

Portfolio Name
Top AnalystiDate
05-03-20 at 2:31 AMCurrent Value
1,486,235.83

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	2.74	416.00	182.66	-2.61	75,986.56	5.11	29.67	59.86	205.14	08-21-09
Walmart Inc	WMT	1.76	592.00	122.92	1.13	72,768.64	4.90	23.64	59.26	107.41	03-21-07
Procter & Gamble Co	PG	2.71	524.00	116.82	-0.89	61,213.68	4.12	22.32	62.10	88.13	09-10-08
PepsiCo Inc	PEP	2.94	464.00	130.14	-1.63	60,384.96	4.06	22.94	62.19	109.26	05-20-08
Microsoft Corp	MSFT	1.17	312.00	174.53	-2.61	54,453.36	3.66	27.78	24.77	604.66	03-18-05
Air Products & Chemicals ...	APD	2.41	220.00	222.25	-1.48	48,895.00	3.29	26.25	80.02	177.75	07-24-12
Medtronic PLC	MDT	2.27	500.00	95.14	-2.55	47,570.00	3.20	15.72	38.98	144.08	09-21-10
Johnson & Johnson	JNJ	2.72	310.00	148.29	-1.17	45,969.90	3.09	19.12	65.34	126.94	03-21-07
Coca-Cola Co	KO	3.60	1,000.00	45.60	-0.63	45,600.00	3.07	22.88	26.84	69.91	07-21-07
Brookfield Infrastructure ...	BIP	5.59	1,188.00	38.43	-1.94	45,654.84	3.07	---	13.57	183.30	09-21-10
Abbott Laboratories	ABT	1.60	494.00	89.85	-2.43	44,385.90	2.99	31.25	43.08	108.59	04-26-16
AbbVie Inc	ABBV	5.70	500.00	82.84	0.78	41,420.00	2.79	8.58	45.72	81.20	01-02-13
AstraZeneca PLC ADR	AZN	2.70	734.00	51.86	-0.80	38,065.24	2.56	25.97	21.55	140.64	06-01-10
Unilever PLC ADR	UL	3.45	730.00	51.50	-0.71	37,595.00	2.53	18.69	28.53	80.54	06-19-07
Kellogg Co	K	3.52	570.00	64.86	-0.98	36,970.20	2.49	16.98	54.38	19.28	03-19-19
Becton, Dickinson and Co	BDX	1.25	146.00	251.87	-0.26	36,773.02	2.47	21.14	76.68	228.47	08-21-12
Sysco Corp	SY	3.41	625.00	52.76	-6.24	32,975.00	2.22	15.60	30.12	75.18	03-20-12
Caterpillar Inc	CAT	3.72	290.00	110.88	-4.73	32,155.20	2.16	20.53	72.01	53.97	11-10-15
Chevron Corp	CVX	5.77	340.00	89.44	-2.78	30,409.60	2.05	-93.46	81.19	10.17	10-06-09
Target Corp	TGT	2.44	254.00	108.23	-1.38	27,490.42	1.85	21.46	55.36	95.52	03-07-17
Altria Group Inc	MO	8.86	690.00	37.91	-3.41	26,157.90	1.76	8.55	22.75	66.63	09-15-08
Deere & Co	DE	2.20	182.00	138.19	-4.74	25,150.58	1.69	15.22	76.48	80.69	10-11-11
Aflac Inc	AFL	3.06	680.00	36.62	-1.66	24,901.60	1.68	8.48	25.29	44.82	09-22-09
Emerson Electric Co	EMR	3.72	450.00	53.79	-5.68	24,205.50	1.63	18.08	49.68	8.28	01-17-12
Omega Healthcare Invest...	OHI	9.90	850.00	27.08	-7.10	23,018.00	1.55	---	34.55	-21.61	05-19-15
Realty Income Corp	O	5.40	440.00	51.79	-5.70	22,787.60	1.53	32.15	35.44	46.13	03-15-11
National Grid PLC ADR	NGG	5.39	366.00	57.36	-2.05	20,993.76	1.41	15.31	47.38	21.07	06-01-10
CVS Health Corp	CVS	3.35	340.00	59.70	-3.01	20,298.00	1.37	8.40	54.03	10.50	04-02-19
Cheniere Energy Partners...	CQP	7.80	600.00	32.83	-2.67	19,698.00	1.33	10.63	11.93	175.14	12-29-09
Archer-Daniels Midland Co	ADM	4.10	550.00	35.12	-5.44	19,316.00	1.30	11.36	32.40	8.41	09-02-04
Philip Morris International...	PM	6.39	260.00	73.28	-1.77	19,052.80	1.28	14.27	81.00	-9.53	03-11-14
Compass Diversified Hold...	CODI	7.94	1,000.00	18.14	-9.71	18,140.00	1.22	45.25	16.89	7.39	04-26-11
Restaurant Brands Intern...	QSR	4.30	366.00	48.35	-1.81	17,696.10	1.19	16.16	56.73	-14.77	03-27-18
Cincinnati Financial Corp	CINF	3.94	285.00	60.95	-7.37	17,370.75	1.17	16.08	38.03	60.26	08-01-12
VF Corp	VFC	3.46	300.00	55.43	-4.60	16,629.00	1.12	20.04	55.97	-0.96	07-18-17
Novartis AG ADR	NVS	3.70	184.00	83.41	-1.56	15,347.44	1.03	14.73	73.43	13.59	09-13-16
AT&T Inc	T	6.96	500.00	29.90	-1.87	14,950.00	1.01	9.46	35.63	-16.08	06-24-14
Chubb Ltd	CB	2.95	130.00	101.59	-5.94	13,206.70	0.89	10.29	95.70	6.16	02-04-14
Old Republic Internationa...	ORI	5.30	850.00	15.29	-4.14	12,996.50	0.87	---	15.93	-4.04	02-25-14
Cardinal Health Inc	CAH	4.06	264.00	47.42	-4.16	12,518.88	0.84	8.68	59.40	-20.17	06-14-16
PPL Corp	PPL	6.67	500.00	24.87	-2.16	12,435.00	0.84	10.20	29.00	-14.25	05-03-11
Leggett & Platt Inc	LEG	4.74	368.00	33.75	-3.93	12,420.00	0.84	---	23.80	41.80	08-28-12
Dover Corp	DOV	2.14	130.00	91.47	-2.33	11,891.10	0.80	18.52	54.71	67.20	11-30-10
National Retail Properties...	NNN	6.52	327.00	31.60	-3.19	10,333.20	0.70	---	23.00	37.38	05-04-10
Lowe's Companies Inc	LOW	2.11	98.00	104.46	-0.28	10,237.08	0.69	17.95	82.44	26.71	10-10-17
Energy Transfer LP	ET	15.62	1,176.00	7.81	-7.02	9,184.56	0.62	5.96	14.99	-47.91	10-19-18
Raytheon Technologies C...	RTX	3.11	150.00	61.11	-5.71	9,166.50	0.62	13.85	98.81	-38.15	08-17-15
Enbridge Inc	ENB	8.05	300.00	29.86	-2.67	8,958.00	0.60	17.12	32.96	-9.40	06-19-18
Hyster-Yale Materials Han...	HY	3.49	240.00	36.36	-6.86	8,726.40	0.59	---	41.56	-12.52	10-01-12
Walgreens Boots Alliance ...	WBA	4.39	210.00	41.66	-3.77	8,748.60	0.59	7.05	52.98	-21.36	04-30-19
International Business Ma...	IBM	5.35	68.00	121.87	-2.94	8,287.16	0.56	11.25	162.55	-25.03	02-24-15
Colgate-Palmolive Co	CL	2.57	120.00	68.53	-2.48	8,223.60	0.55	23.31	67.61	1.37	02-27-18
Starbucks Corp	SBUX	2.22	108.00	73.75	-3.88	7,965.00	0.54	45.87	55.75	32.28	09-05-17
Sabra Health Care REIT Inc	SBRA	9.84	580.00	12.19	-4.91	7,070.20	0.48	---	23.29	-47.65	07-26-16
Anheuser-Busch InBev S...	BUD	4.48	150.00	44.79	-3.72	6,718.50	0.45	13.50	84.92	-47.26	08-21-18
Vodafone Group PLC ADR	VOD	7.31	470.00	13.61	-3.75	6,396.70	0.43	11.24	19.32	-29.55	03-20-19
Diversified Healthcare Tru...	DHC	15.49	1,900.00	2.97	-4.50	5,643.00	0.38	---	11.76	-74.74	03-20-19
Brookfield Infrastructure ...	BIPC	0.00	132.00	41.41	-1.08	5,466.12	0.37	---	34.20	21.08	04-01-20
Pfizer Inc	PFE	4.04	130.00	37.64	-1.88	4,893.20	0.33	13.97	32.13	17.15	03-24-20
Apollo Investment Corp	AINV	21.05	520.00	8.55	-2.95	4,446.00	0.30	4.65	16.52	-48.24	04-27-16
Simon Property Group Inc	SPG	13.29	70.00	63.20	-5.35	4,424.00	0.30	55.87	157.33	-59.83	05-16-17
Cash	CASH\$	---	4,108.53	1.00	0.00	4,108.53	0.28	---	1.00	0.00	08-25-09
Otis Worldwide Corp Ord...	OTIS	0.00	75.00	49.71	-2.36	3,728.25	0.25	---	44.00	12.98	04-02-20
Macerich Co	MAC	5.85	450.00	6.84	-8.43	3,078.00	0.21	-5.52	27.34	-74.98	11-12-19
Carrier Global Corp Ordin...	CARR	0.00	150.00	16.77	-5.31	2,515.50	0.17	11.98	13.28	26.28	04-02-20
Top Analysti		3.89			-2.55	1,486,235.83	100.00	17.40		47.13	