

Portfolio Name
Top AnalystiDate
04-11-20 at 1:23 AMCurrent Value
1,501,631.56

Name	Ticker	% Forward Dividend Yield	Shares Held	\$ Current Price	% Change	\$ Market Value	% Weight	Price/ Earnings Forward	\$ Cost Per Share	% Unrealized Gain/Loss Since Purch	Initial Purchase
McDonald's Corp	MCD	2.72	416.00	183.66	3.51	76,402.56	5.09	26.53	59.86	206.81	08-21-09
Walmart Inc	WMT	1.77	592.00	121.64	-0.11	72,010.88	4.80	23.31	59.26	105.25	03-21-07
PepsiCo Inc	PEP	2.86	464.00	133.63	0.77	62,004.32	4.13	22.62	62.19	114.87	05-20-08
Procter & Gamble Co	PG	2.60	524.00	114.46	-0.54	59,977.04	3.99	21.79	62.10	84.33	09-10-08
Microsoft Corp	MSFT	1.24	312.00	165.19	0.05	51,539.28	3.43	26.46	24.77	566.95	03-18-05
Medtronic PLC	MDT	2.14	500.00	101.04	1.82	50,520.00	3.36	16.69	38.98	159.22	09-21-10
Coca-Cola Co	KO	3.35	1,000.00	48.98	2.49	48,980.00	3.26	22.42	26.84	82.50	07-21-07
Brookfield Infrastructure ...	BIP	5.26	1,188.00	40.85	3.23	48,529.80	3.23	---	13.57	201.14	09-21-10
Air Products & Chemicals ...	APD	2.44	220.00	219.32	1.65	48,250.40	3.21	23.47	80.02	174.09	07-24-12
Johnson & Johnson	JNJ	2.69	310.00	141.17	-1.38	43,762.70	2.91	16.10	65.34	116.05	03-21-07
Abbott Laboratories	ABT	1.67	494.00	86.00	1.31	42,484.00	2.83	23.87	43.08	99.65	04-26-16
AbbVie Inc	ABBV	5.92	500.00	79.72	1.53	39,860.00	2.65	8.26	45.72	74.37	01-02-13
Unilever PLC ADR	UL	3.49	730.00	51.73	0.92	37,762.90	2.51	17.99	28.53	81.34	06-19-07
Caterpillar Inc	CAT	3.30	290.00	125.03	-1.89	36,258.70	2.41	14.86	72.01	73.62	11-10-15
Becton, Dickinson and Co	BDX	1.28	146.00	247.45	-1.02	36,127.70	2.41	20.49	76.68	222.71	08-21-12
Kellogg Co	K	3.63	570.00	62.74	2.08	35,761.80	2.38	16.42	54.38	15.38	03-19-19
AstraZeneca PLC ADR	AZN	3.13	734.00	44.66	1.85	32,780.44	2.18	22.17	21.55	107.23	06-01-10
Sysco Corp	SY	3.63	625.00	49.58	5.04	30,987.50	2.06	14.66	30.12	64.62	03-20-12
Omega Healthcare Invest...	OHI	7.75	850.00	34.59	7.69	29,401.50	1.96	---	34.55	0.13	05-19-15
Chevron Corp	CVX	6.12	340.00	84.31	-2.00	28,665.40	1.91	70.42	81.19	3.85	10-06-09
Altria Group Inc	MO	8.21	690.00	40.91	1.94	28,227.90	1.88	9.23	22.75	79.81	09-15-08
Deere & Co	DE	2.09	182.00	145.75	-0.70	26,526.50	1.77	15.67	76.48	90.58	10-11-11
Target Corp	TGT	2.53	254.00	104.19	-0.36	26,464.26	1.76	15.15	55.36	88.22	03-07-17
Realty Income Corp	O	4.93	440.00	56.64	6.63	24,921.60	1.66	35.21	35.44	59.82	03-15-11
Cincinnati Financial Corp	CINF	2.87	285.00	83.58	3.08	23,820.30	1.59	20.37	38.03	119.76	08-01-12
Aflac Inc	AFL	2.94	620.00	38.08	0.82	23,609.60	1.57	8.58	24.06	58.29	09-22-09
Emerson Electric Co	EMR	3.86	450.00	51.78	-0.61	23,301.00	1.55	15.29	49.68	4.23	01-17-12
Archer-Daniels Midland Co	ADM	3.83	550.00	37.57	3.02	20,663.50	1.38	12.15	32.40	15.97	09-02-04
National Grid PLC ADR	NGG	5.47	366.00	56.50	3.82	20,679.00	1.38	15.38	47.38	19.25	06-01-10
CVS Health Corp	CVS	3.31	340.00	60.48	1.80	20,563.20	1.37	8.48	54.03	11.94	04-02-19
Philip Morris International...	PM	6.21	260.00	75.34	0.91	19,588.40	1.30	13.91	81.00	-6.99	03-11-14
VF Corp	VFC	3.24	300.00	59.21	2.10	17,763.00	1.18	16.13	55.97	5.79	07-18-17
Cheniere Energy Partners...	CQP	9.03	600.00	27.92	-0.32	16,752.00	1.12	9.03	11.93	133.99	12-29-09
Compass Diversified Hold...	CODI	8.98	1,000.00	16.04	6.44	16,040.00	1.07	40.16	16.89	-5.04	04-26-11
Chubb Ltd	CB	2.45	130.00	122.27	6.68	15,895.10	1.06	11.10	95.70	27.77	02-04-14
Novartis AG ADR	NVS	3.64	184.00	84.85	-0.90	15,612.40	1.04	15.13	73.43	15.55	09-13-16
AT&T Inc	T	6.77	500.00	30.71	2.76	15,355.00	1.02	8.63	35.63	-13.80	06-24-14
Old Republic Internationa...	ORI	4.75	850.00	17.06	4.47	14,501.00	0.97	---	15.93	7.06	02-25-14
Restaurant Brands Intern...	QSR	4.74	324.00	43.90	4.72	14,223.60	0.95	10.48	57.68	-23.89	03-27-18
PPL Corp	PPL	6.22	500.00	26.70	3.45	13,350.00	0.89	10.96	29.00	-7.94	05-03-11
Cardinal Health Inc	CAH	3.82	264.00	50.43	2.09	13,313.52	0.89	9.23	59.40	-15.10	06-14-16
National Retail Properties...	NNN	5.82	327.00	35.38	9.54	11,569.26	0.77	---	23.00	53.81	05-04-10
Dover Corp	DOV	2.19	130.00	89.41	-0.21	11,623.30	0.77	15.41	54.71	63.44	11-30-10
Leggett & Platt Inc	LEG	5.35	368.00	29.88	3.86	10,995.84	0.73	---	23.80	25.54	08-28-12
Cash	CASH\$	---	10,587.16	1.00	0.00	10,587.16	0.71	---	1.00	0.00	08-25-09
Raytheon Technologies C...	RTX	4.54	150.00	64.57	3.21	9,685.50	0.64	8.35	98.81	-34.65	08-17-15
Hyster-Yale Materials Han...	HY	3.27	240.00	38.81	2.08	9,314.40	0.62	---	41.56	-6.62	10-01-12
Lowe's Companies Inc	LOW	2.31	98.00	95.30	1.03	9,339.40	0.62	16.37	82.44	15.60	10-10-17
Walgreens Boots Alliance ...	WBA	4.16	210.00	43.98	2.07	9,235.80	0.62	7.66	52.98	-16.98	04-30-19
Enbridge Inc	ENB	8.38	300.00	28.70	1.20	8,610.00	0.57	16.10	32.96	-12.91	06-19-18
Colgate-Palmolive Co	CL	2.52	120.00	69.91	-0.44	8,389.20	0.56	23.92	67.61	3.41	02-27-18
International Business Ma...	IBM	5.33	68.00	121.51	1.86	8,262.68	0.55	9.09	162.55	-25.25	02-24-15
Starbucks Corp	SBUX	2.22	108.00	73.86	3.24	7,976.88	0.53	28.09	55.75	32.47	09-05-17
Sabra Health Care REIT Inc	SBRA	9.08	580.00	13.22	6.27	7,667.60	0.51	---	23.29	-43.23	07-26-16
Anheuser-Busch InBev S...	BUD	4.10	150.00	48.90	2.09	7,335.00	0.49	14.73	84.92	-42.42	08-21-18
Energy Transfer LP	ET	21.00	1,176.00	5.81	2.74	6,832.56	0.46	4.46	14.99	-61.25	10-19-18
Vodafone Group PLC ADR	VOD	6.99	470.00	14.22	2.67	6,683.40	0.45	11.68	19.32	-26.39	03-20-19
Diversified Healthcare Tru...	DHC	13.11	1,900.00	3.51	17.00	6,669.00	0.44	---	11.76	-70.15	03-20-19
Brookfield Infrastructure ...	BIPC	0.00	132.00	40.93	3.94	5,402.76	0.36	---	34.20	19.68	04-01-20
Simon Property Group Inc	SPG	12.32	70.00	68.11	8.40	4,767.70	0.32	60.24	157.33	-56.71	05-16-17
Apollo Investment Corp	AINV	18.79	490.00	9.58	30.34	4,694.20	0.31	5.21	17.09	-43.94	04-27-16
Macerich Co	MAC	4.25	450.00	9.41	15.60	4,234.50	0.28	-7.60	27.34	-65.58	11-12-19
Otis Worldwide Corp Ord...	OTIS	0.00	75.00	49.14	11.45	3,685.50	0.25	---	44.00	11.68	04-02-20
Pfizer Inc	PFE	4.29	74.00	35.38	2.17	2,618.12	0.17	13.16	29.23	21.02	03-24-20
Carrier Global Corp Ordin...	CARR	0.00	150.00	14.76	3.51	2,214.00	0.15	---	13.28	11.14	04-02-20
Top Analysti		3.83			1.87	1,501,631.56	99.99	16.23		48.67	