184,811	28,082
Total investment income	295,759	89,023
Contributions:		
Participant	366,521	336,167
Employer	214,937	543,838
Total contributions	581,458	880,005
Total additions	877,217	969,028
Deductions from net assets attributed to:		
Benefits paid to participants	404,410	483,761
Administrative expenses	54,575	42,506
Total deductions	458,985	526,267
Net increase	418,232	442,761
Net assets available for benefits:		
Beginning of year	8,161,036	7,718,275
End of year	$ 8,579,268	$ 8,161,036

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN:

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

a. General:

The Plan is a defined contribution plan covering all eligible employees of Nichols Farms and Nichols Pistachios (the Employer). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Trustees are responsible for oversight of the Plan, determining the appropriateness of the Plan's investment offerings and monitoring investment performance.

b. Eligibility:

All employees are eligible to participate. Each eligible employee becomes a participant in the Plan on the first day of June or December immediately following the completion of one year of service, at least 1,000 hours of work and attainment of age 21.

c. Contributions:

Both Plan participants and the Employer make contributions to the Plan as follows:

Each year, participants may make elective contributions to the Plan on a pre-tax or Roth basis. Participants may contribute up to the maximum allowable under Internal Revenue Service limits, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans, classified as rollover contributions.

The Employer may make a discretionary matching contribution. For the years ended November 30, 2016 and 2015, the Employer elected to make a matching contribution in the amount of $214,937 and $189,784, respectively. In addition, the Employer, in their sole discretion, may also contribute an amount designated as a qualified non-elective contribution or a discretionary contribution. The Employer made a discretionary contribution of $354,054 for the year ended November 30, 2015. The Employer did not make a discretionary contribution for the year ended November 30, 2016.

Contributions are subject to certain IRS imitations.

1. DESCRIPTION OF THE PLAN, continued:

d. Participant accounts:

Each participant's account is credited with the participant's contributions, the Employer's contributions, an allocation of Plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

e. Vesting:

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Employer's contribution portion plus earnings is based on years of continuous service. A participant is fully vested after six years of credited service and is determined in accordance with the following schedule:

Plan Participation	Vesting %
Less than 2 years	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years or more	100%

In the event of death, disability or retirement, a participant's interest in employer contributions becomes fully vested.

f. Payment of benefits:

On termination of service due to death, disability, retirement, or termination of service for other reasons, a participant may elect to receive a lump-sum amount equal to the amount of the value of the participant's vested interest in his or her account, as soon as administratively feasible.

g. Forfeited accounts:

Forfeited nonvested accounts are allocated to participants' accounts annually. Forfeitures in the amount of $29,871 were allocated to participant accounts for the year ended November 30, 2016.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

a. Accounting basis:

The financial statements of the Plan are prepared on the accrual basis of accounting.

b. Use of estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

c. Investment valuation and income recognition:

Investments are reported 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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

d. Payment of benefits:

Benefits are recorded when paid.

e. Expenses:

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer are excluded from these financial statements. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

f. Subsequent events:

The Plan has evaluated subsequent events through August 18, 2017, the date which the financial statements were available to be issued.

3. FAIR VALUE MEASUREMENTS:

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under current accounting standards are described as follows:

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.

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

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 relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at November 30, 2016 and 2015.

3. FAIR VALUE MEASUREMENTS, continued:

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

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 following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of November 30, 2016 and 2015:

	Assets at Fair Value as of November 30, 2016			
	Level 1	**Level 2**	**Level 3**	**Total**
Money market funds	$ 258,505	$ -	$ -	$ 258,505
Certificates of deposit	3,456,693	-	-	3,456,693
Corporate common stock	4,425,907	-	-	4,425,907
Corporate bonds	145,532	-	-	145,532
Federal and municipal bonds	87,600	-	-	87,600
Total assets at fair value	$ 8,374,237	$ -	$ -	$ 8,374,237

	Assets at Fair Value as of November 30, 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 assets at fair value	$ 7,622,934	$ -	$ -	$ 7,622,934

4. EXCESS CONTRIBUTIONS PAYABLE:

The Plan failed discrimination testing for the years ended November 30, 2016 and 2015. For the years ended November 30, 2016 and 2015, excess contributions payable totaled $26,193 and $14,548, respectively, and are recorded as excess contributions payable on the statements of net assets available for benefits.

5. TAX STATUS:

The Internal Revenue Service has issued an opinion and informed the Employer by letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the opinion letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is 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 if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of November 30, 2016 and 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability 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.

6. PARTY-IN-INTEREST TRANSACTIONS:

Certain Plan investments are managed by Morgan Stanley. Morgan Stanley is the asset custodian and recordkeeper for the Plan and therefore, these transactions qualify as party-in-interest transactions. At November 30, 2016 and 2015, the Plan had investments in related funds of $8,374,237 and $7,622,934, respectively. The administrative expenses paid by the Plan for investment management services amounted to $54,575 and $42,506 for the years ended November 30, 2016 and 2015, respectively.

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500:

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of November 30, 2016 and 2015:

	2016	2015
Net assets available for benefits per the financial statements	$ 8,579,268	$ 8,161,036
Excess contributions payable per financial statements	26,193	14,548
Net assets available for benefits per the Form 5500	$ 8,605,461	$ 8,175,584

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements to the Form 5500 for the year ended November 30, 2016:

Net increase in net assets available for benefits per the financial statements	$ 418,232
Current year excess contributions payable	26,193
Prior year excess contributions payable	(14,548)
Net increase in net assets available for benefits per the Form 5500	$ 429,877

8. PLAN TERMINATION:

Although it has not expressed any intent to do so, the Employer 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.

9. RISKS AND UNCERTAINTIES:

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

NICHOLS FARMS
401(k) PROFIT SHARING PLAN

SUPPLEMENTAL SCHEDULE

November 30, 2016

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	$ 258,536	$ 258,505
*	Morgan Stanley	Citizens ST Bk Okemah OK CD; 0.850%; Due 03/24/2017	100,000	100,107
*	Morgan Stanley	Everbank Jacksonville Fl CD; 0.850%; Due 03/30/2017	100,000	100,237
*	Morgan Stanley	Goldman Sachs New York NY CD; 0.900%; Due 04/03/2017	100,000	100,279
*	Morgan Stanley	Discover Greenwood DE CD; 0.850%; Due 04/03/2017	40,000	40,095
*	Morgan Stanley	Tcf Sioux Falls Sd CD; 0.700%; Due 04/10/2017	100,000	100,235
*	Morgan Stanley	Bmw Salt Lake City Ut CD; 0.700%; Due 04/24/2017	100,000	100,116
*	Morgan Stanley	Everbank Jacksonville Fl CD; 0.750%; Due 04/28/2017	100,000	100,132
*	Morgan Stanley	Goldman Sachs New York NY CD; 0.850%; Due 04/28/2017	50,000	50,109
*	Morgan Stanley	1st Niagara Buffalo NY CD; 0.750%; Due 05/01/2017	50,000	50,104
*	Morgan Stanley	Ally Bk Midvale UT CD; 0.850%; Due 05/01/2017	50,000	50,109
*	Morgan Stanley	Discover Greenwood DE CD; 0.800%; Due 05/01/2017	30,000	30,047
*	Morgan Stanley	Amex Centurion Salt Lake City UT CD; 0.900%; Due 05/08/2017	50,000	50,092
*	Morgan Stanley	Amex Centurion Salt Lake City UT CD; 1.000%; Due 05/22/2017	100,000	100,159
*	Morgan Stanley	Capital One Bank Glen Allen VA CD; 1.100%; Due 06/26/2017	75,000	75,486
*	Morgan Stanley	Bmw Salt Lake City UT CD; 1.050%; Due 06/26/2017	100,000	100,682
*	Morgan Stanley	Comenity Bank Jumbo DE CD; 1.200%; Due 07/24/2017	100,000	100,376
*	Morgan Stanley	Bmw Salt Lake City UT CD; 1.150%; Due 07/24/2017	50,000	50,309
*	Morgan Stanley	American Exp Salt Lake City UT CD; 1.250%; Due 07/31/2017	25,000	25,176
*	Morgan Stanley	Capital One Bank Glen Allen VA CD; 1.150%; Due 09/11/2017	75,000	75,476
*	Morgan Stanley	Comenity Bank Jumbo DE CD; 1.250%; Due 09/11/2017	100,000	100,443
*	Morgan Stanley	Medallion Bank Salt Lake City UT CD; 1.200%; Due 09/25/2017	55,000	55,333
*	Morgan Stanley	Everbank Jacksonville Fl CD; 1.100%; Due 09/29/2017	50,000	50,250
*	Morgan Stanley	Goldman Sachs New York NY CD; 1.150%; Due 09/29/2017	50,000	50,291
*	Morgan Stanley	Amex Centurion Salt Lake City UT CD; 1.200%; Due 10/10/2017	50,000	50,283

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Discover Greenwood DE CD; 0.750%; Due 11/02/2017	$ 100,000	$ 100,034
*	Morgan Stanley	Sallie Mae Bk Salt Lake City UT CD; 1.150%; Due 11/06/2017	50,000	50,236
*	Morgan Stanley	Sallie Mae Bk Salt Lake City UT CD; 1.150%; Due 11/13/2017	40,000	40,178
*	Morgan Stanley	Bank India New York City NY CD; 1.000%; Due 12/06/2017	30,000	30,000
*	Morgan Stanley	Bank North Thomasville NC CD; 0.900%; Due 02/28/2018	200,000	201,091
*	Morgan Stanley	Cardinal Bank Mclean VA CD; 0.900%; Due 02/28/2018	200,000	200,946
*	Morgan Stanley	Bmo Harris Bk Chicago Il CD; 1.050%; Due 03/02/2018	250,000	251,621
*	Morgan Stanley	Tcf Sioux Falls SD CD; 0.900%; Due 03/02/2018	50,000	50,307
*	Morgan Stanley	Capital One Bank Glen Allen VA CD; 0.950%; Due 04/27/2018	100,000	100,405
*	Morgan Stanley	Comenity Bank Salt Lake City UT CD; 1.100%; Due 04/30/2018	100,000	99,893
*	Morgan Stanley	First Minn Bk Minnetonka CD 1.000%; Due 06/22/2018	100,000	100,106
*	Morgan Stanley	Ally Bk Midvale UT CD; 0.950%; Due 07/23/2018	50,000	50,141
*	Morgan Stanley	Oriental Bk Brokered Fid; 1.200%; Due 09/24/2018	100,000	100,081
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.150%; Due 09/28/2018	50,000	50,023
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.150%; Due 10/15/2018	100,000	99,977
*	Morgan Stanley	Capital One Na Mclean VA CD 1.150%; Due 10/15/2018	100,000	99,977
*	Morgan Stanley	Comenity Bank Salt Lake City UT CD; 1.200%; Due 10/31/2018	100,000	99,800
*	Morgan Stanley	State Bk India New York NY CD; 2.300%; Due 12/05/2019	25,000	25,951
*	Morgan Stanley	Jpmorgan Chase & Co.; 2.625%; Due 10/29/2020	49,678	50,034
*	Morgan Stanley	Wachovia Corp; 5.750%; Due 06/15/2017	41,715	41,973
*	Morgan Stanley	Wells Fargo & Company; 3.000%; Due 07/31/2021	20,000	20,259
*	Morgan Stanley	Bank Of America Corporation; 2.812%; Due 07/07/2021	14,930	14,877
*	Morgan Stanley	Wells Fargo & Company; 1.000%; Due 11/05/2017	10,000	9,858
*	Morgan Stanley	Morgan Stanley 5.25% Fixed To 03/16/14 And Floats Thereafter; 2.853%; Due 03/16/2017	7,005	7,043
*	Morgan Stanley	Escrow Lehman Brothers Holdings; 5.625%; Due 01/24/2013	1,488	1,488

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Philadelphia Pa Auth For Indl Dev Pension Fdg Ser-B; 0.000%; Due 04/15/2017	$ 35,092	$ 49,714
*	Morgan Stanley	Williamsport Pa San Auth Swr Rev Babdp; 3.450%; Due 01/01/2018	15,193	15,487
*	Morgan Stanley	Troy Univ Ala Facs Rev-B; 5.050%; Due 11/01/2019	10,280	10,805
*	Morgan Stanley	University West Ala Univ Taxable Rev-B; 4.500%; Matures 01/01/2020	10,186	10,629
*	Morgan Stanley	San Bernardino Ca Fing Auth Rev Taxable; 0.000%; Due 08/01/2018	684	965
*	Morgan Stanley	Common Stock - The Priceline Group Inc. (PCLN)	51,086	72,177
*	Morgan Stanley	Common Stock - Visa Inc. (V)	56,907	65,877
*	Morgan Stanley	Common Stock - CVS Health Corporation (CVS)	58,789	59,744
*	Morgan Stanley	Common Stock - Berkshire Hathaway Inc. (BRK-B)	53,020	58,725
*	Morgan Stanley	Common Stock - The Kraft Heinz Company (KHC)	52,028	58,053
*	Morgan Stanley	Common Stock - Apple Inc. (AAPL)	41,826	57,139
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOGL)	39,846	55,087
*	Morgan Stanley	Common Stock - QUALCOMM Incorporated (QCOM)	49,869	51,438
*	Morgan Stanley	Common Stock - Schlumberger N.V. (SLB)	48,607	51,102
*	Morgan Stanley	Common Stock - The Charles Schwab Corporation (SCHW)	30,840	50,954
*	Morgan Stanley	Common Stock - BB&T Corporation (BBT)	36,686	45,431
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOG)	29,229	44,724
*	Morgan Stanley	Common Stock - Verizon Communications Inc. (VZ)	38,627	39,920
*	Morgan Stanley	Common Stock - Cognizant Technology Solutions Corporation (CTSH)	44,300	39,713
*	Morgan Stanley	Common Stock - Occidental Petroleum Corporation (OXY)	37,964	37,964
*	Morgan Stanley	Common Stock - PayPal Holdings, Inc. (PYPL)	33,892	37,002
*	Morgan Stanley	Common Stock - Express Scripts Holding Company (ESRX)	40,720	36,574
*	Morgan Stanley	Common Stock - Facebook, Inc. (FB)	24,584	36,000
*	Morgan Stanley	Common Stock - Core Laboratories N.V. (CLB)	31,259	33,640
*	Morgan Stanley	Common Stock - Celgene Corporation (CELG)	21,255	32,946

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - American Tower Corporation (AMT)	$ 22,368	$ 30,476
*	Morgan Stanley	Common Stock - Salesforce.com Inc (CRM)	21,924	30,096
*	Morgan Stanley	Common Stock - Northrop Grumman Corporation (NOC)	19,028	29,708
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-A)	27,846	28,463
*	Morgan Stanley	Common Stock - Waste Management, Inc. (WM)	21,664	28,086
*	Morgan Stanley	Common Stock - Starbucks Corporation (SBUX)	17,532	27,942
*	Morgan Stanley	Common Stock - Amazon.com, Inc. (AMZN)	14,648	27,771
*	Morgan Stanley	Common Stock - Raytheon Company (RTN)	20,200	27,665
*	Morgan Stanley	Common Stock - ConocoPhillips (COP)	28,179	27,220
*	Morgan Stanley	Common Stock - Verisk Analytics, Inc. (VRSK)	22,991	27,084
*	Morgan Stanley	Common Stock - D/B/A Chubb Limited New (CB)	17,074	26,240
*	Morgan Stanley	Common Stock - Marathon Oil Corporation (MRO)	9,941	26,133
*	Morgan Stanley	Common Stock - Baker Hughes Incorporated (BHI)	18,478	26,054
*	Morgan Stanley	Common Stock - Coherent, Inc. (COHR)	9,489	25,970
*	Morgan Stanley	Common Stock - Halliburton Company (HAL)	20,786	25,696
*	Morgan Stanley	Common Stock - Quest Diagnostics Incorporated (DGX)	21,810	25,188
*	Morgan Stanley	Common Stock - EOG Resources, Inc. (EOG)	18,823	24,297
*	Morgan Stanley	Common Stock - Edison International (EIX)	21,952	24,138
*	Morgan Stanley	Common Stock - Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	18,155	23,960
*	Morgan Stanley	Common Stock - Archer-Daniels-Midland Company (ADM)	23,017	23,647
*	Morgan Stanley	Common Stock - MGM Resorts International (MGM)	18,679	23,600
*	Morgan Stanley	Common Stock - McKesson Corporation (MCK)	25,123	23,585
*	Morgan Stanley	Common Stock - E.I. du Pont de Nemours and Company (DD)	21,274	23,555
*	Morgan Stanley	Common Stock - Capital One Financial Corporation (COF)	17,034	23,195
*	Morgan Stanley	Common Stock - Bristol-Myers Squibb Company (BMY)	21,850	23,140

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Adobe Systems Incorporated (ADBE)	$ 19,514	$ 22,824
*	Morgan Stanley	Common Stock - Synchrony Financial (SYF)	16,908	22,602
*	Morgan Stanley	Common Stock - Chevron Corporation (CVX)	20,866	22,535
*	Morgan Stanley	Common Stock - Marsh & McLennan Companies, Inc. (MMC)	18,107	22,526
*	Morgan Stanley	Common Stock - Hexcel Corporation (HXL)	10,912	22,498
*	Morgan Stanley	Common Stock - Target Corporation (TGT)	19,560	22,013
*	Morgan Stanley	Common Stock - Citigroup Inc. (C)	19,193	21,879
*	Morgan Stanley	Common Stock - HP Inc. (HPQ)	17,515	21,652
*	Morgan Stanley	Common Stock - Allstate Corporation (The) (ALL)	21,654	21,535
*	Morgan Stanley	Common Stock - Cisco Systems, Inc. (CSCO)	18,061	21,291
*	Morgan Stanley	Common Stock - Merck & Company, Inc. (MRK)	19,489	21,233
*	Morgan Stanley	Common Stock - Wells Fargo & Company (WFC)	19,494	21,221
*	Morgan Stanley	Common Stock - AT&T Inc. (T)	17,805	21,208
*	Morgan Stanley	Common Stock - United Parcel Service, Inc. (UPS)	18,305	21,097
*	Morgan Stanley	Common Stock - Coca-Cola Company (The) (KO)	21,295	20,982
*	Morgan Stanley	Common Stock - WPP plc (WPPGY)	21,639	20,823
*	Morgan Stanley	Common Stock - Bank Of New York Mellon Corporation (BK)	17,394	20,770
*	Morgan Stanley	Common Stock - Biogen Inc. (BIIB)	20,043	20,585
*	Morgan Stanley	Common Stock - Lowe's Companies, Inc. (LOW)	14,040	20,460
*	Morgan Stanley	Common Stock - Johnson & Johnson (JNJ)	18,425	20,368
*	Morgan Stanley	Common Stock - Intel Corporation (INTC)	18,587	20,022
*	Morgan Stanley	Common Stock - Ross Stores, Inc. (ROST)	16,100	20,007
*	Morgan Stanley	Common Stock - Oracle Corporation (ORCL)	19,969	19,814
*	Morgan Stanley	Common Stock - Mondelez International, Inc. (MDLZ)	16,718	19,671
*	Morgan Stanley	Common Stock - Equinix, Inc. (EQIX)	12,484	19,648

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Fanuc Corporation (FANUY)	$ 21,091	$ 19,362
*	Morgan Stanley	Common Stock - Allergan plc. (AGN)	27,174	19,236
*	Morgan Stanley	Common Stock - CA Inc. (CA)	19,204	19,144
*	Morgan Stanley	Common Stock - Pfizer, Inc. (PFE)	16,173	19,027
*	Morgan Stanley	Common Stock - ServiceNow, Inc. (NOW)	13,058	18,875
*	Morgan Stanley	Common Stock - LKQ Corporation (LKQ)	14,325	18,779
*	Morgan Stanley	Common Stock - Fastenal Company (FAST)	16,289	18,676
*	Morgan Stanley	Common Stock - Splunk Inc. (SPLK)	15,243	18,554
*	Morgan Stanley	Common Stock - Tractor Supply Company (TSCO)	16,228	18,542
*	Morgan Stanley	Common Stock - Abbott Laboratories (ABT)	21,863	18,464
*	Morgan Stanley	Common Stock - eBay Inc. (EBAY)	16,385	18,188
*	Morgan Stanley	Common Stock - Alexion Pharmaceuticals, Inc. (ALXN)	25,294	18,021
*	Morgan Stanley	Common Stock - Dassault Systèmes SE (DASTY)	15,958	17,568
*	Morgan Stanley	Common Stock - Costco Wholesale Corporation (COST)	12,055	17,563
*	Morgan Stanley	Common Stock - AIA Group Limited (AAGIY)	18,247	17,453
*	Morgan Stanley	Common Stock - Mobileye N.V. (MBLY)	16,695	17,386
*	Morgan Stanley	Common Stock - Global Payments Inc. (GPN)	5,321	17,069
*	Morgan Stanley	Common Stock - Snap-On Incorporated (SNA)	5,667	16,720
*	Morgan Stanley	Common Stock - Baidu, Inc. (BIDU)	19,134	16,695
*	Morgan Stanley	Common Stock - Roche Holding AG (RHHBY)	19,774	16,545
*	Morgan Stanley	Common Stock - American Express Company (AXP)	16,730	16,137
*	Morgan Stanley	Common Stock - Citizens Financial Group, Inc. (CFG)	10,264	15,984
*	Morgan Stanley	Common Stock - Monster Beverage Corporation (MNST)	5,287	15,976
*	Morgan Stanley	Common Stock - Xerox Corporation (XRX)	21,557	15,932
*	Morgan Stanley	Common Stock - Waste Connections, Inc. (WCN)	13,746	15,823

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Bayer Aktiengesellschaft (BAYRY)	$ 17,938	$ 15,745
*	Morgan Stanley	Common Stock - CSX Corporation (CSX)	11,006	15,721
*	Morgan Stanley	Common Stock - Mead Johnson Nutrition Company (MJN)	19,321	15,716
*	Morgan Stanley	Common Stock - Treehouse Foods, Inc. (THS)	21,134	15,666
*	Morgan Stanley	Common Stock - Littelfuse, Inc. (LFUS)	7,892	15,454
*	Morgan Stanley	Common Stock - Norfolk Souther Corporation (NSC)	10,129	15,437
*	Morgan Stanley	Common Stock - Symantec Corporation (SYMC)	12,003	15,293
*	Morgan Stanley	Common Stock - Cardinal Health, Inc. (CAH)	19,252	15,267
*	Morgan Stanley	Common Stock - Nestlé S.A. (NSRGY)	16,854	15,008
*	Morgan Stanley	Common Stock - The Valspar Corporation (VAL)	5,154	15,007
*	Morgan Stanley	Common Stock - Stifel Financial Corporation (SF)	11,897	15,005
*	Morgan Stanley	Common Stock - Aetna Inc. (AET)	5,621	14,654
*	Morgan Stanley	Common Stock - XL Group Ltd. (XL)	12,902	14,380
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-B)	12,184	14,355
*	Morgan Stanley	Common Stock - MetLife, Inc. (MET)	11,044	14,303
*	Morgan Stanley	Common Stock - Eli Lilly and Company (LLY)	14,259	14,095
*	Morgan Stanley	Common Stock - Monolithic Power Systems, Inc. (MPWR)	5,817	14,029
*	Morgan Stanley	Common Stock - SAP SE (SAP)	12,741	13,981
*	Morgan Stanley	Common Stock - Advanced Energy Industries, Inc. (AEIS)	6,602	13,637
*	Morgan Stanley	Common Stock - Entegris, Inc. (ENTG)	7,761	13,624
*	Morgan Stanley	Common Stock - Enersys (ENS)	5,678	13,608
*	Morgan Stanley	Common Stock - Universal Health Services, Inc. (UHS)	11,881	13,409
*	Morgan Stanley	Common Stock - TJX Companies, Inc. (TJX)	13,062	13,318
*	Morgan Stanley	Common Stock - Willis Towers Watson Public Limited Company (WLTW)	11,569	13,308
*	Morgan Stanley	Common Stock - Amdocs Limited (DOX)	8,200	13,150

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - BioMarin Pharmaceutical Inc. (BMRN)	$ 11,199	$ 12,845
*	Morgan Stanley	Common Stock - PJSC LUKOIL (LUKOY)	11,976	12,795
*	Morgan Stanley	Common Stock - Raymond James Financial, Inc. (RJF)	5,204	12,661
*	Morgan Stanley	Common Stock - Toronto Dominion Bank (TD)	11,262	12,653
*	Morgan Stanley	Common Stock - Agilent Technologies, Inc. (A)	11,397	12,578
*	Morgan Stanley	Common Stock - ManpowerGroup (MAN)	10,065	12,128
*	Morgan Stanley	Common Stock - Scotts Miracle-Gro Company (SMG)	6,157	11,774
*	Morgan Stanley	Common Stock - Illumina, Inc. (ILMN)	13,840	11,716
*	Morgan Stanley	Common Stock - Acadia Healthcare Company, Inc. (ACHC)	16,369	11,669
*	Morgan Stanley	Common Stock - WGL Holdings Inc (WGL)	5,707	11,464
*	Morgan Stanley	Common Stock - Allianz SE (AZSEY)	12,298	11,407
*	Morgan Stanley	Common Stock - MUELLER WATER PRODUCTS (MWA)	8,318	11,404
*	Morgan Stanley	Common Stock - Franklin Electric Co., Inc. (FELE)	8,124	11,285
*	Morgan Stanley	Common Stock - Reinsurance Group of America, Incorporated (RGA)	3,870	11,229
*	Morgan Stanley	Common Stock - Banco Bilbao Viscaya Argentaria S.A. (BBVA)	14,251	11,205
*	Morgan Stanley	Common Stock - Chipotle Mexican Grill, Inc. (CMG)	15,215	11,097
*	Morgan Stanley	Common Stock - Mednax, Inc (MD)	5,185	11,064
*	Morgan Stanley	Common Stock - Sasol Ltd. (SSL)	14,769	10,931
*	Morgan Stanley	Common Stock - L'Oréal S.A. (LRLCY)	11,408	10,739
*	Morgan Stanley	Common Stock - Cognex Corporation (CGNX)	4,184	10,330
*	Morgan Stanley	Common Stock - OSI Systems, Inc. (OSIS)	9,365	10,295
*	Morgan Stanley	Common Stock - Genesco Inc. (GCO)	6,584	10,175
*	Morgan Stanley	Common Stock - Naspers Limited (NPSNY)	9,058	10,003
*	Morgan Stanley	Common Stock - Centene Corporation (CNC)	4,659	9,970
*	Morgan Stanley	Common Stock - T&D Holdings, Inc. (TDHOY)	9,467	9,947

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Universal Electronics Inc. (UEIC)	$ 3,149	$ 9,833
*	Morgan Stanley	Common Stock - Cabot Microelectronics Corporation (CCMP)	6,551	9,831
*	Morgan Stanley	Common Stock - Australia and New Zealand Banking Group Limited (ANZBY)	10,597	9,776
*	Morgan Stanley	Common Stock - Burlington Stores, Inc. (BURL)	6,084	9,759
*	Morgan Stanley	Common Stock - Teledyne Technologies Incorporated (TDY)	3,715	9,740
*	Morgan Stanley	Common Stock - Air Liquide, société anonyme (AIQUY)	11,677	9,734
*	Morgan Stanley	Common Stock - Canadian National Railway Company (CNI)	9,378	9,690
*	Morgan Stanley	Common Stock - Fresenius Medical Care Corporation (FMS)	10,459	9,545
*	Morgan Stanley	Common Stock - The Ultimate Software Group, Inc. (ULTI)	6,211	9,427
*	Morgan Stanley	Common Stock - Molina Healthcare Inc (MOH)	7,667	9,092
*	Morgan Stanley	Common Stock - Isuzu Motors Limited (ISUZY)	9,029	9,043
*	Morgan Stanley	Common Stock - United Fire Group, Inc (UFCS)	5,020	9,035
*	Morgan Stanley	Common Stock - Cavium, Inc. (CAVM)	6,435	9,011
*	Morgan Stanley	Common Stock - South Jersey Industries, Inc. (SJI)	6,386	9,009
*	Morgan Stanley	Common Stock - Martin Marietta Materials, Inc. (MLM)	3,662	8,997
*	Morgan Stanley	Common Stock - Athenahealth, Inc. (ATHN)	12,101	8,892
*	Morgan Stanley	Common Stock - Proofpoint, Inc. (PFPT)	3,753	8,856
*	Morgan Stanley	Common Stock - Catalent, Inc. (CTLT)	9,486	8,854
*	Morgan Stanley	Common Stock - United Overseas Bank Limited (UOVEY)	9,096	8,769
*	Morgan Stanley	Common Stock - GATX Corporation (GATX)	8,154	8,742
*	Morgan Stanley	Common Stock - Magna International, Inc. (MGA)	7,586	8,737
*	Morgan Stanley	Common Stock - Sysmex Corporation (SSMXY)	8,322	8,684
*	Morgan Stanley	Common Stock - AXA SA (AXAHY)	9,109	8,668
*	Morgan Stanley	Common Stock - BAE Systems plc (BAESY)	6,798	8,636
*	Morgan Stanley	Common Stock - SBA Communications Corporation (SBAC)	3,264	8,610

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - ManTech International Corporation (MANT)	$ 5,821	$ 8,602
*	Morgan Stanley	Common Stock - Principal Capital Appreciation A (CMN)	3,014	8,565
*	Morgan Stanley	Common Stock - Korea Electric Power Corporation (KEP)	9,251	8,549
*	Morgan Stanley	Common Stock - FLIR Systems, Inc. (FLIR)	5,532	8,547
*	Morgan Stanley	Common Stock - Bunge Limited (BG)	9,107	8,398
*	Morgan Stanley	Common Stock - China Construction Bank Corporation (CICHY)	7,397	8,260
*	Morgan Stanley	Common Stock - KDDI Corporation (KDDIY)	7,247	8,186
*	Morgan Stanley	Common Stock - BOC Hong Kong Holdings Limited (BHKLY)	6,557	8,171
*	Morgan Stanley	Common Stock - RSP Permian, Inc. (RSPP)	4,725	8,082
*	Morgan Stanley	Common Stock - JetBlue Airways Corporation (JBLU)	3,950	8,056
*	Morgan Stanley	Common Stock - Shire plc (SHPG)	7,818	8,032
*	Morgan Stanley	Common Stock - Atlas Copco AB (ATLKY)	8,347	7,989
*	Morgan Stanley	Common Stock - Nordea Bank AB (NRBAY)	9,496	7,962
*	Morgan Stanley	Common Stock - Atos SE (AEXAY)	5,850	7,948
*	Morgan Stanley	Common Stock - Check Point Software Technologies Ltd. (CHKP)	7,393	7,904
*	Morgan Stanley	Common Stock - Domino's Pizza Inc (DPZ)	2,408	7,898
*	Morgan Stanley	Common Stock - West Japan Railway Company (WJRYY)	8,226	7,898
*	Morgan Stanley	Common Stock - First Cash, Inc. (FCFS)	-	7,895
*	Morgan Stanley	Common Stock - Timken Company (TKR)	5,984	7,888
*	Morgan Stanley	Common Stock - Sanmina Corporation (SANM)	4,456	7,851
*	Morgan Stanley	Common Stock - Moog Inc. (MOG-A)	4,071	7,751
*	Morgan Stanley	Common Stock - Compagnie Générale des Etablissements Michelin (MGDDY)	7,167	7,729
*	Morgan Stanley	Common Stock - Bayerische Motoren Werke Aktiengesellschaft (BMWYY)	10,678	7,722
*	Morgan Stanley	Common Stock - Sanofi (SNY)	8,495	7,718
*	Morgan Stanley	Common Stock - DBS Group Holdings Ltd (DBSDY)	8,256	7,714

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NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Altra Industrial Motion Corp. (AIMC)	$ 6,052	$ 7,665
*	Morgan Stanley	Common Stock - Macquarie Group Limited (MQBKY)	7,793	7,634
*	Morgan Stanley	Common Stock - PDC Energy, Inc. (PDCE)	6,028	7,594
*	Morgan Stanley	Common Stock - Trustmark Corporation (TRMK)	4,910	7,585
*	Morgan Stanley	Common Stock - Siemens Aktiengesellschaft (SIEGY)	7,837	7,545
*	Morgan Stanley	Common Stock - United Bankshares, Inc. (UBSI)	4,260	7,522
*	Morgan Stanley	Common Stock - Horace Mann Educators Corporation (HMN)	5,439	7,508
*	Morgan Stanley	Common Stock - China Mobile Hong Kong Ltd. (CHL)	7,051	7,493
*	Morgan Stanley	Common Stock - CSL Limited (CSLLY)	6,733	7,397
*	Morgan Stanley	Common Stock - Bloomin' Brands, Inc. (BLMN)	6,773	7,384
*	Morgan Stanley	Common Stock - Quaker Chemical Corporation (KWR)	3,426	7,380
*	Morgan Stanley	Common Stock - Capgemini SE (CGEMY)	7,874	7,368
*	Morgan Stanley	Common Stock - PTC Inc. (PTC)	3,910	7,355
*	Morgan Stanley	Common Stock - NutriSystem Inc (NTRI)	3,739	7,350
*	Morgan Stanley	Common Stock - CK Hutchison Holdings Limited (CKHUY)	6,703	7,342
*	Morgan Stanley	Common Stock - Smurfit Kappa Group plc (SMFKY)	7,545	7,258
*	Morgan Stanley	Common Stock - Telenor ASA (TELNY)	8,188	7,149
*	Morgan Stanley	Common Stock - Direct Line Insurance Group PLC (DIISY)	8,641	7,095
*	Morgan Stanley	Common Stock - Albany International Corporation (AIN)	5,590	7,052
*	Morgan Stanley	Common Stock - Enel SpA (ENLAY)	6,951	7,026
*	Morgan Stanley	Common Stock - Synovus Financial Corp. (SNV)	5,460	7,007
*	Morgan Stanley	Common Stock - BB Seguridade Participações S.A. (BBSEY)	7,828	7,006
*	Morgan Stanley	Common Stock - Unilever PLC (ULTI)	7,630	6,997
*	Morgan Stanley	Common Stock - Huntsman Corporation (HUN)	3,202	6,935
*	Morgan Stanley	Common Stock - Nippon Telegraph and Telephone Corporation (NTT)	7,957	6,795

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Itau Unibanco Banco Holding SA (ITUB)	$ 4,870	$ 6,752
*	Morgan Stanley	Common Stock - Teva Pharmaceutical Industries Limited (TEVA)	8,960	6,748
*	Morgan Stanley	Common Stock - Acuity Brands Inc (AYI)	3,289	6,537
*	Morgan Stanley	Common Stock - WesBanco, Inc. (WSBC)	5,346	6,499
*	Morgan Stanley	Common Stock - Linde Aktiengesellschaft (LNEGY)	6,975	6,469
*	Morgan Stanley	Common Stock - EverBank Financial Corp (EVER)	5,617	6,369
*	Morgan Stanley	Common Stock - Bank of the Ozarks (OZRK)	5,279	6,308
*	Morgan Stanley	Common Stock - Steven Madden, Ltd. (SHOO)	3,168	6,224
*	Morgan Stanley	Common Stock - American Equity Investment Life Holding Company (AEL)	4,571	6,136
*	Morgan Stanley	Common Stock - Imperial Brands PLC (IMBBY)	5,488	6,075
*	Morgan Stanley	Common Stock - United Natural Foods, Inc. (UNFI)	7,621	6,057
*	Morgan Stanley	Common Stock - Geo Group Inc (The) (GEO)	3,975	5,954
*	Morgan Stanley	Common Stock - Natus Medical Incorporated (BABY)	5,055	5,938
*	Morgan Stanley	Common Stock - West Pharmaceutical Services, Inc. (WST)	4,303	5,843
*	Morgan Stanley	Common Stock - Meritage Corporation (MTH)	4,325	5,804
*	Morgan Stanley	Common Stock - Medical Properties Trust, Inc. (MPW)	4,506	5,781
*	Morgan Stanley	Common Stock - Park24 Co., Ltd. (PKCOY)	5,460	5,781
*	Morgan Stanley	Common Stock - NuVasive, Inc. (NUVA)	5,005	5,776
*	Morgan Stanley	Common Stock - IPG Photonics Corporation (IPGP)	3,607	5,755
*	Morgan Stanley	Common Stock - Eaton Vance Corporation (EV)	3,724	5,621
*	Morgan Stanley	Common Stock - LVMH Moët Hennessy Louis Vuitton S.E. (LVMUY)	5,243	5,554
*	Morgan Stanley	Common Stock - Landstar System, Inc. (LSTR)	2,797	5,457
*	Morgan Stanley	Common Stock - HSN, Inc. (HSNI)	5,743	5,448
*	Morgan Stanley	Common Stock - JGC Corporation (JGCCY)	8,208	5,447
*	Morgan Stanley	Common Stock - Symrise AG (SYIEY)	5,725	5,436

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Aspen Technology, Inc. (AZPN)	$ 4,350	$ 5,336
*	Morgan Stanley	Common Stock - Tenaris S.A. (TS)	4,331	5,315
*	Morgan Stanley	Common Stock - Cerner Corporation (CERN)	5,711	5,177
*	Morgan Stanley	Common Stock - Fuchs Petrolub SE (FUPBY)	5,392	5,113
*	Morgan Stanley	Common Stock - Kubota Corporation (KUBTY)	5,062	5,109
*	Morgan Stanley	Common Stock - Veeco Instruments Inc. (VECO)	6,106	5,064
*	Morgan Stanley	Common Stock - Snyder's-Lance, Inc. (LNCE)	4,723	4,993
*	Morgan Stanley	Common Stock - Gulfport Energy Corporation (GPOR)	5,795	4,984
*	Morgan Stanley	Common Stock - Under Armour, Inc. (UA)	6,091	4,959
*	Morgan Stanley	Common Stock - Mitsubishi Estate Co., Ltd. (MITEY)	5,607	4,957
*	Morgan Stanley	Common Stock - Pool Corporation (POOL)	4,167	4,930
*	Morgan Stanley	Common Stock - Wabco Holdings Inc. (WBC)	2,518	4,926
*	Morgan Stanley	Common Stock - Astoria Financial Corporation (AF)	3,209	4,921
*	Morgan Stanley	Common Stock - MarineMax, Inc. (HZO)	4,424	4,869
*	Morgan Stanley	Common Stock - Manulife Financial Corp (MFC)	3,962	4,866
*	Morgan Stanley	Common Stock - Cabot Corporation (CBT)	4,290	4,787
*	Morgan Stanley	Common Stock - Jack In The Box Inc. (JACK)	3,817	4,785
*	Morgan Stanley	Common Stock - Alfa Laval AB (ALFVY)	4,760	4,707
*	Morgan Stanley	Common Stock - Sonic Healthcare Limited (SKHCY)	3,631	4,537
*	Morgan Stanley	Common Stock - Mitsubishi Electric Corporation (MIELY)	3,405	4,486
*	Morgan Stanley	Common Stock - Planet Fitness, Inc. (PLNT)	4,250	4,399
*	Morgan Stanley	Common Stock - Vitamin Shoppe, Inc (VSI)	5,319	4,349
*	Morgan Stanley	Common Stock - Caseys General Stores, Inc. (CASY)	4,178	4,336
*	Morgan Stanley	Common Stock - Carnival Corporation (CUK)	4,314	4,287
*	Morgan Stanley	Common Stock - ONEOK, Inc. (OKE)	1,784	4,285

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Grifols, S.A. (GRFS)	$ 4,669	$ 4,267
*	Morgan Stanley	Common Stock - ZELTIQ Aesthetics, Inc. (ZLTQ)	3,223	4,269
*	Morgan Stanley	Common Stock - Coca-Cola Amatil Limited (CCLAY)	3,955	4,222
*	Morgan Stanley	Common Stock - First Potomac Realty Trust (FPO)	5,362	4,207
*	Morgan Stanley	Common Stock - Prestige Brand Holdings, Inc. (PBH)	3,845	4,186
*	Morgan Stanley	Common Stock - Seritage Growth Properties (SRG)	3,898	4,145
*	Morgan Stanley	Common Stock - Diamondback Energy, Inc. (FANG)	2,170	4,098
*	Morgan Stanley	Common Stock - Aspen Pharmacare Holdings Limited (APNHY)	4,320	4,087
*	Morgan Stanley	Common Stock - TESARO, Inc. (TSRO)	3,681	4,071
*	Morgan Stanley	Common Stock - Sonova Holding AG (SONVY)	4,567	3,996
*	Morgan Stanley	Common Stock - Canadian Pacific Railway Limited (CP)	3,731	3,985
*	Morgan Stanley	Common Stock - ITV plc (ITVPY)	6,172	3,957
*	Morgan Stanley	Common Stock - Open Text Corporation (OTEX)	3,123	3,941
*	Morgan Stanley	Common Stock - CRH PLC (CRH)	3,981	3,940
*	Morgan Stanley	Common Stock - Turkiye Garanti Bankasi A.S. (TKGBY)	6,663	3,841
*	Morgan Stanley	Common Stock - WH Group Limited (WGHPY)	3,774	3,802
*	Morgan Stanley	Common Stock - AB Electrolux (ELUXY)	4,036	3,785
*	Morgan Stanley	Common Stock - HMS Holdings Corp (HMSY)	4,188	3,756
*	Morgan Stanley	Common Stock - WebMD Health Corp (WBMD)	3,818	3,734
*	Morgan Stanley	Common Stock - Pandora A/S (PANDY)	3,743	3,731
*	Morgan Stanley	Common Stock - Cotiviti Holdings, Inc. (COTV)	2,476	3,724
*	Morgan Stanley	Common Stock - MonotaRO Co., Ltd. (MONOY)	3,230	3,672
*	Morgan Stanley	Common Stock - Chuy's Holdings, Inc. (CHUY)	2,713	3,668
*	Morgan Stanley	Common Stock - Embraer-Empresa Brasileira de Aeronautica (ERJ)	3,959	3,624
*	Morgan Stanley	Common Stock - Trex Company, Inc. (TREX)	2,013	3,618

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - ENN Energy Holdings Limited (XNGSY)	$ 3,976	$ 3,608
*	Morgan Stanley	Common Stock - PT Bank Rakyat Indonesia (Persero) Tbk (BKRKY)	3,799	3,577
*	Morgan Stanley	Common Stock - Tenaga Nasional Berhad (TNABY)	3,807	3,562
*	Morgan Stanley	Common Stock - Beijing Enterprises Holdings Limited (BJINY)	4,491	3,550
*	Morgan Stanley	Common Stock - Penn National Gaming, Inc. (PENN)	3,707	3,546
*	Morgan Stanley	Common Stock - Astellas Pharma Inc. (ALPMY)	3,986	3,518
*	Morgan Stanley	Common Stock - Koninklijke Vopak N.V. (VOPKY)	4,049	3,515
*	Morgan Stanley	Common Stock - Manhattan Associates, Inc. (MANH)	2,461	3,511
*	Morgan Stanley	Common Stock - Intrawest Resorts Holdings, Inc. (SNOW)	2,293	3,490
*	Morgan Stanley	Common Stock - ANSYS, Inc. (ANSS)	1,420	3,479
*	Morgan Stanley	Common Stock - Ellie Mae, Inc. (ELLI)	3,472	3,467
*	Morgan Stanley	Common Stock - Pinnacle Foods, Inc. (PF)	2,720	3,420
*	Morgan Stanley	Common Stock - Thermon Group Holdings, Inc. (THR)	3,939	3,405
*	Morgan Stanley	Common Stock - Svenska Cellulosa Aktiebolaget SCA (SVCBY)	3,126	3,398
*	Morgan Stanley	Common Stock - Chemtura Corporation (CHMT)	1,993	3,394
*	Morgan Stanley	Common Stock - BanColombia S.A. (CIB)	3,923	3,384
*	Morgan Stanley	Common Stock - Guidewire Software, Inc. (GWRE)	2,313	3,343
*	Morgan Stanley	Common Stock - Lexicon Pharmaceuticals, Inc. (LXRX)	2,422	3,320
*	Morgan Stanley	Common Stock - HealthSouth Corporation (HLS)	3,632	3,292
*	Morgan Stanley	Common Stock - Coca-Cola European Partners plc (CCE)	3,884	3,259
*	Morgan Stanley	Common Stock - Astrazeneca PLC (AZN)	3,876	3,241
*	Morgan Stanley	Common Stock - Grupo Televisa S.A. (TV)	3,948	3,219
*	Morgan Stanley	Common Stock - Atara Biotherapeutics, Inc. (ATRA)	5,103	3,216
*	Morgan Stanley	Common Stock - Cornerstone OnDemand, Inc. (CSOD)	3,768	3,196
*	Morgan Stanley	Common Stock - Progenics Pharmaceuticals Inc. (PGNX)	2,530	3,177

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - PRA Health Sciences, Inc. (PRAH)	$ 2,472	$ 3,169
*	Morgan Stanley	Common Stock - Bright Horizons Family Solutions Inc. (BFAM)	2,693	3,166
*	Morgan Stanley	Common Stock - Koç Holding Anonim Sirketi (KHOLY)	3,924	3,159
*	Morgan Stanley	Common Stock - CubeSmart (CUBE)	3,554	3,131
*	Morgan Stanley	Common Stock - Advanced Micro Devices, Inc. (AMD)	2,303	3,127
*	Morgan Stanley	Common Stock - Aimmune Therapeutics, Inc. (AIMT)	2,165	3,087
*	Morgan Stanley	Common Stock - Team Health Holdings (TMH)	3,224	3,064
*	Morgan Stanley	Common Stock - Acorda Therapeutics, Inc. (ACOR)	4,420	3,058
*	Morgan Stanley	Common Stock - Dermira, Inc. (DERM)	2,329	3,038
*	Morgan Stanley	Common Stock - ProAssurance Corporation (PRA)	2,419	2,971
*	Morgan Stanley	Common Stock - UMB Financial Corporation (UMBF)	1,891	2,965
*	Morgan Stanley	Common Stock - Enstar Group Limited (ESGR)	1,864	2,950
*	Morgan Stanley	Common Stock - State Auto Financial Corporation (STFC)	2,736	2,888
*	Morgan Stanley	Common Stock - Ollie's Bargain Outlet Holdings, Inc. (OLLI)	2,350	2,855
*	Morgan Stanley	Common Stock - Camping World Holdings, Inc. (CWH)	2,511	2,846
*	Morgan Stanley	Common Stock - Tyler Technologies, Inc. (TYL)	2,659	2,829
*	Morgan Stanley	Common Stock - Woodward, Inc. (WWD)	2,082	2,777
*	Morgan Stanley	Common Stock - RealPage, Inc. (RP)	2,248	2,774
*	Morgan Stanley	Common Stock - Take-Two Interactive Software, Inc. (TTWO)	2,445	2,757
*	Morgan Stanley	Common Stock - Chart Industries, Inc. (GTLS)	5,017	2,737
*	Morgan Stanley	Common Stock - Equity One, Inc. (EQY)	2,461	2,717
*	Morgan Stanley	Common Stock - Graco Inc. (GGG)	2,437	2,681
*	Morgan Stanley	Common Stock - Ritchie Bros. Auctioneers Incorporated (RBA)	2,467	2,676
*	Morgan Stanley	Common Stock - Cynosure, Inc. (CYNO)	2,547	2,585
*	Morgan Stanley	Common Stock - Ultragenyx Pharmaceutical Inc. (RARE)	3,119	2,584

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - The Advisory Board Company (ABCO)	$ 4,158	$ 2,549
*	Morgan Stanley	Common Stock - Buffalo Wild Wings, Inc. (BWLD)	1,463	2,529
*	Morgan Stanley	Common Stock - Sensient Technologies Corporation (SXT)	2,362	2,499
*	Morgan Stanley	Common Stock - BBA Aviation plc (BBAVY)	2,353	2,456
*	Morgan Stanley	Common Stock - Air Lease Corporation (AL)	2,203	2,403
*	Morgan Stanley	Common Stock - Ligand Pharmaceuticals Incorporated (LGND)	2,492	2,401
*	Morgan Stanley	Common Stock - Ambarella, Inc. (AMBA)	2,373	2,276
*	Morgan Stanley	Common Stock - Patheon N.V. (PTHN)	2,432	2,244
*	Morgan Stanley	Common Stock - Sage Therapeutics, Inc. (SAGE)	2,276	2,205
*	Morgan Stanley	Common Stock - PAREXEL International Corporation (PRXL)	1,802	2,124
*	Morgan Stanley	Common Stock - Acceleron Pharma Inc. (XLRN)	2,697	2,089
*	Morgan Stanley	Common Stock - The Medicines Company (MDCO)	2,419	2,071
*	Morgan Stanley	Common Stock - Electronics for Imaging, Inc. (EFII)	2,102	2,045
*	Morgan Stanley	Common Stock - Sprouts Farmers Market, Inc. (SFM)	2,411	2,041
*	Morgan Stanley	Common Stock - Imperva, Inc. (IMPV)	3,296	1,946
*	Morgan Stanley	Common Stock - Horizon Pharma plc (HZNP)	1,935	1,940
*	Morgan Stanley	Common Stock - Akebia Therapeutics, Inc. (AKBA)	1,624	1,893
*	Morgan Stanley	Common Stock - Alder BioPharmaceuticals, Inc. (ALDR)	2,300	1,883
*	Morgan Stanley	Common Stock - Builders FirstSource, Inc. (BLDR)	2,034	1,802
*	Morgan Stanley	Common Stock - Exact Sciences Corporation (EXAS)	2,488	1,757
*	Morgan Stanley	Common Stock - Ophthotech Corporation (OPHT)	2,123	1,746
*	Morgan Stanley	Common Stock - Teradyne, Inc. (TER)	684	1,706
*	Morgan Stanley	Common Stock - Infinera Corporation (INFN)	2,258	1,495
*	Morgan Stanley	Common Stock - Sarepta Therapeutics, Inc. (SRPT)	2,408	1,472

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Geospace Technologies Corporation (GEOS)	$ 1,103	$ 1,460
*	Morgan Stanley	Common Stock - Under Armour, Inc. (UA-C)	1,974	1,262
				$ 8,374,237

* Party-in-interest

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

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 12/01/2015 and ending 11/30/2016

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

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	X [signature]	8.25.17	Charles C. Nichols
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	X [signature]	8.25.17	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)

Preparer's telephone number

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**	319
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)**	294
a(2) Total number of active participants at the end of the plan year	**6a(2)**	243
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	42
d Subtotal. Add lines **6a(2), 6b,** and **6c**.	**6d**	285
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	285
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	280
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	24
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		**b General Schedules**	
(1) [x]	**R** (Retirement Plan Information)	(1) [x]	**H** (Financial Information)
(2) [ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) [ ]	**I** (Financial Information - Small Plan)
		(3) [ ] ____	**A** (Insurance Information)
		(4) [ ]	**C** (Service Provider Information)
(3) [ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) [ ]	**D** (DFE/Participating Plan Information)
		(6) [ ]	**G** (Financial Transaction Schedules)

NICHOLS FARMS
401(k) PROFIT SHARING PLAN

SUPPLEMENTAL SCHEDULE

November 30, 2016

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	$ 258,536	$ 258,505
*	Morgan Stanley	Citizens ST Bk Okemah OK CD; 0.850%; Due 03/24/2017	100,000	100,107
*	Morgan Stanley	Everbank Jacksonville Fl CD; 0.850%; Due 03/30/2017	100,000	100,237
*	Morgan Stanley	Goldman Sachs New York NY CD; 0.900%; Due 04/03/2017	100,000	100,279
*	Morgan Stanley	Discover Greenwood DE CD; 0.850%; Due 04/03/2017	40,000	40,095
*	Morgan Stanley	Tcf Sioux Falls Sd CD; 0.700%; Due 04/10/2017	100,000	100,235
*	Morgan Stanley	Bmw Salt Lake City Ut CD; 0.700%; Due 04/24/2017	100,000	100,116
*	Morgan Stanley	Everbank Jacksonville Fl CD; 0.750%; Due 04/28/2017	100,000	100,132
*	Morgan Stanley	Goldman Sachs New York NY CD; 0.850%; Due 04/28/2017	50,000	50,109
*	Morgan Stanley	1st Niagara Buffalo NY CD; 0.750%; Due 05/01/2017	50,000	50,104
*	Morgan Stanley	Ally Bk Midvale UT CD; 0.850%; Due 05/01/2017	50,000	50,109
*	Morgan Stanley	Discover Greenwood DE CD; 0.800%; Due 05/01/2017	30,000	30,047
*	Morgan Stanley	Amex Centurion Salt Lake City UT CD; 0.900%; Due 05/08/2017	50,000	50,092
*	Morgan Stanley	Amex Centurion Salt Lake City UT CD; 1.000%; Due 05/22/2017	100,000	100,159
*	Morgan Stanley	Capital One Bank Glen Allen VA CD; 1.100%; Due 06/26/2017	75,000	75,486
*	Morgan Stanley	Bmw Salt Lake City UT CD; 1.050%; Due 06/26/2017	100,000	100,682
*	Morgan Stanley	Comenity Bank Jumbo DE CD; 1.200%; Due 07/24/2017	100,000	100,376
*	Morgan Stanley	Bmw Salt Lake City UT CD; 1.150%; Due 07/24/2017	50,000	50,309
*	Morgan Stanley	American Exp Salt Lake City UT CD; 1.250%; Due 07/31/2017	25,000	25,176
*	Morgan Stanley	Capital One Bank Glen Allen VA CD; 1.150%; Due 09/11/2017	75,000	75,476
*	Morgan Stanley	Comenity Bank Jumbo DE CD; 1.250%; Due 09/11/2017	100,000	100,443
*	Morgan Stanley	Medallion Bank Salt Lake City UT CD; 1.200%; Due 09/25/2017	55,000	55,333
*	Morgan Stanley	Everbank Jacksonville Fl CD; 1.100%; Due 09/29/2017	50,000	50,250
*	Morgan Stanley	Goldman Sachs New York NY CD; 1.150%; Due 09/29/2017	50,000	50,291
*	Morgan Stanley	Amex Centurion Salt Lake City UT CD; 1.200%; Due 10/10/2017	50,000	50,283

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Discover Greenwood DE CD; 0.750%; Due 11/02/2017	$ 100,000	$ 100,034
*	Morgan Stanley	Sallie Mae Bk Salt Lake City UT CD; 1.150%; Due 11/06/2017	50,000	50,236
*	Morgan Stanley	Sallie Mae Bk Salt Lake City UT CD; 1.150%; Due 11/13/2017	40,000	40,178
*	Morgan Stanley	Bank India New York City NY CD; 1.000%; Due 12/06/2017	30,000	30,000
*	Morgan Stanley	Bank North Thomasville NC CD; 0.900%; Due 02/28/2018	200,000	201,091
*	Morgan Stanley	Cardinal Bank Mclean VA CD; 0.900%; Due 02/28/2018	200,000	200,946
*	Morgan Stanley	Bmo Harris Bk Chicago Il CD; 1.050%; Due 03/02/2018	250,000	251,621
*	Morgan Stanley	Tcf Sioux Falls SD CD; 0.900%; Due 03/02/2018	50,000	50,307
*	Morgan Stanley	Capital One Bank Glen Allen VA CD; 0.950%; Due 04/27/2018	100,000	100,405
*	Morgan Stanley	Comenity Bank Salt Lake City UT CD; 1.100%; Due 04/30/2018	100,000	99,893
*	Morgan Stanley	First Minn Bk Minnetonka CD 1.000%; Due 06/22/2018	100,000	100,106
*	Morgan Stanley	Ally Bk Midvale UT CD; 0.950%; Due 07/23/2018	50,000	50,141
*	Morgan Stanley	Oriental Bk Brokered Fid; 1.200%; Due 09/24/2018	100,000	100,081
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.150%; Due 09/28/2018	50,000	50,023
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.150%; Due 10/15/2018	100,000	99,977
*	Morgan Stanley	Capital One Na Mclean VA CD 1.150%; Due 10/15/2018	100,000	99,977
*	Morgan Stanley	Comenity Bank Salt Lake City UT CD; 1.200%; Due 10/31/2018	100,000	99,800
*	Morgan Stanley	State Bk India New York NY CD; 2.300%; Due 12/05/2019	25,000	25,951
*	Morgan Stanley	Jpmorgan Chase & Co.; 2.625%; Due 10/29/2020	49,678	50,034
*	Morgan Stanley	Wachovia Corp; 5.750%; Due 06/15/2017	41,715	41,973
*	Morgan Stanley	Wells Fargo & Company; 3.000%; Due 07/31/2021	20,000	20,259
*	Morgan Stanley	Bank Of America Corporation; 2.812%; Due 07/07/2021	14,930	14,877
*	Morgan Stanley	Wells Fargo & Company; 1.000%; Due 11/05/2017	10,000	9,858
*	Morgan Stanley	Morgan Stanley 5.25% Fixed To 03/16/14 And Floats Thereafter; 2.853%; Due 03/16/2017	7,005	7,043
*	Morgan Stanley	Escrow Lehman Brothers Holdings; 5.625%; Due 01/24/2013	1,488	1,488

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Philadelphia Pa Auth For Indl Dev Pension Fdg Ser-B; 0.000%; Due 04/15/2017	$ 35,092	$ 49,714
*	Morgan Stanley	Williamsport Pa San Auth Swr Rev Babdp; 3.450%; Due 01/01/2018	15,193	15,487
*	Morgan Stanley	Troy Univ Ala Facs Rev-B; 5.050%; Due 11/01/2019	10,280	10,805
*	Morgan Stanley	University West Ala Univ Taxable Rev-B; 4.500%; Matures 01/01/2020	10,186	10,629
*	Morgan Stanley	San Bernardino Ca Fing Auth Rev Taxable; 0.000%; Due 08/01/2018	684	965
*	Morgan Stanley	Common Stock - The Priceline Group Inc. (PCLN)	51,086	72,177
*	Morgan Stanley	Common Stock - Visa Inc. (V)	56,907	65,877
*	Morgan Stanley	Common Stock - CVS Health Corporation (CVS)	58,789	59,744
*	Morgan Stanley	Common Stock - Berkshire Hathaway Inc. (BRK-B)	53,020	58,725
*	Morgan Stanley	Common Stock - The Kraft Heinz Company (KHC)	52,028	58,053
*	Morgan Stanley	Common Stock - Apple Inc. (AAPL)	41,826	57,139
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOGL)	39,846	55,087
*	Morgan Stanley	Common Stock - QUALCOMM Incorporated (QCOM)	49,869	51,438
*	Morgan Stanley	Common Stock - Schlumberger N.V. (SLB)	48,607	51,102
*	Morgan Stanley	Common Stock - The Charles Schwab Corporation (SCHW)	30,840	50,954
*	Morgan Stanley	Common Stock - BB&T Corporation (BBT)	36,686	45,431
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOG)	29,229	44,724
*	Morgan Stanley	Common Stock - Verizon Communications Inc. (VZ)	38,627	39,920
*	Morgan Stanley	Common Stock - Cognizant Technology Solutions Corporation (CTSH)	44,300	39,713
*	Morgan Stanley	Common Stock - Occidental Petroleum Corporation (OXY)	37,964	37,964
*	Morgan Stanley	Common Stock - PayPal Holdings, Inc. (PYPL)	33,892	37,002
*	Morgan Stanley	Common Stock - Express Scripts Holding Company (ESRX)	40,720	36,574
*	Morgan Stanley	Common Stock - Facebook, Inc. (FB)	24,584	36,000
*	Morgan Stanley	Common Stock - Core Laboratories N.V. (CLB)	31,259	33,640
*	Morgan Stanley	Common Stock - Celgene Corporation (CELG)	21,255	32,946

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - American Tower Corporation (AMT)	$ 22,368	$ 30,476
*	Morgan Stanley	Common Stock - Salesforce.com Inc (CRM)	21,924	30,096
*	Morgan Stanley	Common Stock - Northrop Grumman Corporation (NOC)	19,028	29,708
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-A)	27,846	28,463
*	Morgan Stanley	Common Stock - Waste Management, Inc. (WM)	21,664	28,086
*	Morgan Stanley	Common Stock - Starbucks Corporation (SBUX)	17,532	27,942
*	Morgan Stanley	Common Stock - Amazon.com, Inc. (AMZN)	14,648	27,771
*	Morgan Stanley	Common Stock - Raytheon Company (RTN)	20,200	27,665
*	Morgan Stanley	Common Stock - ConocoPhillips (COP)	28,179	27,220
*	Morgan Stanley	Common Stock - Verisk Analytics, Inc. (VRSK)	22,991	27,084
*	Morgan Stanley	Common Stock - D/B/A Chubb Limited New (CB)	17,074	26,240
*	Morgan Stanley	Common Stock - Marathon Oil Corporation (MRO)	9,941	26,133
*	Morgan Stanley	Common Stock - Baker Hughes Incorporated (BHI)	18,478	26,054
*	Morgan Stanley	Common Stock - Coherent, Inc. (COHR)	9,489	25,970
*	Morgan Stanley	Common Stock - Halliburton Company (HAL)	20,786	25,696
*	Morgan Stanley	Common Stock - Quest Diagnostics Incorporated (DGX)	21,810	25,188
*	Morgan Stanley	Common Stock - EOG Resources, Inc. (EOG)	18,823	24,297
*	Morgan Stanley	Common Stock - Edison International (EIX)	21,952	24,138
*	Morgan Stanley	Common Stock - Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	18,155	23,960
*	Morgan Stanley	Common Stock - Archer-Daniels-Midland Company (ADM)	23,017	23,647
*	Morgan Stanley	Common Stock - MGM Resorts International (MGM)	18,679	23,600
*	Morgan Stanley	Common Stock - McKesson Corporation (MCK)	25,123	23,585
*	Morgan Stanley	Common Stock - E.I. du Pont de Nemours and Company (DD)	21,274	23,555
*	Morgan Stanley	Common Stock - Capital One Financial Corporation (COF)	17,034	23,195
*	Morgan Stanley	Common Stock - Bristol-Myers Squibb Company (BMY)	21,850	23,140

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Adobe Systems Incorporated (ADBE)	$ 19,514	$ 22,824
*	Morgan Stanley	Common Stock - Synchrony Financial (SYF)	16,908	22,602
*	Morgan Stanley	Common Stock - Chevron Corporation (CVX)	20,866	22,535
*	Morgan Stanley	Common Stock - Marsh & McLennan Companies, Inc. (MMC)	18,107	22,526
*	Morgan Stanley	Common Stock - Hexcel Corporation (HXL)	10,912	22,498
*	Morgan Stanley	Common Stock - Target Corporation (TGT)	19,560	22,013
*	Morgan Stanley	Common Stock - Citigroup Inc. (C)	19,193	21,879
*	Morgan Stanley	Common Stock - HP Inc. (HPQ)	17,515	21,652
*	Morgan Stanley	Common Stock - Allstate Corporation (The) (ALL)	21,654	21,535
*	Morgan Stanley	Common Stock - Cisco Systems, Inc. (CSCO)	18,061	21,291
*	Morgan Stanley	Common Stock - Merck & Company, Inc. (MRK)	19,489	21,233
*	Morgan Stanley	Common Stock - Wells Fargo & Company (WFC)	19,494	21,221
*	Morgan Stanley	Common Stock - AT&T Inc. (T)	17,805	21,208
*	Morgan Stanley	Common Stock - United Parcel Service, Inc. (UPS)	18,305	21,097
*	Morgan Stanley	Common Stock - Coca-Cola Company (The) (KO)	21,295	20,982
*	Morgan Stanley	Common Stock - WPP plc (WPPGY)	21,639	20,823
*	Morgan Stanley	Common Stock - Bank Of New York Mellon Corporation (BK)	17,394	20,770
*	Morgan Stanley	Common Stock - Biogen Inc. (BIIB)	20,043	20,585
*	Morgan Stanley	Common Stock - Lowe's Companies, Inc. (LOW)	14,040	20,460
*	Morgan Stanley	Common Stock - Johnson & Johnson (JNJ)	18,425	20,368
*	Morgan Stanley	Common Stock - Intel Corporation (INTC)	18,587	20,022
*	Morgan Stanley	Common Stock - Ross Stores, Inc. (ROST)	16,100	20,007
*	Morgan Stanley	Common Stock - Oracle Corporation (ORCL)	19,969	19,814
*	Morgan Stanley	Common Stock - Mondelez International, Inc. (MDLZ)	16,718	19,671
*	Morgan Stanley	Common Stock - Equinix, Inc. (EQIX)	12,484	19,648

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Fanuc Corporation (FANUY)	$ 21,091	$ 19,362
*	Morgan Stanley	Common Stock - Allergan plc. (AGN)	27,174	19,236
*	Morgan Stanley	Common Stock - CA Inc. (CA)	19,204	19,144
*	Morgan Stanley	Common Stock - Pfizer, Inc. (PFE)	16,173	19,027
*	Morgan Stanley	Common Stock - ServiceNow, Inc. (NOW)	13,058	18,875
*	Morgan Stanley	Common Stock - LKQ Corporation (LKQ)	14,325	18,779
*	Morgan Stanley	Common Stock - Fastenal Company (FAST)	16,289	18,676
*	Morgan Stanley	Common Stock - Splunk Inc. (SPLK)	15,243	18,554
*	Morgan Stanley	Common Stock - Tractor Supply Company (TSCO)	16,228	18,542
*	Morgan Stanley	Common Stock - Abbott Laboratories (ABT)	21,863	18,464
*	Morgan Stanley	Common Stock - eBay Inc. (EBAY)	16,385	18,188
*	Morgan Stanley	Common Stock - Alexion Pharmaceuticals, Inc. (ALXN)	25,294	18,021
*	Morgan Stanley	Common Stock - Dassault Systèmes SE (DASTY)	15,958	17,568
*	Morgan Stanley	Common Stock - Costco Wholesale Corporation (COST)	12,055	17,563
*	Morgan Stanley	Common Stock - AIA Group Limited (AAGIY)	18,247	17,453
*	Morgan Stanley	Common Stock - Mobileye N.V. (MBLY)	16,695	17,386
*	Morgan Stanley	Common Stock - Global Payments Inc. (GPN)	5,321	17,069
*	Morgan Stanley	Common Stock - Snap-On Incorporated (SNA)	5,667	16,720
*	Morgan Stanley	Common Stock - Baidu, Inc. (BIDU)	19,134	16,695
*	Morgan Stanley	Common Stock - Roche Holding AG (RHHBY)	19,774	16,545
*	Morgan Stanley	Common Stock - American Express Company (AXP)	16,730	16,137
*	Morgan Stanley	Common Stock - Citizens Financial Group, Inc. (CFG)	10,264	15,984
*	Morgan Stanley	Common Stock - Monster Beverage Corporation (MNST)	5,287	15,976
*	Morgan Stanley	Common Stock - Xerox Corporation (XRX)	21,557	15,932
*	Morgan Stanley	Common Stock - Waste Connections, Inc. (WCN)	13,746	15,823

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Bayer Aktiengesellschaft (BAYRY)	$ 17,938	$ 15,745
*	Morgan Stanley	Common Stock - CSX Corporation (CSX)	11,006	15,721
*	Morgan Stanley	Common Stock - Mead Johnson Nutrition Company (MJN)	19,321	15,716
*	Morgan Stanley	Common Stock - Treehouse Foods, Inc. (THS)	21,134	15,666
*	Morgan Stanley	Common Stock - Littelfuse, Inc. (LFUS)	7,892	15,454
*	Morgan Stanley	Common Stock - Norfolk Souther Corporation (NSC)	10,129	15,437
*	Morgan Stanley	Common Stock - Symantec Corporation (SYMC)	12,003	15,293
*	Morgan Stanley	Common Stock - Cardinal Health, Inc. (CAH)	19,252	15,267
*	Morgan Stanley	Common Stock - Nestlé S.A. (NSRGY)	16,854	15,008
*	Morgan Stanley	Common Stock - The Valspar Corporation (VAL)	5,154	15,007
*	Morgan Stanley	Common Stock - Stifel Financial Corporation (SF)	11,897	15,005
*	Morgan Stanley	Common Stock - Aetna Inc. (AET)	5,621	14,654
*	Morgan Stanley	Common Stock - XL Group Ltd. (XL)	12,902	14,380
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-B)	12,184	14,355
*	Morgan Stanley	Common Stock - MetLife, Inc. (MET)	11,044	14,303
*	Morgan Stanley	Common Stock - Eli Lilly and Company (LLY)	14,259	14,095
*	Morgan Stanley	Common Stock - Monolithic Power Systems, Inc. (MPWR)	5,817	14,029
*	Morgan Stanley	Common Stock - SAP SE (SAP)	12,741	13,981
*	Morgan Stanley	Common Stock - Advanced Energy Industries, Inc. (AEIS)	6,602	13,637
*	Morgan Stanley	Common Stock - Entegris, Inc. (ENTG)	7,761	13,624
*	Morgan Stanley	Common Stock - Enersys (ENS)	5,678	13,608
*	Morgan Stanley	Common Stock - Universal Health Services, Inc. (UHS)	11,881	13,409
*	Morgan Stanley	Common Stock - TJX Companies, Inc. (TJX)	13,062	13,318
*	Morgan Stanley	Common Stock - Willis Towers Watson Public Limited Company (WLTW)	11,569	13,308
*	Morgan Stanley	Common Stock - Amdocs Limited (DOX)	8,200	13,150

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - BioMarin Pharmaceutical Inc. (BMRN)	$ 11,199	$ 12,845
*	Morgan Stanley	Common Stock - PJSC LUKOIL (LUKOY)	11,976	12,795
*	Morgan Stanley	Common Stock - Raymond James Financial, Inc. (RJF)	5,204	12,661
*	Morgan Stanley	Common Stock - Toronto Dominion Bank (TD)	11,262	12,653
*	Morgan Stanley	Common Stock - Agilent Technologies, Inc. (A)	11,397	12,578
*	Morgan Stanley	Common Stock - ManpowerGroup (MAN)	10,065	12,128
*	Morgan Stanley	Common Stock - Scotts Miracle-Gro Company (SMG)	6,157	11,774
*	Morgan Stanley	Common Stock - Illumina, Inc. (ILMN)	13,840	11,716
*	Morgan Stanley	Common Stock - Acadia Healthcare Company, Inc. (ACHC)	16,369	11,669
*	Morgan Stanley	Common Stock - WGL Holdings Inc (WGL)	5,707	11,464
*	Morgan Stanley	Common Stock - Allianz SE (AZSEY)	12,298	11,407
*	Morgan Stanley	Common Stock - MUELLER WATER PRODUCTS (MWA)	8,318	11,404
*	Morgan Stanley	Common Stock - Franklin Electric Co., Inc. (FELE)	8,124	11,285
*	Morgan Stanley	Common Stock - Reinsurance Group of America, Incorporated (RGA)	3,870	11,229
*	Morgan Stanley	Common Stock - Banco Bilbao Viscaya Argentaria S.A. (BBVA)	14,251	11,205
*	Morgan Stanley	Common Stock - Chipotle Mexican Grill, Inc. (CMG)	15,215	11,097
*	Morgan Stanley	Common Stock - Mednax, Inc (MD)	5,185	11,064
*	Morgan Stanley	Common Stock - Sasol Ltd. (SSL)	14,769	10,931
*	Morgan Stanley	Common Stock - L'Oréal S.A. (LRLCY)	11,408	10,739
*	Morgan Stanley	Common Stock - Cognex Corporation (CGNX)	4,184	10,330
*	Morgan Stanley	Common Stock - OSI Systems, Inc. (OSIS)	9,365	10,295
*	Morgan Stanley	Common Stock - Genesco Inc. (GCO)	6,584	10,175
*	Morgan Stanley	Common Stock - Naspers Limited (NPSNY)	9,058	10,003
*	Morgan Stanley	Common Stock - Centene Corporation (CNC)	4,659	9,970
*	Morgan Stanley	Common Stock - T&D Holdings, Inc. (TDHOY)	9,467	9,947

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Universal Electronics Inc. (UEIC)	$ 3,149	$ 9,833
*	Morgan Stanley	Common Stock - Cabot Microelectronics Corporation (CCMP)	6,551	9,831
*	Morgan Stanley	Common Stock - Australia and New Zealand Banking Group Limited (ANZBY)	10,597	9,776
*	Morgan Stanley	Common Stock - Burlington Stores, Inc. (BURL)	6,084	9,759
*	Morgan Stanley	Common Stock - Teledyne Technologies Incorporated (TDY)	3,715	9,740
*	Morgan Stanley	Common Stock - Air Liquide, société anonyme (AIQUY)	11,677	9,734
*	Morgan Stanley	Common Stock - Canadian National Railway Company (CNI)	9,378	9,690
*	Morgan Stanley	Common Stock - Fresenius Medical Care Corporation (FMS)	10,459	9,545
*	Morgan Stanley	Common Stock - The Ultimate Software Group, Inc. (ULTI)	6,211	9,427
*	Morgan Stanley	Common Stock - Molina Healthcare Inc (MOH)	7,667	9,092
*	Morgan Stanley	Common Stock - Isuzu Motors Limited (ISUZY)	9,029	9,043
*	Morgan Stanley	Common Stock - United Fire Group, Inc (UFCS)	5,020	9,035
*	Morgan Stanley	Common Stock - Cavium, Inc. (CAVM)	6,435	9,011
*	Morgan Stanley	Common Stock - South Jersey Industries, Inc. (SJI)	6,386	9,009
*	Morgan Stanley	Common Stock - Martin Marietta Materials, Inc. (MLM)	3,662	8,997
*	Morgan Stanley	Common Stock - Athenahealth, Inc. (ATHN)	12,101	8,892
*	Morgan Stanley	Common Stock - Proofpoint, Inc. (PFPT)	3,753	8,856
*	Morgan Stanley	Common Stock - Catalent, Inc. (CTLT)	9,486	8,854
*	Morgan Stanley	Common Stock - United Overseas Bank Limited (UOVEY)	9,096	8,769
*	Morgan Stanley	Common Stock - GATX Corporation (GATX)	8,154	8,742
*	Morgan Stanley	Common Stock - Magna International, Inc. (MGA)	7,586	8,737
*	Morgan Stanley	Common Stock - Sysmex Corporation (SSMXY)	8,322	8,684
*	Morgan Stanley	Common Stock - AXA SA (AXAHY)	9,109	8,668
*	Morgan Stanley	Common Stock - BAE Systems plc (BAESY)	6,798	8,636
*	Morgan Stanley	Common Stock - SBA Communications Corporation (SBAC)	3,264	8,610

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - ManTech International Corporation (MANT)	$ 5,821	$ 8,602
*	Morgan Stanley	Common Stock - Principal Capital Appreciation A (CMN)	3,014	8,565
*	Morgan Stanley	Common Stock - Korea Electric Power Corporation (KEP)	9,251	8,549
*	Morgan Stanley	Common Stock - FLIR Systems, Inc. (FLIR)	5,532	8,547
*	Morgan Stanley	Common Stock - Bunge Limited (BG)	9,107	8,398
*	Morgan Stanley	Common Stock - China Construction Bank Corporation (CICHY)	7,397	8,260
*	Morgan Stanley	Common Stock - KDDI Corporation (KDDIY)	7,247	8,186
*	Morgan Stanley	Common Stock - BOC Hong Kong Holdings Limited (BHKLY)	6,557	8,171
*	Morgan Stanley	Common Stock - RSP Permian, Inc. (RSPP)	4,725	8,082
*	Morgan Stanley	Common Stock - JetBlue Airways Corporation (JBLU)	3,950	8,056
*	Morgan Stanley	Common Stock - Shire plc (SHPG)	7,818	8,032
*	Morgan Stanley	Common Stock - Atlas Copco AB (ATLKY)	8,347	7,989
*	Morgan Stanley	Common Stock - Nordea Bank AB (NRBAY)	9,496	7,962
*	Morgan Stanley	Common Stock - Atos SE (AEXAY)	5,850	7,948
*	Morgan Stanley	Common Stock - Check Point Software Technologies Ltd. (CHKP)	7,393	7,904
*	Morgan Stanley	Common Stock - Domino's Pizza Inc (DPZ)	2,408	7,898
*	Morgan Stanley	Common Stock - West Japan Railway Company (WJRYY)	8,226	7,898
*	Morgan Stanley	Common Stock - First Cash, Inc. (FCFS)	-	7,895
*	Morgan Stanley	Common Stock - Timken Company (TKR)	5,984	7,888
*	Morgan Stanley	Common Stock - Sanmina Corporation (SANM)	4,456	7,851
*	Morgan Stanley	Common Stock - Moog Inc. (MOG-A)	4,071	7,751
*	Morgan Stanley	Common Stock - Compagnie Générale des Etablissements Michelin (MGDDY)	7,167	7,729
*	Morgan Stanley	Common Stock - Bayerische Motoren Werke Aktiengesellschaft (BMWYY)	10,678	7,722
*	Morgan Stanley	Common Stock - Sanofi (SNY)	8,495	7,718
*	Morgan Stanley	Common Stock - DBS Group Holdings Ltd (DBSDY)	8,256	7,714

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NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Altra Industrial Motion Corp. (AIMC)	$ 6,052	$ 7,665
*	Morgan Stanley	Common Stock - Macquarie Group Limited (MQBKY)	7,793	7,634
*	Morgan Stanley	Common Stock - PDC Energy, Inc. (PDCE)	6,028	7,594
*	Morgan Stanley	Common Stock - Trustmark Corporation (TRMK)	4,910	7,585
*	Morgan Stanley	Common Stock - Siemens Aktiengesellschaft (SIEGY)	7,837	7,545
*	Morgan Stanley	Common Stock - United Bankshares, Inc. (UBSI)	4,260	7,522
*	Morgan Stanley	Common Stock - Horace Mann Educators Corporation (HMN)	5,439	7,508
*	Morgan Stanley	Common Stock - China Mobile Hong Kong Ltd. (CHL)	7,051	7,493
*	Morgan Stanley	Common Stock - CSL Limited (CSLLY)	6,733	7,397
*	Morgan Stanley	Common Stock - Bloomin' Brands, Inc. (BLMN)	6,773	7,384
*	Morgan Stanley	Common Stock - Quaker Chemical Corporation (KWR)	3,426	7,380
*	Morgan Stanley	Common Stock - Capgemini SE (CGEMY)	7,874	7,368
*	Morgan Stanley	Common Stock - PTC Inc. (PTC)	3,910	7,355
*	Morgan Stanley	Common Stock - NutriSystem Inc (NTRI)	3,739	7,350
*	Morgan Stanley	Common Stock - CK Hutchison Holdings Limited (CKHUY)	6,703	7,342
*	Morgan Stanley	Common Stock - Smurfit Kappa Group plc (SMFKY)	7,545	7,258
*	Morgan Stanley	Common Stock - Telenor ASA (TELNY)	8,188	7,149
*	Morgan Stanley	Common Stock - Direct Line Insurance Group PLC (DIISY)	8,641	7,095
*	Morgan Stanley	Common Stock - Albany International Corporation (AIN)	5,590	7,052
*	Morgan Stanley	Common Stock - Enel SpA (ENLAY)	6,951	7,026
*	Morgan Stanley	Common Stock - Synovus Financial Corp. (SNV)	5,460	7,007
*	Morgan Stanley	Common Stock - BB Seguridade Participações S.A. (BBSEY)	7,828	7,006
*	Morgan Stanley	Common Stock - Unilever PLC (ULTI)	7,630	6,997
*	Morgan Stanley	Common Stock - Huntsman Corporation (HUN)	3,202	6,935
*	Morgan Stanley	Common Stock - Nippon Telegraph and Telephone Corporation (NTT)	7,957	6,795

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Itau Unibanco Banco Holding SA (ITUB)	$ 4,870	$ 6,752
*	Morgan Stanley	Common Stock - Teva Pharmaceutical Industries Limited (TEVA)	8,960	6,748
*	Morgan Stanley	Common Stock - Acuity Brands Inc (AYI)	3,289	6,537
*	Morgan Stanley	Common Stock - WesBanco, Inc. (WSBC)	5,346	6,499
*	Morgan Stanley	Common Stock - Linde Aktiengesellschaft (LNEGY)	6,975	6,469
*	Morgan Stanley	Common Stock - EverBank Financial Corp (EVER)	5,617	6,369
*	Morgan Stanley	Common Stock - Bank of the Ozarks (OZRK)	5,279	6,308
*	Morgan Stanley	Common Stock - Steven Madden, Ltd. (SHOO)	3,168	6,224
*	Morgan Stanley	Common Stock - American Equity Investment Life Holding Company (AEL)	4,571	6,136
*	Morgan Stanley	Common Stock - Imperial Brands PLC (IMBBY)	5,488	6,075
*	Morgan Stanley	Common Stock - United Natural Foods, Inc. (UNFI)	7,621	6,057
*	Morgan Stanley	Common Stock - Geo Group Inc (The) (GEO)	3,975	5,954
*	Morgan Stanley	Common Stock - Natus Medical Incorporated (BABY)	5,055	5,938
*	Morgan Stanley	Common Stock - West Pharmaceutical Services, Inc. (WST)	4,303	5,843
*	Morgan Stanley	Common Stock - Meritage Corporation (MTH)	4,325	5,804
*	Morgan Stanley	Common Stock - Medical Properties Trust, Inc. (MPW)	4,506	5,781
*	Morgan Stanley	Common Stock - Park24 Co., Ltd. (PKCOY)	5,460	5,781
*	Morgan Stanley	Common Stock - NuVasive, Inc. (NUVA)	5,005	5,776
*	Morgan Stanley	Common Stock - IPG Photonics Corporation (IPGP)	3,607	5,755
*	Morgan Stanley	Common Stock - Eaton Vance Corporation (EV)	3,724	5,621
*	Morgan Stanley	Common Stock - LVMH Moët Hennessy Louis Vuitton S.E. (LVMUY)	5,243	5,554
*	Morgan Stanley	Common Stock - Landstar System, Inc. (LSTR)	2,797	5,457
*	Morgan Stanley	Common Stock - HSN, Inc. (HSNI)	5,743	5,448
*	Morgan Stanley	Common Stock - JGC Corporation (JGCCY)	8,208	5,447
*	Morgan Stanley	Common Stock - Symrise AG (SYIEY)	5,725	5,436

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Aspen Technology, Inc. (AZPN)	$ 4,350	$ 5,336
*	Morgan Stanley	Common Stock - Tenaris S.A. (TS)	4,331	5,315
*	Morgan Stanley	Common Stock - Cerner Corporation (CERN)	5,711	5,177
*	Morgan Stanley	Common Stock - Fuchs Petrolub SE (FUPBY)	5,392	5,113
*	Morgan Stanley	Common Stock - Kubota Corporation (KUBTY)	5,062	5,109
*	Morgan Stanley	Common Stock - Veeco Instruments Inc. (VECO)	6,106	5,064
*	Morgan Stanley	Common Stock - Snyder's-Lance, Inc. (LNCE)	4,723	4,993
*	Morgan Stanley	Common Stock - Gulfport Energy Corporation (GPOR)	5,795	4,984
*	Morgan Stanley	Common Stock - Under Armour, Inc. (UA)	6,091	4,959
*	Morgan Stanley	Common Stock - Mitsubishi Estate Co., Ltd. (MITEY)	5,607	4,957
*	Morgan Stanley	Common Stock - Pool Corporation (POOL)	4,167	4,930
*	Morgan Stanley	Common Stock - Wabco Holdings Inc. (WBC)	2,518	4,926
*	Morgan Stanley	Common Stock - Astoria Financial Corporation (AF)	3,209	4,921
*	Morgan Stanley	Common Stock - MarineMax, Inc. (HZO)	4,424	4,869
*	Morgan Stanley	Common Stock - Manulife Financial Corp (MFC)	3,962	4,866
*	Morgan Stanley	Common Stock - Cabot Corporation (CBT)	4,290	4,787
*	Morgan Stanley	Common Stock - Jack In The Box Inc. (JACK)	3,817	4,785
*	Morgan Stanley	Common Stock - Alfa Laval AB (ALFVY)	4,760	4,707
*	Morgan Stanley	Common Stock - Sonic Healthcare Limited (SKHCY)	3,631	4,537
*	Morgan Stanley	Common Stock - Mitsubishi Electric Corporation (MIELY)	3,405	4,486
*	Morgan Stanley	Common Stock - Planet Fitness, Inc. (PLNT)	4,250	4,399
*	Morgan Stanley	Common Stock - Vitamin Shoppe, Inc (VSI)	5,319	4,349
*	Morgan Stanley	Common Stock - Caseys General Stores, Inc. (CASY)	4,178	4,336
*	Morgan Stanley	Common Stock - Carnival Corporation (CUK)	4,314	4,287
*	Morgan Stanley	Common Stock - ONEOK, Inc. (OKE)	1,784	4,285

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Grifols, S.A. (GRFS)	$ 4,669	$ 4,267
*	Morgan Stanley	Common Stock - ZELTIQ Aesthetics, Inc. (ZLTQ)	3,223	4,269
*	Morgan Stanley	Common Stock - Coca-Cola Amatil Limited (CCLAY)	3,955	4,222
*	Morgan Stanley	Common Stock - First Potomac Realty Trust (FPO)	5,362	4,207
*	Morgan Stanley	Common Stock - Prestige Brand Holdings, Inc. (PBH)	3,845	4,186
*	Morgan Stanley	Common Stock - Seritage Growth Properties (SRG)	3,898	4,145
*	Morgan Stanley	Common Stock - Diamondback Energy, Inc. (FANG)	2,170	4,098
*	Morgan Stanley	Common Stock - Aspen Pharmacare Holdings Limited (APNHY)	4,320	4,087
*	Morgan Stanley	Common Stock - TESARO, Inc. (TSRO)	3,681	4,071
*	Morgan Stanley	Common Stock - Sonova Holding AG (SONVY)	4,567	3,996
*	Morgan Stanley	Common Stock - Canadian Pacific Railway Limited (CP)	3,731	3,985
*	Morgan Stanley	Common Stock - ITV plc (ITVPY)	6,172	3,957
*	Morgan Stanley	Common Stock - Open Text Corporation (OTEX)	3,123	3,941
*	Morgan Stanley	Common Stock - CRH PLC (CRH)	3,981	3,940
*	Morgan Stanley	Common Stock - Turkiye Garanti Bankasi A.S. (TKGBY)	6,663	3,841
*	Morgan Stanley	Common Stock - WH Group Limited (WGHPY)	3,774	3,802
*	Morgan Stanley	Common Stock - AB Electrolux (ELUXY)	4,036	3,785
*	Morgan Stanley	Common Stock - HMS Holdings Corp (HMSY)	4,188	3,756
*	Morgan Stanley	Common Stock - WebMD Health Corp (WBMD)	3,818	3,734
*	Morgan Stanley	Common Stock - Pandora A/S (PANDY)	3,743	3,731
*	Morgan Stanley	Common Stock - Cotiviti Holdings, Inc. (COTV)	2,476	3,724
*	Morgan Stanley	Common Stock - MonotaRO Co., Ltd. (MONOY)	3,230	3,672
*	Morgan Stanley	Common Stock - Chuy's Holdings, Inc. (CHUY)	2,713	3,668
*	Morgan Stanley	Common Stock - Embraer-Empresa Brasileira de Aeronautica (ERJ)	3,959	3,624
*	Morgan Stanley	Common Stock - Trex Company, Inc. (TREX)	2,013	3,618

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN

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

November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - ENN Energy Holdings Limited (XNGSY)	$ 3,976	$ 3,608
*	Morgan Stanley	Common Stock - PT Bank Rakyat Indonesia (Persero) Tbk (BKRKY)	3,799	3,577
*	Morgan Stanley	Common Stock - Tenaga Nasional Berhad (TNABY)	3,807	3,562
*	Morgan Stanley	Common Stock - Beijing Enterprises Holdings Limited (BJINY)	4,491	3,550
*	Morgan Stanley	Common Stock - Penn National Gaming, Inc. (PENN)	3,707	3,546
*	Morgan Stanley	Common Stock - Astellas Pharma Inc. (ALPMY)	3,986	3,518
*	Morgan Stanley	Common Stock - Koninklijke Vopak N.V. (VOPKY)	4,049	3,515
*	Morgan Stanley	Common Stock - Manhattan Associates, Inc. (MANH)	2,461	3,511
*	Morgan Stanley	Common Stock - Intrawest Resorts Holdings, Inc. (SNOW)	2,293	3,490
*	Morgan Stanley	Common Stock - ANSYS, Inc. (ANSS)	1,420	3,479
*	Morgan Stanley	Common Stock - Ellie Mae, Inc. (ELLI)	3,472	3,467
*	Morgan Stanley	Common Stock - Pinnacle Foods, Inc. (PF)	2,720	3,420
*	Morgan Stanley	Common Stock - Thermon Group Holdings, Inc. (THR)	3,939	3,405
*	Morgan Stanley	Common Stock - Svenska Cellulosa Aktiebolaget SCA (SVCBY)	3,126	3,398
*	Morgan Stanley	Common Stock - Chemtura Corporation (CHMT)	1,993	3,394
*	Morgan Stanley	Common Stock - BanColombia S.A. (CIB)	3,923	3,384
*	Morgan Stanley	Common Stock - Guidewire Software, Inc. (GWRE)	2,313	3,343
*	Morgan Stanley	Common Stock - Lexicon Pharmaceuticals, Inc. (LXRX)	2,422	3,320
*	Morgan Stanley	Common Stock - HealthSouth Corporation (HLS)	3,632	3,292
*	Morgan Stanley	Common Stock - Coca-Cola European Partners plc (CCE)	3,884	3,259
*	Morgan Stanley	Common Stock - Astrazeneca PLC (AZN)	3,876	3,241
*	Morgan Stanley	Common Stock - Grupo Televisa S.A. (TV)	3,948	3,219
*	Morgan Stanley	Common Stock - Atara Biotherapeutics, Inc. (ATRA)	5,103	3,216
*	Morgan Stanley	Common Stock - Cornerstone OnDemand, Inc. (CSOD)	3,768	3,196
*	Morgan Stanley	Common Stock - Progenics Pharmaceuticals Inc. (PGNX)	2,530	3,177

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - PRA Health Sciences, Inc. (PRAH)	$ 2,472	$ 3,169
*	Morgan Stanley	Common Stock - Bright Horizons Family Solutions Inc. (BFAM)	2,693	3,166
*	Morgan Stanley	Common Stock - Koç Holding Anonim Sirketi (KHOLY)	3,924	3,159
*	Morgan Stanley	Common Stock - CubeSmart (CUBE)	3,554	3,131
*	Morgan Stanley	Common Stock - Advanced Micro Devices, Inc. (AMD)	2,303	3,127
*	Morgan Stanley	Common Stock - Aimmune Therapeutics, Inc. (AIMT)	2,165	3,087
*	Morgan Stanley	Common Stock - Team Health Holdings (TMH)	3,224	3,064
*	Morgan Stanley	Common Stock - Acorda Therapeutics, Inc. (ACOR)	4,420	3,058
*	Morgan Stanley	Common Stock - Dermira, Inc. (DERM)	2,329	3,038
*	Morgan Stanley	Common Stock - ProAssurance Corporation (PRA)	2,419	2,971
*	Morgan Stanley	Common Stock - UMB Financial Corporation (UMBF)	1,891	2,965
*	Morgan Stanley	Common Stock - Enstar Group Limited (ESGR)	1,864	2,950
*	Morgan Stanley	Common Stock - State Auto Financial Corporation (STFC)	2,736	2,888
*	Morgan Stanley	Common Stock - Ollie's Bargain Outlet Holdings, Inc. (OLLI)	2,350	2,855
*	Morgan Stanley	Common Stock - Camping World Holdings, Inc. (CWH)	2,511	2,846
*	Morgan Stanley	Common Stock - Tyler Technologies, Inc. (TYL)	2,659	2,829
*	Morgan Stanley	Common Stock - Woodward, Inc. (WWD)	2,082	2,777
*	Morgan Stanley	Common Stock - RealPage, Inc. (RP)	2,248	2,774
*	Morgan Stanley	Common Stock - Take-Two Interactive Software, Inc. (TTWO)	2,445	2,757
*	Morgan Stanley	Common Stock - Chart Industries, Inc. (GTLS)	5,017	2,737
*	Morgan Stanley	Common Stock - Equity One, Inc. (EQY)	2,461	2,717
*	Morgan Stanley	Common Stock - Graco Inc. (GGG)	2,437	2,681
*	Morgan Stanley	Common Stock - Ritchie Bros. Auctioneers Incorporated (RBA)	2,467	2,676
*	Morgan Stanley	Common Stock - Cynosure, Inc. (CYNO)	2,547	2,585
*	Morgan Stanley	Common Stock - Ultragenyx Pharmaceutical Inc. (RARE)	3,119	2,584

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN

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

November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - The Advisory Board Company (ABCO)	$ 4,158	$ 2,549
*	Morgan Stanley	Common Stock - Buffalo Wild Wings, Inc. (BWLD)	1,463	2,529
*	Morgan Stanley	Common Stock - Sensient Technologies Corporation (SXT)	2,362	2,499
*	Morgan Stanley	Common Stock - BBA Aviation plc (BBAVY)	2,353	2,456
*	Morgan Stanley	Common Stock - Air Lease Corporation (AL)	2,203	2,403
*	Morgan Stanley	Common Stock - Ligand Pharmaceuticals Incorporated (LGND)	2,492	2,401
*	Morgan Stanley	Common Stock - Ambarella, Inc. (AMBA)	2,373	2,276
*	Morgan Stanley	Common Stock - Patheon N.V. (PTHN)	2,432	2,244
*	Morgan Stanley	Common Stock - Sage Therapeutics, Inc. (SAGE)	2,276	2,205
*	Morgan Stanley	Common Stock - PAREXEL International Corporation (PRXL)	1,802	2,124
*	Morgan Stanley	Common Stock - Acceleron Pharma Inc. (XLRN)	2,697	2,089
*	Morgan Stanley	Common Stock - The Medicines Company (MDCO)	2,419	2,071
*	Morgan Stanley	Common Stock - Electronics for Imaging, Inc. (EFII)	2,102	2,045
*	Morgan Stanley	Common Stock - Sprouts Farmers Market, Inc. (SFM)	2,411	2,041
*	Morgan Stanley	Common Stock - Imperva, Inc. (IMPV)	3,296	1,946
*	Morgan Stanley	Common Stock - Horizon Pharma plc (HZNP)	1,935	1,940
*	Morgan Stanley	Common Stock - Akebia Therapeutics, Inc. (AKBA)	1,624	1,893
*	Morgan Stanley	Common Stock - Alder BioPharmaceuticals, Inc. (ALDR)	2,300	1,883
*	Morgan Stanley	Common Stock - Builders FirstSource, Inc. (BLDR)	2,034	1,802
*	Morgan Stanley	Common Stock - Exact Sciences Corporation (EXAS)	2,488	1,757
*	Morgan Stanley	Common Stock - Ophthotech Corporation (OPHT)	2,123	1,746
*	Morgan Stanley	Common Stock - Teradyne, Inc. (TER)	684	1,706
*	Morgan Stanley	Common Stock - Infinera Corporation (INFN)	2,258	1,495
*	Morgan Stanley	Common Stock - Sarepta Therapeutics, Inc. (SRPT)	2,408	1,472

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

NICHOLS FARMS 401(k) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), Continued
November 30, 2016

Employer Identification #94-1518396

Plan Number 001

(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	Common Stock - Geospace Technologies Corporation (GEOS)	$ 1,103	$ 1,460
*	Morgan Stanley	Common Stock - Under Armour, Inc. (UA-C)	1,974	1,262
				$ 8,374,237

* Party-in-interest

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