

The reader should not assume that the information is accurate and complete.

FORM 13F COVER PAGE

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

NONE

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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

FORM 13F INFORMATION TABLE

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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 VOTING	SHARED	NONE AUTHORITY
Altria Group Inc	COM	02209S103	2,879	75,000	SH		SOLE		75,000	0	0
Atlas Pipeline Partners LP	COM	049392103	6,572	187,500	SH		SOLE		187,500	0	0
Conoco Phillips	COM	20825C104	6,592	93,300	SH		SOLE		93,300	0	0
Dow Chem Co	COM	260542103	1,384	31,177	SH		SOLE		31,177	0	0
Fidelity National Information Services	COM	31620M106	69,991	1,303,860	SH		SOLE		1,303,860	0	0
General Mills Inc	COM	370334104	1,311	26,261	SH		SOLE		26,261	0	0
Illinois Tool Works Inc	COM	452308109	1,589	18,893	SH		SOLE		18,893	0	0
International Paper	COM	460146103	1,542	31,456	SH		SOLE		31,456	0	0
Johnson & Johnson	COM	478160104	8,838	96,500	SH		SOLE		96,500	0	0
Linn Energy, LLC	COM	536020100	6,460	209,800	SH		SOLE		209,800	0	0
McDonalds Corporation	COM	580135101	994	10,244	SH		SOLE		10,244	0	0
Phillips 66	COM	718546104	3,598	46,650	SH		SOLE		46,650	0	0
Proctor & Gamble Company	COM	742718109	7,970	97,900	SH		SOLE		97,900	0	0
Reynolds American Inc	COM	761713106	3,759	75,200	SH		SOLE		75,200	0	0
TC Pipelines LP	COM	87233Q108	6,732	139,000	SH		SOLE		139,000	0	0
Williams Companies	COM	969457100	4,590	119,000	SH		SOLE		119,000	0	0