

Portfolio Name
Top AnalystiDate
06-06-20 at 11:35 AMCurrent Value
1,652,958.98

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	2.54	416.00	197.11	2.05	81,997.76	4.96	33.67	59.86	229.28	08-21-09
Walmart Inc	WMT	1.78	592.00	121.56	-0.46	71,963.52	4.35	24.45	59.26	105.12	03-21-07
Procter & Gamble Co	PG	2.67	524.00	118.28	1.92	61,978.72	3.75	22.62	62.10	90.48	09-10-08
PepsiCo Inc	PEP	3.09	464.00	132.41	1.37	61,438.24	3.72	23.36	62.19	112.91	05-20-08
Microsoft Corp	MSFT	1.09	312.00	187.27	2.37	58,428.24	3.53	29.76	24.77	656.10	03-18-05
Air Products & Chemicals ...	APD	2.16	220.00	248.58	1.89	54,687.60	3.31	24.69	80.02	210.65	07-24-12
Brookfield Infrastructure ...	BIP	4.37	1,188.00	44.38	5.44	52,723.44	3.19	---	13.57	227.17	09-21-10
Medtronic PLC	MDT	2.27	500.00	102.04	5.21	51,020.00	3.09	22.42	38.98	161.78	09-21-10
Coca-Cola Co	KO	3.34	1,000.00	49.08	2.42	49,080.00	2.97	25.45	26.84	82.87	07-21-07
AbbVie Inc	ABBV	5.03	500.00	93.83	0.85	46,915.00	2.84	9.73	45.72	105.24	01-02-13
Johnson & Johnson	JNJ	2.74	310.00	147.30	0.39	45,663.00	2.76	19.01	65.34	125.43	03-21-07
Abbott Laboratories	ABT	1.60	494.00	89.86	1.82	44,390.84	2.69	31.25	43.08	108.61	04-26-16
Unilever PLC ADR	UL	3.16	730.00	56.26	0.97	41,069.80	2.48	22.88	28.53	97.22	06-19-07
AstraZeneca PLC ADR	AZN	2.60	734.00	53.86	-0.03	39,529.57	2.39	27.03	21.55	149.90	06-01-10
Caterpillar Inc	CAT	3.05	290.00	135.12	4.75	39,184.80	2.37	26.39	72.01	87.64	11-10-15
Sysco Corp	SYU	2.92	625.00	61.59	5.12	38,493.75	2.33	24.45	30.12	104.49	03-20-12
Kellogg Co	K	3.47	570.00	65.62	1.41	37,403.40	2.26	17.24	54.38	20.68	03-19-19
Becton, Dickinson and Co	BDX	1.31	146.00	242.01	-0.63	35,333.46	2.14	18.62	76.68	215.61	08-21-12
Chevron Corp	CVX	5.12	340.00	100.81	4.74	34,275.40	2.07	-227.27	81.19	24.17	10-06-09
Target Corp	TGT	2.17	254.00	121.57	1.34	30,878.78	1.87	27.86	55.36	119.62	03-07-17
Deere & Co	DE	1.82	182.00	166.64	3.37	30,328.48	1.83	29.50	76.48	117.89	10-11-11
Emerson Electric Co	EMR	2.98	450.00	67.07	6.26	30,181.50	1.83	21.14	49.68	35.01	01-17-12
Omega Healthcare Invest...	OHI	7.82	850.00	34.28	3.10	29,138.00	1.76	---	34.55	-0.77	05-19-15
Altria Group Inc	MO	8.02	690.00	41.88	2.82	28,897.20	1.75	9.62	22.75	84.08	09-15-08
Aflac Inc	AFL	2.76	680.00	40.53	3.05	27,560.40	1.67	9.35	25.29	60.28	09-22-09
Realty Income Corp	O	4.49	440.00	62.24	3.56	27,385.60	1.66	38.61	35.44	75.62	03-15-11
CVS Health Corp	CVS	2.93	370.00	68.29	2.65	25,267.30	1.53	9.78	54.84	24.52	04-02-19
Cheniere Energy Partners...	CQP	6.52	600.00	39.28	4.19	23,568.00	1.43	12.71	11.93	229.20	12-29-09
Archer-Daniels Midland Co	ADM	3.39	550.00	42.52	3.35	23,386.00	1.41	14.51	32.40	31.25	09-02-04
Restaurant Brands Intern...	QSR	3.50	366.00	59.38	2.73	21,733.08	1.31	21.32	56.73	4.67	03-27-18
National Grid PLC ADR	NGG	5.34	366.00	57.96	-1.56	21,213.36	1.28	15.48	47.38	22.34	06-01-10
VF Corp	VFC	2.81	300.00	68.29	6.57	20,487.00	1.24	62.11	55.97	22.01	07-18-17
Cincinnati Financial Corp	CINF	3.49	285.00	68.77	6.36	19,599.45	1.19	18.15	38.03	80.82	08-01-12
Philip Morris International...	PM	6.17	260.00	75.86	0.92	19,723.60	1.19	15.27	81.00	-6.34	03-11-14
Chubb Ltd	CB	2.22	130.00	140.69	4.55	18,289.70	1.11	14.10	95.70	47.02	02-04-14
Compass Diversified Hold...	CODI	7.93	1,000.00	18.15	4.97	18,150.00	1.10	138.89	16.89	7.45	04-26-11
AT&T Inc	T	6.35	500.00	32.76	3.00	16,377.50	0.99	10.37	35.63	-8.06	06-24-14
Novartis AG ADR	NVS	3.59	184.00	85.89	0.90	15,803.76	0.96	15.15	73.43	16.97	09-13-16
Old Republic Internationa...	ORI	4.65	850.00	18.06	6.74	15,351.00	0.93	---	15.93	13.34	02-25-14
Cardinal Health Inc	CAH	3.39	264.00	57.27	1.38	15,119.28	0.91	10.36	59.40	-3.58	06-14-16
PPL Corp	PPL	5.53	500.00	30.03	0.07	15,015.00	0.91	12.47	29.00	3.54	05-03-11
Dover Corp	DOV	1.82	130.00	107.60	3.94	13,988.00	0.85	22.27	54.71	96.69	11-30-10
Leggett & Platt Inc	LEG	4.31	368.00	37.15	3.86	13,671.20	0.83	---	23.80	56.09	08-28-12
National Retail Properties...	NNN	5.16	327.00	39.89	5.39	13,044.03	0.79	---	23.00	73.42	05-04-10
Lowe's Companies Inc	LOW	1.68	98.00	131.01	1.81	12,838.98	0.78	21.32	82.44	58.92	10-10-17
Diversified Healthcare Tru...	DHC	7.54	1,900.00	6.09	14.05	11,571.00	0.70	---	11.76	-48.21	03-20-19
Anheuser-Busch InBev S...	BUD	2.51	200.00	57.18	3.91	11,436.00	0.69	26.81	74.51	-23.26	08-21-18
Raytheon Technologies C...	RTX	2.64	150.00	72.07	6.75	10,810.50	0.65	17.67	98.81	-27.06	08-17-15
Energy Transfer LP	ET	13.32	1,176.00	9.15	3.74	10,760.40	0.65	7.87	14.99	-38.97	10-19-18
Hyster-Yale Materials Han...	HY	2.93	240.00	43.31	6.00	10,394.40	0.63	---	41.56	4.20	10-01-12
Enbridge Inc	ENB	7.05	300.00	33.34	1.90	10,002.00	0.61	17.45	32.96	1.16	06-19-18
Walgreens Boots Alliance ...	WBA	4.04	210.00	45.35	2.58	9,523.50	0.58	7.67	52.98	-14.39	04-30-19
Sabra Health Care REIT Inc	SBRA	7.23	580.00	16.60	6.51	9,628.00	0.58	---	23.29	-28.71	07-26-16
Starbucks Corp	SBUX	2.00	108.00	82.14	4.29	8,871.12	0.54	28.33	55.75	47.32	09-05-17
International Business Ma...	IBM	4.94	68.00	132.06	2.44	8,980.08	0.54	12.18	162.55	-18.76	02-24-15
Colgate-Palmolive Co	CL	2.43	120.00	72.41	2.35	8,689.20	0.53	24.75	67.61	7.10	02-27-18
Vodafone Group PLC ADR	VOD	5.55	470.00	17.58	1.85	8,260.25	0.50	14.27	19.32	-9.03	03-20-19
Brookfield Infrastructure ...	BIPC	3.94	132.00	49.29	2.64	6,506.28	0.39	---	34.20	44.12	04-01-20
Simon Property Group Inc	SPG	9.48	70.00	88.60	15.65	6,202.00	0.38	30.12	157.33	-43.69	05-16-17
Apollo Investment Corp	AINV	15.79	520.00	11.40	4.11	5,928.00	0.36	5.35	16.52	-30.99	04-27-16
Macerich Co	MAC	3.58	450.00	11.17	19.28	5,024.25	0.30	-18.45	27.34	-59.16	11-12-19
Pfizer Inc	PFE	4.22	130.00	35.98	-0.06	4,677.40	0.28	12.72	32.13	11.98	03-24-20
Otis Worldwide Corp Ordi...	OTIS	1.37	75.00	58.57	5.72	4,392.75	0.27	26.81	44.00	33.11	04-02-20
Carrier Global Corp Ordin...	CARR	0.00	150.00	23.56	3.88	3,534.00	0.21	16.84	13.28	77.41	04-02-20
Unum Group	UNM	6.14	150.00	18.57	6.42	2,785.50	0.17	3.48	14.87	24.90	05-19-20
Cash	CASH\$	---	2,409.61	1.00	0.00	2,409.61	0.15	---	1.00	0.00	08-25-09
Top Analysti		3.53			2.77	1,652,958.98	100.00	19.56		62.89	