

Portfolio Name
Top AnalystiDate
05-31-20 at 1:37 AMCurrent Value
1,559,457.43

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	2.68	416.00	186.32	-0.62	77,509.12	4.97	31.75	59.86	211.25	08-21-09
Walmart Inc	WMT	1.74	592.00	124.06	0.30	73,443.52	4.71	24.94	59.26	109.33	03-21-07
PepsiCo Inc	PEP	3.11	464.00	131.76	-0.44	61,136.64	3.92	23.20	62.19	111.86	05-20-08
Procter & Gamble Co	PG	2.73	524.00	115.92	-0.12	60,742.08	3.90	22.12	62.10	86.68	09-10-08
Microsoft Corp	MSFT	1.11	312.00	183.17	1.02	57,149.04	3.66	29.15	24.77	639.55	03-18-05
Air Products & Chemicals ...	APD	2.22	220.00	241.65	0.40	53,163.00	3.41	28.49	80.02	201.99	07-24-12
Medtronic PLC	MDT	2.35	500.00	98.58	0.45	49,290.00	3.16	21.65	38.98	152.91	09-21-10
Brookfield Infrastructure ...	BIP	4.77	1,188.00	40.66	-0.34	48,304.08	3.10	---	13.57	199.74	09-21-10
Abbott Laboratories	ABT	1.52	494.00	94.92	3.06	46,890.48	3.01	33.00	43.08	120.36	04-26-16
Coca-Cola Co	KO	3.51	1,000.00	46.68	-0.87	46,680.00	2.99	24.15	26.84	73.93	07-21-07
AbbVie Inc	ABBV	5.09	500.00	92.67	2.93	46,335.00	2.97	9.61	45.72	102.70	01-02-13
Johnson & Johnson	JNJ	2.72	310.00	148.75	1.21	46,112.50	2.96	19.19	65.34	127.65	03-21-07
AstraZeneca PLC ADR	AZN	2.56	734.00	54.60	2.06	40,076.40	2.57	27.40	21.55	153.35	06-01-10
Unilever PLC ADR	UL	3.29	730.00	54.05	0.82	39,456.50	2.53	22.42	28.53	89.48	06-19-07
Kellogg Co	K	3.49	570.00	65.31	0.71	37,226.70	2.39	17.21	54.38	20.11	03-19-19
Becton, Dickinson and Co	BDX	1.28	146.00	246.93	2.25	36,051.78	2.31	23.31	76.68	222.03	08-21-12
Caterpillar Inc	CAT	3.43	290.00	120.13	-0.51	34,837.70	2.23	23.42	72.01	66.82	11-10-15
Sysco Corp	SY	3.26	625.00	55.16	-1.41	34,475.00	2.21	21.88	30.12	83.14	03-20-12
Chevron Corp	CVX	5.63	340.00	91.70	0.91	31,178.00	2.00	-208.33	81.19	12.95	10-06-09
Target Corp	TGT	2.16	254.00	122.33	3.29	31,071.82	1.99	28.09	55.36	120.99	03-07-17
Deere & Co	DE	2.00	182.00	152.12	-0.68	27,685.84	1.78	26.04	76.48	98.91	10-11-11
Emerson Electric Co	EMR	3.28	450.00	61.02	-0.02	27,459.00	1.76	20.53	49.68	22.83	01-17-12
Altria Group Inc	MO	8.60	690.00	39.05	0.62	26,944.50	1.73	8.95	22.75	71.64	09-15-08
Omega Healthcare Invest...	OHI	8.61	850.00	31.14	0.42	26,469.00	1.70	---	34.55	-9.86	05-19-15
Aflac Inc	AFL	3.07	680.00	36.47	-0.44	24,799.60	1.59	8.42	25.29	44.22	09-22-09
CVS Health Corp	CVS	3.05	370.00	65.57	-1.49	24,260.90	1.56	9.39	54.84	19.56	04-02-19
Realty Income Corp	O	5.06	440.00	55.31	-0.28	24,336.40	1.56	34.36	35.44	56.06	03-15-11
Archer-Daniels Midland Co	ADM	3.66	550.00	39.31	0.80	21,620.50	1.39	13.42	32.40	21.35	09-02-04
National Grid PLC ADR	NGG	5.41	366.00	57.12	0.04	20,905.92	1.34	15.65	47.38	20.56	06-01-10
Cheniere Energy Partners...	CQP	7.59	600.00	33.74	1.96	20,244.00	1.30	10.92	11.93	182.77	12-29-09
Restaurant Brands Intern...	QSR	3.81	366.00	54.56	0.57	19,968.96	1.28	19.31	56.73	-3.83	03-27-18
Philip Morris International...	PM	6.38	260.00	73.36	-0.20	19,073.60	1.22	14.75	81.00	-9.43	03-11-14
Compass Diversified Hold...	CODI	8.49	1,000.00	16.97	-0.47	16,970.00	1.09	129.87	16.89	0.47	04-26-11
Cincinnati Financial Corp	CINF	4.07	285.00	58.95	-2.67	16,800.75	1.08	15.55	38.03	55.00	08-01-12
VF Corp	VFC	3.42	300.00	56.10	-4.58	16,830.00	1.08	43.29	55.97	0.23	07-18-17
Novartis AG ADR	NVS	3.53	184.00	87.43	1.33	16,087.12	1.03	15.43	73.43	19.06	09-13-16
Chubb Ltd	CB	2.56	130.00	121.94	-1.43	15,852.20	1.02	12.22	95.70	27.42	02-04-14
AT&T Inc	T	6.74	500.00	30.86	-0.64	15,430.00	0.99	9.77	35.63	-13.38	06-24-14
Cardinal Health Inc	CAH	3.55	264.00	54.69	0.59	14,438.16	0.93	9.89	59.40	-7.93	06-14-16
PPL Corp	PPL	5.94	500.00	27.94	1.82	13,970.00	0.90	11.59	29.00	-3.67	05-03-11
Old Republic Internationa...	ORI	5.39	850.00	15.59	-1.64	13,251.50	0.85	---	15.93	-2.16	02-25-14
Lowe's Companies Inc	LOW	1.69	98.00	130.35	1.74	12,774.30	0.82	21.51	82.44	58.12	10-10-17
Dover Corp	DOV	2.02	130.00	97.25	0.23	12,642.50	0.81	20.12	54.71	77.77	11-30-10
Leggett & Platt Inc	LEG	5.23	368.00	30.59	-4.82	11,257.12	0.72	---	23.80	28.53	08-28-12
National Retail Properties...	NNN	6.56	327.00	31.39	-3.59	10,264.53	0.66	---	23.00	36.46	05-04-10
Energy Transfer LP	ET	14.95	1,176.00	8.16	-1.33	9,596.16	0.62	7.02	14.99	-45.57	10-19-18
Enbridge Inc	ENB	7.07	300.00	32.45	0.34	9,735.00	0.62	17.30	32.96	-1.54	06-19-18
Raytheon Technologies C...	RTX	2.94	150.00	64.52	-4.09	9,678.00	0.62	15.82	98.81	-34.70	08-17-15
Anheuser-Busch InBev S...	BUD	4.28	200.00	46.88	-1.26	9,376.00	0.60	22.27	74.51	-37.08	08-21-18
Walgreens Boots Alliance ...	WBA	4.26	210.00	42.93	2.61	9,015.30	0.58	7.27	52.98	-18.96	04-30-19
Colgate-Palmolive Co	CL	2.43	120.00	72.33	0.33	8,679.60	0.56	24.75	67.61	6.99	02-27-18
Hyster-Yale Materials Han...	HY	3.47	240.00	36.61	-2.56	8,786.40	0.56	---	41.56	-11.92	10-01-12
Starbucks Corp	SBUX	2.10	108.00	77.88	-0.84	8,411.04	0.54	51.28	55.75	39.68	09-05-17
International Business Ma...	IBM	5.22	68.00	124.90	0.30	8,493.20	0.54	11.52	162.55	-23.16	02-24-15
Vodafone Group PLC ADR	VOD	5.90	470.00	16.51	0.06	7,759.70	0.50	13.83	19.32	-14.54	03-20-19
Sabra Health Care REIT Inc	SBRA	8.92	580.00	13.46	-1.72	7,806.80	0.50	---	23.29	-42.20	07-26-16
Diversified Healthcare Tru...	DHC	12.85	1,900.00	3.71	-5.84	7,049.00	0.45	---	11.76	-68.45	03-20-19
Brookfield Infrastructure ...	BIPC	4.47	132.00	43.40	0.79	5,728.80	0.37	---	34.20	26.90	04-01-20
Apollo Investment Corp	AINV	17.82	520.00	10.10	0.20	5,252.00	0.34	4.74	16.52	-38.86	04-27-16
Pfizer Inc	PFE	3.98	130.00	38.19	0.03	4,964.70	0.32	13.50	32.13	18.86	03-24-20
Simon Property Group Inc	SPG	14.56	70.00	57.70	-3.43	4,039.00	0.26	51.02	157.33	-63.33	05-16-17
Otis Worldwide Corp Ord...	OTIS	1.52	75.00	52.65	3.32	3,948.75	0.25	24.10	44.00	19.66	04-02-20
Macerich Co	MAC	5.87	450.00	6.81	-5.94	3,064.50	0.20	-5.49	27.34	-75.09	11-12-19
Carrier Global Corp Ordin...	CARR	0.00	150.00	20.47	4.44	3,070.50	0.20	14.62	13.28	54.14	04-02-20
Unum Group	UNM	7.52	150.00	15.15	-4.84	2,272.50	0.15	2.84	14.87	1.90	05-19-20
Cash	CASH\$	---	1,264.72	1.00	0.00	1,264.72	0.08	---	1.00	0.00	08-25-09
Top Analysti		3.75			0.17	1,559,457.43	100.00	18.98		53.85	