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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1976

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

NICHOLS FARMS

C/O THE PRICE COMPANY
13762 FIRST AVENUE
HANFORD, CA 93230

2b Employer Identification Number (EIN) 94-1518396

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

2d Business code (see instructions) 111900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/09/2020	CHARLES NICHOLS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/09/2020	CHARLES 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

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	384
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)**	309
a(2) Total number of active participants at the end of the plan year	**6a(2)**	319
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	36
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	355
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	355
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	349
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	14
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)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

(1)	[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)	[X]	**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 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

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 Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

PIONEER FUNDS

13-5657669

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

1020 10TH STREET
2ND FLOOR
MODESTO, CA 95354

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 71 72 99	FINANCIAL ADVISOR	65552	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

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)	386104	602888
(2) Participant contributions	1b(2)	10747	20728
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4005851	1328493
(2) U.S. Government securities	1c(2)	248480	4168510
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	426085	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	5062970	5666851
(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)	86138	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	20499	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	10246874	11787470
	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	10246874	11787470

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)	602888	
	(B) Participants	2a(1)(B)	875478	
	(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)		1478366
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	75539	
	(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)		75539
	(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)	84467	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		84467
	(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)		667135
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2305507
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	699359	
(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)		699359
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	65552	
(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)		65552
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		764911
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1540596
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: MOSS ADAMS, LLP **(2)** EIN: 91-0189318

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		29855
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

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

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

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

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

5c 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.)

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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

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 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):



Report of Independent Auditors and
Financial Statements with
Supplementary Information

Nichols Farms 401(k) Profit Sharing Plan

November 30, 2019 and 2018

MOSSADAMS

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MOSSADAMS

Report of Independent Auditors

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

Report on the Financial Statements

We have audited the accompanying financial statements of Nichols Farms 401(k) Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2019 and 2018, 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.

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of November 30, 2019 and 2018, 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 Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year), and Schedule H, Line 4(j) – Schedule of Reportable Transactions as of and for the year ended November 30, 2019, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Fresno, California
September 2, 2020

Financial Statements

Nichols Farms 401(k) Profit Sharing Plan
Statements of Net Assets Available for Benefits
November 30, 2019 and 2018

	2019	2018
ASSETS		
Investments, at fair value		
Cash	$ 382,021	$ -
Money market funds	342,680	199,452
Certificates of deposit	603,792	3,806,399
Common stock	5,666,851	5,062,970
Corporate bonds	-	426,085
Federal and municipal bonds	-	20,499
Mutual funds	-	86,138
Government securities	4,168,510	248,480
Total investments	11,163,854	9,850,023
Receivables		
Participant contributions	20,728	10,747
Employer contributions	602,888	386,104
Total receivables	623,616	396,851
TOTAL ASSETS	11,787,470	10,246,874
LIABILITIES		
Excess contributions payable	16,025	16,025
TOTAL LIABILITIES	16,025	16,025
NET ASSETS AVAILABLE FOR BENEFITS	$ 11,771,445	$ 10,230,849

See accompanying notes.

Nichols Farms 401(k) Profit Sharing Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended November 30, 2019 and 2018

	2019	2018
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	$ 667,135	$ 42,924
Interest	75,539	59,684
Dividends	84,467	84,225
Total investment income	827,141	186,833
Contributions		
Participant	875,478	727,571
Employer	602,888	386,104
Total contributions	1,478,366	1,113,675
Total additions	2,305,507	1,300,508
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	699,359	601,809
Administrative expenses	65,552	65,250
Total deductions	764,911	667,059
CHANGE IN NET ASSETS	1,540,596	633,449
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	10,230,849	9,597,400
End of year	$ 11,771,445	$ 10,230,849

See accompanying notes.

NOTE 1 – DESCRIPTION OF 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, as amended, for a more complete description of Plan provisions.

General – The Plan is a 401(k) salary deferral and profit sharing plan covering substantially all employees of Nichols Farms and Nichols Pistachio, and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Nichols Farms and Nichols Pistachio (the Company) is the Plan's sponsor and serves as plan administrator.

Eligibility – Employees of the Company are eligible to participate in the Plan upon reaching age 21 and after completing one year of service in which at least 1,000 hours are worked. Effective June 1, 2019, the Plan was amended to reduce the eligible age to 18 for all contribution types. An eligible employee becomes a participant in the Plan on the first day of June or December following completion of all eligibility requirements.

Contributions –

- *Participant contributions* – Each year, participants may contribute between 1% and 100% of pretax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

- *Employer discretionary qualified nonelective contributions* – The Company may elect to make discretionary qualified nonelective contributions to the Plan. There were discretionary qualified nonelective contributions of $150,568 for the year ended November 30, 2019. There were no discretionary qualified nonelective contributions for the year ended November 30, 2018.

- *Employer safe harbor* – The Company also makes safe harbor contributions equal to 100% of the participant's deferrals, not to exceed 4% of the participant's eligible compensation. The safe harbor contributions for the years ended November 30, 2019 and 2018, were $452,320 and $386,104, respectively.

Contributions are subject to regulatory limitations.

Participant accounts – Each participant's account is credited with the participant's contributions, Company discretionary qualified nonelective contributions and safe harbor contributions, as well as allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. 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. The Plan is a nonparticipant-directed Plan in which participants do not direct the investment of their account.

Vesting – Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's safe harbor matching contribution portion of their accounts is also 100% vested. Vesting in the Company's discretionary qualified nonelective contribution portion of their accounts is based on years of continuous service. Participants vest in the Company's discretionary qualified nonelective contributions based on the following schedule:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Payment of benefits – On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. Unless otherwise elected by the participant, the Plan automatically distributes amounts to terminated participants with balances of $5,000 or less to an individual retirement account.

Forfeitures – Forfeitures are the nonvested portion of a participant's account that are lost upon termination of employment. Forfeitures are retained in the Plan, and can be used for additional employer contributions, to reduce employer contributions, or to pay the Plan's administrative expenses. As of November 30, 2019 and 2018, there were no forfeited nonvested accounts. For the years ended November 30, 2019 and 2018, Company safe harbor contributions were reduced by $22,952 and $4,679, respectively, from forfeited nonvested accounts.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment valuation – Investments are stated at fair value.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Income recognition – Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net appreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

Payment of benefits – Benefits are recorded when paid.

Expenses – The Plan's administrative expenses may be paid out of the forfeiture account or paid by the Company. Investment management and distribution transaction fees are paid by the Plan participants.

Excess contributions payable – Excess contributions payable represent amounts refunded to participants after year end to comply with regulatory contribution limitations.

NOTE 3 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a 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 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities 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; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at November 30, 2019 and 2018.

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

- *Certificates of deposit (CDs)* – Valued at varying methods to determine the market value. The brokered CDs can be traded in a secondary market prior to maturity and if sold prior to maturity, the sale may result in loss of principal due to fluctuation of interest rates, lack of liquidity or transaction costs. Some CDs may include a provision that allows the issuing bank to "call" or redeem the CD prior to maturity at a given price. Since CDs are a debt instrument, there is a risk that the issuing institution will default. FDIC insurance helps mitigate that risk.

- *Common stock* – Valued at the closing price reported on the active market on which the individual securities are traded.

- *Corporate bonds, federal and municipal bonds, and government securities* – Valued using pricing models maximizing the use of observable inputs for similar securities, which includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

The following tables disclose the fair value hierarchy of the Plan's assets by level as of November 30, 2019 and 2018:

	Fair Value Measurement at November 30, 2019			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 342,680	$ -	$ -	$ 342,680
Certificates of deposit	-	603,792	-	603,792
Common stock	5,666,851	-	-	5,666,851
Government securities	-	4,168,510	-	4,168,510
Total assets in the fair value hierarchy	$ 6,009,531	$ 4,772,302	$ -	10,781,833
Cash				382,021
Investments at fair value				$ 11,163,854

	Fair Value Measurement at November 30, 2018			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 199,452	$ -	$ -	$ 199,452
Certificates of deposit	-	3,806,399	-	3,806,399
Common stock	5,062,970	-	-	5,062,970
Corporate bonds	-	426,085	-	426,085
Federal and municipal bonds	-	20,499	-	20,499
Registered investment companies	86,138	-	-	86,138
Government securities	-	248,480	-	248,480
Total assets in the fair value hierarchy	$ 5,348,560	$ 4,501,463	$ -	$ 9,850,023

NOTE 4 – TAX STATUS

The Plan Document is a volume submitter defined contribution plan that received a favorable opinion letter from the Internal Revenue Service on March 31, 2014, which stated that the Plan, as then designed, was in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since the date of the opinion letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

In accordance with guidance on accounting for uncertainty in income taxes, the plan administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the statement of net assets available for benefits.

The Plan's cash and money market funds are deposited with one qualified institution. At various times such amounts may be in excess of insured limits.

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Morgan Stanley. Morgan Stanley is the custodian of the Plan and, therefore, transactions with this entity qualifies as exempt party-in-interest transactions. Fees paid by the Plan for investment management services to Morgan Stanley were $65,552 and $65,250 for the years ended November 30, 2019 and 2018, respectively.

NOTE 7 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan and discontinue its contributions at any time, subject to the provisions of ERISA. If the Plan is terminated, amounts allocated to a participant's account become fully vested.

NOTE 8 – RECONCILIATION TO FORM 5500

The following is a reconciliation of the net assets available for benefits reported in the financial statements and the net assets reported on the Form 5500 as of November 30:

	2019	2018
Net assets available for benefits, per the financial statements	$ 11,771,445	$ 10,230,849
Add current year excess contributions payable	-	16,025
Add 2018 excess contributions payable not yet refunded	16,025	-
Net assets per the Form 5500	$ 11,787,470	$ 10,246,874

The following is a reconciliation of the change in net assets available for benefits reported in the financial statements and the net income reported on the Form 5500 for the years ended November 30:

	2019	2018
Change in net assets available for benefits per the financial statements	$ 1,540,596	$ 633,449
Add 2018 excess contributions payable	-	16,025
Net income per the Form 5500	$ 1,540,596	$ 649,474

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

NOTE 9 – DELINQUENT PARTICIPANT CONTRIBUTIONS

As disclosed in the accompanying supplementary information, certain employee deferrals were not remitted to the Plan within the timeframe required by the Department of Labor. The Company has determined the amount of related lost earnings and has remitted these amounts to participants' accounts subsequent to year end.

NOTE 10 – SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

On January 30, 2020, the World Health Organization ("WHO") announced a global health emergency stemming from a new strain of coronavirus that was spreading globally (the "COVID-19 outbreak"). On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, triggering volatility in financial markets and a significant negative impact on the global economy. However, because the values of the Plan's individual investments have and will fluctuate in response to changing market conditions, the amount of losses that will be recognized in subsequent periods, if any, cannot be determined. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report.

Subsequent to year end, the Plan was notified by the asset custodian about a potential data breach. The asset custodian has investigated the data breach and has not found any issues with this Plan so far, however management will continue to monitor the Plan accordingly.

Effective December 1, 2019, the Company elected to change its asset custodian, reduce the service requirement for all contribution types to three months, and modify the entry dates to monthly.

The Plan has evaluated subsequent events through September 2, 2020, which is the date the financial statements were available to be issued.

Supplementary Information
Required by the Department of Labor

Nichols Farms 401(k) Profit Sharing Plan
Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions
Year Ended November 30, 2019

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(a)

	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ☑	$ 29,855	$ -	$ -	$ -

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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	$ 724,701	$ 724,701
	City National Bank Miami FL	CD; 1.900%; Due 12/02/2019; CUSIP 17801DEH5	75,000	75,361
	State Bank India New York NY	CD; 2.300%; Due 12/05/2019; CUSIP 8562843G7	25,000	25,282
	Cambridge SCGS BK Cambridge MA	CD; 1.650%; Due 12/09/2019; CUSIP 132504HE4	250,000	250,267
	Beal BK USA Las Vegas NV	CD; 2.400%; Due 12/09/2019; CUSIP 07370YZM7	250,000	252,881
	United States	TREASURY BILL; Zero Coupon; Matures 12/5/2019; CUSIP 912796RN1	246,149	249,970
	United States	TREASURY BILL; Zero Coupon; Matures 12/10/2019; CUSIP 912796WH8	2,935,929	2,938,971
	United States	TREASURY BILL; Zero Coupon; Matures 12/12/2019; CUSIP 912796SW0	978,233	979,569
	ABB LTD	Common Stock	16,111	15,063
	ABBOTT LABORATORIES	Common Stock	14,899	28,284
	ACADIA PHARMACEUTICALS INC	Common Stock	2,248	3,804
	ACCELERON PHARMA INC	Common Stock	2,697	3,036
	ACCENTURE PLC IRELAND CL A	Common Stock	21,255	27,760
	ADIDAS AG	Common Stock	7,160	9,519
	ADOBE INC	Common Stock	19,316	26,620
	ADOBE INC	Common Stock	16,731	56,954
	ADVANCED ENERGY IND INC	Common Stock	2,749	6,293
	AEROJET ROCKETDYNE HLDGS INC	Common Stock	7,265	10,078
	AIA GROUP LTD SPON ADR	Common Stock	10,705	17,129
	AIR LIQUIDE ADR	Common Stock	3,504	5,415
	AKZO NOBEL NV ADR	Common Stock	8,673	8,952
	ALARM COM HLDGS INC COM	Common Stock	3,047	2,792
	ALBANY INTL A NEW	Common Stock	6,847	13,556
	ALEXION PHARM INC	Common Stock	15,298	10,710
	ALFA LAVAL AB-UNSPONS ADR	Common Stock	4,022	6,491
	ALIGN TECHNOLOGY	Common Stock	22,096	24,683
	ALLIANZ SE ADS	Common Stock	11,765	16,201
	ALLSTATECORP	Common Stock	21,654	34,296
	ALPHABET INC CL A	Common Stock	11,586	27,386
	ALPHABET INC CL C	Common Stock	40,693	50,893
	ALPHABET INC CL C	Common Stock	24,815	58,723
	ALTRA INDL MOTION CORP	Common Stock	6,792	7,100
	AMADEUS IT GROUP S.A ADR	Common Stock	7,734	7,718
	AMAZON COM INC	Common Stock	34,531	37,817
	AMAZON COM INC	Common Stock	14,673	63,028
	AMBEV S A SPONSORED ADR	Common Stock	8,454	7,641
	AMEDISYS INC	Common Stock	2,751	3,748
	AMER INTL GP INC NEW	Common Stock	25,354	22,644
	AMER INTL GP INC NEW	Common Stock	27,752	28,805
	AMERICAN EQ INVT LIFE HLDG C	Common Stock	3,858	7,044
	AMERICAN EXPRESS CO	Common Stock	17,913	28,348
	AMERICAN TOWER REIT COM	Common Stock	19,235	53,293
	AMERICAN WATER WORKS CO	Common Stock	10,849	18,276
	AMICUS THERAPEUTICS INC	Common Stock	2,672	1,981
	AMN HEALTHCARE SVCS INC	Common Stock	4,105	3,984
	AMPHENOL CORP NEW CL A	Common Stock	9,641	11,440
	APPLE INC	Common Stock	16,773	46,502
	APPLIED MATERIALS INC	Common Stock	10,829	15,865
	ARCHER DANIELS MIDLAND	Common Stock	23,017	23,483
	ARENA PHARMA INC	Common Stock	3,972	3,743
	ARQULE INC	Common Stock	3,282	2,973
	ARROWHEAD PHARMACEUTICALS INC	Common Stock	2,795	4,016
	ASML HOLDING NV NY REG NEW	Common Stock	10,754	14,884
	ASTRAZENECA PLC ADS	Common Stock	5,950	9,696
	AT&T INC	Common Stock	21,600	24,708
	ATARA BIOTHERAPEUTICS INC	Common Stock	5,103	2,302
	ATLAS COPCOAS A ADR A NEW	Common Stock	9,535	15,075
	AVIVA PLC ADR	Common Stock	8,871	7,406
	BAIDU INC ADS	Common Stock	15,544	9,719
	BAIDU INC ADS	Common Stock	15,165	10,312
	BALFOUR BEATTY PLC SPON ADR	Common Stock	2,861	2,160
	BANCO BILBAO VIZ ARG SA ADS	Common Stock	15,458	11,041
	BANK OF NEW YORK MELLON CORP	Common Stock	17,394	21,449
	BARCLAYS PLC ADR	Common Stock	15,785	14,501

Nichols Farms 401(k) Profit Sharing Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
November 30, 2019

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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
	BASF SE SP ADR	Common Stock	24,274	20,394
	BAYER AG SPON ADR	Common Stock	7,014	7,986
	BB & T CORP	Common Stock	20,097	28,564
	BIOGEN INC COM	Common Stock	16,002	17,689
	BIOHAVEN PHARMA HLDG CO LTD	Common Stock	2,711	6,248
	BIOMARIN PHARMAC SE	Common Stock	12,685	13,479
	BIOTELEMETRY INC COM	Common Stock	2,841	1,760
	BLUEPRINT MEDICINES CORP	Common Stock	3,788	4,676
	BNP PARIBAS SP ADR REPSTG	Common Stock	12,966	12,107
	BOOKING INC	Common Stock	26,220	39,985
	BOSTON SCHIENTIFIC CORP	Common Stock	16,013	16,608
	BP PLC ADS	Common Stock	11,681	12,124
	BRINK'S COMPANY COM	Common Stock	3,612	4,278
	BRITISH AMER TOB SPON ADR	Common Stock	20,757	14,299
	BROADCOM INC	Common Stock	19,114	24,032
	BROADCOM INC	Common Stock	23,530	27,826
	BUILDERS FIRSTSOURCE INC	Common Stock	4,289	7,521
	CABOT CORP	Common Stock	10,089	10,197
	CABOT MICROELECTRONICS CORP	Common Stock	5,735	6,804
	CABOT MICROELECTRONICSCORP	Common Stock	4,785	16,276
	CADENCE BANCORPORATION CL A	Common Stock	11,247	6,604
	CAIXABANK UNSPON ADR	Common Stock	8,164	6,009
	CANADA GOOSE HOLDINGS INC	Common Stock	2,371	2,098
	CANADIAN NATL RAILWAY CO	Common Stock	7,592	10,749
	CARDINAL HEALTH INC	Common Stock	34,711	26,579
	CARREFOUR SA SPONSORED ADR	Common Stock	6,944	6,148
	CASELLA WASTE SYS INC CL A	Common Stock	6,297	12,425
	CASEY'S GENERAL STORES INC	Common Stock	3,622	5,561
	CATALENT INC	Common Stock	7,789	15,389
	CDN IMPL BK COMMERCE	Common Stock	3,857	3,997
	CDW CORPORATION	Common Stock	13,300	24,309
	CENTENE CORPORATION	Common Stock	15,973	18,322
	CHARLES SCHWAB NEW	Common Stock	6,761	12,920
	CHARLES SCHWAB NEW	Common Stock	18,664	20,345
	CHARLES SCHWAB NEW	Common Stock	9,835	22,869
	CHART INDUSTRIES, INC.	Common Stock	6,199	6,514
	CHECK POINT SOFTWARE TECH LTD	Common Stock	12,295	16,857
	CHEGG INC	Common Stock	5,633	4,885
	CHEVRON CORP	Common Stock	24,637	24,129
	CHINA MOBILE LTD	Common Stock	8,308	5,622
	CHINA MOBILE LTD	Common Stock	17,185	12,866
	CHUBB LTD	Common Stock	13,262	23,631
	CHUGAI PHARMACEUTIC UNSP ADR	Common Stock	7,219	9,617
	CIGNA CORP	Common Stock	22,777	24,790
	CISCO SYS INC	Common Stock	13,749	23,969
	CITIGROUP INC NEW	Common Stock	15,003	22,761
	CITIZENS FINANCIAL GROUP INC	Common Stock	9,773	17,538
	COGNEX CORP	Common Stock	3,139	9,534
	COHERENT INC	Common Stock	3,365	7,996
	COHERENT INC	Common Stock	3,169	8,750
	COMPAGNIE FIN RICHEMONTAG ADR	Common Stock	1,240	1,238
	CONAGRA BRANDS INC	Common Stock	25,492	24,597
	CONMED CP	Common Stock	3,288	3,738
	CONOCOPHILLIPS	Common Stock	15,096	21,159
	COOPER CO INC NEW	Common Stock	7,376	10,019
	CORE LABORATORIESN V	Common Stock	9,389	5,256
	CORNERSTONE ONEMAND INC COM	Common Stock	5,913	8,942
	CORPORATE OFFICES PPTY TR INC	Common Stock	11,549	11,643
	CORTEVA INC	Common Stock	23,920	21,935
	COSTCOWHOLESALE CORP NEW	Common Stock	10,165	27,583
	CVS HEALTH CORP COM	Common Stock	20,756	25,968
	CYMABAY THERAPEUTICS INC	Common Stock	2,901	394
	DANONE SPONSORED ADR	Common Stock	4,889	5,205
	DARLING INGREDIENTS INC	Common Stock	9,731	13,257

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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
	DASSAULT SYSTEMS SA ADS	Common Stock	5,583	10,748
	DBS GROUP LTD SP	Common Stock	10,425	13,773
	DELTA AIR LINES INC NEW	Common Stock	22,653	25,331
	DENTSU INC UNSPON ADR	Common Stock	6,104	5,227
	DEUTSCHE POST AG SPONSORED ADR	Common Stock	8,133	9,533
	DIAGEO PLC SPON ADR NEW	Common Stock	9,443	9,806
	DIAMONDBACK ENERGY INC	Common Stock	6,313	5,801
	DICERNA PHARMACEUTICALS INC	Common Stock	2,652	4,379
	DMC GLOBAL INC	Common Stock	7,285	4,701
	DOLLAR TREE INC	Common Stock	23,454	22,225
	DOW INC	Common Stock	25,823	25,938
	DUPONT DE NEMOURS INC	Common Stock	26,214	21,647
	EAST JAPAN RY CO ADR	Common Stock	8,176	8,253
	EASTGROUP PROPERTIES INC	Common Stock	5,400	5,992
	EATON VANCE CP	Common Stock	3,150	5,377
	ECOLAB INC	Common Stock	12,470	15,867
	EDISON INTERNATIONAL	Common Stock	23,648	25,774
	EDWARD LIFESCIENCES CORP	Common Stock	4,690	12,492
	EHEALTH, INC.	Common Stock	5,547	5,628
	ELANCO ANIMAL HEALTH INC	Common Stock	9,260	7,897
	ELECTRONIC ARTS INC	Common Stock	20,508	18,283
	ELI LILLY & CO	Common Stock	17,817	18,541
	EMERGENT BIOSOLUTIONS INC	Common Stock	7,508	8,942
	EMERSON ELECTRIC CO	Common Stock	16,888	17,209
	ENCANA CORP	Common Stock	13,689	5,855
	ENERSYS	Common Stock	6,781	11,017
	ENTEGRIS INC	Common Stock	3,826	14,480
	ENTEGRIS INC	Common Stock	5,168	9,748
	ENTERPRISE FINCL SVCS CORP	Common Stock	8,541	8,498
	EPIROC AKTIEBOLAG ADR	Common Stock	5,099	6,236
	EQUINIX INC COM PAR $0.001	Common Stock	10,916	28,909
	EQUITY RESIDENTIAL	Common Stock	25,287	34,295
	EVERBRIDGE INC	Common Stock	4,105	5,101
	EVERI H LDGS INC COM	Common Stock	3,756	8,055
	EVO PMTS INC CL A	Common Stock	2,900	3,312
	EVOLENT HEALTH INC CL A	Common Stock	5,826	2,581
	EXACT SCIENCES CORP	Common Stock	2,179	4,456
	FACEBOOK INC CL-A	Common Stock	20,892	51,418
	FANUC CORPORATION UNSP ADR	Common Stock	3,843	4,996
	FANUC CORPORATION UNSP ADR	Common Stock	14,669	15,617
	FIRST MERCHANTS CORP	Common Stock	10,432	11,864
	FIRSTCASH INC	Common Stock	6,757	14,470
	FIRSTCASH INC	Common Stock	3,700	3,395
	FLIR SYSTEMS INC	Common Stock	4,526	10,337
	FLOOR & DÉCOR HLDGS INC CL-A	Common Stock	4,783	6,961
	FOMENTO ECONOMICOMEXICANO	Common Stock	7,918	8,002
	FORMFACTOR INC	Common Stock	7,399	12,033
	FOX FACTORY HOLDING CORP	Common Stock	2,751	2,176
	FRANKLIN ELECTRIC CO	Common Stock	7,203	13,035
	FUCHS PETROLUB AG UNSPON ADR	Common Stock	4,753	4,888
	GARCO INC	Common Stock	2,363	4,445
	GATX CORP	Common Stock	6,862	10,670
	GENESCO INC	Common Stock	3,614	3,751
	GILDAN ACTIVEWEAR INC	Common Stock	2,603	2,707
	GILEAD SCIENCE	Common Stock	24,000	24,341
	GLACIER BANCORP INC NEW	Common Stock	5,742	6,227
	GLOBAL BLOOD THERAPEUTICS INC	Common Stock	2,170	2,594
	GOLDMAN SACHS GRP INC	Common Stock	24,240	25,898
	GRIFOLS SA ADR	Common Stock	1,423	1,968
	GROCERY OUTLET HLDG CORP	Common Stock	2,606	2,518
	GUIDEWIRE SOFTWARE INC	Common Stock	2,403	6,579
	HAEMONETICS CORP	Common Stock	5,429	5,909
	HALLIBURTON CO	Common Stock	31,983	20,045
	HALOZYME THERAPEUTICS ONC	Common Stock	2,190	2,637

Nichols Farms 401(k) Profit Sharing Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
November 30, 2019

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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
	HDFC BANK LTD ADR	Common Stock	4,742	6,669
	HEALTHEQUITY INC COM	Common Stock	2,591	3,207
	HEARTLAND FIN USA INC	Common Stock	8,297	7,130
	HEXCEL CORP NEW	Common Stock	6,428	19,828
	HEXCEL CORP NEW	Common Stock	3,311	8,282
	HOME DEPOT INC	Common Stock	19,441	24,918
	HOME DEPOT INC	Common Stock	27,763	33,077
	HOME DEPOT INC	Common Stock	23,865	29,328
	HORACE MANN EDUCATORS CP	Common Stock	4,846	6,512
	HORIZON THERAPEUTICS PUB LTD	Common Stock	2,870	5,376
	HOULIHAN LOKEY INC L A	Common Stock	7,938	8,295
	HP INC COM	Common Stock	14,740	22,951
	HSBC PLC SPON ADR NEW	Common Stock	12,407	11,625
	IAA INC	Common Stock	2,659	3,264
	ICICI BANK LTD	Common Stock	4,581	9,032
	IHS MARKIT LTD	Common Stock	16,147	22,376
	II VI INC	Common Stock	4,175	3,211
	ILLUMINA INC	Common Stock	15,919	25,019
	INFINEON TECHNOLOGIES AG	Common Stock	17,149	17,610
	INFINEON TECHNOLOGIES AG	Common Stock	2,301	2,963
	ING GROEP NV ADR	Common Stock	7,055	6,371
	INSMED INC	Common Stock	3,275	3,043
	INSULET CORP	Common Stock	2,215	4,828
	INTEL CORP	Common Stock	14,424	26,413
	INTERCONTINENTALEXCHANGE GROUP	Common Stock	24,434	31,170
	INVITATION HOMES INC	Common Stock	14,081	19,997
	IPG PHOTONICS CORP	Common Stock	2,798	5,684
	ITAU UNIBANCO MULTIPLE ADR	Common Stock	2,792	5,454
	JOHN BEAN TECHNOLOGIES CORP	Common Stock	7,087	7,888
	JOHNSON & JOHNSON	Common Stock	23,058	22,961
	JOHNSON & JOHNSON	Common Stock	11,122	11,687
	JOHNSON & JOHNSON	Common Stock	18,425	25,161
	JOHNSON MATTHEY PUB LTD CO ADR	Common Stock	4,826	4,633
	KDDI CORP UNSPON ADR	Common Stock	11,757	13,033
	KENNAMETAL INC	Common Stock	2,857	2,752
	KKR & CO INC CL A	Common Stock	20,723	25,302
	KOMATSU LTD SPON ADR NEW	Common Stock	4,912	4,124
	KUBOTA CP ADR	Common Stock	7,627	7,725
	KURA ONCOLOGY INC	Common Stock	3,042	2,327
	L OREAL CO ADR	Common Stock	9,467	14,664
	LANDSTAR SYSTEM	Common Stock	2,626	6,462
	LGI HOMES, INC.	Common Stock	2,611	2,168
	LIGAND PHARMACEUTICALS INC NEW	Common Stock	3,394	3,503
	LINDE PLC	Common Stock	8,602	11,135
	LINDE PLC	Common Stock	9,057	11,342
	LIONS GATE ENTMNT CORP CL A	Common Stock	4,172	3,095
	LITTELFUSE INC	Common Stock	4,178	10,885
	LITTLEFUSE INC	Common Stock	2,036	2,903
	LLOYDS BANKING GROUP PLC	Common Stock	4,874	5,205
	LONZA GROUP AG ZUERICH ADR	Common Stock	6,924	8,991
	LOWES COMPANIES INC	Common Stock	14,040	34,020
	LUMENTUM HLDGS INC COM	Common Stock	5,484	6,998
	MANTECH INTL CORP CL A	Common Stock	4,753	12,568
	MANULIFE FINANCIAL CORP	Common Stock	4,156	5,471
	MARATHON OIL CO	Common Stock	10,282	17,137
	MARINEMAX INC COM FL	Common Stock	3,683	3,544
	MARSH & MCLENNAN COS INC	Common Stock	24,510	31,881
	MARSH & MCLENNAN COS INC	Common Stock	18,107	35,123
	MARVELL TECH GROUP LTD	Common Stock	23,997	26,317
	MASTERCARD INC CL A	Common Stock	30,797	49,679
	MASTERCARD INC CL A	Common Stock	14,159	38,282
	MATADOR RES CO	Common Stock	6,427	5,435
	MEDTRONIC PLC SHS	Common Stock	11,914	17,043
	MEDTRONIC PLC SHS	Common Stock	16,887	21,498

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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
	MERCK & CO INC NEW COM	Common Stock	17,003	26,939
	MERITAGE HOME CORPORATION	Common Stock	3,606	8,584
	MICRO FCS INT	Common Stock	8,627	4,430
	MICROSOFT CORP	Common Stock	49,537	79,172
	MOLINA HEALTHCARE INC	Common Stock	3,139	9,485
	MONDELEZ INTL INC COM	Common Stock	16,718	25,062
	MONOLITHIC PWR SYSTEMS INC	Common Stock	3,195	13,497
	MONSTER BEVERAGE CORP NEW COM	Common Stock	12,952	17,348
	MOOG INC CL A	Common Stock	3,521	7,642
	MURATA MANUFACTURING CO LTD	Common Stock	2,403	2,803
	MYRIAD GENETIC INC	Common Stock	9,734	9,653
	NATIONAL VISION HOLDINGS INC	Common Stock	5,573	4,711
	NEOGENOMICS INC NEW	Common Stock	2,957	4,981
	NESTLE SPON ADR REP REG SHR	Common Stock	16,104	22,035
	NMI HOLDINGS INC CLASS A	Common Stock	4,115	4,767
	NORTHROP GRUMMAN CP	Common Stock	16,284	31,659
	NOVARTIS AG ADR	Common Stock	7,812	10,153
	NOVOCURE LTD	Common Stock	4,201	5,531
	NOVOZYMESA/S UNSPONS APR	Common Stock	5,137	4,631
	NUVASIVE INC	Common Stock	2,573	3,540
	NVIDIA CORPORATION	Common Stock	22,096	21,241
	OCCIDENTAL PETROLEUM CORP DE	Common Stock	28,718	16,431
	ODONATE THERAPEUTICS INC	Common Stock	1,707	1,581
	OIL STATES INTL INC	Common Stock	6,978	3,842
	OMNICELL INC	Common Stock	2,422	5,119
	ORACLE CORP	Common Stock	20,582	23,579
	O'REILLY AUTOMOTIVE INC NEW	Common Stock	12,830	22,114
	PAGERDUTY INC	Common Stock	2,584	2,605
	PAYPAL HLDGS INC COM	Common Stock	6,029	16,850
	PAYPAL HLDGS INC COM	Common Stock	13,397	37,047
	PEBBLEBROOK HOTEL TR COM	Common Stock	10,283	6,681
	PEGASYSTEMS INC	Common Stock	5,154	6,908
	PENN NATIONAL GAMING	Common Stock	4,348	7,208
	PENUMBRA INC COM	Common Stock	1,775	3,715
	PEPSICO INC NC	Common Stock	31,111	39,662
	PFIZER INC	Common Stock	14,771	21,147
	PING AN INSURANCE ADR	Common Stock	9,008	9,150
	PJSC LUKOIL SPONSORED ADR	Common Stock	8,486	9,242
	PJT PARTNERS INC COM CL A	Common Stock	5,741	4,305
	PLANET FITNESS INC CL A	Common Stock	3,813	14,267
	POOL CORP	Common Stock	2,569	6,194
	PRA HEALTH SCIENCES INC	Common Stock	1,254	3,264
	PRINCIPAL FINL GROUP INC	Common Stock	23,060	23,197
	PROGENICS PHARMACEUTICALS INC	Common Stock	2,530	1,853
	PROGRESSIVE CORP OHIO	Common Stock	27,658	26,882
	PROOF POINT INC	Common Stock	2,277	5,697
	PRUDENTIAL PLC ADR	Common Stock	15,823	12,915
	Q2 HOLDINGS INC	Common Stock	2,696	3,293
	QUAKER CHEMICAL CORPORATION	Common Stock	5,869	9,700
	QUIDEL CP.	Common Stock	2,971	2,951
	RA PHARMACEUTICALS INC	Common Stock	2,816	3,925
	RAYMOND JAMES FINCL INC	Common Stock	3,193	9,880
	RAYTHEON CO	Common Stock	22,462	28,265
	RAYTHEON CO	Common Stock	29,337	30,656
	RAYTHEON CO	Common Stock	17,534	31,526
	REALPAGE INC	Common Stock	2,667	5,888
	REINSURANCE GROUP OF AMERICA	Common Stock	4,457	13,899
	RELX PLC SPONSORED ADR	Common Stock	2,281	2,560
	REPLIGEN CP	Common Stock	3,259	3,550
	RIO TINTO PLC SPON ADR	Common Stock	5,480	4,801
	RITCHIE BROTHERS AUCTIONEERS	Common Stock	9,084	11,220
	ROCHE ADR	Common Stock	17,095	19,825
	ROCHE ADR	Common Stock	7,091	8,563
	ROCKWELL AUTOMATION INC	Common Stock	21,159	25,263

Nichols Farms 401(k) Profit Sharing Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
November 30, 2019

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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
	ROLLS ROYCE PLC	Common Stock	16,230	12,920
	ROSS STORES INC	Common Stock	15,302	31,941
	ROYAL DUTCH SHELL PLC CL B	Common Stock	5,757	7,374
	ROYAL DUTCH SHELL PLC CL B	Common Stock	12,028	12,156
	RYANAIR HLDGS PLC ADR	Common Stock	6,567	7,999
	S&P GLOBAL INC COM	Common Stock	11,248	20,378
	SAILPOINT TECHNOLOGIES HOLDING	Common Stock	4,412	4,631
	SALESFORCE.COM,INC.	Common Stock	15,921	45,121
	SANMINA CORP	Common Stock	8,285	10,720
	SAP AG	Common Stock	13,775	22,432
	SAP AG	Common Stock	9,733	12,779
	SASOL LTD SPON ADR	Common Stock	4,973	2,488
	SCHLUMBERGER LTD	Common Stock	12,846	6,697
	SCHNEIDER ELEC SA UNSP ADR	Common Stock	6,815	6,731
	SENSIENT TECH CORP	Common Stock	4,531	3,861
	SERITAGE GROWTH PPTYS CL A	Common Stock	3,289	3,044
	SERVICENOW INC	Common Stock	9,666	49,532
	SGS SA ADR	Common Stock	5,158	5,263
	SIEMENS AKTIENGESELLSCHAFT	Common Stock	13,420	16,046
	SILICON LAB INC	Common Stock	3,978	4,449
	SINCLAIR BROADCAST GP CL A	Common Stock	5,727	3,030
	SINOPHARM GROUP CO LTD ADR	Common Stock	2,625	2,521
	SK TELECOM CO LTD	Common Stock	10,957	10,681
	SKYWORKS SOLUTIONS INC	Common Stock	24,923	29,687
	SONOVA HLDG AG UNSP ADR	Common Stock	4,885	8,043
	SOUTH ST CORP COM	Common Stock	8,282	9,827
	SPLUNK INC	Common Stock	8,981	26,263
	SSE PLC SPON ADR	Common Stock	8,547	8,358
	STAG INDL INC COM	Common Stock	10,864	11,001
	STANLEY BLACK & DECKER INC	Common Stock	22,612	26,500
	STANLEY BLACK & DECKER INC	Common Stock	21,085	23,188
	STEELCASE INC CLASS A	Common Stock	13,720	14,025
	STEVEN MADDEN LTD	Common Stock	2,828	9,216
	STIFEL FINANCIAL CORPORATION	Common Stock	4,634	7,565
	SUMITOMO MITSUI FINL GROUP INC	Common Stock	6,845	6,506
	SUMMIT MATLS INC CL A	Common Stock	6,878	7,352
	SYMRISE AG UNSPONS ADR	Common Stock	5,184	7,841
	SYSMEX CORP UNSPON ADR	Common Stock	5,817	6,931
	TAIWAN SMCNDCTR MFG CO LTD ADR	Common Stock	10,954	24,846
	TAKEDA PHARMACEUTICAL CO LTD	Common Stock	25,474	22,086
	TANDEM DIABETES CARE INC	Common Stock	2,516	5,522
	TELADOC HEALTH INC	Common Stock	2,515	6,783
	TELEDYNE TECH INC	Common Stock	3,204	21,545
	TENCENT HLDGS LTD UNSPON ADR	Common Stock	6,894	6,702
	THE BOSTON BEER INC A	Common Stock	3,054	2,690
	THE SCOTTS MIRACLE-GRO COMPANY	Common Stock	5,076	10,512
	THE SIMPLY GOOD FOODS COMPANY	Common Stock	2,779	3,233
	THERMO FISHER SCIENTIFIC	Common Stock	21,482	31,395
	THERMON GROUP HOLDINGS INC COM	Common Stock	3,246	3,910
	TIMKEN CO	Common Stock	6,657	10,834
	TOTAL S A SPON ADR	Common Stock	12,099	11,191
	TRACTOR SUPPLY CO	Common Stock	5,089	7,177
	TRADE DESK INC CLASS A	Common Stock	11,491	15,800
	TRANSUNION	Common Stock	17,600	30,726
	TREX COMPANY INC	Common Stock	1,758	8,606
	TRIUMPH GROUP INC	Common Stock	7,139	9,560
	TRUSTMARK CP	Common Stock	5,871	8,349
	TWITTERINC	Common Stock	20,788	25,624
	ULTA BEAUTY INC	Common Stock	16,549	17,540
	UNICHARM CORP UNSPON ADR	Common Stock	4,839	4,933
	UNICREDIT SPA-ADR	Common Stock	24,177	19,525
	UNILEVER PLC	Common Stock	5,232	7,198
	UNIQURE N V	Common Stock	2,077	2,335
	UNITED BANKSHARES INC W VA	Common Stock	6,622	8,559

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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
	UNITED FIRE GROUP INC	Common Stock	4,119	7,074
	UNITED PARCEL SER INC CL-B	Common Stock	14,850	17,600
	UNIVERSAL ELECTRONIC INC	Common Stock	5,309	8,739
	VERIZON COMMUNICATIONS	Common Stock	22,904	24,638
	VERIZON COMMUNICATIONS	Common Stock	19,654	24,337
	VISA INC CL A	Common Stock	25,324	70,667
	VMWARE INC CLASS A	Common Stock	23,721	23,965
	VODAFONE GROUP PLC	Common Stock	11,793	9,177
	VOLKSWAGEN AG ADR	Common Stock	18,804	22,255
	WALMART INC	Common Stock	15,738	19,887
	WASTE CONNECTIONS INC	Common Stock	13,806	18,924
	WASTE CONNECTIONS INC	Common Stock	6,784	13,672
	WASTE MGMT INC	Common Stock	13,298	28,001
	WELBILT INC.	Common Stock	7,820	5,857
	WELLS FARGO & CO NEW	Common Stock	22,490	25,051
	WINGSTOP INC	Common Stock	3,604	4,879
	WOLVERINE WORLD WIDE	Common Stock	8,642	8,762
	WOODWARD INC COM	Common Stock	7,718	13,430
	WRIGHT MEDICAL GROUP	Common Stock	4,170	3,929
	XYLEM INC COM	Common Stock	20,157	21,159
	YANDEX N.V. A	Common Stock	4,397	6,882
	YEIT HOLDINGS INC	Common Stock	2,826	3,117
	ZIMMER BIOMET HLDGS INC COM	Common Stock	16,646	17,287
	ZOETIS INC CLASS-A	Common Stock	16,933	23,862
	ZOETIS INC CLASS-A	Common Stock	17,030	29,406
	ZOGENIX INC COM NEW	Common Stock	3,516	4,060
				$ 11,163,854

* Indicates party-in-interest.

Nichols Farms 401(k) Profit Sharing Plan
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended November 30, 2019

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(j)

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
Morgan Stanley	United States Treasury Bill	$ 1,197,903	$ -	$ -	$ -	$ 1,197,903	$ 1,197,903	$ -
Morgan Stanley	United States Treasury Bill	$ 749,036	$ -	$ -	$ -	$ 749,036	$ 749,036	$ -
Morgan Stanley	United States Treasury Bill	$ 594,150	$ -	$ -	$ -	$ 594,150	$ 594,150	$ -
Morgan Stanley	United States Treasury Bill	$ 578,805	$ -	$ -	$ -	$ 578,805	$ 578,805	$ -
Morgan Stanley	United States Treasury Bill	$ 299,130	$ -	$ -	$ -	$ 299,130	$ 299,130	$ -
Morgan Stanley	United States Treasury Bill	$ 399,231	$ -	$ -	$ -	$ 399,231	$ 399,231	$ -
Morgan Stanley	United States Treasury Bill	$ 299,603	$ -	$ -	$ -	$ 299,603	$ 299,603	$ -
Morgan Stanley	United States Treasury Bill	$ 299,606	$ -	$ -	$ -	$ 299,606	$ 299,606	$ -
Morgan Stanley	United States Treasury Bill	$ 424,510	$ -	$ -	$ -	$ 424,510	$ 424,510	$ -
Morgan Stanley	United States Treasury Bill	$ 324,658	$ -	$ -	$ -	$ 324,658	$ 324,658	$ -
Morgan Stanley	United States Treasury Bill	$ 1,197,903	$ -	$ -	$ -	$ 1,197,903	$ 1,197,903	$ -
Morgan Stanley	United States Treasury Bill	$ 749,036	$ -	$ -	$ -	$ 749,036	$ 749,036	$ -
Morgan Stanley	United States Treasury Bill	$ 189,760	$ -	$ -	$ -	$ 189,760	$ 189,760	$ -
Morgan Stanley	United States Treasury Bill	$ 349,626	$ -	$ -	$ -	$ 349,626	$ 349,626	$ -
Morgan Stanley	United States Treasury Bill	$ 197,809	$ -	$ -	$ -	$ 197,809	$ 197,809	$ -
Morgan Stanley	United States Treasury Bill	$ 594,150	$ -	$ -	$ -	$ 594,150	$ 594,150	$ -
Morgan Stanley	United States Treasury Bill	$ 578,805	$ -	$ -	$ -	$ 578,805	$ 578,805	$ -
Morgan Stanley	United States Treasury Bill	$ 399,428	$ -	$ -	$ -	$ 399,428	$ 399,428	$ -
Morgan Stanley	United States Treasury Bill	$ 293,075	$ -	$ -	$ -	$ 293,075	$ 293,075	$ -
Morgan Stanley	United States Treasury Bill	$ -	$ 298,988	$ -	$ -	$ 293,075	$ -	$ 5,912


MOSSADAMS

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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

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
13762 First Avenue

US 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	X [signature]	3.9.2020	Charles C. Nichols
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	X [signature]	3.9.2020	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

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN and the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	384
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)**	309
a(2) Total number of active participants at the end of the plan year	**6a(2)**	319
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	36
d Subtotal. Add lines **6a(2), 6b,** and **6c**.	**6d**	355
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	355
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	349
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	14
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)

Nichols Farms 401(k) Profit Sharing Plan
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended November 30, 2019

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(j)

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
Morgan Stanley	United States Treasury Bill	$ 1,197,903	$ -	$ -	$ -	$ 1,197,903	$ 1,197,903	$ -
Morgan Stanley	United States Treasury Bill	$ 749,036	$ -	$ -	$ -	$ 749,036	$ 749,036	$ -
Morgan Stanley	United States Treasury Bill	$ 594,150	$ -	$ -	$ -	$ 594,150	$ 594,150	$ -
Morgan Stanley	United States Treasury Bill	$ 578,805	$ -	$ -	$ -	$ 578,805	$ 578,805	$ -
Morgan Stanley	United States Treasury Bill	$ 299,130	$ -	$ -	$ -	$ 299,130	$ 299,130	$ -
Morgan Stanley	United States Treasury Bill	$ 399,231	$ -	$ -	$ -	$ 399,231	$ 399,231	$ -
Morgan Stanley	United States Treasury Bill	$ 299,603	$ -	$ -	$ -	$ 299,603	$ 299,603	$ -
Morgan Stanley	United States Treasury Bill	$ 299,606	$ -	$ -	$ -	$ 299,606	$ 299,606	$ -
Morgan Stanley	United States Treasury Bill	$ 424,510	$ -	$ -	$ -	$ 424,510	$ 424,510	$ -
Morgan Stanley	United States Treasury Bill	$ 324,658	$ -	$ -	$ -	$ 324,658	$ 324,658	$ -
Morgan Stanley	United States Treasury Bill	$ 1,197,903	$ -	$ -	$ -	$ 1,197,903	$ 1,197,903	$ -
Morgan Stanley	United States Treasury Bill	$ 749,036	$ -	$ -	$ -	$ 749,036	$ 749,036	$ -
Morgan Stanley	United States Treasury Bill	$ 189,760	$ -	$ -	$ -	$ 189,760	$ 189,760	$ -
Morgan Stanley	United States Treasury Bill	$ 349,626	$ -	$ -	$ -	$ 349,626	$ 349,626	$ -
Morgan Stanley	United States Treasury Bill	$ 197,809	$ -	$ -	$ -	$ 197,809	$ 197,809	$ -
Morgan Stanley	United States Treasury Bill	$ 594,150	$ -	$ -	$ -	$ 594,150	$ 594,150	$ -
Morgan Stanley	United States Treasury Bill	$ 578,805	$ -	$ -	$ -	$ 578,805	$ 578,805	$ -
Morgan Stanley	United States Treasury Bill	$ 399,428	$ -	$ -	$ -	$ 399,428	$ 399,428	$ -
Morgan Stanley	United States Treasury Bill	$ 293,075	$ -	$ -	$ -	$ 293,075	$ 293,075	$ -
Morgan Stanley	United States Treasury Bill	$ -	$ 298,988	$ -	$ -	$ 293,075	$ -	$ 5,912

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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	$ 724,701	$ 724,701
	City National Bank Miami FL	CD; 1.900%; Due 12/02/2019; CUSIP 17801DEH5	75,000	75,361
	State Bank India New York NY	CD; 2.300%; Due 12/05/2019; CUSIP 8562843G7	25,000	25,282
	Cambridge SCGS BK Cambridge MA	CD; 1.650%; Due 12/09/2019; CUSIP 132504HE4	250,000	250,267
	Beal BK USA Las Vegas NV	CD; 2.400%; Due 12/09/2019; CUSIP 07370YZM7	250,000	252,881
	United States	TREASURY BILL; Zero Coupon; Matures 12/5/2019; CUSIP 912796RN1	246,149	249,970
	United States	TREASURY BILL; Zero Coupon; Matures 12/10/2019; CUSIP 912796WH8	2,935,929	2,938,971
	United States	TREASURY BILL; Zero Coupon; Matures 12/12/2019; CUSIP 912796SW0	978,233	979,569
	ABB LTD	Common Stock	16,111	15,063
	ABBOTT LABORATORIES	Common Stock	14,899	28,284
	ACADIA PHARMACEUTICALS INC	Common Stock	2,248	3,804
	ACCELERON PHARMA INC	Common Stock	2,697	3,036
	ACCENTURE PLC IRELAND CL A	Common Stock	21,255	27,760
	ADIDAS AG	Common Stock	7,160	9,519
	ADOBE INC	Common Stock	19,316	26,620
	ADOBE INC	Common Stock	16,731	56,954
	ADVANCED ENERGY IND INC	Common Stock	2,749	6,293
	AEROJET ROCKETDYNE HLDGS INC	Common Stock	7,265	10,078
	AIA GROUP LTD SPON ADR	Common Stock	10,705	17,129
	AIR LIQUIDE ADR	Common Stock	3,504	5,415
	AKZO NOBEL NV ADR	Common Stock	8,673	8,952
	ALARM COM HLDGS INC COM	Common Stock	3,047	2,792
	ALBANY INTL A NEW	Common Stock	6,847	13,556
	ALEXION PHARM INC	Common Stock	15,298	10,710
	ALFA LAVAL AB-UNSPONS ADR	Common Stock	4,022	6,491
	ALIGN TECHNOLOGY	Common Stock	22,096	24,683
	ALLIANZ SE ADS	Common Stock	11,765	16,201
	ALLSTATECORP	Common Stock	21,654	34,296
	ALPHABET INC CL A	Common Stock	11,586	27,386
	ALPHABET INC CL C	Common Stock	40,693	50,893
	ALPHABET INC CL C	Common Stock	24,815	58,723
	ALTRA INDL MOTION CORP	Common Stock	6,792	7,100
	AMADEUS IT GROUP S.A ADR	Common Stock	7,734	7,718
	AMAZON COM INC	Common Stock	34,531	37,817
	AMAZON COM INC	Common Stock	14,673	63,028
	AMBEV S A SPONSORED ADR	Common Stock	8,454	7,641
	AMEDISYS INC	Common Stock	2,751	3,748
	AMER INTL GP INC NEW	Common Stock	25,354	22,644
	AMER INTL GP INC NEW	Common Stock	27,752	28,805
	AMERICAN EQ INVT LIFE HLDG C	Common Stock	3,858	7,044
	AMERICAN EXPRESS CO	Common Stock	17,913	28,348
	AMERICAN TOWER REIT COM	Common Stock	19,235	53,293
	AMERICAN WATER WORKS CO	Common Stock	10,849	18,276
	AMICUS THERAPEUTICS INC	Common Stock	2,672	1,981
	AMN HEALTHCARE SVCS INC	Common Stock	4,105	3,984
	AMPHENOL CORP NEW CL A	Common Stock	9,641	11,440
	APPLE INC	Common Stock	16,773	46,502
	APPLIED MATERIALS INC	Common Stock	10,829	15,865
	ARCHER DANIELS MIDLAND	Common Stock	23,017	23,483
	ARENA PHARMA INC	Common Stock	3,972	3,743
	ARQULE INC	Common Stock	3,282	2,973
	ARROWHEAD PHARMACEUTICALS INC	Common Stock	2,795	4,016
	ASML HOLDING NV NY REG NEW	Common Stock	10,754	14,884
	ASTRAZENECA PLC ADS	Common Stock	5,950	9,696
	AT&T INC	Common Stock	21,600	24,708
	ATARA BIOTHERAPEUTICS INC	Common Stock	5,103	2,302
	ATLAS COPCOAS A ADR A NEW	Common Stock	9,535	15,075
	AVIVA PLC ADR	Common Stock	8,871	7,406
	BAIDU INC ADS	Common Stock	15,544	9,719
	BAIDU INC ADS	Common Stock	15,165	10,312
	BALFOUR BEATTY PLC SPON ADR	Common Stock	2,861	2,160
	BANCO BILBAO VIZ ARG SA ADS	Common Stock	15,458	11,041
	BANK OF NEW YORK MELLON CORP	Common Stock	17,394	21,449
	BARCLAYS PLC ADR	Common Stock	15,785	14,501

Nichols Farms 401(k) Profit Sharing Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
November 30, 2019

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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
	BASF SE SP ADR	Common Stock	24,274	20,394
	BAYER AG SPON ADR	Common Stock	7,014	7,986
	BB & T CORP	Common Stock	20,097	28,564
	BIOGEN INC COM	Common Stock	16,002	17,689
	BIOHAVEN PHARMA HLDG CO LTD	Common Stock	2,711	6,248
	BIOMARIN PHARMAC SE	Common Stock	12,685	13,479
	BIOTELEMETRY INC COM	Common Stock	2,841	1,760
	BLUEPRINT MEDICINES CORP	Common Stock	3,788	4,676
	BNP PARIBAS SP ADR REPSTG	Common Stock	12,966	12,107
	BOOKING INC	Common Stock	26,220	39,985
	BOSTON SCHIENTIFIC CORP	Common Stock	16,013	16,608
	BP PLC ADS	Common Stock	11,681	12,124
	BRINK'S COMPANY COM	Common Stock	3,612	4,278
	BRITISH AMER TOB SPON ADR	Common Stock	20,757	14,299
	BROADCOM INC	Common Stock	19,114	24,032
	BROADCOM INC	Common Stock	23,530	27,826
	BUILDERS FIRSTSOURCE INC	Common Stock	4,289	7,521
	CABOT CORP	Common Stock	10,089	10,197
	CABOT MICROELECTRONICS CORP	Common Stock	5,735	6,804
	CABOT MICROELECTRONICSCORP	Common Stock	4,785	16,276
	CADENCE BANCORPORATION CL A	Common Stock	11,247	6,604
	CAIXABANK UNSPON ADR	Common Stock	8,164	6,009
	CANADA GOOSE HOLDINGS INC	Common Stock	2,371	2,098
	CANADIAN NATL RAILWAY CO	Common Stock	7,592	10,749
	CARDINAL HEALTH INC	Common Stock	34,711	26,579
	CARREFOUR SA SPONSORED ADR	Common Stock	6,944	6,148
	CASELLA WASTE SYS INC CL A	Common Stock	6,297	12,425
	CASEY'S GENERAL STORES INC	Common Stock	3,622	5,561
	CATALENT INC	Common Stock	7,789	15,389
	CDN IMPL BK COMMERCE	Common Stock	3,857	3,997
	CDW CORPORATION	Common Stock	13,300	24,309
	CENTENE CORPORATION	Common Stock	15,973	18,322
	CHARLES SCHWAB NEW	Common Stock	6,761	12,920
	CHARLES SCHWAB NEW	Common Stock	18,664	20,345
	CHARLES SCHWAB NEW	Common Stock	9,835	22,869
	CHART INDUSTRIES, INC.	Common Stock	6,199	6,514
	CHECK POINT SOFTWARE TECH LTD	Common Stock	12,295	16,857
	CHEGG INC	Common Stock	5,633	4,885
	CHEVRON CORP	Common Stock	24,637	24,129
	CHINA MOBILE LTD	Common Stock	8,308	5,622
	CHINA MOBILE LTD	Common Stock	17,185	12,866
	CHUBB LTD	Common Stock	13,262	23,631
	CHUGAI PHARMACEUTIC UNSP ADR	Common Stock	7,219	9,617
	CIGNA CORP	Common Stock	22,777	24,790
	CISCO SYS INC	Common Stock	13,749	23,969
	CITIGROUP INC NEW	Common Stock	15,003	22,761
	CITIZENS FINANCIAL GROUP INC	Common Stock	9,773	17,538
	COGNEX CORP	Common Stock	3,139	9,534
	COHERENT INC	Common Stock	3,365	7,996
	COHERENT INC	Common Stock	3,169	8,750
	COMPAGNIE FIN RICHEMONTAG ADR	Common Stock	1,240	1,238
	CONAGRA BRANDS INC	Common Stock	25,492	24,597
	CONMED CP	Common Stock	3,288	3,738
	CONOCOPHILLIPS	Common Stock	15,096	21,159
	COOPER CO INC NEW	Common Stock	7,376	10,019
	CORE LABORATORIESN V	Common Stock	9,389	5,256
	CORNERSTONE ONEMAND INC COM	Common Stock	5,913	8,942
	CORPORATE OFFICES PPTY TR INC	Common Stock	11,549	11,643
	CORTEVA INC	Common Stock	23,920	21,935
	COSTCOWHOLESALE CORP NEW	Common Stock	10,165	27,583
	CVS HEALTH CORP COM	Common Stock	20,756	25,968
	CYMABAY THERAPEUTICS INC	Common Stock	2,901	394
	DANONE SPONSORED ADR	Common Stock	4,889	5,205
	DARLING INGREDIENTS INC	Common Stock	9,731	13,257

Plan Sponsor: Nichols Farms
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Plan Number: 001
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	DASSAULT SYSTEMS SA ADS	Common Stock	5,583	10,748
	DBS GROUP LTD SP	Common Stock	10,425	13,773
	DELTA AIR LINES INC NEW	Common Stock	22,653	25,331
	DENTSU INC UNSPON ADR	Common Stock	6,104	5,227
	DEUTSCHE POST AG SPONSORED ADR	Common Stock	8,133	9,533
	DIAGEO PLC SPON ADR NEW	Common Stock	9,443	9,806
	DIAMONDBACK ENERGY INC	Common Stock	6,313	5,801
	DICERNA PHARMACEUTICALS INC	Common Stock	2,652	4,379
	DMC GLOBAL INC	Common Stock	7,285	4,701
	DOLLAR TREE INC	Common Stock	23,454	22,225
	DOW INC	Common Stock	25,823	25,938
	DUPONT DE NEMOURS INC	Common Stock	26,214	21,647
	EAST JAPAN RY CO ADR	Common Stock	8,176	8,253
	EASTGROUP PROPERTIES INC	Common Stock	5,400	5,992
	EATON VANCE CP	Common Stock	3,150	5,377
	ECOLAB INC	Common Stock	12,470	15,867
	EDISON INTERNATIONAL	Common Stock	23,648	25,774
	EDWARD LIFESCIENCES CORP	Common Stock	4,690	12,492
	EHEALTH, INC.	Common Stock	5,547	5,628
	ELANCO ANIMAL HEALTH INC	Common Stock	9,260	7,897
	ELECTRONIC ARTS INC	Common Stock	20,508	18,283
	ELI LILLY & CO	Common Stock	17,817	18,541
	EMERGENT BIOSOLUTIONS INC	Common Stock	7,508	8,942
	EMERSON ELECTRIC CO	Common Stock	16,888	17,209
	ENCANA CORP	Common Stock	13,689	5,855
	ENERSYS	Common Stock	6,781	11,017
	ENTEGRIS INC	Common Stock	3,826	14,480
	ENTEGRIS INC	Common Stock	5,168	9,748
	ENTERPRISE FINCL SVCS CORP	Common Stock	8,541	8,498
	EPIROC AKTIEBOLAG ADR	Common Stock	5,099	6,236
	EQUINIX INC COM PAR $0.001	Common Stock	10,916	28,909
	EQUITY RESIDENTIAL	Common Stock	25,287	34,295
	EVERBRIDGE INC	Common Stock	4,105	5,101
	EVERI H LDGS INC COM	Common Stock	3,756	8,055
	EVO PMTS INC CL A	Common Stock	2,900	3,312
	EVOLENT HEALTH INC CL A	Common Stock	5,826	2,581
	EXACT SCIENCES CORP	Common Stock	2,179	4,456
	FACEBOOK INC CL-A	Common Stock	20,892	51,418
	FANUC CORPORATION UNSP ADR	Common Stock	3,843	4,996
	FANUC CORPORATION UNSP ADR	Common Stock	14,669	15,617
	FIRST MERCHANTS CORP	Common Stock	10,432	11,864
	FIRSTCASH INC	Common Stock	6,757	14,470
	FIRSTCASH INC	Common Stock	3,700	3,395
	FLIR SYSTEMS INC	Common Stock	4,526	10,337
	FLOOR & DÉCOR HLDGS INC CL-A	Common Stock	4,783	6,961
	FOMENTO ECONOMICOMEXICANO	Common Stock	7,918	8,002
	FORMFACTOR INC	Common Stock	7,399	12,033
	FOX FACTORY HOLDING CORP	Common Stock	2,751	2,176
	FRANKLIN ELECTRIC CO	Common Stock	7,203	13,035
	FUCHS PETROLUB AG UNSPON ADR	Common Stock	4,753	4,888
	GARCO INC	Common Stock	2,363	4,445
	GATX CORP	Common Stock	6,862	10,670
	GENESCO INC	Common Stock	3,614	3,751
	GILDAN ACTIVEWEAR INC	Common Stock	2,603	2,707
	GILEAD SCIENCE	Common Stock	24,000	24,341
	GLACIER BANCORP INC NEW	Common Stock	5,742	6,227
	GLOBAL BLOOD THERAPEUTICS INC	Common Stock	2,170	2,594
	GOLDMAN SACHS GRP INC	Common Stock	24,240	25,898
	GRIFOLS SA ADR	Common Stock	1,423	1,968
	GROCERY OUTLET HLDG CORP	Common Stock	2,606	2,518
	GUIDEWIRE SOFTWARE INC	Common Stock	2,403	6,579
	HAEMONETICS CORP	Common Stock	5,429	5,909
	HALLIBURTON CO	Common Stock	31,983	20,045
	HALOZYME THERAPEUTICS ONC	Common Stock	2,190	2,637

Nichols Farms 401(k) Profit Sharing Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
November 30, 2019

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
Schedule H, Line 4(i)

(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
	HDFC BANK LTD ADR	Common Stock	4,742	6,669
	HEALTHEQUITY INC COM	Common Stock	2,591	3,207
	HEARTLAND FIN USA INC	Common Stock	8,297	7,130
	HEXCEL CORP NEW	Common Stock	6,428	19,828
	HEXCEL CORP NEW	Common Stock	3,311	8,282
	HOME DEPOT INC	Common Stock	19,441	24,918
	HOME DEPOT INC	Common Stock	27,763	33,077
	HOME DEPOT INC	Common Stock	23,865	29,328
	HORACE MANN EDUCATORS CP	Common Stock	4,846	6,512
	HORIZON THERAPEUTICS PUB LTD	Common Stock	2,870	5,376
	HOULIHAN LOKEY INC L A	Common Stock	7,938	8,295
	HP INC COM	Common Stock	14,740	22,951
	HSBC PLC SPON ADR NEW	Common Stock	12,407	11,625
	IAA INC	Common Stock	2,659	3,264
	ICICI BANK LTD	Common Stock	4,581	9,032
	IHS MARKIT LTD	Common Stock	16,147	22,376
	II VI INC	Common Stock	4,175	3,211
	ILLUMINA INC	Common Stock	15,919	25,019
	INFINEON TECHNOLOGIES AG	Common Stock	17,149	17,610
	INFINEON TECHNOLOGIES AG	Common Stock	2,301	2,963
	ING GROEP NV ADR	Common Stock	7,055	6,371
	INSMED INC	Common Stock	3,275	3,043
	INSULET CORP	Common Stock	2,215	4,828
	INTEL CORP	Common Stock	14,424	26,413
	INTERCONTINENTALEXCHANGE GROUP	Common Stock	24,434	31,170
	INVITATION HOMES INC	Common Stock	14,081	19,997
	IPG PHOTONICS CORP	Common Stock	2,798	5,684
	ITAU UNIBANCO MULTIPLE ADR	Common Stock	2,792	5,454
	JOHN BEAN TECHNOLOGIES CORP	Common Stock	7,087	7,888
	JOHNSON & JOHNSON	Common Stock	23,058	22,961
	JOHNSON & JOHNSON	Common Stock	11,122	11,687
	JOHNSON & JOHNSON	Common Stock	18,425	25,161
	JOHNSON MATTHEY PUB LTD CO ADR	Common Stock	4,826	4,633
	KDDI CORP UNSPON ADR	Common Stock	11,757	13,033
	KENNAMETAL INC	Common Stock	2,857	2,752
	KKR & CO INC CL A	Common Stock	20,723	25,302
	KOMATSU LTD SPON ADR NEW	Common Stock	4,912	4,124
	KUBOTA CP ADR	Common Stock	7,627	7,725
	KURA ONCOLOGY INC	Common Stock	3,042	2,327
	L OREAL CO ADR	Common Stock	9,467	14,664
	LANDSTAR SYSTEM	Common Stock	2,626	6,462
	LGI HOMES, INC.	Common Stock	2,611	2,168
	LIGAND PHARMACEUTICALS INC NEW	Common Stock	3,394	3,503
	LINDE PLC	Common Stock	8,602	11,135
	LINDE PLC	Common Stock	9,057	11,342
	LIONS GATE ENTMNT CORP CL A	Common Stock	4,172	3,095
	LITTELFUSE INC	Common Stock	4,178	10,885
	LITTLEFUSE INC	Common Stock	2,036	2,903
	LLOYDS BANKING GROUP PLC	Common Stock	4,874	5,205
	LONZA GROUP AG ZUERICH ADR	Common Stock	6,924	8,991
	LOWES COMPANIES INC	Common Stock	14,040	34,020
	LUMENTUM HLDGS INC COM	Common Stock	5,484	6,998
	MANTECH INTL CORP CL A	Common Stock	4,753	12,568
	MANULIFE FINANCIAL CORP	Common Stock	4,156	5,471
	MARATHON OIL CO	Common Stock	10,282	17,137
	MARINEMAX INC COM FL	Common Stock	3,683	3,544
	MARSH & MCLENNAN COS INC	Common Stock	24,510	31,881
	MARSH & MCLENNAN COS INC	Common Stock	18,107	35,123
	MARVELL TECH GROUP LTD	Common Stock	23,997	26,317
	MASTERCARD INC CL A	Common Stock	30,797	49,679
	MASTERCARD INC CL A	Common Stock	14,159	38,282
	MATADOR RES CO	Common Stock	6,427	5,435
	MEDTRONIC PLC SHS	Common Stock	11,914	17,043
	MEDTRONIC PLC SHS	Common Stock	16,887	21,498

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
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	MERCK & CO INC NEW COM	Common Stock	17,003	26,939
	MERITAGE HOME CORPORATION	Common Stock	3,606	8,584
	MICRO FCS INT	Common Stock	8,627	4,430
	MICROSOFT CORP	Common Stock	49,537	79,172
	MOLINA HEALTHCARE INC	Common Stock	3,139	9,485
	MONDELEZ INTL INC COM	Common Stock	16,718	25,062
	MONOLITHIC PWR SYSTEMS INC	Common Stock	3,195	13,497
	MONSTER BEVERAGE CORP NEW COM	Common Stock	12,952	17,348
	MOOG INC CL A	Common Stock	3,521	7,642
	MURATA MANUFACTURING CO LTD	Common Stock	2,403	2,803
	MYRIAD GENETIC INC	Common Stock	9,734	9,653
	NATIONAL VISION HOLDINGS INC	Common Stock	5,573	4,711
	NEOGENOMICS INC NEW	Common Stock	2,957	4,981
	NESTLE SPON ADR REP REG SHR	Common Stock	16,104	22,035
	NMI HOLDINGS INC CLASS A	Common Stock	4,115	4,767
	NORTHROP GRUMMAN CP	Common Stock	16,284	31,659
	NOVARTIS AG ADR	Common Stock	7,812	10,153
	NOVOCURE LTD	Common Stock	4,201	5,531
	NOVOZYMESA/S UNSPONS APR	Common Stock	5,137	4,631
	NUVASIVE INC	Common Stock	2,573	3,540
	NVIDIA CORPORATION	Common Stock	22,096	21,241
	OCCIDENTAL PETROLEUM CORP DE	Common Stock	28,718	16,431
	ODONATE THERAPEUTICS INC	Common Stock	1,707	1,581
	OIL STATES INTL INC	Common Stock	6,978	3,842
	OMNICELL INC	Common Stock	2,422	5,119
	ORACLE CORP	Common Stock	20,582	23,579
	O'REILLY AUTOMOTIVE INC NEW	Common Stock	12,830	22,114
	PAGERDUTY INC	Common Stock	2,584	2,605
	PAYPAL HLDGS INC COM	Common Stock	6,029	16,850
	PAYPAL HLDGS INC COM	Common Stock	13,397	37,047
	PEBBLEBROOK HOTEL TR COM	Common Stock	10,283	6,681
	PEGASYSTEMS INC	Common Stock	5,154	6,908
	PENN NATIONAL GAMING	Common Stock	4,348	7,208
	PENUMBRA INC COM	Common Stock	1,775	3,715
	PEPSICO INC NC	Common Stock	31,111	39,662
	PFIZER INC	Common Stock	14,771	21,147
	PING AN INSURANCE ADR	Common Stock	9,008	9,150
	PJSC LUKOIL SPONSORED ADR	Common Stock	8,486	9,242
	PJT PARTNERS INC COM CL A	Common Stock	5,741	4,305
	PLANET FITNESS INC CL A	Common Stock	3,813	14,267
	POOL CORP	Common Stock	2,569	6,194
	PRA HEALTH SCIENCES INC	Common Stock	1,254	3,264
	PRINCIPAL FINL GROUP INC	Common Stock	23,060	23,197
	PROGENICS PHARMACEUTICALS INC	Common Stock	2,530	1,853
	PROGRESSIVE CORP OHIO	Common Stock	27,658	26,882
	PROOF POINT INC	Common Stock	2,277	5,697
	PRUDENTIAL PLC ADR	Common Stock	15,823	12,915
	Q2 HOLDINGS INC	Common Stock	2,696	3,293
	QUAKER CHEMICAL CORPORATION	Common Stock	5,869	9,700
	QUIDEL CP.	Common Stock	2,971	2,951
	RA PHARMACEUTICALS INC	Common Stock	2,816	3,925
	RAYMOND JAMES FINCL INC	Common Stock	3,193	9,880
	RAYTHEON CO	Common Stock	22,462	28,265
	RAYTHEON CO	Common Stock	29,337	30,656
	RAYTHEON CO	Common Stock	17,534	31,526
	REALPAGE INC	Common Stock	2,667	5,888
	REINSURANCE GROUP OF AMERICA	Common Stock	4,457	13,899
	RELX PLC SPONSORED ADR	Common Stock	2,281	2,560
	REPLIGEN CP	Common Stock	3,259	3,550
	RIO TINTO PLC SPON ADR	Common Stock	5,480	4,801
	RITCHIE BROTHERS AUCTIONEERS	Common Stock	9,084	11,220
	ROCHE ADR	Common Stock	17,095	19,825
	ROCHE ADR	Common Stock	7,091	8,563
	ROCKWELL AUTOMATION INC	Common Stock	21,159	25,263

Nichols Farms 401(k) Profit Sharing Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
November 30, 2019

Plan Sponsor: Nichols Farms
Employer Identification Number: 94-1518396
Plan Number: 001
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	ROLLS ROYCE PLC	Common Stock	16,230	12,920
	ROSS STORES INC	Common Stock	15,302	31,941
	ROYAL DUTCH SHELL PLC CL B	Common Stock	5,757	7,374
	ROYAL DUTCH SHELL PLC CL B	Common Stock	12,028	12,156
	RYANAIR HLDGS PLC ADR	Common Stock	6,567	7,999
	S&P GLOBAL INC COM	Common Stock	11,248	20,378
	SAILPOINT TECHNOLOGIES HOLDING	Common Stock	4,412	4,631
	SALESFORCE.COM,INC.	Common Stock	15,921	45,121
	SANMINA CORP	Common Stock	8,285	10,720
	SAP AG	Common Stock	13,775	22,432
	SAP AG	Common Stock	9,733	12,779
	SASOL LTD SPON ADR	Common Stock	4,973	2,488
	SCHLUMBERGER LTD	Common Stock	12,846	6,697
	SCHNEIDER ELEC SA UNSP ADR	Common Stock	6,815	6,731
	SENSIENT TECH CORP	Common Stock	4,531	3,861
	SERITAGE GROWTH PPTYS CL A	Common Stock	3,289	3,044
	SERVICENOW INC	Common Stock	9,666	49,532
	SGS SA ADR	Common Stock	5,158	5,263
	SIEMENS AKTIENGESELLSCHAFT	Common Stock	13,420	16,046
	SILICON LAB INC	Common Stock	3,978	4,449
	SINCLAIR BROADCAST GP CL A	Common Stock	5,727	3,030
	SINOPHARM GROUP CO LTD ADR	Common Stock	2,625	2,521
	SK TELECOM CO LTD	Common Stock	10,957	10,681
	SKYWORKS SOLUTIONS INC	Common Stock	24,923	29,687
	SONOVA HLDG AG UNSP ADR	Common Stock	4,885	8,043
	SOUTH ST CORP COM	Common Stock	8,282	9,827
	SPLUNK INC	Common Stock	8,981	26,263
	SSE PLC SPON ADR	Common Stock	8,547	8,358
	STAG INDL INC COM	Common Stock	10,864	11,001
	STANLEY BLACK & DECKER INC	Common Stock	22,612	26,500
	STANLEY BLACK & DECKER INC	Common Stock	21,085	23,188
	STEELCASE INC CLASS A	Common Stock	13,720	14,025
	STEVEN MADDEN LTD	Common Stock	2,828	9,216
	STIFEL FINANCIAL CORPORATION	Common Stock	4,634	7,565
	SUMITOMO MITSUI FINL GROUP INC	Common Stock	6,845	6,506
	SUMMIT MATLS INC CL A	Common Stock	6,878	7,352
	SYMRISE AG UNSPONS ADR	Common Stock	5,184	7,841
	SYSMEX CORP UNSPON ADR	Common Stock	5,817	6,931
	TAIWAN SMCNDCTR MFG CO LTD ADR	Common Stock	10,954	24,846
	TAKEDA PHARMACEUTICAL CO LTD	Common Stock	25,474	22,086
	TANDEM DIABETES CARE INC	Common Stock	2,516	5,522
	TELADOC HEALTH INC	Common Stock	2,515	6,783
	TELEDYNE TECH INC	Common Stock	3,204	21,545
	TENCENT HLDGS LTD UNSPON ADR	Common Stock	6,894	6,702
	THE BOSTON BEER INC A	Common Stock	3,054	2,690
	THE SCOTTS MIRACLE-GRO COMPANY	Common Stock	5,076	10,512
	THE SIMPLY GOOD FOODS COMPANY	Common Stock	2,779	3,233
	THERMO FISHER SCIENTIFIC	Common Stock	21,482	31,395
	THERMON GROUP HOLDINGS INC COM	Common Stock	3,246	3,910
	TIMKEN CO	Common Stock	6,657	10,834
	TOTAL S A SPON ADR	Common Stock	12,099	11,191
	TRACTOR SUPPLY CO	Common Stock	5,089	7,177
	TRADE DESK INC CLASS A	Common Stock	11,491	15,800
	TRANSUNION	Common Stock	17,600	30,726
	TREX COMPANY INC	Common Stock	1,758	8,606
	TRIUMPH GROUP INC	Common Stock	7,139	9,560
	TRUSTMARK CP	Common Stock	5,871	8,349
	TWITTERINC	Common Stock	20,788	25,624
	ULTA BEAUTY INC	Common Stock	16,549	17,540
	UNICHARM CORP UNSPON ADR	Common Stock	4,839	4,933
	UNICREDIT SPA-ADR	Common Stock	24,177	19,525
	UNILEVER PLC	Common Stock	5,232	7,198
	UNIQURE N V	Common Stock	2,077	2,335
	UNITED BANKSHARES INC W VA	Common Stock	6,622	8,559

Plan Sponsor: Nichols Farms
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	UNITED FIRE GROUP INC	Common Stock	4,119	7,074
	UNITED PARCEL SER INC CL-B	Common Stock	14,850	17,600
	UNIVERSAL ELECTRONIC INC	Common Stock	5,309	8,739
	VERIZON COMMUNICATIONS	Common Stock	22,904	24,638
	VERIZON COMMUNICATIONS	Common Stock	19,654	24,337
	VISA INC CL A	Common Stock	25,324	70,667
	VMWARE INC CLASS A	Common Stock	23,721	23,965
	VODAFONE GROUP PLC	Common Stock	11,793	9,177
	VOLKSWAGEN AG ADR	Common Stock	18,804	22,255
	WALMART INC	Common Stock	15,738	19,887
	WASTE CONNECTIONS INC	Common Stock	13,806	18,924
	WASTE CONNECTIONS INC	Common Stock	6,784	13,672
	WASTE MGMT INC	Common Stock	13,298	28,001
	WELBILT INC.	Common Stock	7,820	5,857
	WELLS FARGO & CO NEW	Common Stock	22,490	25,051
	WINGSTOP INC	Common Stock	3,604	4,879
	WOLVERINE WORLD WIDE	Common Stock	8,642	8,762
	WOODWARD INC COM	Common Stock	7,718	13,430
	WRIGHT MEDICAL GROUP	Common Stock	4,170	3,929
	XYLEM INC COM	Common Stock	20,157	21,159
	YANDEX N.V. A	Common Stock	4,397	6,882
	YEIT HOLDINGS INC	Common Stock	2,826	3,117
	ZIMMER BIOMET HLDGS INC COM	Common Stock	16,646	17,287
	ZOETIS INC CLASS-A	Common Stock	16,933	23,862
	ZOETIS INC CLASS-A	Common Stock	17,030	29,406
	ZOGENIX INC COM NEW	Common Stock	3,516	4,060
				$ 11,163,854

* Indicates party-in-interest.