

Portfolio Name
Top AnalystiDate
05-16-20 at 2:15 AMCurrent Value
1,468,047.95

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	1.72	592.00	125.94	2.04	74,556.48	5.08	24.81	59.26	112.51	03-21-07
McDonald's Corp	MCD	2.88	416.00	173.81	-0.91	72,304.96	4.93	29.15	59.86	190.36	08-21-09
PepsiCo Inc	PEP	3.01	464.00	135.93	2.13	63,071.52	4.30	23.98	62.19	118.57	05-20-08
Procter & Gamble Co	PG	2.76	524.00	114.61	0.70	60,055.64	4.09	21.88	62.10	84.57	09-10-08
Microsoft Corp	MSFT	1.11	312.00	183.30	1.55	57,189.60	3.90	29.15	24.77	640.07	03-18-05
Air Products & Chemicals ...	APD	2.35	220.00	228.04	1.07	50,168.80	3.42	26.95	80.02	184.99	07-24-12
Medtronic PLC	MDT	2.30	500.00	93.89	0.07	46,945.00	3.20	15.53	38.98	140.87	09-21-10
Johnson & Johnson	JNJ	2.69	310.00	150.44	1.90	46,636.40	3.18	19.42	65.34	130.23	03-21-07
Brookfield Infrastructure ...	BIP	5.05	1,188.00	38.44	-1.18	45,666.72	3.11	---	13.57	183.38	09-21-10
AbbVie Inc	ABBV	5.20	500.00	90.71	0.86	45,355.00	3.09	9.40	45.72	98.41	01-02-13
Abbott Laboratories	ABT	1.60	494.00	89.89	-2.06	44,405.66	3.02	31.25	43.08	108.68	04-26-16
Coca-Cola Co	KO	3.79	1,000.00	43.26	-1.01	43,260.00	2.95	21.74	26.84	61.19	07-21-07
AstraZeneca PLC ADR	AZN	2.62	734.00	53.41	-0.17	39,202.94	2.67	26.74	21.55	147.83	06-01-10
Becton, Dickinson and Co	BDX	1.22	146.00	258.25	-0.17	37,704.50	2.57	24.39	76.68	236.79	08-21-12
Unilever PLC ADR	UL	3.47	730.00	51.21	0.43	37,383.30	2.55	21.60	28.53	79.52	06-19-07
Kellogg Co	K	3.56	570.00	64.07	0.66	36,519.90	2.49	16.89	54.38	17.83	03-19-19
Caterpillar Inc	CAT	3.82	290.00	107.92	1.63	31,296.80	2.13	21.05	72.01	49.86	11-10-15
Target Corp	TGT	2.18	254.00	120.94	0.83	30,718.76	2.09	25.19	55.36	118.48	03-07-17
Chevron Corp	CVX	5.79	340.00	89.16	-0.99	30,314.40	2.06	-200.00	81.19	9.82	10-06-09
Sysco Corp	SY	3.78	625.00	47.62	-0.75	29,762.50	2.03	15.87	30.12	58.11	03-20-12
Altria Group Inc	MO	9.18	690.00	36.59	0.94	25,247.10	1.72	8.31	22.75	60.83	09-15-08
Emerson Electric Co	EMR	3.78	450.00	52.94	-0.82	23,823.00	1.62	17.79	49.68	6.57	01-17-12
CVS Health Corp	CVS	3.17	370.00	63.19	1.41	23,380.30	1.59	9.05	54.84	15.22	04-02-19
Deere & Co	DE	2.41	182.00	126.01	-0.62	22,933.82	1.56	14.27	76.48	64.77	10-11-11
Aflac Inc	AFL	3.39	680.00	32.99	0.70	22,433.20	1.53	7.62	25.29	30.46	09-22-09
Omega Healthcare Invest...	OHI	10.19	850.00	26.31	0.77	22,363.50	1.52	---	34.55	-23.84	05-19-15
Realty Income Corp	O	5.59	440.00	49.99	-0.77	21,995.60	1.50	31.06	35.44	41.05	03-15-11
National Grid PLC ADR	NGG	5.55	366.00	55.74	-0.50	20,400.84	1.39	15.29	47.38	17.65	06-01-10
Cheniere Energy Partners...	CQP	7.98	600.00	32.07	2.62	19,242.00	1.31	10.37	11.93	168.77	12-29-09
Archer-Daniels Midland Co	ADM	4.22	550.00	34.12	-0.12	18,766.00	1.28	11.64	32.40	5.32	09-02-04
Restaurant Brands Intern...	QSR	4.05	366.00	51.42	0.80	18,819.72	1.28	18.12	56.73	-9.36	03-27-18
Philip Morris International...	PM	6.90	260.00	67.78	-0.26	17,622.80	1.20	13.61	81.00	-16.32	03-11-14
VF Corp	VFC	3.70	300.00	51.96	-6.28	15,588.00	1.06	31.95	55.97	-7.16	07-18-17
Compass Diversified Hold...	CODI	9.35	1,000.00	15.40	-0.39	15,400.00	1.05	119.05	16.89	-8.83	04-26-11
Novartis AG ADR	NVS	3.67	184.00	84.02	-0.01	15,459.68	1.05	14.84	73.43	14.42	09-13-16
Cincinnati Financial Corp	CINF	4.87	285.00	49.25	-2.44	14,036.25	0.96	12.99	38.03	29.49	08-01-12
AT&T Inc	T	7.35	500.00	28.31	-0.94	14,155.00	0.96	8.96	35.63	-20.54	06-24-14
Cardinal Health Inc	CAH	3.97	264.00	48.95	3.49	12,922.80	0.88	8.96	59.40	-17.59	06-14-16
Chubb Ltd	CB	3.02	130.00	99.49	0.65	12,933.70	0.88	10.13	95.70	3.96	02-04-14
PPL Corp	PPL	6.77	500.00	24.51	-2.89	12,255.00	0.83	10.06	29.00	-15.49	05-03-11
Old Republic Internationa...	ORI	5.94	850.00	14.14	-1.60	12,019.00	0.82	---	15.93	-11.26	02-25-14
Lowe's Companies Inc	LOW	1.93	98.00	113.78	3.07	11,150.44	0.76	19.80	82.44	38.02	10-10-17
Dover Corp	DOV	2.31	130.00	84.94	-0.64	11,042.20	0.75	17.18	54.71	55.27	11-30-10
Leggett & Platt Inc	LEG	6.01	368.00	26.61	-1.55	9,792.48	0.67	---	23.80	11.80	08-28-12
Enbridge Inc	ENB	7.37	300.00	31.18	1.76	9,354.00	0.64	17.04	32.96	-5.39	06-19-18
National Retail Properties...	NNN	7.33	327.00	28.11	0.50	9,191.97	0.63	---	23.00	22.21	05-04-10
Energy Transfer LP	ET	16.94	1,176.00	7.20	3.90	8,467.20	0.58	5.50	14.99	-51.97	10-19-18
Colgate-Palmolive Co	CL	2.55	120.00	68.95	2.82	8,274.00	0.56	23.58	67.61	1.99	02-27-18
Starbucks Corp	SBUX	2.21	108.00	74.16	-0.09	8,009.28	0.55	46.08	55.75	33.01	09-05-17
Walgreens Boots Alliance ...	WBA	4.77	210.00	38.40	-1.16	8,064.00	0.55	6.50	52.98	-27.51	04-30-19
International Business Ma...	IBM	5.57	68.00	116.98	0.03	7,954.64	0.54	10.80	162.55	-28.04	02-24-15
Raytheon Technologies C...	RTX	3.60	150.00	52.73	-2.10	7,909.50	0.54	12.92	98.81	-46.63	08-17-15
Hyster-Yale Materials Han...	HY	3.83	240.00	33.19	4.27	7,965.60	0.54	---	41.56	-20.14	10-01-12
Vodafone Group PLC ADR	VOD	6.61	470.00	14.72	0.34	6,918.40	0.47	12.48	19.32	-23.81	03-20-19
Sabra Health Care REIT Inc	SBRA	10.26	580.00	11.70	-1.02	6,786.00	0.46	---	23.29	-49.76	07-26-16
Anheuser-Busch InBev S...	BUD	5.02	150.00	39.97	1.14	5,995.50	0.41	15.53	84.92	-52.93	08-21-18
Brookfield Infrastructure ...	BIPC	3.17	132.00	43.71	0.55	5,769.72	0.39	---	34.20	27.81	04-01-20
Pfizer Inc	PFE	4.03	130.00	37.76	-0.42	4,908.80	0.33	13.35	32.13	17.52	03-24-20
Diversified Healthcare Tru...	DHC	18.51	1,900.00	2.49	-5.33	4,721.50	0.32	---	11.76	-78.87	03-20-19
Cash	CASH\$	---	4,564.88	1.00	0.00	4,564.88	0.31	---	1.00	0.00	08-25-09
Apollo Investment Corp	AINV	21.95	520.00	8.20	0.61	4,264.00	0.29	4.46	16.52	-50.36	04-27-16
Otis Worldwide Corp Ordi...	OTIS	1.64	75.00	48.89	1.85	3,666.75	0.25	22.37	44.00	11.11	04-02-20
Simon Property Group Inc	SPG	16.37	70.00	51.32	-0.45	3,592.40	0.24	45.45	157.33	-67.38	05-16-17
Macerich Co	MAC	6.29	450.00	6.36	2.58	2,862.00	0.19	-5.13	27.34	-76.74	11-12-19
Carrier Global Corp Ordin...	CARR	0.00	150.00	16.71	0.97	2,506.50	0.17	11.93	13.28	25.83	04-02-20
Top Analysti		3.95			0.27	1,468,047.95	99.99	17.65		44.99	