

Portfolio Name
Top AnalystiDate
04-19-20 at 1:25 AMCurrent Value
1,530,263.54

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
Walmart Inc	WMT	1.63	592.00	132.12	-0.16	78,215.04	5.11	25.45	59.26	122.93	03-21-07
McDonald's Corp	MCD	2.69	416.00	186.10	3.68	77,417.60	5.06	29.07	59.86	210.89	08-21-09
Procter & Gamble Co	PG	2.54	524.00	124.69	2.63	65,337.56	4.27	23.87	62.10	100.80	09-10-08
PepsiCo Inc	PEP	2.78	464.00	137.55	1.41	63,823.20	4.17	23.42	62.19	121.17	05-20-08
Microsoft Corp	MSFT	1.14	312.00	178.70	0.91	55,754.40	3.64	28.65	24.77	621.50	03-18-05
Medtronic PLC	MDT	2.09	500.00	103.33	7.97	51,665.00	3.38	17.06	38.98	165.09	09-21-10
Air Products & Chemicals ...	APD	2.42	220.00	221.50	4.05	48,730.00	3.18	23.75	80.02	176.81	07-24-12
Coca-Cola Co	KO	3.41	1,000.00	48.06	2.04	48,060.00	3.14	23.53	26.84	79.07	07-21-07
Brookfield Infrastructure ...	BIP	5.37	1,188.00	40.06	6.91	47,591.28	3.11	---	13.57	195.32	09-21-10
Abbott Laboratories	ABT	1.50	494.00	96.01	0.01	47,428.94	3.10	26.60	43.08	122.89	04-26-16
Johnson & Johnson	JNJ	2.66	310.00	152.02	1.57	47,126.20	3.08	19.38	65.34	132.65	03-21-07
AbbVie Inc	ABBV	5.66	500.00	83.45	1.94	41,725.00	2.73	8.65	45.72	82.53	01-02-13
Unilever PLC ADR	UL	3.42	730.00	52.89	1.17	38,609.70	2.52	18.32	28.53	85.41	06-19-07
Becton, Dickinson and Co	BDX	1.21	146.00	261.40	-0.08	38,164.40	2.49	21.93	76.68	240.90	08-21-12
Kellogg Co	K	3.51	570.00	65.02	1.39	37,061.40	2.42	17.01	54.38	19.57	03-19-19
AstraZeneca PLC ADR	AZN	2.80	734.00	50.03	1.83	36,722.02	2.40	24.81	21.55	132.15	06-01-10
Caterpillar Inc	CAT	3.54	290.00	116.30	3.66	33,727.00	2.20	17.12	72.01	61.50	11-10-15
Sysco Corp	SYI	3.58	625.00	50.31	9.99	31,443.75	2.05	14.88	30.12	67.04	03-20-12
Chevron Corp	CVX	5.92	340.00	87.17	8.98	29,637.80	1.94	72.46	81.19	7.37	10-06-09
Target Corp	TGT	2.33	254.00	113.42	3.77	28,808.68	1.88	16.53	55.36	104.89	03-07-17
Altria Group Inc	MO	8.23	690.00	40.85	1.11	28,186.50	1.84	9.23	22.75	79.55	09-15-08
Omega Healthcare Invest...	OHI	8.27	850.00	32.42	3.55	27,557.00	1.80	---	34.55	-6.15	05-19-15
Deere & Co	DE	2.20	182.00	138.46	6.55	25,199.72	1.65	15.24	76.48	81.05	10-11-11
Aflac Inc	AFL	3.07	680.00	36.48	4.11	24,806.40	1.62	8.40	25.29	44.26	09-22-09
Cincinnati Financial Corp	CINF	2.80	285.00	85.80	4.04	24,453.00	1.60	20.92	38.03	125.60	08-01-12
Realty Income Corp	O	5.34	440.00	52.37	5.14	23,042.80	1.51	32.57	35.44	47.77	03-15-11
Emerson Electric Co	EMR	3.96	450.00	50.54	6.69	22,743.00	1.49	16.26	49.68	1.74	01-17-12
CVS Health Corp	CVS	3.16	340.00	63.36	1.28	21,542.40	1.41	8.90	54.03	17.27	04-02-19
National Grid PLC ADR	NGG	5.43	366.00	56.96	1.90	20,847.36	1.36	15.27	47.38	20.23	06-01-10
Archer-Daniels Midland Co	ADM	3.87	550.00	37.19	4.29	20,454.50	1.34	12.03	32.40	14.80	09-02-04
Philip Morris International...	PM	6.00	260.00	77.96	3.41	20,269.60	1.32	14.31	81.00	-3.75	03-11-14
Cheniere Energy Partners...	CQP	8.16	600.00	30.89	4.29	18,534.00	1.21	10.00	11.93	158.88	12-29-09
VF Corp	VFC	3.34	300.00	57.50	4.83	17,250.00	1.13	15.67	55.97	2.73	07-18-17
Novartis AG ADR	NVS	3.46	184.00	89.29	2.00	16,429.36	1.07	15.92	73.43	21.60	09-13-16
Compass Diversified Hold...	CODI	9.09	1,000.00	15.84	2.26	15,840.00	1.04	39.53	16.89	-6.22	04-26-11
AT&T Inc	T	6.66	500.00	31.23	3.55	15,615.00	1.02	9.13	35.63	-12.34	06-24-14
Chubb Ltd	CB	2.53	130.00	118.79	6.11	15,442.70	1.01	10.95	95.70	24.13	02-04-14
Restaurant Brands Intern...	QSR	4.52	324.00	45.98	8.11	14,897.52	0.97	14.66	57.68	-20.28	03-27-18
Old Republic Internationa...	ORI	4.89	850.00	16.55	4.75	14,067.50	0.92	---	15.93	3.86	02-25-14
Cardinal Health Inc	CAH	3.76	264.00	51.23	2.34	13,524.72	0.88	9.37	59.40	-13.75	06-14-16
PPL Corp	PPL	6.29	500.00	26.39	4.35	13,195.00	0.86	10.83	29.00	-9.01	05-03-11
Dover Corp	DOV	2.21	130.00	88.49	5.16	11,503.70	0.75	16.53	54.71	61.76	11-30-10
Leggett & Platt Inc	LEG	5.54	368.00	28.89	7.96	10,631.52	0.69	---	23.80	21.38	08-28-12
National Retail Properties...	NNN	6.60	327.00	31.19	4.91	10,199.13	0.67	---	23.00	35.60	05-04-10
Raytheon Technologies C...	RTX	4.45	150.00	66.07	5.80	9,910.50	0.65	10.25	98.81	-33.13	08-17-15
Lowe's Companies Inc	LOW	2.27	98.00	97.10	5.04	9,515.80	0.62	16.67	82.44	17.78	10-10-17
Walgreens Boots Alliance ...	WBA	4.11	210.00	44.50	2.97	9,343.95	0.61	7.75	52.98	-16.01	04-30-19
Hyster-Yale Materials Han...	HY	3.38	240.00	37.55	5.06	9,012.00	0.59	---	41.56	-9.65	10-01-12
Colgate-Palmolive Co	CL	2.40	120.00	73.42	1.41	8,810.40	0.58	24.94	67.61	8.60	02-27-18
Enbridge Inc	ENB	8.18	300.00	29.40	3.16	8,820.00	0.58	16.61	32.96	-10.79	06-19-18
Starbucks Corp	SBUX	2.13	108.00	77.10	4.88	8,326.80	0.54	39.22	55.75	38.28	09-05-17
International Business Ma...	IBM	5.39	68.00	120.12	3.79	8,168.16	0.53	9.97	162.55	-26.10	02-24-15
Sabra Health Care REIT Inc	SBRA	9.12	580.00	13.16	4.03	7,632.80	0.50	---	23.29	-43.49	07-26-16
Energy Transfer LP	ET	19.81	1,176.00	6.16	8.26	7,244.16	0.47	4.73	14.99	-58.91	10-19-18
Cash	CASH	---	6,871.74	1.00	0.00	6,871.74	0.45	---	1.00	0.00	08-25-09
Anheuser-Busch InBev S...	BUD	4.37	150.00	45.95	0.99	6,892.50	0.45	13.83	84.92	-45.89	08-21-18
Vodafone Group PLC ADR	VOD	7.22	470.00	13.78	2.91	6,476.60	0.42	11.22	19.32	-28.67	03-20-19
Brookfield Infrastructure ...	BIPC	0.00	132.00	40.27	7.16	5,315.64	0.35	---	34.20	17.75	04-01-20
Diversified Healthcare Tru...	DHC	16.73	1,900.00	2.75	9.13	5,225.00	0.34	---	11.76	-76.62	03-20-19
Apollo Investment Corp	AINV	22.84	520.00	7.88	2.47	4,097.60	0.27	4.28	16.52	-52.30	04-27-16
Simon Property Group Inc	SPG	14.97	70.00	56.12	5.69	3,928.40	0.26	49.75	157.33	-64.33	05-16-17
Otis Worldwide Corp Ord...	OTIS	0.00	75.00	46.15	1.16	3,461.25	0.23	---	44.00	4.89	04-02-20
Macerich Co	MAC	5.74	450.00	6.97	6.90	3,136.50	0.20	-5.62	27.34	-74.51	11-12-19
Pfizer Inc	PFE	4.12	74.00	36.91	2.87	2,731.34	0.18	13.72	29.23	26.25	03-24-20
Carrier Global Corp Ordin...	CARR	0.00	150.00	13.74	6.59	2,061.00	0.13	9.81	13.28	3.46	04-02-20
Top Analysti		3.78			3.31	1,530,263.54	99.98	17.09		51.69	