

Portfolio Name
Top AnalystiDate
06-29-20 at 12:47 AMCurrent Value
1,525,933.18

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	2.78	416.00	179.74	-1.65	74,771.84	4.90	31.35	59.86	200.26	08-21-09
Walmart Inc	WMT	1.83	592.00	118.32	-1.16	70,045.44	4.59	23.53	59.26	99.65	03-21-07
Microsoft Corp	MSFT	1.04	312.00	196.39	-1.98	61,273.68	4.02	31.25	24.77	692.92	03-18-05
Procter & Gamble Co	PG	2.74	524.00	115.23	-2.26	60,380.52	3.96	22.03	62.10	85.57	09-10-08
PepsiCo Inc	PEP	3.17	464.00	129.00	-1.83	59,856.00	3.92	22.73	62.19	107.43	05-20-08
Air Products & Chemicals ...	APD	2.27	220.00	236.02	-0.54	51,924.40	3.40	23.47	80.02	194.96	07-24-12
AbbVie Inc	ABBV	4.91	500.00	96.13	-0.89	48,065.00	3.15	9.86	45.72	110.27	01-02-13
Brookfield Infrastructure ...	BIP	4.88	1,188.00	39.72	-4.27	47,187.36	3.09	---	13.57	192.81	09-21-10
Medtronic PLC	MDT	2.61	500.00	88.77	-0.10	44,385.00	2.91	21.93	38.98	127.74	09-21-10
Abbott Laboratories	ABT	1.62	494.00	88.71	-1.02	43,822.74	2.87	30.77	43.08	105.94	04-26-16
Coca-Cola Co	KO	3.76	1,000.00	43.57	-3.03	43,570.00	2.86	22.62	26.84	62.34	07-21-07
Johnson & Johnson	JNJ	2.93	310.00	137.81	-1.33	42,721.10	2.80	17.79	65.34	110.91	03-21-07
Unilever PLC ADR	UL	3.17	730.00	56.14	-0.67	40,982.20	2.69	22.78	28.53	96.80	06-19-07
AstraZeneca PLC ADR	AZN	2.66	734.00	52.70	-0.58	38,681.80	2.53	26.39	21.55	144.54	06-01-10
Kellogg Co	K	3.57	570.00	63.86	-2.52	36,400.20	2.39	16.81	54.38	17.44	03-19-19
Caterpillar Inc	CAT	3.37	290.00	122.39	-1.86	35,493.10	2.33	24.51	72.01	69.96	11-10-15
Becton, Dickinson and Co	BDX	1.35	146.00	233.57	2.02	34,101.22	2.23	17.95	76.68	204.60	08-21-12
Sysco Corp	SY	3.44	625.00	52.30	-4.91	32,687.50	2.14	20.75	30.12	73.65	03-20-12
Target Corp	TGT	2.32	254.00	117.02	-2.33	29,723.08	1.95	24.81	55.36	111.40	03-07-17
Chevron Corp	CVX	5.97	340.00	86.46	-3.08	29,396.40	1.93	-277.78	81.19	6.50	10-06-09
Deere & Co	DE	2.04	182.00	149.04	-3.50	27,125.28	1.78	25.71	76.48	94.88	10-11-11
Emerson Electric Co	EMR	3.34	450.00	59.87	-0.80	26,941.50	1.77	18.87	49.68	20.52	01-17-12
Altria Group Inc	MO	8.80	690.00	38.19	-3.71	26,351.10	1.73	8.76	22.75	67.86	09-15-08
Realty Income Corp	O	4.80	440.00	58.41	-1.95	25,700.40	1.68	36.23	35.44	64.81	03-15-11
Omega Healthcare Invest...	OHI	9.30	850.00	28.82	0.21	24,497.00	1.61	---	34.55	-16.57	05-19-15
Aflac Inc	AFL	3.23	680.00	34.68	-3.21	23,582.40	1.55	8.01	25.29	37.14	09-22-09
CVS Health Corp	CVS	3.15	370.00	63.45	-0.89	23,476.50	1.54	9.08	54.84	15.69	04-02-19
National Grid PLC ADR	NGG	5.20	366.00	59.19	-1.37	21,663.54	1.42	16.64	47.38	24.93	06-01-10
Archer-Daniels Midland Co	ADM	3.70	550.00	38.93	-2.55	21,411.50	1.40	13.28	32.40	20.17	09-02-04
Cheniere Energy Partners...	CQP	7.30	600.00	35.07	-4.05	21,042.00	1.38	11.35	11.93	193.92	12-29-09
Restaurant Brands Intern...	QSR	3.95	366.00	52.63	-2.17	19,262.58	1.26	18.87	56.73	-7.23	03-27-18
Philip Morris International...	PM	6.80	260.00	68.87	-2.55	17,906.20	1.17	13.85	81.00	-14.97	03-11-14
Cincinnati Financial Corp	CINF	3.87	285.00	62.00	-2.73	17,670.00	1.16	16.37	38.03	63.02	08-01-12
VF Corp	VFC	3.36	300.00	57.14	-4.46	17,142.00	1.12	51.81	55.97	2.09	07-18-17
Compass Diversified Hold...	CODI	8.72	1,000.00	16.52	-3.05	16,520.00	1.08	126.58	16.89	-2.20	04-26-11
Chubb Ltd	CB	2.52	130.00	123.96	-3.58	16,114.80	1.06	12.42	95.70	29.53	02-04-14
Novartis AG ADR	NVS	3.54	184.00	87.10	-2.79	16,026.40	1.05	15.38	73.43	18.61	09-13-16
AT&T Inc	T	7.15	500.00	29.08	-2.15	14,540.00	0.95	9.21	35.63	-18.38	06-24-14
Old Republic Internationa...	ORI	5.32	850.00	15.79	-2.17	13,421.50	0.88	---	15.93	-0.91	02-25-14
Cardinal Health Inc	CAH	3.84	264.00	50.55	-2.54	13,345.20	0.87	9.15	59.40	-14.90	06-14-16
Lowe's Companies Inc	LOW	1.70	98.00	129.41	-1.79	12,682.18	0.83	20.33	82.44	56.98	10-10-17
PPL Corp	PPL	6.62	500.00	25.07	-2.03	12,535.00	0.82	10.41	29.00	-13.56	05-03-11
Dover Corp	DOV	2.12	130.00	92.64	0.38	12,043.20	0.79	19.16	54.71	69.34	11-30-10
Leggett & Platt Inc	LEG	4.93	368.00	32.43	-3.17	11,934.24	0.78	---	23.80	36.26	08-28-12
National Retail Properties...	NNN	5.96	327.00	34.54	-3.22	11,294.58	0.74	---	23.00	50.16	05-04-10
Walgreens Boots Alliance ...	WBA	4.44	250.00	41.17	-2.07	10,292.50	0.67	6.96	51.77	-20.47	04-30-19
Anheuser-Busch InBev S...	BUD	2.99	200.00	48.05	-3.73	9,610.00	0.63	22.42	74.51	-35.51	08-21-18
Hyster-Yale Materials Han...	HY	3.38	240.00	37.52	0.94	9,004.80	0.59	---	41.56	-9.73	10-01-12
Raytheon Technologies C...	RTX	3.21	150.00	59.10	-3.21	8,865.00	0.58	14.97	98.81	-40.19	08-17-15
Enbridge Inc	ENB	7.94	300.00	29.63	-2.24	8,889.00	0.58	15.67	32.96	-10.09	06-19-18
Colgate-Palmolive Co	CL	2.46	120.00	71.52	-1.54	8,582.40	0.56	24.69	67.61	5.79	02-27-18
Energy Transfer LP	ET	17.28	1,176.00	7.06	-4.72	8,302.56	0.54	6.71	14.99	-52.91	10-19-18
Sabra Health Care REIT Inc	SBRA	8.60	580.00	13.96	1.09	8,096.80	0.53	---	23.29	-40.05	07-26-16
Diversified Healthcare Tru...	DHC	10.95	1,900.00	4.20	5.93	7,980.00	0.52	---	11.76	-64.29	03-20-19
International Business Ma...	IBM	5.56	68.00	117.19	-1.55	7,968.92	0.52	10.81	162.55	-27.91	02-24-15
Starbucks Corp	SBUX	2.29	108.00	71.55	-3.10	7,727.40	0.51	26.04	55.75	28.33	09-05-17
Vodafone Group PLC ADR	VOD	6.32	470.00	15.41	-3.02	7,242.70	0.47	12.58	19.32	-20.23	03-20-19
Brookfield Infrastructure ...	BIPC	4.37	132.00	44.36	-7.27	5,855.52	0.38	---	34.20	29.71	04-01-20
Apollo Investment Corp	AINV	19.40	520.00	9.28	-3.23	4,825.60	0.32	4.36	16.52	-43.82	04-27-16
Simon Property Group Inc	SPG	13.57	70.00	61.90	-4.68	4,333.00	0.28	21.05	157.33	-60.66	05-16-17
Pfizer Inc	PFE	4.74	130.00	32.04	-0.87	4,165.20	0.27	11.33	32.13	-0.28	03-24-20
Otis Worldwide Corp Ord...	OTIS	1.43	75.00	55.79	-0.73	4,184.25	0.27	26.81	44.00	26.80	04-02-20
Macerich Co	MAC	4.97	474.00	8.05	-6.07	3,815.70	0.25	-13.30	26.45	-69.56	11-12-19
Carrier Global Corp Ordin...	CARR	1.53	150.00	20.97	-2.56	3,145.50	0.21	14.97	13.28	57.91	04-02-20
Unum Group	UNM	7.35	150.00	15.52	-5.08	2,328.00	0.15	2.91	14.87	4.39	05-19-20
Cash	CASH\$	---	1,020.65	1.00	0.00	1,020.65	0.07	---	1.00	0.00	08-25-09
Top Analysti		3.83			-1.94	1,525,933.18	99.98	18.23		50.27	