

Portfolio Name
Top AnalystiDate
06-21-20 at 10:34 PMCurrent Value
1,580,925.95

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
McDonald's Corp	MCD	2.68	416.00	186.56	-1.55	77,608.96	4.91	31.85	59.86	211.66	08-21-09
Walmart Inc	WMT	1.80	592.00	119.85	1.58	70,951.20	4.49	24.15	59.26	102.23	03-21-07
Procter & Gamble Co	PG	2.66	524.00	118.92	-0.30	62,314.08	3.94	22.73	62.10	91.51	09-10-08
PepsiCo Inc	PEP	3.12	464.00	131.28	-1.13	60,913.92	3.85	23.15	62.19	111.09	05-20-08
Microsoft Corp	MSFT	1.05	312.00	195.06	-0.66	60,858.72	3.85	31.06	24.77	687.55	03-18-05
Air Products & Chemicals ...	APD	2.28	220.00	235.51	-1.09	51,812.20	3.28	23.42	80.02	194.32	07-24-12
Brookfield Infrastructure ...	BIP	4.57	1,188.00	42.46	-0.07	50,442.48	3.19	---	13.57	213.01	09-21-10
AbbVie Inc	ABBV	4.88	500.00	96.71	0.50	48,355.00	3.06	10.02	45.72	111.54	01-02-13
Medtronic PLC	MDT	2.47	500.00	93.91	-0.55	46,955.00	2.97	23.20	38.98	140.93	09-21-10
Coca-Cola Co	KO	3.56	1,000.00	46.02	-2.06	46,020.00	2.91	23.81	26.84	71.47	07-21-07
Abbott Laboratories	ABT	1.59	494.00	90.68	0.44	44,795.92	2.83	31.45	43.08	110.51	04-26-16
Johnson & Johnson	JNJ	2.81	310.00	143.83	0.29	44,587.30	2.82	18.55	65.34	120.12	03-21-07
Unilever PLC ADR	UL	3.10	730.00	57.37	0.91	41,880.10	2.65	23.31	28.53	101.12	06-19-07
AstraZeneca PLC ADR	AZN	2.64	734.00	53.02	0.68	38,916.68	2.46	26.60	21.55	146.02	06-01-10
Kellogg Co	K	3.36	570.00	67.78	0.04	38,634.60	2.44	17.86	54.38	24.65	03-19-19
Caterpillar Inc	CAT	3.23	290.00	127.46	-0.10	36,963.40	2.34	24.88	72.01	77.00	11-10-15
Becton, Dickinson and Co	BDX	1.33	146.00	237.59	0.58	34,688.14	2.19	18.28	76.68	209.85	08-21-12
Sysco Corp	SY	3.32	625.00	54.26	-2.99	33,912.50	2.15	21.55	30.12	80.16	03-20-12
Chevron Corp	CVX	5.69	340.00	90.63	-1.42	30,814.20	1.95	-294.12	81.19	11.63	10-06-09
Target Corp	TGT	2.26	254.00	120.56	2.78	30,622.24	1.94	25.58	55.36	117.79	03-07-17
Altria Group Inc	MO	8.26	690.00	40.69	-1.88	28,076.10	1.78	9.33	22.75	78.85	09-15-08
Deere & Co	DE	1.96	182.00	154.87	0.00	28,186.34	1.78	26.67	76.48	102.50	10-11-11
Emerson Electric Co	EMR	3.23	450.00	61.98	0.96	27,891.00	1.76	19.53	49.68	24.76	01-17-12
Realty Income Corp	O	4.55	440.00	61.53	-2.93	27,073.20	1.71	38.17	35.44	73.61	03-15-11
Omega Healthcare Invest...	OHI	9.07	850.00	29.56	-8.48	25,126.00	1.59	---	34.55	-14.43	05-19-15
Aflac Inc	AFL	3.06	680.00	36.60	-1.37	24,888.00	1.57	8.45	25.29	44.74	09-22-09
CVS Health Corp	CVS	3.10	370.00	64.49	0.00	23,861.30	1.51	9.23	54.84	17.59	04-02-19
Cheniere Energy Partners...	CQP	6.57	600.00	38.98	-2.06	23,388.00	1.48	12.61	11.93	226.68	12-29-09
Archer-Daniels Midland Co	ADM	3.58	550.00	40.24	-0.84	22,132.00	1.40	13.74	32.40	24.22	09-02-04
National Grid PLC ADR	NGG	5.18	366.00	59.75	1.20	21,868.50	1.38	15.97	47.38	26.11	06-01-10
Restaurant Brands Intern...	QSR	3.84	366.00	54.17	-3.29	19,826.22	1.25	19.46	56.73	-4.51	03-27-18
VF Corp	VFC	3.03	300.00	63.29	-0.33	18,987.00	1.20	57.47	55.97	13.08	07-18-17
Philip Morris International...	PM	6.48	260.00	72.20	-1.68	18,772.00	1.19	14.51	81.00	-10.86	03-11-14
Compass Diversified Hold...	CODI	7.96	1,000.00	18.10	-0.44	18,100.00	1.14	138.89	16.89	7.16	04-26-11
Cincinnati Financial Corp	CINF	3.80	285.00	63.17	0.06	18,003.45	1.14	16.67	38.03	66.09	08-01-12
Novartis AG ADR	NVS	3.39	184.00	91.10	1.61	16,762.40	1.06	16.08	73.43	24.06	09-13-16
Chubb Ltd	CB	2.44	130.00	127.95	-1.31	16,633.50	1.05	12.82	95.70	33.70	02-04-14
AT&T Inc	T	6.86	500.00	30.31	-0.13	15,155.00	0.96	9.60	35.63	-14.93	06-24-14
Cardinal Health Inc	CAH	3.61	264.00	53.81	1.32	14,205.84	0.90	9.74	59.40	-9.41	06-14-16
Old Republic Internationa...	ORI	5.12	850.00	16.42	-0.42	13,957.00	0.88	---	15.93	3.05	02-25-14
Lowe's Companies Inc	LOW	1.64	98.00	133.83	-0.54	13,115.34	0.83	21.01	82.44	62.34	10-10-17
PPL Corp	PPL	6.38	500.00	26.00	-3.27	13,000.00	0.82	10.79	29.00	-10.36	05-03-11
Leggett & Platt Inc	LEG	4.72	368.00	33.92	-1.99	12,482.56	0.79	---	23.80	42.52	08-28-12
Dover Corp	DOV	2.07	130.00	94.90	-2.52	12,337.00	0.78	19.65	54.71	73.47	11-30-10
National Retail Properties...	NNN	5.75	327.00	35.84	-3.45	11,719.68	0.74	---	23.00	55.81	05-04-10
Walgreens Boots Alliance ...	WBA	4.15	250.00	44.06	4.93	11,015.00	0.70	7.47	51.77	-14.89	04-30-19
Anheuser-Busch InBev S...	BUD	2.85	200.00	50.44	-2.59	10,088.00	0.64	23.53	74.51	-32.30	08-21-18
Raytheon Technologies C...	RTX	2.93	150.00	64.89	-2.98	9,733.50	0.62	16.42	98.81	-34.33	08-17-15
Hyster-Yale Materials Han...	HY	3.29	240.00	38.63	0.65	9,271.20	0.59	---	41.56	-7.06	10-01-12
Energy Transfer LP	ET	15.31	1,176.00	7.97	-1.12	9,372.72	0.59	7.58	14.99	-46.84	10-19-18
Enbridge Inc	ENB	7.56	300.00	31.10	-2.20	9,330.00	0.59	16.37	32.96	-5.63	06-19-18
Colgate-Palmolive Co	CL	2.40	120.00	73.36	-0.34	8,803.20	0.56	25.32	67.61	8.51	02-27-18
International Business Ma...	IBM	5.32	68.00	122.47	-1.36	8,327.96	0.53	11.30	162.55	-24.66	02-24-15
Sabra Health Care REIT Inc	SBRA	8.30	580.00	14.36	-6.08	8,328.80	0.53	---	23.29	-38.33	07-26-16
Starbucks Corp	SBUX	2.18	108.00	75.39	-1.19	8,142.12	0.52	27.47	55.75	35.22	09-05-17
Diversified Healthcare Tru...	DHC	11.63	1,900.00	3.96	-6.50	7,514.50	0.48	---	11.76	-66.37	03-20-19
Vodafone Group PLC ADR	VOD	6.22	470.00	15.65	-1.26	7,355.50	0.47	12.66	19.32	-18.99	03-20-19
Brookfield Infrastructure ...	BIPC	3.83	132.00	50.59	1.18	6,677.88	0.42	---	34.20	47.92	04-01-20
Apollo Investment Corp	AINV	17.82	520.00	10.10	-1.66	5,252.00	0.33	4.74	16.52	-38.86	04-27-16
Simon Property Group Inc	SPG	12.51	70.00	67.07	-5.52	4,694.90	0.30	22.83	157.33	-57.37	05-16-17
Pfizer Inc	PFE	4.55	130.00	33.42	0.54	4,344.60	0.27	11.81	32.13	4.02	03-24-20
Otis Worldwide Corp Ord...	OTIS	1.40	75.00	57.00	-0.85	4,275.00	0.27	27.40	44.00	29.55	04-02-20
Macerich Co	MAC	4.52	474.00	8.86	-4.73	4,199.64	0.27	-14.62	26.45	-66.50	11-12-19
Carrier Global Corp Ordin...	CARR	1.49	150.00	21.45	0.94	3,217.50	0.20	15.60	13.28	61.52	04-02-20
Unum Group	UNM	6.92	150.00	16.48	-3.85	2,472.00	0.16	3.09	14.87	10.84	05-19-20
Cash	CASH\$	---	915.86	1.00	0.00	915.86	0.06	---	1.00	0.00	08-25-09
Top Analysti		3.70			-0.72	1,580,925.95	100.00	18.86		55.70	