

Parents Million Dollar Ownership Portfolio

Timestamp	7/10/2016	My Parents IRAs										
Company Name	Ticker	Baseline Shares as of 5/22/16	Current Shares Owned	Cost Basis	Market Value	Weight	Baseline Annual Dividend	Current Annual Dividend	Baseline Dividend Forecast	Current Dividend Forecast	Dividend Yield	Yield on Cost
AFLAC INC	AFL	323.907	325.822	\$19,948.26	\$23,618.84	2.00%	\$1.64	\$1.64	\$531.21	\$534.35	2.26%	2.68%
AMERICAN EXPRESS CO -Roth	AXP	235	235.057	\$12,611.17	\$14,453.65	1.23%	\$1.16	\$1.16	\$272.67	\$272.67	1.89%	2.16%
BP PLC SPONSORED ADR	BP	1022.495	1042.233	\$37,351.75	\$37,437.01	3.17%	\$2.40	\$2.40	\$2,453.99	\$2,501.36	6.68%	6.70%
BP PLC-Roth SPONSORED ADR	BP	255.214	260.141	\$7,458.70	\$9,344.26	0.79%	\$2.40	\$2.40	\$612.51	\$624.34	6.68%	8.37%
BERKSHIRE HATHAWAY INC DE	BRKB	110	110	\$14,844.23	\$15,801.50	1.34%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
COLGATE-PALMOLIVE CO	CL	609.737	609.737	\$39,896.65	\$45,272.97	3.84%	\$1.56	\$1.56	\$951.19	\$951.19	2.10%	2.38%
CLOROX CO DEL	CLX	335.282	335.282	\$25,136.85	\$46,392.97	3.93%	\$3.20	\$3.20	\$1,072.90	\$1,072.90	2.31%	4.27%
CHEVRON CORP NEW COM	CVX	239.182	241.665	\$24,974.14	\$25,319.24	2.15%	\$4.28	\$4.28	\$1,023.70	\$1,034.33	4.09%	4.14%
CHEVRON CORP Roth	CVX	101.193	102.244	\$7,642.35	\$10,712.10	0.91%	\$4.28	\$4.28	\$433.11	\$437.60	4.09%	5.73%
DEERE & COMPANY	DE	128.466	128.466	\$9,918.25	\$10,401.89	0.88%	\$2.40	\$2.40	\$308.32	\$308.32	2.96%	3.11%
DR PEPPER SNAPPLE GROUP I	DPS	479.777	482.424	\$20,136.45	\$46,857.84	3.97%	\$2.12	\$2.12	\$1,017.13	\$1,022.74	2.18%	5.08%
GENERAL ELECTRIC CO	GE	1141.736	1141.736	\$25,210.40	\$36,763.90	3.12%	\$0.92	\$0.92	\$1,050.40	\$1,050.40	2.86%	4.17%
GENERAL MILLS INC	GIS	571.323	571.323	\$25,066.86	\$41,398.06	3.51%	\$1.84	\$1.92	\$1,051.23	\$1,096.94	2.65%	4.38%
GLAXOSMITHKLINE ADR EACH	GSK	656.82	656.82	\$25,184.94	\$28,492.85	2.42%	\$2.22	\$2.22	\$1,458.14	\$1,458.14	5.12%	5.79%
HERSHEY CO	HSY	432.721	435.353	\$37,359.64	\$48,193.58	4.09%	\$2.33	\$2.33	\$1,008.24	\$1,014.37	2.10%	2.72%
PREMIER PORTFOLIO INSTL CL	IPXX	0.44	0.44	\$0.00	\$0.44	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
JOHNSON & JOHNSON	JNJ	295.189	297.263	\$25,111.78	\$36,518.76	3.10%	\$3.20	\$3.20	\$944.60	\$951.24	2.60%	3.79%
KRAFT HEINZ CO COM	KHC	204.692	206.015	\$14,674.75	\$18,510.45	1.57%	\$2.30	\$2.30	\$470.79	\$473.83	2.56%	3.23%
KINDER MORGAN INC COM US	KMI	507.928	507.928	\$7,857.90	\$9,416.99	0.80%	\$0.50	\$0.50	\$253.96	\$253.96	2.70%	3.23%
COCA COLA CO	KO	1231.775	1241.58	\$45,987.51	\$56,342.90	4.78%	\$1.40	\$1.40	\$1,724.49	\$1,738.21	3.09%	3.78%
LILLY ELI & CO COM NPV	LLY	81.023	81.576	\$0.00	\$6,498.34	0.55%	\$2.04	\$2.04	\$165.29	\$166.42	2.56%	
LOCKHEED MARTIN CORP	LMT	237.885	239.527	\$27,214.00	\$60,336.85	5.12%	\$6.60	\$6.60	\$1,570.04	\$1,580.88	2.62%	5.81%
MCDONALDS CORP	MCD	288.25	290.34	\$25,110.34	\$35,221.15	2.99%	\$3.56	\$3.56	\$1,026.17	\$1,033.61	2.93%	4.12%
MCCORMICK & CO INC COM N	MKC	176.688	176.688	\$15,126.22	\$18,898.55	1.60%	\$1.72	\$1.72	\$303.90	\$303.90	1.61%	2.01%
3M COMPANY	MMM	100.693	101.346	\$15,733.95	\$17,950.40	1.52%	\$4.44	\$4.44	\$447.08	\$449.98	2.51%	2.86%
INGEVITY CORP COM	NGVT	35	35	\$0.00	\$1,275.40	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
REALTY INCOME CORP (MARY	O	982.61	985.65	\$35,295.84	\$68,906.79	5.84%	\$2.39	\$2.39	\$2,348.44	\$2,355.70	3.42%	6.67%
PEPSICO INC	PEP	145.95	147.03	\$11,554.81	\$15,918.94	1.35%	\$3.01	\$3.01	\$439.31	\$442.56	2.78%	3.83%
PROCTER & GAMBLE CO	PG	343.652	343.652	\$24,681.47	\$29,475.03	2.50%	\$2.68	\$2.68	\$920.99	\$920.99	3.12%	3.73%
PHILIP MORRIS INTL INC COM	PM	280.593	283.398	\$21,618.05	\$29,215.50	2.48%	\$4.08	\$4.08	\$1,144.82	\$1,156.26	3.96%	5.35%
ROYAL DUTCH SHELL ADR EA R	RDS.A	69.436	89.765	\$0.00	\$4,899.37	0.42%	\$3.76	\$3.76	\$261.08	\$337.52	6.89%	
ROYAL DUTCH SHELL PLC SPO	RDS.B	1001.536	1001.536	\$57,852.36	\$56,035.94	4.75%	\$3.76	\$3.76	\$3,765.78	\$3,765.78	6.72%	6.51%
SYSCO CORP	SY	842.132	842.132	\$24,964.99	\$43,445.59	3.68%	\$1.24	\$1.24	\$1,044.24	\$1,044.24	2.40%	4.18%
TARGET CORP COM ISIN #US8	TGT	409.355	412.681	\$24,909.02	\$29,428.28	2.50%	\$2.24	\$2.40	\$916.96	\$990.43	3.37%	3.98%
UNILEVER PLC SPON ADR NEW	UL	667.013	672.185	\$25,341.15	\$31,915.34	2.71%	\$1.46	\$1.46	\$973.84	\$981.39	3.07%	3.87%
US BANCORP DEL COM NEW	USB	546.191	546.191	\$19,227.60	\$21,896.80	1.86%	\$1.02	\$1.02	\$557.11	\$557.11	2.54%	2.90%
UNITED TECHNOLOGIES CORP	UTX	177.333	178.481	\$15,261.83	\$18,501.34	1.57%	\$2.64	\$2.64	\$468.16	\$471.19	2.55%	3.09%
VISA INC Roth COM CL A	V	100	100.369	\$6,744.35	\$7,670.20	0.65%	\$0.56	\$0.56	\$56.11	\$56.21	0.73%	0.83%
WELLS FARGO & CO NEW	WFC	642.122	646.951	\$25,299.00	\$30,917.79	2.62%	\$1.52	\$1.52	\$976.03	\$983.37	3.18%	3.89%

Parents Million Dollar Ownership Portfolio

WAL-MART STORES INC COM I	WMT	678.001	682.801	\$44,041.96	\$50,418.03	4.28%	\$2.00	\$2.00	\$1,356.00	\$1,365.60	2.71%	3.10%
WESTROCK CO COM	WRK	212.671	212.671	\$10,479.70	\$8,198.47	0.70%	\$1.50	\$1.50	\$319.01	\$319.01	3.89%	3.04%
EXXON MOBIL CORP	XOM	327.838	330.554	\$24,844.45	\$30,920.02	2.62%	\$3.00	\$3.00	\$983.51	\$991.66	3.21%	3.99%
TOTALS	42	17228.849	17332.053	\$881,673.67	\$1,179,194.34	100.00%	\$95.37	\$95.61	\$36,682.43	\$37,070.70	4.20%	<--Avg Yield
% Change			0.6%		33.7%			0.3%		1.1%		
Change			103.20		\$297,520.67			\$0.24		\$388.27		