

Portfolio Name
Top AnalystiDate
05-24-20 at 12:49 AMCurrent Value
1,506,652.96

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	2.71	416.00	184.41	-0.36	76,714.56	5.09	31.45	59.86	208.06	08-21-09
Walmart Inc	WMT	1.74	592.00	124.32	-0.54	73,597.44	4.88	25.00	59.26	109.77	03-21-07
PepsiCo Inc	PEP	3.13	464.00	130.48	0.21	60,542.72	4.02	22.99	62.19	109.81	05-20-08
Procter & Gamble Co	PG	2.81	524.00	112.60	0.88	59,002.40	3.92	21.51	62.10	81.33	09-10-08
Microsoft Corp	MSFT	1.11	312.00	183.53	0.04	57,261.36	3.80	29.24	24.77	641.00	03-18-05
Air Products & Chemicals ...	APD	2.29	220.00	234.35	-0.51	51,557.00	3.42	27.70	80.02	192.87	07-24-12
Medtronic PLC	MDT	2.45	500.00	94.72	-0.72	47,360.00	3.14	15.65	38.98	143.00	09-21-10
Brookfield Infrastructure ...	BIP	4.95	1,188.00	39.21	0.31	46,581.48	3.09	---	13.57	189.05	09-21-10
AbbVie Inc	ABBV	5.12	500.00	92.10	-0.99	46,050.00	3.06	9.54	45.72	101.45	01-02-13
Abbott Laboratories	ABT	1.57	494.00	91.47	1.19	45,186.18	3.00	31.85	43.08	112.35	04-26-16
Coca-Cola Co	KO	3.64	1,000.00	45.03	-0.31	45,030.00	2.99	22.62	26.84	67.78	07-21-07
Johnson & Johnson	JNJ	2.80	310.00	144.37	-0.91	44,754.70	2.97	18.62	65.34	120.94	03-21-07
AstraZeneca PLC ADR	AZN	2.54	734.00	55.21	-0.10	40,524.14	2.69	27.70	21.55	156.18	06-01-10
Unilever PLC ADR	UL	3.50	730.00	50.77	-0.14	37,062.10	2.46	21.10	28.53	77.98	06-19-07
Kellogg Co	K	3.67	570.00	62.09	1.17	35,391.30	2.35	16.37	54.38	14.19	03-19-19
Becton, Dickinson and Co	BDX	1.32	146.00	239.25	0.13	34,930.50	2.32	22.62	76.68	212.01	08-21-12
Caterpillar Inc	CAT	3.66	290.00	112.47	-1.39	32,616.30	2.16	21.93	72.01	56.18	11-10-15
Sysco Corp	SY	3.48	625.00	51.75	-1.39	32,343.75	2.15	20.53	30.12	71.82	03-20-12
Chevron Corp	CVX	5.72	340.00	90.28	-1.91	30,695.20	2.04	-204.08	81.19	11.20	10-06-09
Target Corp	TGT	2.25	254.00	117.49	-1.00	29,842.46	1.98	26.95	55.36	112.25	03-07-17
Altria Group Inc	MO	8.91	690.00	37.73	0.51	26,033.70	1.73	8.65	22.75	65.84	09-15-08
Deere & Co	DE	2.16	182.00	140.71	-1.47	25,609.22	1.70	15.92	76.48	83.99	10-11-11
Emerson Electric Co	EMR	3.58	450.00	55.87	-0.68	25,141.50	1.67	18.80	49.68	12.46	01-17-12
Omega Healthcare Invest...	OHI	9.06	850.00	29.57	-0.54	25,134.50	1.67	---	34.55	-14.40	05-19-15
Aflac Inc	AFL	3.23	680.00	34.70	-0.43	23,596.00	1.57	8.01	25.29	37.22	09-22-09
CVS Health Corp	CVS	3.16	370.00	63.33	-0.02	23,432.10	1.56	9.07	54.84	15.47	04-02-19
Realty Income Corp	O	5.36	440.00	52.15	0.77	22,946.00	1.52	32.36	35.44	47.15	03-15-11
National Grid PLC ADR	NGG	5.73	366.00	54.01	-2.24	19,767.66	1.31	14.81	47.38	14.00	06-01-10
Cheniere Energy Partners...	CQP	7.82	600.00	32.72	2.96	19,632.00	1.30	10.59	11.93	174.22	12-29-09
Restaurant Brands Intern...	QSR	3.92	366.00	53.02	-0.60	19,405.32	1.29	18.73	56.73	-6.54	03-27-18
Archer-Daniels Midland Co	ADM	4.07	550.00	35.38	0.74	19,459.00	1.29	12.08	32.40	9.21	09-02-04
Philip Morris International...	PM	6.64	260.00	70.45	-0.07	18,317.00	1.22	14.14	81.00	-13.02	03-11-14
VF Corp	VFC	3.45	300.00	55.64	-1.15	16,692.00	1.11	42.92	55.97	-0.59	07-18-17
Compass Diversified Hold...	CODI	8.65	1,000.00	16.65	-1.01	16,650.00	1.11	128.21	16.89	-1.43	04-26-11
Cincinnati Financial Corp	CINF	4.19	285.00	57.32	-0.23	16,336.20	1.08	15.13	38.03	50.71	08-01-12
Novartis AG ADR	NVS	3.64	184.00	84.91	-0.09	15,623.44	1.04	14.99	73.43	15.63	09-13-16
Chubb Ltd	CB	2.56	130.00	117.00	3.47	15,210.00	1.01	11.92	95.70	22.26	02-04-14
AT&T Inc	T	6.96	500.00	29.88	0.37	14,940.00	0.99	9.46	35.63	-16.13	06-24-14
Cardinal Health Inc	CAH	3.63	264.00	53.59	0.77	14,147.76	0.94	9.70	59.40	-9.78	06-14-16
PPL Corp	PPL	6.47	500.00	25.65	-0.19	12,825.00	0.85	10.64	29.00	-11.56	05-03-11
Old Republic Internationa...	ORI	5.63	850.00	14.92	-1.26	12,682.00	0.84	---	15.93	-6.37	02-25-14
Lowe's Companies Inc	LOW	1.80	98.00	122.25	1.33	11,980.50	0.80	20.16	82.44	48.29	10-10-17
Dover Corp	DOV	2.18	130.00	89.77	-1.18	11,670.10	0.77	18.18	54.71	64.10	11-30-10
Leggett & Platt Inc	LEG	5.34	368.00	29.99	0.91	11,036.32	0.73	---	23.80	26.00	08-28-12
National Retail Properties...	NNN	6.67	327.00	30.89	0.62	10,101.03	0.67	---	23.00	34.29	05-04-10
Energy Transfer LP	ET	14.88	1,176.00	8.20	0.24	9,643.20	0.64	7.05	14.99	-45.30	10-19-18
Enbridge Inc	ENB	7.30	300.00	31.47	-0.16	9,441.00	0.63	16.95	32.96	-4.51	06-19-18
Raytheon Technologies C...	RTX	3.17	150.00	60.00	-0.17	9,000.00	0.60	14.71	98.81	-39.28	08-17-15
Hyster-Yale Materials Han...	HY	3.49	240.00	36.38	-0.16	8,731.20	0.58	---	41.56	-12.47	10-01-12
Colgate-Palmolive Co	CL	2.49	120.00	70.75	0.70	8,490.00	0.56	24.21	67.61	4.65	02-27-18
Starbucks Corp	SBUX	2.11	108.00	77.60	-0.61	8,380.80	0.56	51.02	55.75	39.18	09-05-17
Walgreens Boots Alliance ...	WBA	4.62	210.00	39.60	-0.38	8,316.00	0.55	6.70	52.98	-25.25	04-30-19
International Business Ma...	IBM	5.51	68.00	118.39	-0.61	8,050.52	0.53	10.93	162.55	-27.17	02-24-15
Sabra Health Care REIT Inc	SBRA	9.13	580.00	13.14	0.42	7,621.20	0.51	---	23.29	-43.57	07-26-16
Vodafone Group PLC ADR	VOD	6.12	470.00	15.92	1.24	7,482.40	0.50	13.42	19.32	-17.59	03-20-19
Anheuser-Busch InBev S...	BUD	4.91	150.00	40.90	-0.61	6,135.00	0.41	15.87	84.92	-51.84	08-21-18
Brookfield Infrastructure ...	BIPC	4.40	132.00	44.10	0.25	5,821.20	0.39	---	34.20	28.95	04-01-20
Diversified Healthcare Tru...	DHC	16.03	1,900.00	2.87	-7.42	5,453.00	0.36	---	11.76	-75.60	03-20-19
Apollo Investment Corp	AINV	19.01	520.00	9.47	-4.92	4,924.40	0.33	5.15	16.52	-42.67	04-27-16
Pfizer Inc	PFE	4.05	130.00	37.50	0.64	4,875.00	0.32	13.25	32.13	16.71	03-24-20
Otis Worldwide Corp Ord...	OTIS	1.55	75.00	51.71	-0.62	3,878.25	0.26	23.70	44.00	17.52	04-02-20
Simon Property Group Inc	SPG	15.39	70.00	54.59	-2.52	3,821.30	0.25	48.31	157.33	-65.30	05-16-17
Macerich Co	MAC	5.76	450.00	6.95	-5.57	3,127.50	0.21	-5.61	27.34	-74.58	11-12-19
Cash	CASH	---	2,985.05	1.00	0.00	2,985.05	0.20	---	1.00	0.00	08-25-09
Carrier Global Corp Ordin...	CARR	0.00	150.00	19.05	-2.06	2,857.50	0.19	13.61	13.28	43.45	04-02-20
Unum Group	UNM	7.75	150.00	14.71	-2.32	2,206.50	0.15	2.75	14.87	-1.06	05-19-20
Top Analysti		3.87			-0.24	1,506,652.96	100.00	18.06		48.70	