

Portfolio Name
Top AnalystiDate
05-11-20 at 4:12 AMCurrent Value
1,512,612.62

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	2.76	416.00	181.23	0.06	75,391.68	4.98	30.40	59.86	202.75	08-21-09
Walmart Inc	WMT	1.76	592.00	122.94	0.86	72,780.48	4.81	23.92	59.26	107.44	03-21-07
PepsiCo Inc	PEP	3.05	464.00	134.15	1.96	62,245.60	4.12	23.64	62.19	115.71	05-20-08
Procter & Gamble Co	PG	2.73	524.00	115.95	3.37	60,757.80	4.02	22.12	62.10	86.73	09-10-08
Microsoft Corp	MSFT	1.10	312.00	184.76	0.65	57,645.12	3.81	29.41	24.77	645.97	03-18-05
Air Products & Chemicals ...	APD	2.30	220.00	233.48	2.95	51,365.60	3.40	27.55	80.02	191.78	07-24-12
Medtronic PLC	MDT	2.18	500.00	99.03	0.09	49,515.00	3.27	16.37	38.98	154.06	09-21-10
Brookfield Infrastructure ...	BIP	5.31	1,188.00	40.46	3.74	48,066.48	3.18	---	13.57	198.27	09-21-10
Abbott Laboratories	ABT	1.54	494.00	93.70	-0.31	46,287.80	3.06	32.57	43.08	117.52	04-26-16
Johnson & Johnson	JNJ	2.72	310.00	148.70	0.75	46,097.00	3.05	19.19	65.34	127.57	03-21-07
Coca-Cola Co	KO	3.56	1,000.00	46.11	3.39	46,110.00	3.05	23.15	26.84	71.81	07-21-07
AbbVie Inc	ABBV	5.62	500.00	83.96	-0.31	41,980.00	2.78	8.70	45.72	83.65	01-02-13
AstraZeneca PLC ADR	AZN	2.63	734.00	53.29	1.04	39,114.86	2.59	26.74	21.55	147.27	06-01-10
Unilever PLC ADR	UL	3.43	730.00	51.88	2.63	37,872.40	2.50	18.98	28.53	81.87	06-19-07
Becton, Dickinson and Co	BDX	1.24	146.00	254.48	-0.69	37,154.08	2.46	22.62	76.68	231.87	08-21-12
Kellogg Co	K	3.58	570.00	63.65	1.53	36,280.50	2.40	16.81	54.38	17.05	03-19-19
Sysco Corp	SY	3.38	625.00	53.29	1.93	33,306.25	2.20	15.77	30.12	76.94	03-20-12
Chevron Corp	CVX	5.40	340.00	95.47	3.05	32,459.80	2.15	-212.77	81.19	17.59	10-06-09
Caterpillar Inc	CAT	3.67	290.00	112.11	4.49	32,511.90	2.15	21.88	72.01	55.68	11-10-15
Target Corp	TGT	2.28	254.00	115.83	2.18	29,420.82	1.95	24.10	55.36	109.25	03-07-17
Altria Group Inc	MO	9.15	690.00	36.74	4.67	25,350.60	1.68	8.35	22.75	61.48	09-15-08
Emerson Electric Co	EMR	3.57	450.00	56.10	1.52	25,245.00	1.67	18.87	49.68	12.93	01-17-12
Deere & Co	DE	2.22	182.00	137.00	0.74	24,934.00	1.65	15.08	76.48	79.14	10-11-11
Aflac Inc	AFL	3.09	680.00	36.26	1.09	24,656.80	1.63	8.37	25.29	43.39	09-22-09
Realty Income Corp	O	5.10	440.00	54.86	0.83	24,138.40	1.60	34.13	35.44	54.79	03-15-11
Omega Healthcare Invest...	OHI	9.72	850.00	27.58	4.39	23,443.00	1.55	---	34.55	-20.16	05-19-15
CVS Health Corp	CVS	3.17	340.00	63.12	2.72	21,460.80	1.42	9.04	54.03	16.83	04-02-19
National Grid PLC ADR	NGG	5.37	366.00	57.57	1.75	21,070.62	1.39	15.67	47.38	21.51	06-01-10
Archer-Daniels Midland Co	ADM	3.96	550.00	36.39	4.69	20,014.50	1.32	12.42	32.40	12.33	09-02-04
Cheniere Energy Partners...	CQP	7.81	600.00	32.77	2.86	19,662.00	1.30	10.60	11.93	174.64	12-29-09
Restaurant Brands Intern...	QSR	4.03	366.00	51.67	2.58	18,911.22	1.25	18.18	56.73	-8.92	03-27-18
Philip Morris International...	PM	6.50	260.00	72.00	2.65	18,720.00	1.24	14.45	81.00	-11.11	03-11-14
VF Corp	VFC	3.30	300.00	58.23	1.66	17,469.00	1.15	30.40	55.97	4.04	07-18-17
Compass Diversified Hold...	CODI	8.48	1,000.00	16.99	1.80	16,990.00	1.12	129.87	16.89	0.58	04-26-11
Cincinnati Financial Corp	CINF	4.31	285.00	55.73	1.31	15,883.05	1.05	14.71	38.03	46.53	08-01-12
Novartis AG ADR	NVS	3.64	184.00	84.93	0.31	15,627.12	1.03	14.99	73.43	15.66	09-13-16
AT&T Inc	T	6.98	500.00	29.79	3.08	14,895.00	0.98	9.43	35.63	-16.39	06-24-14
Old Republic Internationa...	ORI	5.14	850.00	15.75	4.03	13,387.50	0.89	---	15.93	-1.16	02-25-14
Chubb Ltd	CB	2.94	130.00	101.95	2.99	13,253.50	0.88	10.32	95.70	6.53	02-04-14
Cardinal Health Inc	CAH	3.86	264.00	49.88	2.80	13,168.32	0.87	9.12	59.40	-16.02	06-14-16
PPL Corp	PPL	6.36	500.00	26.11	7.49	13,055.00	0.86	10.72	29.00	-9.98	05-03-11
Dover Corp	DOV	2.13	130.00	92.23	1.27	11,989.90	0.79	18.66	54.71	68.59	11-30-10
Lowe's Companies Inc	LOW	1.93	98.00	114.23	2.06	11,194.54	0.74	19.61	82.44	38.56	10-10-17
Leggett & Platt Inc	LEG	5.37	368.00	29.80	10.90	10,966.40	0.72	---	23.80	25.21	08-28-12
National Retail Properties...	NNN	6.24	327.00	33.02	5.90	10,797.54	0.71	---	23.00	43.55	05-04-10
Enbridge Inc	ENB	7.20	300.00	32.04	0.53	9,612.00	0.64	18.48	32.96	-2.78	06-19-18
Hyster-Yale Materials Han...	HY	3.40	240.00	37.38	6.53	8,971.20	0.59	---	41.56	-10.06	10-01-12
Energy Transfer LP	ET	15.97	1,176.00	7.64	2.00	8,984.64	0.59	5.83	14.99	-49.04	10-19-18
Walgreens Boots Alliance ...	WBA	4.39	210.00	41.65	2.41	8,746.50	0.58	7.05	52.98	-21.38	04-30-19
Raytheon Technologies C...	RTX	3.24	150.00	58.67	2.91	8,800.50	0.58	14.39	98.81	-40.62	08-17-15
Starbucks Corp	SBUX	2.11	108.00	77.91	2.50	8,414.28	0.56	48.31	55.75	39.74	09-05-17
Colgate-Palmolive Co	CL	2.54	120.00	69.37	0.83	8,324.40	0.55	23.70	67.61	2.61	02-27-18
International Business Ma...	IBM	5.30	68.00	122.99	1.45	8,363.32	0.55	11.35	162.55	-24.34	02-24-15
Sabra Health Care REIT Inc	SBRA	9.60	580.00	12.50	8.32	7,250.00	0.48	---	23.29	-46.32	07-26-16
Vodafone Group PLC ADR	VOD	7.04	470.00	14.12	1.66	6,636.40	0.44	11.92	19.32	-26.91	03-20-19
Anheuser-Busch InBev S...	BUD	4.63	150.00	43.34	2.14	6,501.00	0.43	13.05	84.92	-48.97	08-21-18
Diversified Healthcare Tru...	DHC	14.20	1,900.00	3.24	15.30	6,156.00	0.41	---	11.76	-72.45	03-20-19
Brookfield Infrastructure ...	BIPC	0.00	132.00	43.48	4.82	5,739.36	0.38	---	34.20	27.13	04-01-20
Pfizer Inc	PFE	4.08	130.00	37.22	0.70	4,838.60	0.32	13.16	32.13	15.84	03-24-20
Apollo Investment Corp	AINV	20.50	520.00	8.78	2.81	4,565.60	0.30	4.77	16.52	-46.85	04-27-16
Cash	CASH	---	4,197.19	1.00	0.00	4,197.19	0.28	---	1.00	0.00	08-25-09
Simon Property Group Inc	SPG	14.48	70.00	58.02	1.79	4,061.40	0.27	51.28	157.33	-63.12	05-16-17
Otis Worldwide Corp Ord...	OTIS	0.00	75.00	52.95	2.20	3,971.25	0.26	22.32	44.00	20.34	04-02-20
Macerich Co	MAC	5.85	450.00	6.84	5.72	3,078.00	0.20	-5.52	27.34	-74.98	11-12-19
Carrier Global Corp Ordin...	CARR	0.00	150.00	18.36	11.88	2,754.00	0.18	13.11	13.28	38.25	04-02-20
Top Analysti		3.83			2.06	1,512,612.62	100.00	17.94		49.73	