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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

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Estimated average burden

hours per response: 23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COMMON	88579Y101	44,485	189,000	SH		SOLE		189,000	0	0
ABBOTT LABORATORIES	COMMON	002824100	13,571	237,800	SH		SOLE		237,800	0	0
ABBVIE INC	COMMON	00287Y109	33,055	341,800	SH		SOLE		341,800	0	0
ACCENTURE PLC-CL A	COMMON	G1151C101	52,816	345,000	SH		SOLE		345,000	0	0
ANALOG DEVICES INC	COMMON	032654105	37,328	419,270	SH		SOLE		419,270	0	0
APPLE INC	COMMON	037833100	197,830	1,169,000	SH		SOLE		1,169,000	0	0
AT&T INC	COMMON	00206R102	20,684	532,000	SH		SOLE		532,000	0	0
BLACKROCK INC	COMMON	09247X101	17,980	35,000	SH		SOLE		35,000	0	0
BROADCOM LTD	COMMON	Y09827109	38,625	150,350	SH		SOLE		150,350	0	0
CHEVRON CORP	COMMON	166764100	24,913	199,000	SH		SOLE		199,000	0	0
CHUBB LTD	COMMON	H1467J104	35,495	242,902	SH		SOLE		242,902	0	0
CISCO SYSTEMS INC	COMMON	17275R102	91,326	2,384,500	SH		SOLE		2,384,500	0	0
CME GROUP INC	COMMON	12572Q105	142,399	975,000	SH		SOLE		975,000	0	0
CUMMINS INC	COMMON	231021106	3,003	17,000	SH		SOLE		17,000	0	0
DOVER CORP	COMMON	260003108	80,469	796,800	SH		SOLE		796,800	0	0
DUKE ENERGY CORP	COMMON	26441C204	4,374	52,000	SH		SOLE		52,000	0	0
ENBRIDGE INC	COMMON	29250N105	11,476	293,428	SH		SOLE		293,428	0	0
GENUINE PARTS CO	COMMON	372460105	78,193	823,000	SH		SOLE		823,000	0	0
GILEAD SCIENCES INC	COMMON	375558103	67,228	938,419	SH		SOLE		938,419	0	0
HASBRO INC	COMMON	418056107	24,868	273,600	SH		SOLE		273,600	0	0
HOME DEPOT INC	COMMON	437076102	58,385	308,054	SH		SOLE		308,054	0	0
HONEYWELL INTERNATIONAL INC	COMMON	438516106	145,309	947,500	SH		SOLE		947,500	0	0
INTL BUSINESS MACHINES CORP	COMMON	459200101	42,022	273,900	SH		SOLE		273,900	0	0
JOHNSON & JOHNSON	COMMON	478160104	27,944	200,000	SH		SOLE		200,000	0	0
JP MORGAN CHASE	COMMON	46625H100	6,416	60,000	SH		SOLE		60,000	0	0
LYONDELLBASELL	COMMON	N53745100	5,516	50,000	SH		SOLE		50,000	0	0
MCDONALD'S CORP	COMMON	580135101	77,047	447,638	SH		SOLE		447,638	0	0
MICROSOFT CORP	COMMON	594918104	79,125	925,000	SH		SOLE		925,000	0	0

NORFOLK SOUTHERN CORP	COMMON	655844108	85,156	587,687	SH	SOLE	587,687	0	0
PEPSICO INC	COMMON	713448108	14,330	119,500	SH	SOLE	119,500	0	0
PFIZER INC	COMMON	717081103	14,271	394,000	SH	SOLE	394,000	0	0
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	87,221	825,562	SH	SOLE	825,562	0	0
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	68,249	473,000	SH	SOLE	473,000	0	0
POLARIS INDUSTRIES INC	COMMON	731068102	96,712	780,000	SH	SOLE	780,000	0	0
PRAXAIR INC	COMMON	74005P104	17,479	113,000	SH	SOLE	113,000	0	0
PROCTER & GAMBLE CO/THE	COMMON	742718109	4,585	49,900	SH	SOLE	49,900	0	0
PUBLIC STORAGE	COMMON	74460D109	4,941	23,642	SH	SOLE	23,642	0	0
QUALCOMM INC	COMMON	747525103	58,418	912,500	SH	SOLE	912,500	0	0
RPM INTERNATIONAL INC	COMMON	749685103	43,232	824,725	SH	SOLE	824,725	0	0
THE WALT DISNEY CO.	COMMON	254687106	58,270	542,000	SH	SOLE	542,000	0	0
UNITED TECHNOLOGIES CORP	COMMON	913017109	2,679	21,000	SH	SOLE	21,000	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	103,356	468,822	SH	SOLE	468,822	0	0
US BANCORP	COMMON	902973304	7,233	135,000	SH	SOLE	135,000	0	0
VALERO ENERGY CORP	COMMON	91913Y100	35,839	389,940	SH	SOLE	389,940	0	0
VERIZON COMMUNICATIONS INC	COMMON	92343V104	25,761	486,700	SH	SOLE	486,700	0	0
VF CORP	COMMON	918204108	83,963	1,134,630	SH	SOLE	1,134,630	0	0