

ADAMS FRED R JR
Form 4
August 02, 2018

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2015
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
Adams Jean Morris

2. Issuer Name and Ticker or Trading Symbol
CAL-MAINE FOODS INC [CALM]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
P.O. BOX 2960
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
07/31/2018

____ Director 10% Owner
____ Officer (give title below) ____ Other (specify below)

JACKSON, MS 39207

(City) (State) (Zip)

4. If Amendment, Date Original Filed (Month/Day/Year)

6. Individual or Joint/Group Filing (Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|---|
| | | | Code | V | Amount | (A) or (D) | Price |
| Common Stock | 07/18/2018 | | G | V | 125,610 | D | \$ 0 |
| Common Stock | 07/31/2018 | | S | | 30,000 | D | \$ 44.46 |
| Common Stock | 07/31/2018 | | S | | 15,000 | D | \$ 44.48 |
| Common Stock | 07/31/2018 | | S | | 15,000 | D | \$ 44.85 |
| Common Stock | 07/31/2018 | | S | | 10,000 | D | \$ 44.93 |
| | 08/01/2018 | | S | | 30,000 | D | |
| | | | | | | | 1,374,895 |
| | | | | | | | 1,344,895 |
| | | | | | | | 1,329,895 |
| | | | | | | | 1,314,895 |
| | | | | | | | 1,304,895 |
| | | | | | | | 1,274,895 |

Edgar Filing: ADAMS FRED R JR - Form 4

| | | | | | | | | | |
|----------------------|------------|--|---|--------|----------|----------|-------------|---|--|
| Common Stock | | | | | \$ 44.54 | | | | |
| Common Stock | 08/01/2018 | | S | 15,000 | D | \$ 44.68 | 1,259,895 | D | |
| Common Stock | 08/01/2018 | | S | 15,000 | D | \$ 44.57 | 1,244,895 | D | |
| Common Stock | 08/01/2018 | | S | 15,000 | D | \$ 44.5 | 1,229,895 | D | |
| Common Stock | | | | | | | 10,007,357 | I | As Co-Conservator of Spouse ⁽¹⁾ |
| Common Stock | | | | | | | 618,308.388 | I | As Co-Conservator of Spouse - KSOP ⁽¹⁾ ⁽²⁾ |
| Class A Common Stock | | | | | | | 96,480 | D | |
| Class A Common Stock | | | | | | | 3,487,192 | I | As Co-Conservator of Spouse ⁽¹⁾ |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | 8. Price of Derivative Security (Instr. 5) | 9. Number of Derivative Securities Beneficially Owned Following Reported Transaction (Instr. 6) |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|--|---|
| | | | | Code | V (A) (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|---|---------------|-----------|---------|-------|
| | Director | 10% Owner | Officer | Other |
| Adams Jean Morris P.O. BOX 2960 JACKSON, MS 39207 | | X | | |
| ADAMS FRED R JR P.O. BOX 2960 JACKSON, MS 39207 | | X | | |

Signatures

| | |
|---|------------|
| Robert L. Holladay, Jr., on behalf of Jean Morris Adams, pursuant to a power of attorney | 08/02/2018 |
| __Signature of Reporting Person | Date |
| Robert L. Holladay, Jr., on behalf of Jean Morris Adams and Adolphus B. Baker as Co-Conservators of Fred R. Adams, Jr., pursuant to a power of attorney | 08/02/2018 |
| __Signature of Reporting Person | Date |

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) The Reporting Person disclaims beneficial ownership of all securities held as Co-Conservator of her spouse, and this report should not be deemed an admission that the Reporting Person is the beneficial owner for purposes of Section 16.
- (2) Represents current allocation under KSOP.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.