

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

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

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		
			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	41,489	189,000	SH		SOLE		189,000	0	0
ABBOTT LABORATORIES	COMMON	002824100	14,249	237,800	SH		SOLE		237,800	0	0
ABBVIE INC	COMMON	00287Y109	32,351	341,800	SH		SOLE		341,800	0	0
ACCENTURE PLC-CL A	COMMON	G1151C101	52,958	345,000	SH		SOLE		345,000	0	0
AMERICA TOWER CORP	COMMON	03027X100	12,226	84,119	SH		SOLE		84,119	0	0
ANALOG DEVICES INC	COMMON	032654105	38,208	419,270	SH		SOLE		419,270	0	0
APPLE INC	COMMON	037833100	196,135	1,169,000	SH		SOLE		1,169,000	0	0
AT&T INC	COMMON	00206R102	18,966	532,000	SH		SOLE		532,000	0	0
AUTOMATIC DATA PROCESSING	COMMON	053015103	2,922	25,750	SH		SOLE		25,750	0	0
BLACKROCK INC	COMMON	09247X101	18,960	35,000	SH		SOLE		35,000	0	0
BROADCOM LTD	COMMON	Y09827109	43,807	185,900	SH		SOLE		185,900	0	0
CHEVRON CORP	COMMON	166764100	22,694	199,000	SH		SOLE		199,000	0	0
CHUBB LTD	COMMON	H1467J104	33,222	242,902	SH		SOLE		242,902	0	0
CISCO SYSTEMS INC	COMMON	17275R102	102,271	2,384,500	SH		SOLE		2,384,500	0	0
CME GROUP INC	COMMON	12572Q105	157,697	975,000	SH		SOLE		975,000	0	0
CUMMINS INC	COMMON	231021106	2,756	17,000	SH		SOLE		17,000	0	0
DOVER CORP	COMMON	260003108	78,262	796,800	SH		SOLE		796,800	0	0
DUKE ENERGY CORP	COMMON	26441C204	24,016	310,000	SH		SOLE		310,000	0	0
ENBRIDGE INC	COMMON	29250N105	9,234	293,428	SH		SOLE		293,428	0	0
GENUINE PARTS CO	COMMON	372460105	73,938	823,000	SH		SOLE		823,000	0	0
GILEAD SCIENCES INC	COMMON	375558103	70,747	938,419	SH		SOLE		938,419	0	0
HASBRO INC	COMMON	418056107	23,064	273,600	SH		SOLE		273,600	0	0
HOME DEPOT INC	COMMON	437076102	60,166	337,554	SH		SOLE		337,554	0	0
HONEYWELL INTERNATIONAL INC	COMMON	438516106	136,923	947,500	SH		SOLE		947,500	0	0
INTL BUSINESS MACHINES CORP	COMMON	459200101	42,608	277,700	SH		SOLE		277,700	0	0
JOHNSON & JOHNSON	COMMON	478160104	25,630	200,000	SH		SOLE		200,000	0	0
JP MORGAN CHASE	COMMON	46625H100	6,598	60,000	SH		SOLE		60,000	0	0
LYONDELLBASELL	COMMON	N53745100	6,868	64,991	SH		SOLE		64,991	0	0

MCDONALD'S CORP	COMMON	580135101	70,002	447,638	SH	SOLE	447,638	0	0
MICROSOFT CORP	COMMON	594918104	85,150	932,950	SH	SOLE	932,950	0	0
NORFOLK SOUTHERN CORP	COMMON	655844108	79,796	587,687	SH	SOLE	587,687	0	0
PEPSICO INC	COMMON	713448108	13,043	119,500	SH	SOLE	119,500	0	0
PFIZER INC	COMMON	717081103	13,983	394,000	SH	SOLE	394,000	0	0
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	82,061	825,562	SH	SOLE	825,562	0	0
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	71,537	473,000	SH	SOLE	473,000	0	0
POLARIS INDUSTRIES INC	COMMON	731068102	89,326	780,000	SH	SOLE	780,000	0	0
PRAXAIR INC	COMMON	74005P104	16,306	113,000	SH	SOLE	113,000	0	0
PROCTER & GAMBLE CO/THE	COMMON	742718109	3,956	49,900	SH	SOLE	49,900	0	0
PUBLIC STORAGE	COMMON	74460D109	17,763	88,642	SH	SOLE	88,642	0	0
QUALCOMM INC	COMMON	747525103	50,562	912,500	SH	SOLE	912,500	0	0
RPM INTERNATIONAL INC	COMMON	749685103	39,315	824,725	SH	SOLE	824,725	0	0
THE WALT DISNEY CO.	COMMON	254687106	54,438	542,000	SH	SOLE	542,000	0	0
UNITED TECHNOLOGIES CORP	COMMON	913017109	2,642	21,000	SH	SOLE	21,000	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	100,328	468,822	SH	SOLE	468,822	0	0
US BANCORP	COMMON	902973304	6,818	135,000	SH	SOLE	135,000	0	0
VALERO ENERGY CORP	COMMON	91913Y100	41,982	452,540	SH	SOLE	452,540	0	0
VERIZON COMMUNICATIONS INC	COMMON	92343V104	23,274	486,700	SH	SOLE	486,700	0	0
VF CORP	COMMON	918204108	84,099	1,134,630	SH	SOLE	1,134,630	0	0