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

FORM 13F INFORMATION TABLE

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/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
3M Co	COM	88579Y101	21,194	121,025	SH		SOLE		121,025	0	0
Abbvie Inc	COM	00287Y109	12,874	207,950	SH		SOLE		207,950	0	0
CF Corporation	COM	G20307123	29,760	3,000,000	SH		SOLE		3,000,000	0	0
Chevron Corp New	COM	166764100	11,862	113,150	SH		SOLE		113,150	0	0
Conoco Phillips	COM	20825C104	4,068	93,300	SH		SOLE		93,300	0	0
Dow Chem Co	COM	260543103	19,361	389,477	SH		SOLE		389,477	0	0
Exxon Mobil Corp	COM	30231G102	12,666	135,120	SH		SOLE		135,120	0	0
Fidelity National Information Services	COM	31620M106	96,068	1,303,860	SH		SOLE		1,303,860	0	0
General Electric	COM	369604103	10,669	338,900	SH		SOLE		338,900	0	0
General Mills Inc	COM	370334104	1,873	26,261	SH		SOLE		26,261	0	0
Genuine Parts Co	COM	372460105	19,840	195,950	SH		SOLE		195,950	0	0
Helmerich & Payne	COM	423452101	11,513	171,500	SH		SOLE		171,500	0	0
International Paper	COM	460146103	16,740	395,001	SH		SOLE		395,001	0	0
Johnson & Johnson	COM	478160104	23,330	192,330	SH		SOLE		192,330	0	0
Lockheed Martin Corp	COM	539830109	7,920	31,915	SH		SOLE		31,915	0	0
MGM Growth Properties LLC	COM	55303A105	13,340	500,000	SH		SOLE		500,000	0	0
PepsiCo	COM	713448108	19,760	186,516	SH		SOLE		186,516	0	0
Pfizer Inc	COM	717081103	1,761	50,000	SH		SOLE		50,000	0	0
Philip Morris Intl	COM	718172109	22,846	224,600	SH		SOLE		224,600	0	0
Proctor &	COM	742718109	8,289	97,900	SH		SOLE		97,900	0	0

Gamble Company									
Sysco Corp	COM	871829107	9,186	181,045	SH	SOLE	181,045	0	0
Targa Resources Partners LP	COM	87611X105	2,864	67,959	SH	SOLE	67,959	0	0
TC Pipelines LP	COM	87233Q108	7,959	139,000	SH	SOLE	139,000	0	0