

Portfolio Name  
Top AnalystiDate  
04-25-20 at 1:55 AMCurrent Value  
1,501,335.20

| Name                           | Ticker | % Forward<br>Dividend<br>Yield | Shares<br>Held | \$ Current<br>Price | %<br>Change | \$ Market<br>Value  | %<br>Weight  | Price/<br>Earnings<br>Forward | \$ Cost<br>Per Share | %<br>Unrealized<br>Gain/Loss<br>Since Purch | Initial<br>Purchase |
|--------------------------------|--------|--------------------------------|----------------|---------------------|-------------|---------------------|--------------|-------------------------------|----------------------|---------------------------------------------|---------------------|
| McDonald's Corp                | MCD    | 2.72                           | 416.00         | 184.02              | 1.09        | 76,552.32           | 5.10         | 28.74                         | 59.86                | 207.41                                      | 08-21-09            |
| Walmart Inc                    | WMT    | 1.67                           | 592.00         | 129.44              | 0.71        | 76,628.48           | 5.10         | 24.94                         | 59.26                | 118.41                                      | 03-21-07            |
| PepsiCo Inc                    | PEP    | 2.84                           | 464.00         | 134.36              | 3.15        | 62,343.04           | 4.15         | 22.88                         | 62.19                | 116.04                                      | 05-20-08            |
| Procter & Gamble Co            | PG     | 2.66                           | 524.00         | 118.78              | -0.52       | 62,240.72           | 4.15         | 22.68                         | 62.10                | 91.29                                       | 09-10-08            |
| Microsoft Corp                 | MSFT   | 1.17                           | 312.00         | 174.54              | 1.81        | 54,456.48           | 3.63         | 28.01                         | 24.77                | 604.70                                      | 03-18-05            |
| Medtronic PLC                  | MDT    | 2.18                           | 500.00         | 99.30               | 3.62        | 49,650.00           | 3.31         | 16.42                         | 38.98                | 154.75                                      | 09-21-10            |
| Johnson & Johnson              | JNJ    | 2.61                           | 310.00         | 154.86              | -0.42       | 48,006.60           | 3.20         | 19.72                         | 65.34                | 137.00                                      | 03-21-07            |
| Air Products & Chemicals ...   | APD    | 2.47                           | 220.00         | 216.78              | 2.61        | 47,691.60           | 3.18         | 24.57                         | 80.02                | 170.91                                      | 07-24-12            |
| Abbott Laboratories            | ABT    | 1.53                           | 494.00         | 94.06               | 0.13        | 46,465.64           | 3.09         | 32.79                         | 43.08                | 118.36                                      | 04-26-16            |
| Coca-Cola Co                   | KO     | 3.61                           | 1,000.00       | 45.43               | 0.80        | 45,430.00           | 3.03         | 22.62                         | 26.84                | 69.27                                       | 07-21-07            |
| Brookfield Infrastructure ...  | BIP    | 5.76                           | 1,188.00       | 37.32               | -0.88       | 44,336.16           | 2.95         | ---                           | 13.57                | 175.12                                      | 09-21-10            |
| AbbVie Inc                     | ABBV   | 5.65                           | 500.00         | 83.59               | 1.89        | 41,795.00           | 2.78         | 8.67                          | 45.72                | 82.84                                       | 01-02-13            |
| Becton, Dickinson and Co       | BDX    | 1.18                           | 146.00         | 268.17              | 1.17        | 39,152.82           | 2.61         | 22.47                         | 76.68                | 249.73                                      | 08-21-12            |
| Unilever PLC ADR               | UL     | 3.45                           | 730.00         | 51.58               | 0.10        | 37,653.40           | 2.51         | 17.89                         | 28.53                | 80.82                                       | 06-19-07            |
| AstraZeneca PLC ADR            | AZN    | 2.74                           | 734.00         | 51.18               | 1.57        | 37,566.12           | 2.50         | 26.39                         | 21.55                | 137.48                                      | 06-01-10            |
| Kellogg Co                     | K      | 3.56                           | 570.00         | 64.10               | -0.62       | 36,537.00           | 2.43         | 16.78                         | 54.38                | 17.88                                       | 03-19-19            |
| Sysco Corp                     | SY     | 3.39                           | 625.00         | 53.08               | 6.69        | 33,175.00           | 2.21         | 15.70                         | 30.12                | 76.24                                       | 03-20-12            |
| Caterpillar Inc                | CAT    | 3.61                           | 290.00         | 114.04              | 1.00        | 33,071.60           | 2.20         | 20.16                         | 72.01                | 58.36                                       | 11-10-15            |
| Chevron Corp                   | CVX    | 5.93                           | 340.00         | 87.01               | 0.24        | 29,583.40           | 1.97         | -90.91                        | 81.19                | 7.17                                        | 10-06-09            |
| Target Corp                    | TGT    | 2.45                           | 254.00         | 107.82              | 3.81        | 27,386.28           | 1.82         | 15.70                         | 55.36                | 94.78                                       | 03-07-17            |
| Altria Group Inc               | MO     | 8.52                           | 690.00         | 39.42               | 2.52        | 27,199.80           | 1.81         | 8.90                          | 22.75                | 73.26                                       | 09-15-08            |
| Deere & Co                     | DE     | 2.19                           | 182.00         | 138.63              | 1.11        | 25,230.66           | 1.68         | 15.27                         | 76.48                | 81.27                                       | 10-11-11            |
| Aflac Inc                      | AFL    | 3.09                           | 680.00         | 36.29               | 3.57        | 24,677.20           | 1.64         | 8.36                          | 25.29                | 43.51                                       | 09-22-09            |
| Emerson Electric Co            | EMR    | 3.72                           | 450.00         | 53.82               | 1.72        | 24,219.00           | 1.61         | 18.12                         | 49.68                | 8.34                                        | 01-17-12            |
| Omega Healthcare Invest...     | OHI    | 9.99                           | 850.00         | 26.82               | -4.69       | 22,797.00           | 1.52         | ---                           | 34.55                | -22.36                                      | 05-19-15            |
| Cincinnati Financial Corp      | CINF   | 3.06                           | 285.00         | 78.53               | 0.17        | 22,381.05           | 1.49         | 19.34                         | 38.03                | 106.48                                      | 08-01-12            |
| Realty Income Corp             | O      | 5.60                           | 440.00         | 49.92               | 1.22        | 21,964.80           | 1.46         | 30.96                         | 35.44                | 40.85                                       | 03-15-11            |
| National Grid PLC ADR          | NGG    | 5.32                           | 366.00         | 58.13               | 1.57        | 21,275.58           | 1.42         | 15.85                         | 47.38                | 22.69                                       | 06-01-10            |
| CVS Health Corp                | CVS    | 3.21                           | 340.00         | 62.31               | 1.68        | 21,185.40           | 1.41         | 8.76                          | 54.03                | 15.33                                       | 04-02-19            |
| Archer-Daniels Midland Co      | ADM    | 4.00                           | 550.00         | 35.99               | 0.70        | 19,794.50           | 1.32         | 11.64                         | 32.40                | 11.10                                       | 09-02-04            |
| Compass Diversified Hold...    | CODI   | 7.38                           | 1,000.00       | 19.51               | 5.35        | 19,510.00           | 1.30         | 48.78                         | 16.89                | 15.50                                       | 04-26-11            |
| Cheniere Energy Partners...    | CQP    | 7.81                           | 600.00         | 32.28               | -2.24       | 19,368.00           | 1.29         | 10.45                         | 11.93                | 170.53                                      | 12-29-09            |
| Philip Morris International... | PM     | 6.35                           | 260.00         | 73.67               | 2.63        | 19,154.20           | 1.28         | 14.12                         | 81.00                | -9.05                                       | 03-11-14            |
| VF Corp                        | VFC    | 3.52                           | 300.00         | 54.57               | 0.40        | 16,371.00           | 1.09         | 15.80                         | 55.97                | -2.50                                       | 07-18-17            |
| Novartis AG ADR                | NVS    | 3.47                           | 184.00         | 89.05               | 1.08        | 16,385.20           | 1.09         | 15.90                         | 73.43                | 21.27                                       | 09-13-16            |
| Restaurant Brands Intern...    | QSR    | 4.45                           | 324.00         | 46.79               | 1.32        | 15,159.96           | 1.01         | 14.93                         | 57.68                | -18.88                                      | 03-27-18            |
| AT&T Inc                       | T      | 7.00                           | 500.00         | 29.71               | 0.71        | 14,855.00           | 0.99         | 9.30                          | 35.63                | -16.61                                      | 06-24-14            |
| Chubb Ltd                      | CB     | 2.88                           | 130.00         | 104.02              | -0.06       | 13,522.60           | 0.90         | 10.21                         | 95.70                | 8.70                                        | 02-04-14            |
| Cardinal Health Inc            | CAH    | 3.82                           | 264.00         | 50.32               | 2.03        | 13,284.48           | 0.88         | 9.21                          | 59.40                | -15.28                                      | 06-14-16            |
| Old Republic Internationa...   | ORI    | 5.36                           | 850.00         | 15.10               | 1.82        | 12,835.00           | 0.85         | ---                           | 15.93                | -5.24                                       | 02-25-14            |
| PPL Corp                       | PPL    | 6.51                           | 500.00         | 25.49               | 1.19        | 12,745.00           | 0.85         | 10.46                         | 29.00                | -12.11                                      | 05-03-11            |
| Dover Corp                     | DOV    | 2.15                           | 130.00         | 90.97               | 3.36        | 11,826.10           | 0.79         | 18.42                         | 54.71                | 66.29                                       | 11-30-10            |
| Leggett & Platt Inc            | LEG    | 5.35                           | 368.00         | 29.88               | 3.64        | 10,995.84           | 0.73         | ---                           | 23.80                | 25.54                                       | 08-28-12            |
| Lowe's Companies Inc           | LOW    | 2.23                           | 98.00          | 98.75               | 4.06        | 9,677.50            | 0.64         | 16.95                         | 82.44                | 19.78                                       | 10-10-17            |
| National Retail Properties...  | NNN    | 6.99                           | 327.00         | 29.45               | 1.52        | 9,630.15            | 0.64         | ---                           | 23.00                | 28.03                                       | 05-04-10            |
| Raytheon Technologies C...     | RTX    | 4.64                           | 150.00         | 63.43               | 0.22        | 9,514.50            | 0.63         | 14.39                         | 98.81                | -35.81                                      | 08-17-15            |
| Walgreens Boots Alliance ...   | WBA    | 4.18                           | 210.00         | 43.74               | 0.55        | 9,185.40            | 0.61         | 7.62                          | 52.98                | -17.43                                      | 04-30-19            |
| Enbridge Inc                   | ENB    | 8.23                           | 300.00         | 29.21               | 1.18        | 8,763.00            | 0.58         | 17.12                         | 32.96                | -11.37                                      | 06-19-18            |
| Colgate-Palmolive Co           | CL     | 2.46                           | 120.00         | 71.40               | 0.24        | 8,568.00            | 0.57         | 24.27                         | 67.61                | 5.61                                        | 02-27-18            |
| Energy Transfer LP             | ET     | 16.97                          | 1,176.00       | 7.19                | 1.99        | 8,455.44            | 0.56         | 5.49                          | 14.99                | -52.04                                      | 10-19-18            |
| Hyster-Yale Materials Han...   | HY     | 3.64                           | 240.00         | 34.85               | -0.03       | 8,364.00            | 0.56         | ---                           | 41.56                | -16.15                                      | 10-01-12            |
| International Business Ma...   | IBM    | 5.20                           | 68.00          | 124.72              | 2.78        | 8,480.96            | 0.56         | 11.51                         | 162.55               | -23.27                                      | 02-24-15            |
| Starbucks Corp                 | SBUX   | 2.17                           | 108.00         | 75.58               | 0.57        | 8,162.64            | 0.54         | 38.46                         | 55.75                | 35.56                                       | 09-05-17            |
| Sabra Health Care REIT Inc     | SBRA   | 10.31                          | 580.00         | 11.64               | -0.94       | 6,751.20            | 0.45         | ---                           | 23.29                | -50.01                                      | 07-26-16            |
| Vodafone Group PLC ADR         | VOD    | 7.29                           | 470.00         | 13.64               | 3.26        | 6,410.80            | 0.43         | 11.42                         | 19.32                | -29.40                                      | 03-20-19            |
| Anheuser-Busch InBev S...      | BUD    | 4.79                           | 150.00         | 41.91               | -0.05       | 6,286.50            | 0.42         | 12.63                         | 84.92                | -50.65                                      | 08-21-18            |
| Cash                           | CASH\$ | ---                            | 5,279.75       | 1.00                | 0.00        | 5,279.75            | 0.35         | ---                           | 1.00                 | 0.00                                        | 08-25-09            |
| Diversified Healthcare Tru...  | DHC    | 17.49                          | 1,900.00       | 2.63                | 0.38        | 4,997.00            | 0.33         | ---                           | 11.76                | -77.64                                      | 03-20-19            |
| Brookfield Infrastructure ...  | BIPC   | 0.00                           | 132.00         | 37.74               | -0.89       | 4,981.68            | 0.33         | ---                           | 34.20                | 10.35                                       | 04-01-20            |
| Pfizer Inc                     | PFE    | 4.07                           | 130.00         | 37.38               | 1.88        | 4,859.40            | 0.32         | 13.89                         | 32.13                | 16.34                                       | 03-24-20            |
| Apollo Investment Corp         | AINV   | 22.33                          | 520.00         | 8.06                | 7.61        | 4,191.20            | 0.28         | 4.38                          | 16.52                | -51.21                                      | 04-27-16            |
| Simon Property Group Inc       | SPG    | 16.31                          | 70.00          | 51.49               | -3.12       | 3,604.30            | 0.24         | 45.66                         | 157.33               | -67.27                                      | 05-16-17            |
| Otis Worldwide Corp Ord...     | OTIS   | 0.00                           | 75.00          | 47.85               | 0.80        | 3,588.75            | 0.24         | ---                           | 44.00                | 8.75                                        | 04-02-20            |
| Macerich Co                    | MAC    | 6.70                           | 450.00         | 5.97                | 0.67        | 2,686.50            | 0.18         | -4.81                         | 27.34                | -78.16                                      | 11-12-19            |
| Carrier Global Corp Ordin...   | CARR   | 0.00                           | 150.00         | 16.25               | 3.37        | 2,437.50            | 0.16         | 11.60                         | 13.28                | 22.36                                       | 04-02-20            |
| <b>Top Analysti</b>            |        | <b>3.86</b>                    |                |                     | <b>1.26</b> | <b>1,501,335.20</b> | <b>99.95</b> | <b>17.40</b>                  |                      | <b>48.76</b>                                |                     |