

Portfolio Name
Top AnalystiDate
06-14-20 at 10:49 PMCurrent Value
1,554,228.46

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	2.64	416.00	189.17	0.89	78,694.72	5.06	32.26	59.86	216.02	08-21-09
Walmart Inc	WMT	1.83	592.00	117.74	-1.96	69,702.08	4.48	23.64	59.26	98.67	03-21-07
Procter & Gamble Co	PG	2.74	524.00	115.62	-0.55	60,584.88	3.90	22.08	62.10	86.20	09-10-08
PepsiCo Inc	PEP	3.17	464.00	129.07	0.97	59,888.48	3.85	22.73	62.19	107.54	05-20-08
Microsoft Corp	MSFT	1.09	312.00	187.83	0.84	58,602.96	3.77	29.85	24.77	658.36	03-18-05
Air Products & Chemicals ...	APD	2.28	220.00	235.04	0.84	51,708.80	3.33	23.36	80.02	193.73	07-24-12
Brookfield Infrastructure ...	BIP	4.82	1,188.00	40.26	1.13	47,828.88	3.08	---	13.57	196.79	09-21-10
Medtronic PLC	MDT	2.49	500.00	93.21	2.58	46,605.00	3.00	20.49	38.98	139.13	09-21-10
AbbVie Inc	ABBV	5.10	500.00	92.46	0.22	46,230.00	2.97	9.58	45.72	102.24	01-02-13
Coca-Cola Co	KO	3.60	1,000.00	45.60	1.04	45,600.00	2.93	23.64	26.84	69.91	07-21-07
Johnson & Johnson	JNJ	2.84	310.00	142.15	0.91	44,066.50	2.84	18.35	65.34	117.55	03-21-07
Abbott Laboratories	ABT	1.62	494.00	89.02	1.41	43,975.88	2.83	30.86	43.08	106.66	04-26-16
Unilever PLC ADR	UL	3.25	730.00	54.75	0.07	39,967.50	2.57	21.98	28.53	91.93	06-19-07
AstraZeneca PLC ADR	AZN	2.72	734.00	51.47	-0.19	37,778.98	2.43	25.77	21.55	138.83	06-01-10
Kellogg Co	K	3.59	570.00	63.59	-0.28	36,246.30	2.33	16.75	54.38	16.94	03-19-19
Caterpillar Inc	CAT	3.35	290.00	123.15	1.32	35,713.50	2.30	24.04	72.01	71.01	11-10-15
Sysco Corp	SY	3.32	625.00	54.26	1.67	33,912.50	2.18	21.55	30.12	80.16	03-20-12
Becton, Dickinson and Co	BDX	1.37	146.00	230.88	0.30	33,708.48	2.17	17.76	76.68	201.10	08-21-12
Chevron Corp	CVX	5.59	340.00	92.39	3.38	31,412.60	2.02	-108.70	81.19	13.80	10-06-09
Target Corp	TGT	2.33	254.00	116.90	-0.94	29,692.60	1.91	26.60	55.36	111.18	03-07-17
Deere & Co	DE	1.96	182.00	154.97	2.57	28,204.54	1.81	26.74	76.48	102.64	10-11-11
Emerson Electric Co	EMR	3.26	450.00	61.35	1.47	27,607.50	1.78	19.31	49.68	23.50	01-17-12
Altria Group Inc	MO	8.59	690.00	39.13	1.77	26,999.70	1.74	8.98	22.75	71.99	09-15-08
Realty Income Corp	O	4.64	440.00	60.43	4.41	26,589.20	1.71	37.59	35.44	70.51	03-15-11
Omega Healthcare Invest...	OHI	8.85	850.00	30.29	2.44	25,746.50	1.66	---	34.55	-12.32	05-19-15
Aflac Inc	AFL	3.06	680.00	36.64	2.75	24,915.20	1.60	8.46	25.29	44.89	09-22-09
CVS Health Corp	CVS	3.12	370.00	64.15	1.57	23,735.50	1.53	9.03	54.84	16.97	04-02-19
Cheniere Energy Partners...	CQP	6.96	600.00	36.77	1.41	22,062.00	1.42	11.90	11.93	208.16	12-29-09
Archer-Daniels Midland Co	ADM	3.65	550.00	39.43	2.15	21,686.50	1.40	13.46	32.40	21.72	09-02-04
National Grid PLC ADR	NGG	5.39	366.00	57.37	1.49	20,997.42	1.35	15.15	47.38	21.09	06-01-10
Restaurant Brands Intern...	QSR	3.73	366.00	55.76	0.98	20,408.16	1.31	20.08	56.73	-1.71	03-27-18
Philip Morris International...	PM	6.65	260.00	70.42	-1.16	18,309.20	1.18	14.16	81.00	-13.06	03-11-14
Compass Diversified Hold...	CODI	7.82	1,000.00	18.41	3.08	18,410.00	1.18	140.85	16.89	8.99	04-26-11
VF Corp	VFC	3.13	300.00	61.25	2.42	18,375.00	1.18	55.56	55.97	9.43	07-18-17
Cincinnati Financial Corp	CINF	3.93	285.00	61.03	4.04	17,393.55	1.12	16.10	38.03	60.47	08-01-12
Chubb Ltd	CB	2.48	130.00	125.69	3.50	16,339.70	1.05	12.59	95.70	31.34	02-04-14
Novartis AG ADR	NVS	3.66	184.00	84.35	-0.06	15,520.40	1.00	14.88	73.43	14.87	09-13-16
AT&T Inc	T	6.82	500.00	30.50	1.06	15,250.00	0.98	9.65	35.63	-14.39	06-24-14
Cardinal Health Inc	CAH	3.67	264.00	52.89	0.76	13,962.96	0.90	9.57	59.40	-10.96	06-14-16
Old Republic Internationa...	ORI	5.11	850.00	16.43	2.43	13,965.50	0.90	---	15.93	3.11	02-25-14
PPL Corp	PPL	6.25	500.00	26.55	0.72	13,275.00	0.85	11.01	29.00	-8.46	05-03-11
Dover Corp	DOV	2.03	130.00	96.61	0.43	12,559.30	0.81	20.00	54.71	76.60	11-30-10
Lowe's Companies Inc	LOW	1.75	98.00	126.05	1.70	12,352.90	0.79	19.92	82.44	52.90	10-10-17
Leggett & Platt Inc	LEG	4.88	368.00	32.82	0.00	12,077.76	0.78	---	23.80	37.89	08-28-12
National Retail Properties...	NNN	5.78	327.00	35.64	2.89	11,654.28	0.75	---	23.00	54.94	05-04-10
Walgreens Boots Alliance ...	WBA	4.42	250.00	41.40	1.60	10,350.00	0.67	7.00	51.77	-20.03	04-30-19
Anheuser-Busch InBev S...	BUD	2.79	200.00	51.48	5.13	10,296.00	0.66	23.98	74.51	-30.91	08-21-18
Raytheon Technologies C...	RTX	2.91	150.00	65.36	3.99	9,804.00	0.63	16.56	98.81	-33.85	08-17-15
Enbridge Inc	ENB	7.58	300.00	31.01	1.87	9,303.00	0.60	16.13	32.96	-5.91	06-19-18
Energy Transfer LP	ET	15.70	1,176.00	7.77	-0.77	9,137.52	0.59	6.68	14.99	-48.17	10-19-18
Hyster-Yale Materials Han...	HY	3.40	240.00	37.35	2.78	8,964.00	0.58	---	41.56	-10.14	10-01-12
Colgate-Palmolive Co	CL	2.42	120.00	72.79	-0.42	8,734.80	0.56	25.13	67.61	7.67	02-27-18
Sabra Health Care REIT Inc	SBRA	8.17	580.00	14.68	3.60	8,514.40	0.55	---	23.29	-36.96	07-26-16
Diversified Healthcare Tru...	DHC	10.21	1,900.00	4.51	5.75	8,559.50	0.55	---	11.76	-61.69	03-20-19
Starbucks Corp	SBUX	2.15	108.00	76.38	5.25	8,249.04	0.53	27.78	55.75	36.99	09-05-17
International Business Ma...	IBM	5.35	68.00	121.91	3.30	8,289.88	0.53	11.25	162.55	-25.00	02-24-15
Vodafone Group PLC ADR	VOD	6.10	470.00	15.96	2.24	7,501.20	0.48	12.79	19.32	-17.39	03-20-19
Brookfield Infrastructure ...	BIPC	4.10	132.00	47.31	1.03	6,244.92	0.40	---	34.20	38.33	04-01-20
Apollo Investment Corp	AINV	16.62	520.00	10.83	6.28	5,631.60	0.36	5.08	16.52	-34.44	04-27-16
Simon Property Group Inc	SPG	11.06	70.00	75.98	5.65	5,318.60	0.34	25.84	157.33	-51.71	05-16-17
Macerich Co	MAC	4.10	474.00	9.76	6.55	4,626.24	0.30	-16.13	26.45	-63.10	11-12-19
Pfizer Inc	PFE	4.50	130.00	33.76	1.32	4,388.80	0.28	11.92	32.13	5.07	03-24-20
Otis Worldwide Corp Ordi...	OTIS	1.43	75.00	56.04	-0.37	4,203.00	0.27	25.64	44.00	27.36	04-02-20
Carrier Global Corp Ordin...	CARR	1.49	150.00	21.54	2.28	3,231.00	0.21	15.38	13.28	62.20	04-02-20
Unum Group	UNM	6.67	150.00	17.08	6.29	2,562.00	0.16	3.20	14.87	14.88	05-19-20
Cash	CASH\$	---	0.55	1.00	0.00	0.55	0.00	---	1.00	0.00	08-25-09
Top Analysti		3.77			1.21	1,554,228.46	99.98	18.48		53.21	