Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

D Check box if filing under:
- [ ] Form 5558
- [ ] automatic extension
- [ ] 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.	06/26/2018	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**	304
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)**	263
a(2) Total number of active participants at the end of the plan year	**6a(2)**	264
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	47
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	311
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	311
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	304
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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)

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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

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)	214937	297814
(2) Participant contributions	1b(2)	16287	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3715198	4289232
(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)	145532	86310
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	4513507	4924044
(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)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		0
(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	8605461	9597400
	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	8605461	9597400

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)	297814	
	(B) Participants	2a(1)(B)	530526	
	(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)		828340
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	44930	
	(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)		44930
	(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)	74017	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		74017
	(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)		863484
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		1810771
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	735902	
(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)		735902
f Corrective distributions (see instructions)	2f		26193
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	56737	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		56737
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		818832
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		991939
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	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

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 sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

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? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

NICHOLS FARMS 401(K) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

for the years ended November 30, 2017 and 2016

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:

We have audited the accompanying financial statements of Nichols Farms 401(k) Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years 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 audits. We conducted our audits 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 auditors' 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, 2017 and 2016, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, as listed in the accompanying contents, referred to as "supplemental information," is presented for the purpose of additional analysis and is not a required part of the financial statements but is 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

June 22, 2018

NICHOLS FARMS 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
November 30, 2017 and 2016

	2017	2016
ASSETS		
Investments at fair value:		
Money market funds	$ 652,113	$ 258,505
Certificates of deposit	3,637,119	3,456,693
Corporate common stock	4,886,852	4,425,907
Corporate bonds	86,310	145,532
Federal and municipal bonds	37,192	87,600
Total investments at fair value	9,299,586	8,374,237
Receivables:		
Participant contributions	-	16,287
Employer contributions	297,814	214,937
Total receivables	297,814	231,224
Total assets	9,597,400	8,605,461
LIABILITIES		
Excess contributions payable	-	26,193
Net assets available for benefits	$ 9,597,400	$ 8,579,268

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, 2017 and 2016

	2017	2016
Additions to net assets attributed to:		
Investment income:		
Interest and dividends	$ 118,947	$ 110,948
Net appreciation in fair value of investments	863,484	184,811
Total investment income	982,431	295,759
Contributions:		
Participant	530,526	366,521
Employer	297,814	214,937
Total contributions	828,340	581,458
Total additions	1,810,771	877,217
Deductions from net assets attributed to:		
Benefits paid to participants	735,902	404,410
Administrative expenses	56,737	54,575
Total deductions	792,639	458,985
Net increase	1,018,132	418,232
Net assets available for benefits:		
Beginning of year	8,579,268	8,161,036
End of year	$ 9,597,400	$ 8,579,268

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 Pistachio (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, 2017 and 2016 the Employer elected to make a matching contribution in the amount of $297,814 and $214,937, 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 did not make a discretionary contribution for the years ended November 30, 2017 and 2016.

Contributions are subject to certain IRS limitations.

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 $7,123 and $29,871 were allocated to participant accounts for the years ended November 30, 2017 and 2016, respectively.

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 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 in fair value of investments.

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 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 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, 2017 and 2016.

3. FAIR VALUE MEASUREMENTS, continued:

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, 2017 and 2016:

	Assets at Fair Value as of November 30, 2017			
	Level 1	**Level 2**	**Level 3**	**Total**
Money market funds	$ 652,113	$ -	$ -	$ 652,113
Certificates of deposit	3,637,119	-	-	3,637,119
Corporate common stock	4,886,852	-	-	4,886,852
Corporate bonds	86,310	-	-	86,310
Federal and municipal bonds	37,192	-	-	37,192
Total assets at fair value	$ 9,299,586	$ -	$ -	$ 9,299,586

	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

4. RELATED-PARTY TRANSACTIONS AND 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, 2017 and 2016, the Plan had investments in related funds of $9,299,586 and $8,374,237, respectively. The administrative expenses paid by the Plan for investment management services amounted to $56,737 and $54,575 for the years ended November 30, 2017 and 2016, respectively.

5. 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.

6. 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.

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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. 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.

8. EXCESS CONTRIBUTIONS PAYABLE:

The Plan failed discrimination testing for the year ended November 30, 2016. For the year ended November 30, 2016, excess contributions payable totaled $26,193 and is recorded as excess contributions payable on the statements of net assets available for benefits. The Plan did not fail discrimination testing for the year ended November 30, 2017.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500:

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 years ended November 30, 2017:

Net increase in net assets available for benefits per the financial statements	$ 1,018,132
Prior year excess contributions payable	(26,193)
Net increase in net assets available for benefits per the Form 5500	$ 991,939

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

Net assets available for benefits per the financial statements	$ 8,579,268
Excess contributions payable per financial statements	26,193
Net assets available for benefits per the Form 5500	$ 8,605,461

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500, continued:

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 years 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

10. SUBSEQUENT EVENTS:

Effective December 1, 2017, the Employer will start making Safe Harbor Matching Contributions equal to 100% of a participant's salary deferrals that do not exceed 4% of an participant's eligible pay. Participants will be immediately vested in the Employer's Safe Harbor Matching Contribution.

The Plan has evaluated subsequent events through June 22, 2018, the date the financial statements were available to be issued.

NICHOLS FARMS 401(K) PROFIT SHARING PLAN

SUPPLEMENTAL SCHEDULE

November 30, 2017

NICHOLS FARMS 401(K) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
November 30, 2017

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	$ 652,115	$ 652,115
*	Morgan Stanley	Comenity Bank Salt Lake City UT CD; 1.200%; Due 10/31/2018	100,000	99,440
*	Morgan Stanley	Comenity Bank Salt Lake City UT CD; 1.100%; Due 04/30/2018	100,000	99,793
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.150%; Due 10/15/2018	100,000	99,636
*	Morgan Stanley	Ally Bk Midvale UT CD; 0.950%; Due 07/23/2018	50,000	50,011
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.150%; Due 09/28/2018	50,000	49,861
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.450%; Due 12/03/2018	50,000	50,293
*	Morgan Stanley	Bank Baroda New York; 1.400%; Due 7/31/2018	200,000	200,884
*	Morgan Stanley	Bank India New York City NY CD; 1.000%; Due 12/06/2017	30,000	30,294
*	Morgan Stanley	Bank North Thomasville NC CD; 0.900%; Due 02/28/2018	200,000	200,039
*	Morgan Stanley	Bmo Harris Bk Chicago Il CD; 1.050%; Due 03/02/2018	250,000	250,601
*	Morgan Stanley	Capital One Bank Glen Allen VA CD; 0.950%; Due 04/27/2018	100,000	100,010
*	Morgan Stanley	Capital One Na Mclean VA CD 1.150%; Due 10/15/2018	100,000	99,636
*	Morgan Stanley	Cardinal Bank Mclean VA CD; 0.900%; Due 02/28/2018	200,000	200,014
*	Morgan Stanley	First Minn Bk Santurce CD 1.400%; Due 12/03/2018	250,000	249,805
*	Morgan Stanley	First Minn Bk Cincinnati CD 1.000%; Due 12/29/2017	100,000	100,000
*	Morgan Stanley	First Minn Bk Minnetonka CD 1.000%; Due 06/22/2018	99,996	99,798
*	Morgan Stanley	Independent Bk Grand Rapids CD 1.000%; Due 12/27/2017	200,000	200,010
*	Morgan Stanley	Mizrahi Tefahot Los Angeles CD 1.000%; Due 01/02/2018	200,000	199,982
*	Morgan Stanley	Synchrony Draper CD 1.200%; Due 01/22/2018	200,000	200,476
*	Morgan Stanley	Sallie Mae Bk Salt Lake City UT CD; 1.550%; Due 01/11/2019	65,000	65,344
*	Morgan Stanley	State Bk India New York NY CD; 1.100%; Due 01/08/2018	190,000	190,138
*	Morgan Stanley	State Bk India New York NY CD; 2.300%; Due 12/05/2019	25,000	25,411
*	Morgan Stanley	Tcf Sioux Falls SD CD; 0.900%; Due 03/02/2018	50,000	50,104
*	Morgan Stanley	Timberline Bank Grand Junction CD; 0.950%; Due 12/04/2017	150,000	150,108

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, 2017

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	Wells Fargo BK Sioux Falls CD; 1.350%; Due 07/09/2018	$ 200,000	$ 200,099
*	Morgan Stanley	Whitney Bank Gulfport MS CD; 1.250%; Due 12/29/2017	125,000	125,286
*	Morgan Stanley	Wilmington CD; 1.000%; Due 12/20/2017	250,000	250,050
*	Morgan Stanley	San Bernardino Ca Fing Auth Rev Taxable; 0.000%; Due 08/01/2018	684	987
*	Morgan Stanley	Troy Univ Ala Facs Rev-B; 5.050%; Due 11/01/2019	10,280	10,572
*	Morgan Stanley	University West Ala Univ Taxable Rev-B; 4.500%; Matures 01/01/2020	10,186	10,406
*	Morgan Stanley	Williamsport Pa San Auth Swr Rev Babdp; 3.450%; Due 01/01/2018	15,193	15,227
*	Morgan Stanley	Bank Of America Corporation; 3.688%; Due 07/07/2021	14,930	15,165
*	Morgan Stanley	Escrow Lehman Brothers Holdings; 5.625%; Due 01/24/2013	1,488	1,475
*	Morgan Stanley	Jpmorgan Chase & Co.; 2.625%; Due 10/29/2020	49,678	49,584
*	Morgan Stanley	Wells Fargo & Company; 3.000%; Due 07/31/2021	20,000	20,085
*	Morgan Stanley	Common Stock - ABB LTD (ABB)	13,357	13,925
*	Morgan Stanley	Common Stock - Abbott Laboratories (ABT)	21,863	27,339
*	Morgan Stanley	Common Stock - Acceleron Pharma Inc. (XLRN)	2,697	2,262
*	Morgan Stanley	Common Stock - Aclaris Therapeutics Inc. (ACRS)	2,608	2,632
*	Morgan Stanley	Common Stock - Acuity Brands Inc (AYI)	3,039	3,943
*	Morgan Stanley	Common Stock - Adient PLC Com (ADNT)	10,780	13,148
*	Morgan Stanley	Common Stock - Adobe Systems Incorporated (ADBE)	17,097	34,298
*	Morgan Stanley	Common Stock - Advanced Energy Industries, Inc. (AEIS)	3,228	8,996
*	Morgan Stanley	Common Stock - Aetna Inc. (AET)	4,520	15,135
*	Morgan Stanley	Common Stock - Agilent Technologies, Inc. (A)	9,428	16,133
*	Morgan Stanley	Common Stock - AIA Group Limited (AAGIY)	16,054	20,672
*	Morgan Stanley	Common Stock - Aimmune Therapeutics, Inc. (AIMT)	1,737	4,164
*	Morgan Stanley	Common Stock - Air Liquide, société anonyme (AIQUY)	17,567	19,329
*	Morgan Stanley	Common Stock - Air Prod & Chem Inc. (APD)	11,549	12,880

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, 2017

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 - Akebia Therapeutics, Inc. (AKBA)	$ 1,624	$ 3,423
*	Morgan Stanley	Common Stock - AKZO Nobel NV ADR (AKZOY)	8,331	9,232
*	Morgan Stanley	Common Stock - Albany International Corporation (AIN)	6,391	10,029
*	Morgan Stanley	Common Stock - Alder BioPharmaceuticals, Inc. (ALDR)	2,300	880
*	Morgan Stanley	Common Stock - Alexion Pharmaceuticals, Inc. (ALXN)	20,927	13,616
*	Morgan Stanley	Common Stock - Alfa Laval AB (ALFVY)	4,022	6,247
*	Morgan Stanley	Common Stock - Alfa Laval AB (ALFVY)	3,928	4,644
*	Morgan Stanley	Common Stock - Allergan plc. (AGN)	14,975	10,256
*	Morgan Stanley	Common Stock - Allianz SE (AZSEY)	11,163	15,394
*	Morgan Stanley	Common Stock - Allstate Corporation (The) (ALL)	21,654	31,619
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOGL)	11,586	21,760
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOGL)	32,157	51,809
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOG)	26,183	50,049
*	Morgan Stanley	Common Stock - Altra Industrial Motion Corp. (AIMC)	6,479	10,157
*	Morgan Stanley	Common Stock - Amazon.com, Inc. (AMZN)	14,673	41,186
*	Morgan Stanley	Common Stock - American Equity Investment Life Holding Company (AEL)	3,858	7,520
*	Morgan Stanley	Common Stock - American Express Company (AXP)	16,730	21,887
*	Morgan Stanley	Common Stock - American Tower Corporation (REIT) (AMT)	19,747	36,990
*	Morgan Stanley	Common Stock - American Water Works Co. (AWK)	14,441	18,404
*	Morgan Stanley	Common Stock - Amicus Therapeutics Inc. (FOLD)	1,725	1,810
*	Morgan Stanley	Common Stock - Apple Inc. (AAPL)	33,613	57,570
*	Morgan Stanley	Common Stock - Archer-Daniels-Midland Company (ADM)	8,651	8,415
*	Morgan Stanley	Common Stock - Archer-Daniels-Midland Company (ADM)	23,017	21,814
*	Morgan Stanley	Common Stock - Aryzta AG Zuerich (ARZTY)	3,369	3,199
*	Morgan Stanley	Common Stock - Aspen Pharmacare Holdings Limited (APNHY)	3,948	4,047

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, 2017

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 - Astrazeneca PLC (AZN)	$ 10,963	$ 11,439
*	Morgan Stanley	Common Stock - AT&T Inc. (T)	17,805	19,973
*	Morgan Stanley	Common Stock - Atara Biotherapeutics, Inc. (ATRA)	5,103	2,341
*	Morgan Stanley	Common Stock - Atlas Copco AB (ATLKY)	5,556	7,756
*	Morgan Stanley	Common Stock - Avexis Inc. (AVXS)	2,282	2,086
*	Morgan Stanley	Common Stock - Aviva PLC ADR (AVVIY)	10,604	10,582
*	Morgan Stanley	Common Stock - Baidu, Inc. (BIDU)	15,048	19,086
*	Morgan Stanley	Common Stock - Baidu, Inc. (BIDU)	8,176	10,259
*	Morgan Stanley	Common Stock - Balfour Beatty PLC SPON ADR (BAFYY)	2,861	2,710
*	Morgan Stanley	Common Stock - Banco Bilbao Viscaya Argentaria S.A. (BBVA)	12,588	14,218
*	Morgan Stanley	Common Stock - Bank Of New York Mellon Corporation (The) (BK)	17,394	23,976
*	Morgan Stanley	Common Stock - Barclays PLC ADR (BCS)	16,746	16,570
*	Morgan Stanley	Common Stock - BASF SE SP ADR (BASFY)	12,011	13,804
*	Morgan Stanley	Common Stock - Bayer Aktiengesellschaft (BAYRY)	16,556	20,192
*	Morgan Stanley	Common Stock - Bayerische Motoren Werke Aktiengesellschaft (BMWYY)	6,913	6,133
*	Morgan Stanley	Common Stock - BB&T Corporation (BBT)	16,590	23,820
*	Morgan Stanley	Common Stock - BB&T Corporation (BBT)	20,097	25,797
*	Morgan Stanley	Common Stock - BBA Aviation plc (BBAVY)	2,118	3,014
*	Morgan Stanley	Common Stock - Berkshire Hathaway Inc. (BRK-B)	50,723	68,905
*	Morgan Stanley	Common Stock - BHP Billiton PCL SPONS ADR (BBL)	2,879	3,564
*	Morgan Stanley	Common Stock - Biogen Inc. (BIIB)	20,570	25,129
*	Morgan Stanley	Common Stock - BioHaven Pharmaceutical HLDG (BHVN)	2,711	2,521
*	Morgan Stanley	Common Stock - BioMarin Pharmaceutical Inc. (BMRN)	12,685	14,329
*	Morgan Stanley	Common Stock - Bloomin' Brands, Inc. (BLMN)	8,798	10,950
*	Morgan Stanley	Common Stock - Bluebird Bio Inc. (BLUE)	2,189	3,110

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, 2017

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 - BNP Paribas SP ADR REPSTG (BNPQY)	$ 5,125	$ 5,317
*	Morgan Stanley	Common Stock - BP PLC ADS (BP)	12,252	13,944
*	Morgan Stanley	Common Stock - Bright Horizons Family Solutions Inc. (BFAM)	2,058	3,113
*	Morgan Stanley	Common Stock - Brink's Company COM (BCO)	1,585	1,698
*	Morgan Stanley	Common Stock - Bristol-Myers Squibb Company (BMY)	13,625	16,556
*	Morgan Stanley	Common Stock - British Amer TOB SPON ADR (BTI)	21,276	21,316
*	Morgan Stanley	Common Stock - British Amer TOB SPON ADR (BTI)	17,761	16,544
*	Morgan Stanley	Common Stock - Builders FirstSource, Inc. (BLDR)	3,991	5,732
*	Morgan Stanley	Common Stock - Burlington Stores, Inc. (BURL)	2,866	5,531
*	Morgan Stanley	Common Stock - Cabot Corporation (CBT)	7,018	9,002
*	Morgan Stanley	Common Stock - Cabot Microelectronics Corporation (CCMP)	4,902	12,522
*	Morgan Stanley	Common Stock - CA Inc. (CA)	19,204	19,809
*	Morgan Stanley	Common Stock - Caixabank UNSPON ADR (CAIXY)	3,444	3,571
*	Morgan Stanley	Common Stock - Camping World Holdings, Inc. (CWH)	2,339	4,404
*	Morgan Stanley	Common Stock - Canadian National Railway Company (CNI)	9,113	10,995
*	Morgan Stanley	Common Stock - Cantel Medical Corp. (CMD)	2,835	9,903
*	Morgan Stanley	Common Stock - Capital One Financial Corporation (COF)	10,888	15,364
*	Morgan Stanley	Common Stock - Cardinal Health, Inc. (CAH)	19,252	12,726
*	Morgan Stanley	Common Stock - Carnival Corporation (CUK)	7,661	9,037
*	Morgan Stanley	Common Stock - Caseys General Stores, Inc. (CASY)	3,552	3,743
*	Morgan Stanley	Common Stock - Catalent, Inc. (CTLT)	2,235	2,149
*	Morgan Stanley	Common Stock - Catalent, Inc. (CTLT)	7,281	11,300
*	Morgan Stanley	Common Stock - Cavium, Inc. (CAVM)	4,295	8,121
*	Morgan Stanley	Common Stock - CDN IMPL BK Commerce (CM)	4,822	5,047
*	Morgan Stanley	Common Stock - Canadian Pacific Railway Limited (CP)	9,263	10,686

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, 2017

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 - Celgene Corporation (CELG)	$ 34,331	$ 30,753
*	Morgan Stanley	Common Stock - Celgene Corporation (CELG)	19,460	25,006
*	Morgan Stanley	Common Stock - Centene Corporation (CNC)	2,790	8,473
*	Morgan Stanley	Common Stock - The Charles Schwab Corporation (SCHW)	13,893	27,030
*	Morgan Stanley	Common Stock - The Charles Schwab Corporation (SCHW)	8,909	21,516
*	Morgan Stanley	Common Stock - Chart Industries, Inc. (GTLS)	6,199	5,744
*	Morgan Stanley	Common Stock - Check Point Software Technologies Ltd. (CHKP)	10,236	12,828
*	Morgan Stanley	Common Stock - Chevron Corporation (CVX)	20,866	24,036
*	Morgan Stanley	Common Stock - China Mobile (Hong Kong) Ltd. (CHL)	14,979	14,489
*	Morgan Stanley	Common Stock - D/B/A Chubb Limited New (CB)	15,771	27,380
*	Morgan Stanley	Common Stock - Cisco Systems, Inc. (CSCO)	18,061	26,632
*	Morgan Stanley	Common Stock - Citigroup Inc. (C)	15,003	22,877
*	Morgan Stanley	Common Stock - Citizens Financial Group, Inc. (CFG)	10,264	19,414
*	Morgan Stanley	Common Stock - CNOOC LTD ADS (CEO)	5,445	6,431
*	Morgan Stanley	Common Stock - Coca-Cola Company (The) (KO)	21,295	23,800
*	Morgan Stanley	Common Stock - Cognex Corporation (CGNX)	3,224	16,074
*	Morgan Stanley	Common Stock - Cognizant Technology Solutions Corporation (CTSH)	21,971	26,527
*	Morgan Stanley	Common Stock - Coherent, Inc. (COHR)	2,515	16,058
*	Morgan Stanley	Common Stock - Coherent, Inc. (COHR)	3,238	15,182
*	Morgan Stanley	Common Stock - Compagnie FIN Richemontag ADR (CFRUY)	10,615	11,184
*	Morgan Stanley	Common Stock - Concho RES Inc. (CXO)	12,339	12,587
*	Morgan Stanley	Common Stock - ConocoPhillips (COP)	19,436	21,471
*	Morgan Stanley	Common Stock - Core Laboratories N.V. (CLB)	24,013	22,467
*	Morgan Stanley	Common Stock - Core Laboratories N.V. (CLB)	6,929	7,153
*	Morgan Stanley	Common Stock - Cornerstone OnDemand, Inc. (CSOD)	5,484	4,991

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, 2017

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 - Costco Wholesale Corporation (COST)	$ 11,173	$ 18,074
*	Morgan Stanley	Common Stock - Cotiviti Holdings, Inc. (COTV)	2,139	3,529
*	Morgan Stanley	Common Stock - CSL Limited (CSLLY)	3,721	5,821
*	Morgan Stanley	Common Stock - CubeSmart (CUBE)	3,304	3,368
*	Morgan Stanley	Common Stock - CVS Health Corporation (CVS)	10,968	15,626
*	Morgan Stanley	Common Stock - Darling Ingredients Inc. (DAR)	3,605	3,913
*	Morgan Stanley	Common Stock - Dassault Systèmes SE (DASTY)	11,390	17,627
*	Morgan Stanley	Common Stock - Dave & Busters ENTMT Inc. COM (PLAY)	2,581	2,068
*	Morgan Stanley	Common Stock - DBS Group Holdings Ltd (DBSDY)	8,256	11,564
*	Morgan Stanley	Common Stock - Delta Air Lines Inc. NEW (DAL)	14,229	14,923
*	Morgan Stanley	Common Stock - Dermira, Inc. (DERM)	2,130	2,227
*	Morgan Stanley	Common Stock - Diageo PLC SPON ADR NEW (DEO)	5,998	6,924
*	Morgan Stanley	Common Stock - Diamondback Energy, Inc. (FANG)	1,853	3,498
*	Morgan Stanley	Common Stock - Dollar Tree Inc. (DLTR)	7,909	9,762
*	Morgan Stanley	Common Stock - DowDuPont Inc. (DWDP)	21,262	29,504
*	Morgan Stanley	Common Stock - DYAX Corporation CVR CONT (DYACZ)	-	-
*	Morgan Stanley	Common Stock - East Japan RY CO ADR (EJPRY)	11,172	11,896
*	Morgan Stanley	Common Stock - Eastgroup Properties Inc. (EGP)	6,906	7,244
*	Morgan Stanley	Common Stock - Eaton Vance Corporation (EV)	3,000	6,136
*	Morgan Stanley	Common Stock - eBay Inc. (EBAY)	16,385	22,674
*	Morgan Stanley	Common Stock - Edison International (EIX)	15,635	20,318
*	Morgan Stanley	Common Stock - Edward Lifesciences Corp. (EW)	41,577	48,755
*	Morgan Stanley	Common Stock - Ellie Mae, Inc. (ELLI)	2,775	2,917
*	Morgan Stanley	Common Stock - Encana Corp. (ECA)	10,720	11,710
*	Morgan Stanley	Common Stock - Enersys (ENS)	6,416	10,502

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, 2017

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 - Engie SPONS ADR (ENGIY)	$ 4,462	$ 5,186
*	Morgan Stanley	Common Stock - Enstar Group Limited (ESGR)	3,276	4,876
*	Morgan Stanley	Common Stock - Entegris, Inc. (ENTG)	4,778	5,878
*	Morgan Stanley	Common Stock - Entegris, Inc. (ENTG)	5,461	14,847
*	Morgan Stanley	Common Stock - EOG Resources, Inc. (EOG)	17,233	22,408
*	Morgan Stanley	Common Stock - Equinix, Inc. (EQIX)	12,423	26,011
*	Morgan Stanley	Common Stock - Equity Residential (EQR)	22,499	23,721
*	Morgan Stanley	Common Stock - Evolent Health Inc. CL A (EVH)	2,172	1,079
*	Morgan Stanley	Common Stock - Exact Sciences Corporation (EXAS)	2,716	7,197
*	Morgan Stanley	Common Stock - Express Scripts Holding Company (ESRX)	23,348	18,707
*	Morgan Stanley	Common Stock - Facebook, Inc. (FB)	20,892	45,181
*	Morgan Stanley	Common Stock - Fanuc Corporation (FANUY)	12,365	17,127
*	Morgan Stanley	Common Stock - Fastenal Company (FAST)	34,620	42,541
*	Morgan Stanley	Common Stock - Fastenal Company (FAST)	13,641	14,774
*	Morgan Stanley	Common Stock - Fibrogen Inc. (FGEN)	2,284	2,090
*	Morgan Stanley	Common Stock - First Cash, Inc. (FCFS)	3,512	9,301
*	Morgan Stanley	Common Stock - FLIR Systems, Inc. (FLIR)	5,135	9,922
*	Morgan Stanley	Common Stock - Franklin Electric Co., Inc. (FELE)	6,721	10,371
*	Morgan Stanley	Common Stock - Fresenius Medical Care Corporation (FMS)	9,354	10,924
*	Morgan Stanley	Common Stock - Fuchs Petrolub SE (FUPBY)	4,710	5,942
*	Morgan Stanley	Common Stock - GATX Corporation (GATX)	6,435	7,957
*	Morgan Stanley	Common Stock - Genesco Inc. (GCO)	6,221	4,261
*	Morgan Stanley	Common Stock - Genomic Health Inc. (GHDX)	2,617	2,453
*	Morgan Stanley	Common Stock - Geo Group Inc (The) (GEO)	2,186	3,026
*	Morgan Stanley	Common Stock - Gildan Activewear Inc. (GIL)	6,463	7,268

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, 2017

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 - GlaxoSmithKline PLC ADR (GSK)	$ 12,026	$ 10,097
*	Morgan Stanley	Common Stock - Global Payments Inc. (GPN)	3,537	14,179
*	Morgan Stanley	Common Stock - Graco Inc. (GGG)	2,142	3,816
*	Morgan Stanley	Common Stock - Green Dot Corp. CL A (GDOT)	3,615	3,955
*	Morgan Stanley	Common Stock - Grifols, S.A. (GRFS)	3,882	5,187
*	Morgan Stanley	Common Stock - Groupo Financiero Banorte SAB (GBOOY)	4,805	5,873
*	Morgan Stanley	Common Stock - Guidewire Software, Inc. (GWRE)	1,825	3,496
*	Morgan Stanley	Common Stock - Gulfport Energy Corporation (GPOR)	5,795	2,483
*	Morgan Stanley	Common Stock - Halliburton Company (HAL)	15,263	15,124
*	Morgan Stanley	Common Stock - HDFC Bank LTD ADR (HDB)	4,540	5,049
*	Morgan Stanley	Common Stock - HealthEquity Inc. COM (HQY)	1,503	1,556
*	Morgan Stanley	Common Stock - HealthSouth Corporation (HLS)	3,061	3,347
*	Morgan Stanley	Common Stock - Hexcel Corporation (HXL)	2,771	5,952
*	Morgan Stanley	Common Stock - Hexcel Corporation (HXL)	6,528	15,562
*	Morgan Stanley	Common Stock - Hitachi 10 COM NEW ADR (HTHIY)	4,977	6,510
*	Morgan Stanley	Common Stock - HMS Holdings Corp (HMSY)	4,188	3,389
*	Morgan Stanley	Common Stock - Home Depot Inc. (HD)	10,514	11,329
*	Morgan Stanley	Common Stock - Horace Mann Educators Corporation (HMN)	4,846	7,752
*	Morgan Stanley	Common Stock - HP Inc. (HPQ)	13,685	23,359
*	Morgan Stanley	Common Stock - HSBC Holdings PLC SPON ADR NEW (HSBC)	5,596	6,603
*	Morgan Stanley	Common Stock - HSN, Inc. (HSNI)	4,208	4,797
*	Morgan Stanley	Common Stock - ICICI Bank LTD (IBN)	4,373	5,924
*	Morgan Stanley	Common Stock - Ignyta Inc. COM STK (Delaware) (RXDX)	2,493	2,624
*	Morgan Stanley	Common Stock - Illumina, Inc. (ILMN)	8,592	11,962
*	Morgan Stanley	Common Stock - Imperva, Inc. (IMPV)	3,988	2,681

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, 2017

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 - Infineon Technologies AG (IFNNY)	$ 7,339	$ 8,610
*	Morgan Stanley	Common Stock - Infinera Corporation (INFN)	2,870	1,651
*	Morgan Stanley	Common Stock - ING Groep NV ADR (ING)	2,144	2,733
*	Morgan Stanley	Common Stock - Intel Corporation (INTC)	18,587	25,873
*	Morgan Stanley	Common Stock - Invitation Homes Inc. (INVH)	13,536	14,860
*	Morgan Stanley	Common Stock - IPG Photonics Corporation (IPGP)	3,073	11,220
*	Morgan Stanley	Common Stock - Itau Unibanco Banco Holding SA (ITUB)	4,870	8,195
*	Morgan Stanley	Common Stock - Japan Airls LTD ADR (JAPSY)	10,007	12,027
*	Morgan Stanley	Common Stock - JetBlue Airways Corporation (JBLU)	3,453	7,107
*	Morgan Stanley	Common Stock - JGC Corporation (JGCCY)	8,208	5,621
*	Morgan Stanley	Common Stock - John Bean Technologies Corp. (JBT)	4,394	5,748
*	Morgan Stanley	Common Stock - Johnson & Johnson (JNJ)	14,833	14,769
*	Morgan Stanley	Common Stock - Johnson & Johnson (JNJ)	18,425	25,497
*	Morgan Stanley	Common Stock - KDDI Corporation (KDDIY)	15,025	15,706
*	Morgan Stanley	Common Stock - Komatsu LTD SPON ADR NEW (KMTUY)	5,071	6,473
*	Morgan Stanley	Common Stock - The Kraft Heinz Company (KHC)	27,500	30,432
*	Morgan Stanley	Common Stock - Kubota Corporation (KUBTY)	5,062	6,316
*	Morgan Stanley	Common Stock - Landstar System, Inc. (LSTR)	2,402	5,779
*	Morgan Stanley	Common Stock - Ligand Pharmaceuticals Incorporated (LGND)	2,059	2,505
*	Morgan Stanley	Common Stock - Littelfuse, Inc. (LFUS)	2,036	3,246
*	Morgan Stanley	Common Stock - Littelfuse, Inc. (LFUS)	4,341	13,391
*	Morgan Stanley	Common Stock - L'Oréal S.A. (LRLCY)	9,248	11,160
*	Morgan Stanley	Common Stock - Lloyds Banking Group PLC (LYG)	6,869	6,841
*	Morgan Stanley	Common Stock - Lowe's Companies, Inc. (LOW)	14,040	24,177
*	Morgan Stanley	Common Stock - Lumentum HLDGS Inc. COM (LITE)	2,339	2,054

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, 2017

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 - LVMH Moët Hennessy Louis Vuitton S.E. (LVMUY)	$ 4,438	$ 7,524
*	Morgan Stanley	Common Stock - Manhattan Associates, Inc. (MANH)	2,050	2,439
*	Morgan Stanley	Common Stock - ManTech International Corporation (MANT)	5,123	8,972
*	Morgan Stanley	Common Stock - Manulife Financial Corp (MFC)	5,984	7,322
*	Morgan Stanley	Common Stock - Marathon Oil Corporation (MRO)	9,941	21,473
*	Morgan Stanley	Common Stock - MarineMax, Inc. (HZO)	3,683	4,569
*	Morgan Stanley	Common Stock - Marsh & McLennan Companies, Inc. (MMC)	18,107	27,277
*	Morgan Stanley	Common Stock - Martin Marietta Materials, Inc. (MLM)	3,165	6,877
*	Morgan Stanley	Common Stock - Mastercard Inc. CL A (MA)	14,159	19,712
*	Morgan Stanley	Common Stock - Medical Properties Trust, Inc. (MPW)	3,838	5,230
*	Morgan Stanley	Common Stock - The Medicines Company (MDCO)	1,866	1,334
*	Morgan Stanley	Common Stock - Medidata Solutions Inc. COM (MDSO)	4,332	3,599
*	Morgan Stanley	Common Stock - Mednax, Inc (MD)	6,676	9,510
*	Morgan Stanley	Common Stock - Medtronic PLC SHS (MDT)	14,562	15,358
*	Morgan Stanley	Common Stock - Merck & Company, Inc. (MRK)	19,489	19,179
*	Morgan Stanley	Common Stock - Meritage Corporation (MTH)	7,129	11,210
*	Morgan Stanley	Common Stock - MetLife, Inc. (MET)	11,196	15,406
*	Morgan Stanley	Common Stock - Micro FCS INT (MFGP)	4,834	5,226
*	Morgan Stanley	Common Stock - Mitsubishi Estate Co., Ltd. (MITEY)	4,693	3,657
*	Morgan Stanley	Common Stock - Molina Healthcare Inc (MOH)	3,515	5,946
*	Morgan Stanley	Common Stock - Molson Coors Brewing Co CL B (TAP)	14,665	13,433
*	Morgan Stanley	Common Stock - Mondelez International, Inc. (MDLZ)	16,718	20,482
*	Morgan Stanley	Common Stock - Monolithic Power Systems, Inc. (MPWR)	3,451	11,243
*	Morgan Stanley	Common Stock - MonotaRO Co., Ltd. (MONOY)	3,230	4,862
*	Morgan Stanley	Common Stock - Monster Beverage Corporation (MNST)	14,176	19,741

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, 2017

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 - Moog Inc. (MOG-A)	$ 3,348	$ 7,318
*	Morgan Stanley	Common Stock - MUELLER WATER PRODUCTS (MWA)	8,253	10,317
*	Morgan Stanley	Common Stock - Naspers Limited (NPSNY)	8,228	17,105
*	Morgan Stanley	Common Stock - Nestle SPON ADR REP REG SHR (NSRGY)	15,776	17,765
*	Morgan Stanley	Common Stock - Noble Energy Inc. (NBL)	16,321	10,494
*	Morgan Stanley	Common Stock - Northrop Grumman CP (HLDG CO) (NOC)	14,391	27,666
*	Morgan Stanley	Common Stock - Novartis AG ADR (NVS)	11,480	12,184
*	Morgan Stanley	Common Stock - Nutrisystem Inc. (NTRI)	3,186	8,526
*	Morgan Stanley	Common Stock - Nuvasive Inc. (NUVA)	4,566	4,673
*	Morgan Stanley	Common Stock - Occidental Petroleum Corporation (OXY)	22,707	23,336
*	Morgan Stanley	Common Stock - Occidental Petroleum Corporation (OXY)	18,303	17,625
*	Morgan Stanley	Common Stock - Oil States INTL Inc. (OIS)	6,560	5,284
*	Morgan Stanley	Common Stock - Ollie's Bargain Outlet Holdings, Inc. (OLLI)	2,128	4,081
*	Morgan Stanley	Common Stock - Omnicell Inc. (OMCL)	2,422	3,354
*	Morgan Stanley	Common Stock - Oracle Corporation (ORCL)	16,347	19,869
*	Morgan Stanley	Common Stock - Oracle Corporation (ORCL)	16,383	16,386
*	Morgan Stanley	Common Stock - OSI Systems, Inc. (OSIS)	7,266	9,186
*	Morgan Stanley	Common Stock - Park24 Co., Ltd. (PKCOY)	5,460	4,920
*	Morgan Stanley	Common Stock - Patheon N.V. (PTHN)	1,928	-
*	Morgan Stanley	Common Stock - Paypal HLDGS INC COM (PYPL)	12,013	22,643
*	Morgan Stanley	Common Stock - Paypal HLDGS INC COM (PYPL)	14,311	27,641
*	Morgan Stanley	Common Stock - PDC Energy, Inc. (PDCE)	6,811	5,376
*	Morgan Stanley	Common Stock - Pegasystems Inc. (PEGA)	4,667	4,086
*	Morgan Stanley	Common Stock - Penn National Gaming, Inc. (PENN)	4,299	8,944
*	Morgan Stanley	Common Stock - Penumbra Inc. COM (PEN)	4,070	5,160

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, 2017

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 - Pfizer Inc. (PFE)	$ 16,173	$ 21,466
*	Morgan Stanley	Common Stock - PG&E Corporation (PCG)	14,625	13,723
*	Morgan Stanley	Common Stock - Physicians Realty Trust (DOC)	2,295	1,894
*	Morgan Stanley	Common Stock - Planet Fitness, Inc. (PLNT)	3,813	6,247
*	Morgan Stanley	Common Stock - Pool Corporation (POOL)	5,033	6,785
*	Morgan Stanley	Common Stock - PRA Health Sciences, Inc. (PRAH)	2,220	4,366
*	Morgan Stanley	Common Stock - Prestige Brand Holdings, Inc. (PBH)	3,329	3,435
*	Morgan Stanley	Common Stock - The Priceline Group Inc. (PCLN)	23,950	36,534
*	Morgan Stanley	Common Stock - The Priceline Group Inc. (PCLN)	15,640	27,835
*	Morgan Stanley	Common Stock - ProAssurance Corporation (PRA)	4,074	4,948
*	Morgan Stanley	Common Stock - Progenics Pharmaceuticals Inc. (PGNX)	2,530	2,052
*	Morgan Stanley	Common Stock - Proofpoint, Inc. (PFPT)	2,437	6,123
*	Morgan Stanley	Common Stock - Prudential PLC ADR (PUK)	7,413	8,174
*	Morgan Stanley	Common Stock - PTC INC COM (PTC)	3,231	7,705
*	Morgan Stanley	Common Stock - Puma Biotechnology Inc. (PBYI)	2,286	1,906
*	Morgan Stanley	Common Stock - Quaker Chemical Corporation (KWR)	2,925	7,580
*	Morgan Stanley	Common Stock - QUALCOMM Incorporated (QCOM)	25,301	26,934
*	Morgan Stanley	Common Stock - QUALCOMM Incorporated (QCOM)	42,394	44,249
*	Morgan Stanley	Common Stock - Quest Diagnostics Incorporated (DGX)	14,162	18,412
*	Morgan Stanley	Common Stock - Raymond James Financial, Inc. (RJF)	4,179	12,185
*	Morgan Stanley	Common Stock - Raytheon Company (RTN)	17,252	30,202
*	Morgan Stanley	Common Stock - RealPage, Inc. (RP)	2,667	4,852
*	Morgan Stanley	Common Stock - Red Electrica Corporacion SA (RDEIY)	1,299	1,362
*	Morgan Stanley	Common Stock - Reinsurance Group of America, Incorporated (RGA)	3,571	13,126
*	Morgan Stanley	Common Stock - Ritchie Bros. Auctioneers Incorporated (RBA)	2,467	1,855

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, 2017

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 - Roche Holding AG (RHHBY)	$ 15,937	$ 14,843
*	Morgan Stanley	Common Stock - Roche Holding AG (RHHBY)	12,865	12,316
*	Morgan Stanley	Common Stock - Ross Stores, Inc. (ROST)	27,127	36,494
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-B)	11,466	16,419
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-B)	12,604	14,573
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-A)	19,063	25,776
*	Morgan Stanley	Common Stock - RSP Permian, Inc. (RSPP)	6,042	7,860
*	Morgan Stanley	Common Stock - S&P Global Inc. COM (SPGI)	10,024	11,749
*	Morgan Stanley	Common Stock - Sage Therapeutics, Inc. (SAGE)	1,688	3,419
*	Morgan Stanley	Common Stock - Salesforce.com Inc (CRM)	20,696	39,433
*	Morgan Stanley	Common Stock - Sanmina Corporation (SANM)	6,002	9,078
*	Morgan Stanley	Common Stock - SAP SE (SAP)	12,831	18,476
*	Morgan Stanley	Common Stock - SAP SE (SAP)	7,654	8,388
*	Morgan Stanley	Common Stock - Sarepta Therapeutics, Inc. (SRPT)	2,956	3,118
*	Morgan Stanley	Common Stock - Sasol Ltd. (SSL)	4,803	4,188
*	Morgan Stanley	Common Stock - SBA Communications Corporation (SBAC)	2,888	11,543
*	Morgan Stanley	Common Stock - Schlumberger N.V. (SLB)	20,778	16,781
*	Morgan Stanley	Common Stock - Schlumberger N.V. (SLB)	34,963	27,843
*	Morgan Stanley	Common Stock - Schlumberger N.V. (SLB)	10,565	8,045
*	Morgan Stanley	Common Stock - Schneider Elec SA UNSP ADR (SBGSY)	14,081	15,685
*	Morgan Stanley	Common Stock - Sensient Technologies Corporation (SXT)	3,039	3,101
*	Morgan Stanley	Common Stock - Seritage Growth Properties (SRG)	3,048	2,686
*	Morgan Stanley	Common Stock - ServiceNow, Inc. (NOW)	11,781	25,215
*	Morgan Stanley	Common Stock - Shire plc (SHPG)	10,008	8,330
*	Morgan Stanley	Common Stock - SK Telecom Co. LTD (SKM)	9,609	11,250

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, 2017

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 - Snap-On Incorporated (SNA)	$ 4,963	$ 13,554
*	Morgan Stanley	Common Stock - Snyder's-Lance, Inc. (LNCE)	3,990	4,371
*	Morgan Stanley	Common Stock - Sonova Holding AG (SONVY)	4,567	5,276
*	Morgan Stanley	Common Stock - South Jersey Industries, Inc. (SJI)	5,662	7,957
*	Morgan Stanley	Common Stock - Splunk Inc. (SPLK)	13,579	21,224
*	Morgan Stanley	Common Stock - SSE PLC SPON ADR (SSEZY)	7,005	6,966
*	Morgan Stanley	Common Stock - Starbucks Corporation (SBUX)	16,202	23,128
*	Morgan Stanley	Common Stock - State Auto Financial Corporation (STFC)	2,736	3,126
*	Morgan Stanley	Common Stock - Sterling Bancorp COM (STL)	2,501	5,273
*	Morgan Stanley	Common Stock - Steven Madden, Ltd. (SHOO)	2,833	6,199
*	Morgan Stanley	Common Stock - Stifel Financial Corporation (SF)	2,409	2,587
*	Morgan Stanley	Common Stock - Stifel Financial Corporation (SF)	5,133	7,311
*	Morgan Stanley	Common Stock - Sumitomo Mitsui FINL Group Inc. (SMFG)	7,875	8,585
*	Morgan Stanley	Common Stock - Symantec Corporation (SYMC)	8,674	13,123
*	Morgan Stanley	Common Stock - Symrise AG (SYIEY)	5,040	6,732
*	Morgan Stanley	Common Stock - Synovus Financial Corp. (SNV)	4,694	7,544
*	Morgan Stanley	Common Stock - Sysmex Corporation (SSMXY)	7,567	9,887
*	Morgan Stanley	Common Stock - T Rowe Price Group Inc. (TROW)	9,996	15,129
*	Morgan Stanley	Common Stock - Tableau Software Inc. CL-A (DATA)	3,156	3,867
*	Morgan Stanley	Common Stock - Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	11,471	19,404
*	Morgan Stanley	Common Stock - Take-Two Interactive Software, Inc. (TTWO)	1,965	5,020
*	Morgan Stanley	Common Stock - Takeda Pharmaceutical Co. LTD (TKPYY)	10,148	10,293
*	Morgan Stanley	Common Stock - Teladoc Inc. (TDOC)	4,337	6,344
*	Morgan Stanley	Common Stock - Teledyne Technologies Incorporated (TDY)	3,014	11,547
*	Morgan Stanley	Common Stock - Tenaris S.A. (TS)	3,071	3,421

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, 2017

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 - Teradyne, Inc. (TER)	$ 629	$ 2,509
*	Morgan Stanley	Common Stock - Texas Cap BNCSHS Inc. (TCBI)	4,548	5,240
*	Morgan Stanley	Common Stock - Thermon Group Holdings, Inc. (THR)	3,939	4,117
*	Morgan Stanley	Common Stock - Scotts Miracle-Gro Company (The) (SMG)	5,476	10,879
*	Morgan Stanley	Common Stock - Timken Company (The) (TKR)	6,344	9,930
*	Morgan Stanley	Common Stock - Tivity Health Inc. (TVTY)	2,043	1,914
*	Morgan Stanley	Common Stock - TJX Companies, Inc. (The) (TJX)	22,358	21,985
*	Morgan Stanley	Common Stock - Tractor Supply Company (TSCO)	42,764	45,448
*	Morgan Stanley	Common Stock - Transunion (TRU)	8,817	12,159
*	Morgan Stanley	Common Stock - Treehouse Foods, Inc. (THS)	14,962	8,928
*	Morgan Stanley	Common Stock - Trex Company, Inc. (TREX)	2,013	6,477
*	Morgan Stanley	Common Stock - Trustmark Corporation (TRMK)	5,608	7,976
*	Morgan Stanley	Common Stock - Turkiye Garanti Bankasi A.S. (TKGBY)	5,293	3,842
*	Morgan Stanley	Common Stock - Twitter Inc. (TWTR)	14,312	14,674
*	Morgan Stanley	Common Stock - Tyler Technologies, Inc. (TYL)	2,373	3,110
*	Morgan Stanley	Common Stock - Tyson Foods Inc. CL A (TSN)	20,996	26,485
*	Morgan Stanley	Common Stock - The Ultimate Software Group, Inc. (ULTI)	5,544	8,230
*	Morgan Stanley	Common Stock - UMB Financial Corporation (UMBF)	3,119	3,833
*	Morgan Stanley	Common Stock - Unilever PLC (UL)	6,812	8,811
*	Morgan Stanley	Common Stock - United Bankshares, Inc. (UBSI)	5,136	6,947
*	Morgan Stanley	Common Stock - United Fire Group, Inc (UFCS)	4,554	8,314
*	Morgan Stanley	Common Stock - United Natural Foods, Inc. (UNFI)	8,180	7,491
*	Morgan Stanley	Common Stock - United Parcel Service, Inc. (UPS)	20,018	24,047
*	Morgan Stanley	Common Stock - Universal Electronics Inc. (UEIC)	5,000	7,965
*	Morgan Stanley	Common Stock - Universal Health Services, Inc. (UHS)	14,444	14,302

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, 2017

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 - Veeco Instruments Inc. (VECO)	$ 5,145	$ 2,600
*	Morgan Stanley	Common Stock - Verisk Analytics, Inc. (VRSK)	22,991	31,433
*	Morgan Stanley	Common Stock - Verizon Communications Inc. (VZ)	18,536	19,389
*	Morgan Stanley	Common Stock - Visa Inc. (V)	34,392	55,507
*	Morgan Stanley	Common Stock - Visa Inc. (V)	25,324	43,122
*	Morgan Stanley	Common Stock - Visteon Corp. (VC)	4,226	5,794
*	Morgan Stanley	Common Stock - Vodafone Group PLC (VOD)	8,103	9,049
*	Morgan Stanley	Common Stock - Volkswagen AG SPON ADR (VLKAY)	21,025	27,237
*	Morgan Stanley	Common Stock - Wabco Holdings Inc. (WBC)	2,204	6,127
*	Morgan Stanley	Common Stock - Wageworks Inc. COM (WAGE)	2,611	2,309
*	Morgan Stanley	Common Stock - Waste Connections, Inc. (WCN)	10,802	16,795
*	Morgan Stanley	Common Stock - Waste Connections, Inc. (WCN)	12,412	13,009
*	Morgan Stanley	Common Stock - Waste Management, Inc. (WM)	15,604	23,935
*	Morgan Stanley	Common Stock - Weibo Corporation (WB)	7,203	8,033
*	Morgan Stanley	Common Stock - Welbilt Inc. (WBT)	6,341	6,418
*	Morgan Stanley	Common Stock - Wells Fargo & Company (WFC)	19,494	22,644
*	Morgan Stanley	Common Stock - WesBanco, Inc. (WSBC)	4,075	5,259
*	Morgan Stanley	Common Stock - West Pharmaceutical Services, Inc. (WST)	3,472	5,796
*	Morgan Stanley	Common Stock - West Pharmaceutical Services, Inc. (WST)	10,019	10,593
*	Morgan Stanley	Common Stock - WGL Holdings Inc (WGL)	4,723	10,398
*	Morgan Stanley	Common Stock - Woodward, Inc. (WWD)	4,042	5,029
*	Morgan Stanley	Common Stock - WPP PLC SPON NEW ADR (WPP)	7,229	5,629
*	Morgan Stanley	Common Stock - XL Group Ltd. (XL)	12,902	15,451
*	Morgan Stanley	Common Stock - Zoetis Inc. Class-A (ZTS)	11,047	12,724

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, 2017

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 - Zurich Insurance GRP LTD ADR (ZURVY)	$ 6,992	$ 7,472
				$ 9,299,586

* Denotes 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 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

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

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

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

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

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

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

1a Name of plan
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
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]	4.24.208	Charles C. Nichols
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	X [signature]	4.24.208	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)
Skip this question

Preparer's telephone number
Skip this question

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**	304
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)**	263
a(2) Total number of active participants at the end of the plan year	**6a(2)**	264
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	47
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	311
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	311
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	304
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

for the years ended November 30, 2017 and 2016

C O N T E N T S

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Statements of Changes in Net Assets Available for Benefits	4
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	13-30

INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of Nichols Farms 401(k) Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years 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 audits. We conducted our audits 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 auditors' 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, 2017 and 2016, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, as listed in the accompanying contents, referred to as "supplemental information," is presented for the purpose of additional analysis and is not a required part of the financial statements but is 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

June 22, 2018

NICHOLS FARMS 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
November 30, 2017 and 2016

	2017	2016
ASSETS		
Investments at fair value:		
Money market funds	$ 652,113	$ 258,505
Certificates of deposit	3,637,119	3,456,693
Corporate common stock	4,886,852	4,425,907
Corporate bonds	86,310	145,532
Federal and municipal bonds	37,192	87,600
Total investments at fair value	9,299,586	8,374,237
Receivables:		
Participant contributions	-	16,287
Employer contributions	297,814	214,937
Total receivables	297,814	231,224
Total assets	9,597,400	8,605,461
LIABILITIES		
Excess contributions payable	-	26,193
Net assets available for benefits	$ 9,597,400	$ 8,579,268

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, 2017 and 2016

	2017	2016
Additions to net assets attributed to:		
Investment income:		
Interest and dividends	$ 118,947	$ 110,948
Net appreciation in fair value of investments	863,484	184,811
Total investment income	982,431	295,759
Contributions:		
Participant	530,526	366,521
Employer	297,814	214,937
Total contributions	828,340	581,458
Total additions	1,810,771	877,217
Deductions from net assets attributed to:		
Benefits paid to participants	735,902	404,410
Administrative expenses	56,737	54,575
Total deductions	792,639	458,985
Net increase	1,018,132	418,232
Net assets available for benefits:		
Beginning of year	8,579,268	8,161,036
End of year	$ 9,597,400	$ 8,579,268

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 Pistachio (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, 2017 and 2016 the Employer elected to make a matching contribution in the amount of $297,814 and $214,937, 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 did not make a discretionary contribution for the years ended November 30, 2017 and 2016.

Contributions are subject to certain IRS limitations.

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 $7,123 and $29,871 were allocated to participant accounts for the years ended November 30, 2017 and 2016, respectively.

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 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 in fair value of investments.

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 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 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, 2017 and 2016.

3. FAIR VALUE MEASUREMENTS, continued:

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, 2017 and 2016:

	Assets at Fair Value as of November 30, 2017			
	Level 1	**Level 2**	**Level 3**	**Total**
Money market funds	$ 652,113	$ -	$ -	$ 652,113
Certificates of deposit	3,637,119	-	-	3,637,119
Corporate common stock	4,886,852	-	-	4,886,852
Corporate bonds	86,310	-	-	86,310
Federal and municipal bonds	37,192	-	-	37,192
Total assets at fair value	$ 9,299,586	$ -	$ -	$ 9,299,586

	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

4. RELATED-PARTY TRANSACTIONS AND 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, 2017 and 2016, the Plan had investments in related funds of $9,299,586 and $8,374,237, respectively. The administrative expenses paid by the Plan for investment management services amounted to $56,737 and $54,575 for the years ended November 30, 2017 and 2016, respectively.

5. 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.

6. 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.

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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. 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.

8. EXCESS CONTRIBUTIONS PAYABLE:

The Plan failed discrimination testing for the year ended November 30, 2016. For the year ended November 30, 2016, excess contributions payable totaled $26,193 and is recorded as excess contributions payable on the statements of net assets available for benefits. The Plan did not fail discrimination testing for the year ended November 30, 2017.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500:

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 years ended November 30, 2017:

Net increase in net assets available for benefits per the financial statements	$ 1,018,132
Prior year excess contributions payable	(26,193)
Net increase in net assets available for benefits per the Form 5500	$ 991,939

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

Net assets available for benefits per the financial statements	$ 8,579,268
Excess contributions payable per financial statements	26,193
Net assets available for benefits per the Form 5500	$ 8,605,461

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500, continued:

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 years 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

10. SUBSEQUENT EVENTS:

Effective December 1, 2017, the Employer will start making Safe Harbor Matching Contributions equal to 100% of a participant's salary deferrals that do not exceed 4% of an participant's eligible pay. Participants will be immediately vested in the Employer's Safe Harbor Matching Contribution.

The Plan has evaluated subsequent events through June 22, 2018, the date the financial statements were available to be issued.

NICHOLS FARMS 401(K) PROFIT SHARING PLAN

SUPPLEMENTAL SCHEDULE

November 30, 2017

NICHOLS FARMS 401(K) PROFIT SHARING PLAN
SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
November 30, 2017

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	$ 652,115	$ 652,115
*	Morgan Stanley	Comenity Bank Salt Lake City UT CD; 1.200%; Due 10/31/2018	100,000	99,440
*	Morgan Stanley	Comenity Bank Salt Lake City UT CD; 1.100%; Due 04/30/2018	100,000	99,793
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.150%; Due 10/15/2018	100,000	99,636
*	Morgan Stanley	Ally Bk Midvale UT CD; 0.950%; Due 07/23/2018	50,000	50,011
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.150%; Due 09/28/2018	50,000	49,861
*	Morgan Stanley	Ally Bk Midvale UT CD; 1.450%; Due 12/03/2018	50,000	50,293
*	Morgan Stanley	Bank Baroda New York; 1.400%; Due 7/31/2018	200,000	200,884
*	Morgan Stanley	Bank India New York City NY CD; 1.000%; Due 12/06/2017	30,000	30,294
*	Morgan Stanley	Bank North Thomasville NC CD; 0.900%; Due 02/28/2018	200,000	200,039
*	Morgan Stanley	Bmo Harris Bk Chicago Il CD; 1.050%; Due 03/02/2018	250,000	250,601
*	Morgan Stanley	Capital One Bank Glen Allen VA CD; 0.950%; Due 04/27/2018	100,000	100,010
*	Morgan Stanley	Capital One Na Mclean VA CD 1.150%; Due 10/15/2018	100,000	99,636
*	Morgan Stanley	Cardinal Bank Mclean VA CD; 0.900%; Due 02/28/2018	200,000	200,014
*	Morgan Stanley	First Minn Bk Santurce CD 1.400%; Due 12/03/2018	250,000	249,805
*	Morgan Stanley	First Minn Bk Cincinnati CD 1.000%; Due 12/29/2017	100,000	100,000
*	Morgan Stanley	First Minn Bk Minnetonka CD 1.000%; Due 06/22/2018	99,996	99,798
*	Morgan Stanley	Independent Bk Grand Rapids CD 1.000%; Due 12/27/2017	200,000	200,010
*	Morgan Stanley	Mizrahi Tefahot Los Angeles CD 1.000%; Due 01/02/2018	200,000	199,982
*	Morgan Stanley	Synchrony Draper CD 1.200%; Due 01/22/2018	200,000	200,476
*	Morgan Stanley	Sallie Mae Bk Salt Lake City UT CD; 1.550%; Due 01/11/2019	65,000	65,344
*	Morgan Stanley	State Bk India New York NY CD; 1.100%; Due 01/08/2018	190,000	190,138
*	Morgan Stanley	State Bk India New York NY CD; 2.300%; Due 12/05/2019	25,000	25,411
*	Morgan Stanley	Tcf Sioux Falls SD CD; 0.900%; Due 03/02/2018	50,000	50,104
*	Morgan Stanley	Timberline Bank Grand Junction CD; 0.950%; Due 12/04/2017	150,000	150,108

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, 2017

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	Wells Fargo BK Sioux Falls CD; 1.350%; Due 07/09/2018	$ 200,000	$ 200,099
*	Morgan Stanley	Whitney Bank Gulfport MS CD; 1.250%; Due 12/29/2017	125,000	125,286
*	Morgan Stanley	Wilmington CD; 1.000%; Due 12/20/2017	250,000	250,050
*	Morgan Stanley	San Bernardino Ca Fing Auth Rev Taxable; 0.000%; Due 08/01/2018	684	987
*	Morgan Stanley	Troy Univ Ala Facs Rev-B; 5.050%; Due 11/01/2019	10,280	10,572
*	Morgan Stanley	University West Ala Univ Taxable Rev-B; 4.500%; Matures 01/01/2020	10,186	10,406
*	Morgan Stanley	Williamsport Pa San Auth Swr Rev Babdp; 3.450%; Due 01/01/2018	15,193	15,227
*	Morgan Stanley	Bank Of America Corporation; 3.688%; Due 07/07/2021	14,930	15,165
*	Morgan Stanley	Escrow Lehman Brothers Holdings; 5.625%; Due 01/24/2013	1,488	1,475
*	Morgan Stanley	Jpmorgan Chase & Co.; 2.625%; Due 10/29/2020	49,678	49,584
*	Morgan Stanley	Wells Fargo & Company; 3.000%; Due 07/31/2021	20,000	20,085
*	Morgan Stanley	Common Stock - ABB LTD (ABB)	13,357	13,925
*	Morgan Stanley	Common Stock - Abbott Laboratories (ABT)	21,863	27,339
*	Morgan Stanley	Common Stock - Acceleron Pharma Inc. (XLRN)	2,697	2,262
*	Morgan Stanley	Common Stock - Aclaris Therapeutics Inc. (ACRS)	2,608	2,632
*	Morgan Stanley	Common Stock - Acuity Brands Inc (AYI)	3,039	3,943
*	Morgan Stanley	Common Stock - Adient PLC Com (ADNT)	10,780	13,148
*	Morgan Stanley	Common Stock - Adobe Systems Incorporated (ADBE)	17,097	34,298
*	Morgan Stanley	Common Stock - Advanced Energy Industries, Inc. (AEIS)	3,228	8,996
*	Morgan Stanley	Common Stock - Aetna Inc. (AET)	4,520	15,135
*	Morgan Stanley	Common Stock - Agilent Technologies, Inc. (A)	9,428	16,133
*	Morgan Stanley	Common Stock - AIA Group Limited (AAGIY)	16,054	20,672
*	Morgan Stanley	Common Stock - Aimmune Therapeutics, Inc. (AIMT)	1,737	4,164
*	Morgan Stanley	Common Stock - Air Liquide, société anonyme (AIQUY)	17,567	19,329
*	Morgan Stanley	Common Stock - Air Prod & Chem Inc. (APD)	11,549	12,880

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, 2017

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 - Akebia Therapeutics, Inc. (AKBA)	$ 1,624	$ 3,423
*	Morgan Stanley	Common Stock - AKZO Nobel NV ADR (AKZOY)	8,331	9,232
*	Morgan Stanley	Common Stock - Albany International Corporation (AIN)	6,391	10,029
*	Morgan Stanley	Common Stock - Alder BioPharmaceuticals, Inc. (ALDR)	2,300	880
*	Morgan Stanley	Common Stock - Alexion Pharmaceuticals, Inc. (ALXN)	20,927	13,616
*	Morgan Stanley	Common Stock - Alfa Laval AB (ALFVY)	4,022	6,247
*	Morgan Stanley	Common Stock - Alfa Laval AB (ALFVY)	3,928	4,644
*	Morgan Stanley	Common Stock - Allergan plc. (AGN)	14,975	10,256
*	Morgan Stanley	Common Stock - Allianz SE (AZSEY)	11,163	15,394
*	Morgan Stanley	Common Stock - Allstate Corporation (The) (ALL)	21,654	31,619
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOGL)	11,586	21,760
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOGL)	32,157	51,809
*	Morgan Stanley	Common Stock - Alphabet Inc. (GOOG)	26,183	50,049
*	Morgan Stanley	Common Stock - Altra Industrial Motion Corp. (AIMC)	6,479	10,157
*	Morgan Stanley	Common Stock - Amazon.com, Inc. (AMZN)	14,673	41,186
*	Morgan Stanley	Common Stock - American Equity Investment Life Holding Company (AEL)	3,858	7,520
*	Morgan Stanley	Common Stock - American Express Company (AXP)	16,730	21,887
*	Morgan Stanley	Common Stock - American Tower Corporation (REIT) (AMT)	19,747	36,990
*	Morgan Stanley	Common Stock - American Water Works Co. (AWK)	14,441	18,404
*	Morgan Stanley	Common Stock - Amicus Therapeutics Inc. (FOLD)	1,725	1,810
*	Morgan Stanley	Common Stock - Apple Inc. (AAPL)	33,613	57,570
*	Morgan Stanley	Common Stock - Archer-Daniels-Midland Company (ADM)	8,651	8,415
*	Morgan Stanley	Common Stock - Archer-Daniels-Midland Company (ADM)	23,017	21,814
*	Morgan Stanley	Common Stock - Aryzta AG Zuerich (ARZTY)	3,369	3,199
*	Morgan Stanley	Common Stock - Aspen Pharmacare Holdings Limited (APNHY)	3,948	4,047

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, 2017

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 - Astrazeneca PLC (AZN)	$ 10,963	$ 11,439
*	Morgan Stanley	Common Stock - AT&T Inc. (T)	17,805	19,973
*	Morgan Stanley	Common Stock - Atara Biotherapeutics, Inc. (ATRA)	5,103	2,341
*	Morgan Stanley	Common Stock - Atlas Copco AB (ATLKY)	5,556	7,756
*	Morgan Stanley	Common Stock - Avexis Inc. (AVXS)	2,282	2,086
*	Morgan Stanley	Common Stock - Aviva PLC ADR (AVVIY)	10,604	10,582
*	Morgan Stanley	Common Stock - Baidu, Inc. (BIDU)	15,048	19,086
*	Morgan Stanley	Common Stock - Baidu, Inc. (BIDU)	8,176	10,259
*	Morgan Stanley	Common Stock - Balfour Beatty PLC SPON ADR (BAFYY)	2,861	2,710
*	Morgan Stanley	Common Stock - Banco Bilbao Viscaya Argentaria S.A. (BBVA)	12,588	14,218
*	Morgan Stanley	Common Stock - Bank Of New York Mellon Corporation (The) (BK)	17,394	23,976
*	Morgan Stanley	Common Stock - Barclays PLC ADR (BCS)	16,746	16,570
*	Morgan Stanley	Common Stock - BASF SE SP ADR (BASFY)	12,011	13,804
*	Morgan Stanley	Common Stock - Bayer Aktiengesellschaft (BAYRY)	16,556	20,192
*	Morgan Stanley	Common Stock - Bayerische Motoren Werke Aktiengesellschaft (BMWYY)	6,913	6,133
*	Morgan Stanley	Common Stock - BB&T Corporation (BBT)	16,590	23,820
*	Morgan Stanley	Common Stock - BB&T Corporation (BBT)	20,097	25,797
*	Morgan Stanley	Common Stock - BBA Aviation plc (BBAVY)	2,118	3,014
*	Morgan Stanley	Common Stock - Berkshire Hathaway Inc. (BRK-B)	50,723	68,905
*	Morgan Stanley	Common Stock - BHP Billiton PCL SPONS ADR (BBL)	2,879	3,564
*	Morgan Stanley	Common Stock - Biogen Inc. (BIIB)	20,570	25,129
*	Morgan Stanley	Common Stock - BioHaven Pharmaceutical HLDG (BHVN)	2,711	2,521
*	Morgan Stanley	Common Stock - BioMarin Pharmaceutical Inc. (BMRN)	12,685	14,329
*	Morgan Stanley	Common Stock - Bloomin' Brands, Inc. (BLMN)	8,798	10,950
*	Morgan Stanley	Common Stock - Bluebird Bio Inc. (BLUE)	2,189	3,110

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, 2017

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 - BNP Paribas SP ADR REPSTG (BNPQY)	$ 5,125	$ 5,317
*	Morgan Stanley	Common Stock - BP PLC ADS (BP)	12,252	13,944
*	Morgan Stanley	Common Stock - Bright Horizons Family Solutions Inc. (BFAM)	2,058	3,113
*	Morgan Stanley	Common Stock - Brink's Company COM (BCO)	1,585	1,698
*	Morgan Stanley	Common Stock - Bristol-Myers Squibb Company (BMY)	13,625	16,556
*	Morgan Stanley	Common Stock - British Amer TOB SPON ADR (BTI)	21,276	21,316
*	Morgan Stanley	Common Stock - British Amer TOB SPON ADR (BTI)	17,761	16,544
*	Morgan Stanley	Common Stock - Builders FirstSource, Inc. (BLDR)	3,991	5,732
*	Morgan Stanley	Common Stock - Burlington Stores, Inc. (BURL)	2,866	5,531
*	Morgan Stanley	Common Stock - Cabot Corporation (CBT)	7,018	9,002
*	Morgan Stanley	Common Stock - Cabot Microelectronics Corporation (CCMP)	4,902	12,522
*	Morgan Stanley	Common Stock - CA Inc. (CA)	19,204	19,809
*	Morgan Stanley	Common Stock - Caixabank UNSPON ADR (CAIXY)	3,444	3,571
*	Morgan Stanley	Common Stock - Camping World Holdings, Inc. (CWH)	2,339	4,404
*	Morgan Stanley	Common Stock - Canadian National Railway Company (CNI)	9,113	10,995
*	Morgan Stanley	Common Stock - Cantel Medical Corp. (CMD)	2,835	9,903
*	Morgan Stanley	Common Stock - Capital One Financial Corporation (COF)	10,888	15,364
*	Morgan Stanley	Common Stock - Cardinal Health, Inc. (CAH)	19,252	12,726
*	Morgan Stanley	Common Stock - Carnival Corporation (CUK)	7,661	9,037
*	Morgan Stanley	Common Stock - Caseys General Stores, Inc. (CASY)	3,552	3,743
*	Morgan Stanley	Common Stock - Catalent, Inc. (CTLT)	2,235	2,149
*	Morgan Stanley	Common Stock - Catalent, Inc. (CTLT)	7,281	11,300
*	Morgan Stanley	Common Stock - Cavium, Inc. (CAVM)	4,295	8,121
*	Morgan Stanley	Common Stock - CDN IMPL BK Commerce (CM)	4,822	5,047
*	Morgan Stanley	Common Stock - Canadian Pacific Railway Limited (CP)	9,263	10,686

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, 2017

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 - Celgene Corporation (CELG)	$ 34,331	$ 30,753
*	Morgan Stanley	Common Stock - Celgene Corporation (CELG)	19,460	25,006
*	Morgan Stanley	Common Stock - Centene Corporation (CNC)	2,790	8,473
*	Morgan Stanley	Common Stock - The Charles Schwab Corporation (SCHW)	13,893	27,030
*	Morgan Stanley	Common Stock - The Charles Schwab Corporation (SCHW)	8,909	21,516
*	Morgan Stanley	Common Stock - Chart Industries, Inc. (GTLS)	6,199	5,744
*	Morgan Stanley	Common Stock - Check Point Software Technologies Ltd. (CHKP)	10,236	12,828
*	Morgan Stanley	Common Stock - Chevron Corporation (CVX)	20,866	24,036
*	Morgan Stanley	Common Stock - China Mobile (Hong Kong) Ltd. (CHL)	14,979	14,489
*	Morgan Stanley	Common Stock - D/B/A Chubb Limited New (CB)	15,771	27,380
*	Morgan Stanley	Common Stock - Cisco Systems, Inc. (CSCO)	18,061	26,632
*	Morgan Stanley	Common Stock - Citigroup Inc. (C)	15,003	22,877
*	Morgan Stanley	Common Stock - Citizens Financial Group, Inc. (CFG)	10,264	19,414
*	Morgan Stanley	Common Stock - CNOOC LTD ADS (CEO)	5,445	6,431
*	Morgan Stanley	Common Stock - Coca-Cola Company (The) (KO)	21,295	23,800
*	Morgan Stanley	Common Stock - Cognex Corporation (CGNX)	3,224	16,074
*	Morgan Stanley	Common Stock - Cognizant Technology Solutions Corporation (CTSH)	21,971	26,527
*	Morgan Stanley	Common Stock - Coherent, Inc. (COHR)	2,515	16,058
*	Morgan Stanley	Common Stock - Coherent, Inc. (COHR)	3,238	15,182
*	Morgan Stanley	Common Stock - Compagnie FIN Richemontag ADR (CFRUY)	10,615	11,184
*	Morgan Stanley	Common Stock - Concho RES Inc. (CXO)	12,339	12,587
*	Morgan Stanley	Common Stock - ConocoPhillips (COP)	19,436	21,471
*	Morgan Stanley	Common Stock - Core Laboratories N.V. (CLB)	24,013	22,467
*	Morgan Stanley	Common Stock - Core Laboratories N.V. (CLB)	6,929	7,153
*	Morgan Stanley	Common Stock - Cornerstone OnDemand, Inc. (CSOD)	5,484	4,991

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, 2017

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 - Costco Wholesale Corporation (COST)	$ 11,173	$ 18,074
*	Morgan Stanley	Common Stock - Cotiviti Holdings, Inc. (COTV)	2,139	3,529
*	Morgan Stanley	Common Stock - CSL Limited (CSLLY)	3,721	5,821
*	Morgan Stanley	Common Stock - CubeSmart (CUBE)	3,304	3,368
*	Morgan Stanley	Common Stock - CVS Health Corporation (CVS)	10,968	15,626
*	Morgan Stanley	Common Stock - Darling Ingredients Inc. (DAR)	3,605	3,913
*	Morgan Stanley	Common Stock - Dassault Systèmes SE (DASTY)	11,390	17,627
*	Morgan Stanley	Common Stock - Dave & Busters ENTMT Inc. COM (PLAY)	2,581	2,068
*	Morgan Stanley	Common Stock - DBS Group Holdings Ltd (DBSDY)	8,256	11,564
*	Morgan Stanley	Common Stock - Delta Air Lines Inc. NEW (DAL)	14,229	14,923
*	Morgan Stanley	Common Stock - Dermira, Inc. (DERM)	2,130	2,227
*	Morgan Stanley	Common Stock - Diageo PLC SPON ADR NEW (DEO)	5,998	6,924
*	Morgan Stanley	Common Stock - Diamondback Energy, Inc. (FANG)	1,853	3,498
*	Morgan Stanley	Common Stock - Dollar Tree Inc. (DLTR)	7,909	9,762
*	Morgan Stanley	Common Stock - DowDuPont Inc. (DWDP)	21,262	29,504
*	Morgan Stanley	Common Stock - DYAX Corporation CVR CONT (DYACZ)	-	-
*	Morgan Stanley	Common Stock - East Japan RY CO ADR (EJPRY)	11,172	11,896
*	Morgan Stanley	Common Stock - Eastgroup Properties Inc. (EGP)	6,906	7,244
*	Morgan Stanley	Common Stock - Eaton Vance Corporation (EV)	3,000	6,136
*	Morgan Stanley	Common Stock - eBay Inc. (EBAY)	16,385	22,674
*	Morgan Stanley	Common Stock - Edison International (EIX)	15,635	20,318
*	Morgan Stanley	Common Stock - Edward Lifesciences Corp. (EW)	41,577	48,755
*	Morgan Stanley	Common Stock - Ellie Mae, Inc. (ELLI)	2,775	2,917
*	Morgan Stanley	Common Stock - Encana Corp. (ECA)	10,720	11,710
*	Morgan Stanley	Common Stock - Enersys (ENS)	6,416	10,502

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, 2017

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 - Engie SPONS ADR (ENGIY)	$ 4,462	$ 5,186
*	Morgan Stanley	Common Stock - Enstar Group Limited (ESGR)	3,276	4,876
*	Morgan Stanley	Common Stock - Entegris, Inc. (ENTG)	4,778	5,878
*	Morgan Stanley	Common Stock - Entegris, Inc. (ENTG)	5,461	14,847
*	Morgan Stanley	Common Stock - EOG Resources, Inc. (EOG)	17,233	22,408
*	Morgan Stanley	Common Stock - Equinix, Inc. (EQIX)	12,423	26,011
*	Morgan Stanley	Common Stock - Equity Residential (EQR)	22,499	23,721
*	Morgan Stanley	Common Stock - Evolent Health Inc. CL A (EVH)	2,172	1,079
*	Morgan Stanley	Common Stock - Exact Sciences Corporation (EXAS)	2,716	7,197
*	Morgan Stanley	Common Stock - Express Scripts Holding Company (ESRX)	23,348	18,707
*	Morgan Stanley	Common Stock - Facebook, Inc. (FB)	20,892	45,181
*	Morgan Stanley	Common Stock - Fanuc Corporation (FANUY)	12,365	17,127
*	Morgan Stanley	Common Stock - Fastenal Company (FAST)	34,620	42,541
*	Morgan Stanley	Common Stock - Fastenal Company (FAST)	13,641	14,774
*	Morgan Stanley	Common Stock - Fibrogen Inc. (FGEN)	2,284	2,090
*	Morgan Stanley	Common Stock - First Cash, Inc. (FCFS)	3,512	9,301
*	Morgan Stanley	Common Stock - FLIR Systems, Inc. (FLIR)	5,135	9,922
*	Morgan Stanley	Common Stock - Franklin Electric Co., Inc. (FELE)	6,721	10,371
*	Morgan Stanley	Common Stock - Fresenius Medical Care Corporation (FMS)	9,354	10,924
*	Morgan Stanley	Common Stock - Fuchs Petrolub SE (FUPBY)	4,710	5,942
*	Morgan Stanley	Common Stock - GATX Corporation (GATX)	6,435	7,957
*	Morgan Stanley	Common Stock - Genesco Inc. (GCO)	6,221	4,261
*	Morgan Stanley	Common Stock - Genomic Health Inc. (GHDX)	2,617	2,453
*	Morgan Stanley	Common Stock - Geo Group Inc (The) (GEO)	2,186	3,026
*	Morgan Stanley	Common Stock - Gildan Activewear Inc. (GIL)	6,463	7,268

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, 2017

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 - GlaxoSmithKline PLC ADR (GSK)	$ 12,026	$ 10,097
*	Morgan Stanley	Common Stock - Global Payments Inc. (GPN)	3,537	14,179
*	Morgan Stanley	Common Stock - Graco Inc. (GGG)	2,142	3,816
*	Morgan Stanley	Common Stock - Green Dot Corp. CL A (GDOT)	3,615	3,955
*	Morgan Stanley	Common Stock - Grifols, S.A. (GRFS)	3,882	5,187
*	Morgan Stanley	Common Stock - Groupo Financiero Banorte SAB (GBOOY)	4,805	5,873
*	Morgan Stanley	Common Stock - Guidewire Software, Inc. (GWRE)	1,825	3,496
*	Morgan Stanley	Common Stock - Gulfport Energy Corporation (GPOR)	5,795	2,483
*	Morgan Stanley	Common Stock - Halliburton Company (HAL)	15,263	15,124
*	Morgan Stanley	Common Stock - HDFC Bank LTD ADR (HDB)	4,540	5,049
*	Morgan Stanley	Common Stock - HealthEquity Inc. COM (HQY)	1,503	1,556
*	Morgan Stanley	Common Stock - HealthSouth Corporation (HLS)	3,061	3,347
*	Morgan Stanley	Common Stock - Hexcel Corporation (HXL)	2,771	5,952
*	Morgan Stanley	Common Stock - Hexcel Corporation (HXL)	6,528	15,562
*	Morgan Stanley	Common Stock - Hitachi 10 COM NEW ADR (HTHIY)	4,977	6,510
*	Morgan Stanley	Common Stock - HMS Holdings Corp (HMSY)	4,188	3,389
*	Morgan Stanley	Common Stock - Home Depot Inc. (HD)	10,514	11,329
*	Morgan Stanley	Common Stock - Horace Mann Educators Corporation (HMN)	4,846	7,752
*	Morgan Stanley	Common Stock - HP Inc. (HPQ)	13,685	23,359
*	Morgan Stanley	Common Stock - HSBC Holdings PLC SPON ADR NEW (HSBC)	5,596	6,603
*	Morgan Stanley	Common Stock - HSN, Inc. (HSNI)	4,208	4,797
*	Morgan Stanley	Common Stock - ICICI Bank LTD (IBN)	4,373	5,924
*	Morgan Stanley	Common Stock - Ignyta Inc. COM STK (Delaware) (RXDX)	2,493	2,624
*	Morgan Stanley	Common Stock - Illumina, Inc. (ILMN)	8,592	11,962
*	Morgan Stanley	Common Stock - Imperva, Inc. (IMPV)	3,988	2,681

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, 2017

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 - Infineon Technologies AG (IFNNY)	$ 7,339	$ 8,610
*	Morgan Stanley	Common Stock - Infinera Corporation (INFN)	2,870	1,651
*	Morgan Stanley	Common Stock - ING Groep NV ADR (ING)	2,144	2,733
*	Morgan Stanley	Common Stock - Intel Corporation (INTC)	18,587	25,873
*	Morgan Stanley	Common Stock - Invitation Homes Inc. (INVH)	13,536	14,860
*	Morgan Stanley	Common Stock - IPG Photonics Corporation (IPGP)	3,073	11,220
*	Morgan Stanley	Common Stock - Itau Unibanco Banco Holding SA (ITUB)	4,870	8,195
*	Morgan Stanley	Common Stock - Japan Airls LTD ADR (JAPSY)	10,007	12,027
*	Morgan Stanley	Common Stock - JetBlue Airways Corporation (JBLU)	3,453	7,107
*	Morgan Stanley	Common Stock - JGC Corporation (JGCCY)	8,208	5,621
*	Morgan Stanley	Common Stock - John Bean Technologies Corp. (JBT)	4,394	5,748
*	Morgan Stanley	Common Stock - Johnson & Johnson (JNJ)	14,833	14,769
*	Morgan Stanley	Common Stock - Johnson & Johnson (JNJ)	18,425	25,497
*	Morgan Stanley	Common Stock - KDDI Corporation (KDDIY)	15,025	15,706
*	Morgan Stanley	Common Stock - Komatsu LTD SPON ADR NEW (KMTUY)	5,071	6,473
*	Morgan Stanley	Common Stock - The Kraft Heinz Company (KHC)	27,500	30,432
*	Morgan Stanley	Common Stock - Kubota Corporation (KUBTY)	5,062	6,316
*	Morgan Stanley	Common Stock - Landstar System, Inc. (LSTR)	2,402	5,779
*	Morgan Stanley	Common Stock - Ligand Pharmaceuticals Incorporated (LGND)	2,059	2,505
*	Morgan Stanley	Common Stock - Littelfuse, Inc. (LFUS)	2,036	3,246
*	Morgan Stanley	Common Stock - Littelfuse, Inc. (LFUS)	4,341	13,391
*	Morgan Stanley	Common Stock - L'Oréal S.A. (LRLCY)	9,248	11,160
*	Morgan Stanley	Common Stock - Lloyds Banking Group PLC (LYG)	6,869	6,841
*	Morgan Stanley	Common Stock - Lowe's Companies, Inc. (LOW)	14,040	24,177
*	Morgan Stanley	Common Stock - Lumentum HLDGS Inc. COM (LITE)	2,339	2,054

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, 2017

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 - LVMH Moët Hennessy Louis Vuitton S.E. (LVMUY)	$ 4,438	$ 7,524
*	Morgan Stanley	Common Stock - Manhattan Associates, Inc. (MANH)	2,050	2,439
*	Morgan Stanley	Common Stock - ManTech International Corporation (MANT)	5,123	8,972
*	Morgan Stanley	Common Stock - Manulife Financial Corp (MFC)	5,984	7,322
*	Morgan Stanley	Common Stock - Marathon Oil Corporation (MRO)	9,941	21,473
*	Morgan Stanley	Common Stock - MarineMax, Inc. (HZO)	3,683	4,569
*	Morgan Stanley	Common Stock - Marsh & McLennan Companies, Inc. (MMC)	18,107	27,277
*	Morgan Stanley	Common Stock - Martin Marietta Materials, Inc. (MLM)	3,165	6,877
*	Morgan Stanley	Common Stock - Mastercard Inc. CL A (MA)	14,159	19,712
*	Morgan Stanley	Common Stock - Medical Properties Trust, Inc. (MPW)	3,838	5,230
*	Morgan Stanley	Common Stock - The Medicines Company (MDCO)	1,866	1,334
*	Morgan Stanley	Common Stock - Medidata Solutions Inc. COM (MDSO)	4,332	3,599
*	Morgan Stanley	Common Stock - Mednax, Inc (MD)	6,676	9,510
*	Morgan Stanley	Common Stock - Medtronic PLC SHS (MDT)	14,562	15,358
*	Morgan Stanley	Common Stock - Merck & Company, Inc. (MRK)	19,489	19,179
*	Morgan Stanley	Common Stock - Meritage Corporation (MTH)	7,129	11,210
*	Morgan Stanley	Common Stock - MetLife, Inc. (MET)	11,196	15,406
*	Morgan Stanley	Common Stock - Micro FCS INT (MFGP)	4,834	5,226
*	Morgan Stanley	Common Stock - Mitsubishi Estate Co., Ltd. (MITEY)	4,693	3,657
*	Morgan Stanley	Common Stock - Molina Healthcare Inc (MOH)	3,515	5,946
*	Morgan Stanley	Common Stock - Molson Coors Brewing Co CL B (TAP)	14,665	13,433
*	Morgan Stanley	Common Stock - Mondelez International, Inc. (MDLZ)	16,718	20,482
*	Morgan Stanley	Common Stock - Monolithic Power Systems, Inc. (MPWR)	3,451	11,243
*	Morgan Stanley	Common Stock - MonotaRO Co., Ltd. (MONOY)	3,230	4,862
*	Morgan Stanley	Common Stock - Monster Beverage Corporation (MNST)	14,176	19,741

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, 2017

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 - Moog Inc. (MOG-A)	$ 3,348	$ 7,318
*	Morgan Stanley	Common Stock - MUELLER WATER PRODUCTS (MWA)	8,253	10,317
*	Morgan Stanley	Common Stock - Naspers Limited (NPSNY)	8,228	17,105
*	Morgan Stanley	Common Stock - Nestle SPON ADR REP REG SHR (NSRGY)	15,776	17,765
*	Morgan Stanley	Common Stock - Noble Energy Inc. (NBL)	16,321	10,494
*	Morgan Stanley	Common Stock - Northrop Grumman CP (HLDG CO) (NOC)	14,391	27,666
*	Morgan Stanley	Common Stock - Novartis AG ADR (NVS)	11,480	12,184
*	Morgan Stanley	Common Stock - Nutrisystem Inc. (NTRI)	3,186	8,526
*	Morgan Stanley	Common Stock - Nuvasive Inc. (NUVA)	4,566	4,673
*	Morgan Stanley	Common Stock - Occidental Petroleum Corporation (OXY)	22,707	23,336
*	Morgan Stanley	Common Stock - Occidental Petroleum Corporation (OXY)	18,303	17,625
*	Morgan Stanley	Common Stock - Oil States INTL Inc. (OIS)	6,560	5,284
*	Morgan Stanley	Common Stock - Ollie's Bargain Outlet Holdings, Inc. (OLLI)	2,128	4,081
*	Morgan Stanley	Common Stock - Omnicell Inc. (OMCL)	2,422	3,354
*	Morgan Stanley	Common Stock - Oracle Corporation (ORCL)	16,347	19,869
*	Morgan Stanley	Common Stock - Oracle Corporation (ORCL)	16,383	16,386
*	Morgan Stanley	Common Stock - OSI Systems, Inc. (OSIS)	7,266	9,186
*	Morgan Stanley	Common Stock - Park24 Co., Ltd. (PKCOY)	5,460	4,920
*	Morgan Stanley	Common Stock - Patheon N.V. (PTHN)	1,928	-
*	Morgan Stanley	Common Stock - Paypal HLDGS INC COM (PYPL)	12,013	22,643
*	Morgan Stanley	Common Stock - Paypal HLDGS INC COM (PYPL)	14,311	27,641
*	Morgan Stanley	Common Stock - PDC Energy, Inc. (PDCE)	6,811	5,376
*	Morgan Stanley	Common Stock - Pegasystems Inc. (PEGA)	4,667	4,086
*	Morgan Stanley	Common Stock - Penn National Gaming, Inc. (PENN)	4,299	8,944
*	Morgan Stanley	Common Stock - Penumbra Inc. COM (PEN)	4,070	5,160

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, 2017

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 - Pfizer Inc. (PFE)	$ 16,173	$ 21,466
*	Morgan Stanley	Common Stock - PG&E Corporation (PCG)	14,625	13,723
*	Morgan Stanley	Common Stock - Physicians Realty Trust (DOC)	2,295	1,894
*	Morgan Stanley	Common Stock - Planet Fitness, Inc. (PLNT)	3,813	6,247
*	Morgan Stanley	Common Stock - Pool Corporation (POOL)	5,033	6,785
*	Morgan Stanley	Common Stock - PRA Health Sciences, Inc. (PRAH)	2,220	4,366
*	Morgan Stanley	Common Stock - Prestige Brand Holdings, Inc. (PBH)	3,329	3,435
*	Morgan Stanley	Common Stock - The Priceline Group Inc. (PCLN)	23,950	36,534
*	Morgan Stanley	Common Stock - The Priceline Group Inc. (PCLN)	15,640	27,835
*	Morgan Stanley	Common Stock - ProAssurance Corporation (PRA)	4,074	4,948
*	Morgan Stanley	Common Stock - Progenics Pharmaceuticals Inc. (PGNX)	2,530	2,052
*	Morgan Stanley	Common Stock - Proofpoint, Inc. (PFPT)	2,437	6,123
*	Morgan Stanley	Common Stock - Prudential PLC ADR (PUK)	7,413	8,174
*	Morgan Stanley	Common Stock - PTC INC COM (PTC)	3,231	7,705
*	Morgan Stanley	Common Stock - Puma Biotechnology Inc. (PBYI)	2,286	1,906
*	Morgan Stanley	Common Stock - Quaker Chemical Corporation (KWR)	2,925	7,580
*	Morgan Stanley	Common Stock - QUALCOMM Incorporated (QCOM)	25,301	26,934
*	Morgan Stanley	Common Stock - QUALCOMM Incorporated (QCOM)	42,394	44,249
*	Morgan Stanley	Common Stock - Quest Diagnostics Incorporated (DGX)	14,162	18,412
*	Morgan Stanley	Common Stock - Raymond James Financial, Inc. (RJF)	4,179	12,185
*	Morgan Stanley	Common Stock - Raytheon Company (RTN)	17,252	30,202
*	Morgan Stanley	Common Stock - RealPage, Inc. (RP)	2,667	4,852
*	Morgan Stanley	Common Stock - Red Electrica Corporacion SA (RDEIY)	1,299	1,362
*	Morgan Stanley	Common Stock - Reinsurance Group of America, Incorporated (RGA)	3,571	13,126
*	Morgan Stanley	Common Stock - Ritchie Bros. Auctioneers Incorporated (RBA)	2,467	1,855

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, 2017

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 - Roche Holding AG (RHHBY)	$ 15,937	$ 14,843
*	Morgan Stanley	Common Stock - Roche Holding AG (RHHBY)	12,865	12,316
*	Morgan Stanley	Common Stock - Ross Stores, Inc. (ROST)	27,127	36,494
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-B)	11,466	16,419
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-B)	12,604	14,573
*	Morgan Stanley	Common Stock - Royal Dutch Shell plc (RDS-A)	19,063	25,776
*	Morgan Stanley	Common Stock - RSP Permian, Inc. (RSPP)	6,042	7,860
*	Morgan Stanley	Common Stock - S&P Global Inc. COM (SPGI)	10,024	11,749
*	Morgan Stanley	Common Stock - Sage Therapeutics, Inc. (SAGE)	1,688	3,419
*	Morgan Stanley	Common Stock - Salesforce.com Inc (CRM)	20,696	39,433
*	Morgan Stanley	Common Stock - Sanmina Corporation (SANM)	6,002	9,078
*	Morgan Stanley	Common Stock - SAP SE (SAP)	12,831	18,476
*	Morgan Stanley	Common Stock - SAP SE (SAP)	7,654	8,388
*	Morgan Stanley	Common Stock - Sarepta Therapeutics, Inc. (SRPT)	2,956	3,118
*	Morgan Stanley	Common Stock - Sasol Ltd. (SSL)	4,803	4,188
*	Morgan Stanley	Common Stock - SBA Communications Corporation (SBAC)	2,888	11,543
*	Morgan Stanley	Common Stock - Schlumberger N.V. (SLB)	20,778	16,781
*	Morgan Stanley	Common Stock - Schlumberger N.V. (SLB)	34,963	27,843
*	Morgan Stanley	Common Stock - Schlumberger N.V. (SLB)	10,565	8,045
*	Morgan Stanley	Common Stock - Schneider Elec SA UNSP ADR (SBGSY)	14,081	15,685
*	Morgan Stanley	Common Stock - Sensient Technologies Corporation (SXT)	3,039	3,101
*	Morgan Stanley	Common Stock - Seritage Growth Properties (SRG)	3,048	2,686
*	Morgan Stanley	Common Stock - ServiceNow, Inc. (NOW)	11,781	25,215
*	Morgan Stanley	Common Stock - Shire plc (SHPG)	10,008	8,330
*	Morgan Stanley	Common Stock - SK Telecom Co. LTD (SKM)	9,609	11,250

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, 2017

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 - Snap-On Incorporated (SNA)	$ 4,963	$ 13,554
*	Morgan Stanley	Common Stock - Snyder's-Lance, Inc. (LNCE)	3,990	4,371
*	Morgan Stanley	Common Stock - Sonova Holding AG (SONVY)	4,567	5,276
*	Morgan Stanley	Common Stock - South Jersey Industries, Inc. (SJI)	5,662	7,957
*	Morgan Stanley	Common Stock - Splunk Inc. (SPLK)	13,579	21,224
*	Morgan Stanley	Common Stock - SSE PLC SPON ADR (SSEZY)	7,005	6,966
*	Morgan Stanley	Common Stock - Starbucks Corporation (SBUX)	16,202	23,128
*	Morgan Stanley	Common Stock - State Auto Financial Corporation (STFC)	2,736	3,126
*	Morgan Stanley	Common Stock - Sterling Bancorp COM (STL)	2,501	5,273
*	Morgan Stanley	Common Stock - Steven Madden, Ltd. (SHOO)	2,833	6,199
*	Morgan Stanley	Common Stock - Stifel Financial Corporation (SF)	2,409	2,587
*	Morgan Stanley	Common Stock - Stifel Financial Corporation (SF)	5,133	7,311
*	Morgan Stanley	Common Stock - Sumitomo Mitsui FINL Group Inc. (SMFG)	7,875	8,585
*	Morgan Stanley	Common Stock - Symantec Corporation (SYMC)	8,674	13,123
*	Morgan Stanley	Common Stock - Symrise AG (SYIEY)	5,040	6,732
*	Morgan Stanley	Common Stock - Synovus Financial Corp. (SNV)	4,694	7,544
*	Morgan Stanley	Common Stock - Sysmex Corporation (SSMXY)	7,567	9,887
*	Morgan Stanley	Common Stock - T Rowe Price Group Inc. (TROW)	9,996	15,129
*	Morgan Stanley	Common Stock - Tableau Software Inc. CL-A (DATA)	3,156	3,867
*	Morgan Stanley	Common Stock - Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	11,471	19,404
*	Morgan Stanley	Common Stock - Take-Two Interactive Software, Inc. (TTWO)	1,965	5,020
*	Morgan Stanley	Common Stock - Takeda Pharmaceutical Co. LTD (TKPYY)	10,148	10,293
*	Morgan Stanley	Common Stock - Teladoc Inc. (TDOC)	4,337	6,344
*	Morgan Stanley	Common Stock - Teledyne Technologies Incorporated (TDY)	3,014	11,547
*	Morgan Stanley	Common Stock - Tenaris S.A. (TS)	3,071	3,421

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, 2017

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 - Teradyne, Inc. (TER)	$ 629	$ 2,509
*	Morgan Stanley	Common Stock - Texas Cap BNCSHS Inc. (TCBI)	4,548	5,240
*	Morgan Stanley	Common Stock - Thermon Group Holdings, Inc. (THR)	3,939	4,117
*	Morgan Stanley	Common Stock - Scotts Miracle-Gro Company (The) (SMG)	5,476	10,879
*	Morgan Stanley	Common Stock - Timken Company (The) (TKR)	6,344	9,930
*	Morgan Stanley	Common Stock - Tivity Health Inc. (TVTY)	2,043	1,914
*	Morgan Stanley	Common Stock - TJX Companies, Inc. (The) (TJX)	22,358	21,985
*	Morgan Stanley	Common Stock - Tractor Supply Company (TSCO)	42,764	45,448
*	Morgan Stanley	Common Stock - Transunion (TRU)	8,817	12,159
*	Morgan Stanley	Common Stock - Treehouse Foods, Inc. (THS)	14,962	8,928
*	Morgan Stanley	Common Stock - Trex Company, Inc. (TREX)	2,013	6,477
*	Morgan Stanley	Common Stock - Trustmark Corporation (TRMK)	5,608	7,976
*	Morgan Stanley	Common Stock - Turkiye Garanti Bankasi A.S. (TKGBY)	5,293	3,842
*	Morgan Stanley	Common Stock - Twitter Inc. (TWTR)	14,312	14,674
*	Morgan Stanley	Common Stock - Tyler Technologies, Inc. (TYL)	2,373	3,110
*	Morgan Stanley	Common Stock - Tyson Foods Inc. CL A (TSN)	20,996	26,485
*	Morgan Stanley	Common Stock - The Ultimate Software Group, Inc. (ULTI)	5,544	8,230
*	Morgan Stanley	Common Stock - UMB Financial Corporation (UMBF)	3,119	3,833
*	Morgan Stanley	Common Stock - Unilever PLC (UL)	6,812	8,811
*	Morgan Stanley	Common Stock - United Bankshares, Inc. (UBSI)	5,136	6,947
*	Morgan Stanley	Common Stock - United Fire Group, Inc (UFCS)	4,554	8,314
*	Morgan Stanley	Common Stock - United Natural Foods, Inc. (UNFI)	8,180	7,491
*	Morgan Stanley	Common Stock - United Parcel Service, Inc. (UPS)	20,018	24,047
*	Morgan Stanley	Common Stock - Universal Electronics Inc. (UEIC)	5,000	7,965
*	Morgan Stanley	Common Stock - Universal Health Services, Inc. (UHS)	14,444	14,302

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, 2017

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 - Veeco Instruments Inc. (VECO)	$ 5,145	$ 2,600
*	Morgan Stanley	Common Stock - Verisk Analytics, Inc. (VRSK)	22,991	31,433
*	Morgan Stanley	Common Stock - Verizon Communications Inc. (VZ)	18,536	19,389
*	Morgan Stanley	Common Stock - Visa Inc. (V)	34,392	55,507
*	Morgan Stanley	Common Stock - Visa Inc. (V)	25,324	43,122
*	Morgan Stanley	Common Stock - Visteon Corp. (VC)	4,226	5,794
*	Morgan Stanley	Common Stock - Vodafone Group PLC (VOD)	8,103	9,049
*	Morgan Stanley	Common Stock - Volkswagen AG SPON ADR (VLKAY)	21,025	27,237
*	Morgan Stanley	Common Stock - Wabco Holdings Inc. (WBC)	2,204	6,127
*	Morgan Stanley	Common Stock - Wageworks Inc. COM (WAGE)	2,611	2,309
*	Morgan Stanley	Common Stock - Waste Connections, Inc. (WCN)	10,802	16,795
*	Morgan Stanley	Common Stock - Waste Connections, Inc. (WCN)	12,412	13,009
*	Morgan Stanley	Common Stock - Waste Management, Inc. (WM)	15,604	23,935
*	Morgan Stanley	Common Stock - Weibo Corporation (WB)	7,203	8,033
*	Morgan Stanley	Common Stock - Welbilt Inc. (WBT)	6,341	6,418
*	Morgan Stanley	Common Stock - Wells Fargo & Company (WFC)	19,494	22,644
*	Morgan Stanley	Common Stock - WesBanco, Inc. (WSBC)	4,075	5,259
*	Morgan Stanley	Common Stock - West Pharmaceutical Services, Inc. (WST)	3,472	5,796
*	Morgan Stanley	Common Stock - West Pharmaceutical Services, Inc. (WST)	10,019	10,593
*	Morgan Stanley	Common Stock - WGL Holdings Inc (WGL)	4,723	10,398
*	Morgan Stanley	Common Stock - Woodward, Inc. (WWD)	4,042	5,029
*	Morgan Stanley	Common Stock - WPP PLC SPON NEW ADR (WPP)	7,229	5,629
*	Morgan Stanley	Common Stock - XL Group Ltd. (XL)	12,902	15,451
*	Morgan Stanley	Common Stock - Zoetis Inc. Class-A (ZTS)	11,047	12,724

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, 2017

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 - Zurich Insurance GRP LTD ADR (ZURVY)	$ 6,992	$ 7,472
				$ 9,299,586

* Denotes party-in-interest.

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