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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

| OMB APPROVAL | |
|--|--------------|
| OMB Number: | 3235-0006 |
| Expires: | Oct 31, 2018 |
| Estimated average burden hours per response: | 23.8 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|--|---------------------|-----------|--------------------|--------------------|---------------------|--------------------------|------------------|-----------|----------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGER | SOLE | SHARED | NONE | |
| 3M Co | COM | 88579Y101 | 21,328 | 121,025 | SH | SOLE | | 121,025 | 0 | 0 | |
| Abbvie Inc | COM | 00287Y109 | 13,115 | 207,950 | SH | SOLE | | 207,950 | 0 | 0 | |
| CF Corporation | UNIT 99/99/9999E | G20307123 | 30,600 | 3,000,000 | SH | SOLE | | 3,000,000 | 0 | 0 | |
| Chevron Corp New | COM | 166764100 | 11,645 | 113,150 | SH | SOLE | | 113,150 | 0 | 0 | |
| Conoco Phillips | COM | 20825C104 | 4,056 | 93,300 | SH | SOLE | | 93,300 | 0 | 0 | |
| Del Friscos Restaurant Group | COM | 245077102 | 41,007 | 3,044,329 | SH | SOLE | | 3,044,329 | 0 | 0 | |
| Dow Chem Co | COM | 260543103 | 20,187 | 389,477 | SH | SOLE | | 389,477 | 0 | 0 | |
| Exxon Mobil Corp | COM | 30231G102 | 11,793 | 135,120 | SH | SOLE | | 135,120 | 0 | 0 | |
| Fidelity National Information Services | COM | 31620M106 | 100,436 | 1,303,860 | SH | SOLE | | 1,303,860 | 0 | 0 | |
| General Electric | COM | 369604103 | 10,038 | 338,900 | SH | SOLE | | 338,900 | 0 | 0 | |
| General Mills Inc | COM | 370334104 | 1,678 | 26,261 | SH | SOLE | | 26,261 | 0 | 0 | |
| Genuine Parts Co | COM | 372460105 | 19,683 | 195,950 | SH | SOLE | | 195,950 | 0 | 0 | |
| Helmerich & Payne | COM | 423452101 | 11,542 | 171,500 | SH | SOLE | | 171,500 | 0 | 0 | |
| International Paper | COM | 460146103 | 18,952 | 395,001 | SH | SOLE | | 395,001 | 0 | 0 | |
| Johnson & Johnson | COM | 478160104 | 22,720 | 192,330 | SH | SOLE | | 192,330 | 0 | 0 | |
| Lockheed Martin Corp | COM | 539830109 | 7,651 | 31,915 | SH | SOLE | | 31,915 | 0 | 0 | |
| MGM Growth Properties LLC | CL A COM | 55303A105 | 13,035 | 500,000 | SH | SOLE | | 500,000 | 0 | 0 | |
| PepsiCo | COM | 713448108 | 20,287 | 186,516 | SH | SOLE | | 186,516 | 0 | 0 | |
| Pfizer Inc | COM | 717081103 | 1,694 | 50,000 | SH | SOLE | | 50,000 | 0 | 0 | |
| Philip | COM | 718172109 | 21,836 | 224,600 | SH | SOLE | | 224,600 | 0 | 0 | |

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|--------------------------|----------------|-----------|-------|---------|----|------|---------|---|---|
| Morris Intl | | | | | | | | | |
| Proctor & Gamble Company | COM | 742718109 | 8,787 | 97,900 | SH | SOLE | 97,900 | 0 | 0 |
| Sysco Corp | COM | 871829107 | 8,873 | 181,045 | SH | SOLE | 181,045 | 0 | 0 |
| Targa Resources Corp | COM | 87612G101 | 3,337 | 67,959 | SH | SOLE | 67,959 | 0 | 0 |
| TC Pipelines LP | UT COM LTD PRT | 87233Q108 | 7,927 | 139,000 | SH | SOLE | 139,000 | 0 | 0 |