

Portfolio Name
Top AnalystiDate
07-05-20 at 11:12 PMCurrent Value
1,572,831.06

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	2.72	416.00	183.52	-0.62	76,344.32	4.85	32.05	59.86	206.58	08-21-09
Walmart Inc	WMT	1.81	592.00	119.21	-0.40	70,572.32	4.49	23.70	59.26	101.15	03-21-07
Microsoft Corp	MSFT	0.99	312.00	206.15	0.75	64,318.80	4.09	32.79	24.77	732.33	03-18-05
Procter & Gamble Co	PG	2.62	524.00	120.88	0.75	63,341.12	4.03	23.09	62.10	94.67	09-10-08
PepsiCo Inc	PEP	3.08	464.00	132.90	0.40	61,665.60	3.92	23.42	62.19	113.70	05-20-08
Air Products & Chemicals ...	APD	2.17	220.00	247.42	1.51	54,432.40	3.46	24.57	80.02	209.20	07-24-12
AbbVie Inc	ABBV	4.77	500.00	98.88	-0.26	49,440.00	3.14	10.14	45.72	116.28	01-02-13
Brookfield Infrastructure ...	BIP	4.73	1,188.00	41.04	0.71	48,755.52	3.10	---	13.57	202.54	09-21-10
Medtronic PLC	MDT	2.49	500.00	93.16	0.91	46,580.00	2.96	22.99	38.98	139.00	09-21-10
Abbott Laboratories	ABT	1.56	494.00	92.23	0.64	45,561.62	2.90	31.95	43.08	114.11	04-26-16
Coca-Cola Co	KO	3.65	1,000.00	44.88	0.13	44,880.00	2.85	23.31	26.84	67.22	07-21-07
Johnson & Johnson	JNJ	2.87	310.00	140.97	0.42	43,700.70	2.78	18.18	65.34	115.74	03-21-07
Unilever PLC ADR	UL	3.19	730.00	55.67	1.09	40,639.10	2.58	22.62	28.53	95.16	06-19-07
AstraZeneca PLC ADR	AZN	2.60	734.00	53.80	0.90	39,489.20	2.51	26.95	21.55	149.64	06-01-10
Kellogg Co	K	3.44	570.00	66.31	0.58	37,796.70	2.40	17.45	54.38	21.95	03-19-19
Caterpillar Inc	CAT	3.23	290.00	127.72	1.32	37,038.80	2.35	24.94	72.01	77.36	11-10-15
Becton, Dickinson and Co	BDX	1.29	146.00	245.03	1.45	35,774.38	2.27	18.83	76.68	219.55	08-21-12
Sysco Corp	SY	3.33	625.00	54.06	0.67	33,787.50	2.15	21.46	30.12	79.49	03-20-12
Target Corp	TGT	2.28	254.00	119.12	0.13	30,256.48	1.92	25.25	55.36	115.19	03-07-17
Chevron Corp	CVX	5.84	340.00	88.31	0.79	30,025.40	1.91	-285.71	81.19	8.78	10-06-09
Deere & Co	DE	1.93	182.00	157.90	0.67	28,737.80	1.83	18.25	76.48	106.47	10-11-11
Emerson Electric Co	EMR	3.24	450.00	61.65	0.72	27,742.50	1.76	19.42	49.68	24.10	01-17-12
Altria Group Inc	MO	8.53	690.00	39.40	0.41	27,186.00	1.73	9.03	22.75	73.18	09-15-08
Realty Income Corp	O	4.59	440.00	61.10	0.02	26,884.00	1.71	37.88	35.44	72.40	03-15-11
Omega Healthcare Invest...	OHI	9.05	850.00	29.60	-2.08	25,160.00	1.60	---	34.55	-14.32	05-19-15
Aflac Inc	AFL	3.18	680.00	35.26	-0.37	23,976.80	1.52	8.14	25.29	39.44	09-22-09
CVS Health Corp	CVS	3.09	370.00	64.70	0.22	23,939.00	1.52	9.12	54.84	17.97	04-02-19
Archer-Daniels Midland Co	ADM	3.64	550.00	39.56	0.38	21,758.00	1.38	13.50	32.40	22.12	09-02-04
National Grid PLC ADR	NGG	5.30	366.00	58.16	-3.21	21,286.56	1.35	16.39	47.38	22.76	06-01-10
Cheniere Energy Partners...	CQP	7.49	600.00	34.19	0.29	20,514.00	1.30	11.06	11.93	186.54	12-29-09
Restaurant Brands Intern...	QSR	3.82	366.00	54.41	-0.46	19,914.06	1.27	---	56.73	-4.09	03-27-18
Cincinnati Financial Corp	CINF	3.70	285.00	64.87	1.20	18,487.95	1.18	17.12	38.03	70.56	08-01-12
VF Corp	VFC	3.12	300.00	61.58	1.62	18,474.00	1.17	55.87	55.97	10.02	07-18-17
Philip Morris International...	PM	6.64	260.00	70.46	0.67	18,319.60	1.16	14.16	81.00	-13.01	03-11-14
Compass Diversified Hold...	CODI	8.43	1,000.00	17.08	2.46	17,080.00	1.09	131.58	16.89	1.12	04-26-11
Chubb Ltd	CB	2.48	130.00	125.57	-0.07	16,324.10	1.04	12.58	95.70	31.22	02-04-14
Novartis AG ADR	NVS	3.53	184.00	87.57	-0.32	16,112.88	1.02	15.46	73.43	19.25	09-13-16
AT&T Inc	T	6.91	500.00	30.08	0.60	15,040.00	0.96	9.52	35.63	-15.57	06-24-14
Old Republic Internationa...	ORI	5.24	850.00	16.02	-0.81	13,617.00	0.87	---	15.93	0.54	02-25-14
Cardinal Health Inc	CAH	3.75	264.00	51.80	0.23	13,675.20	0.87	9.37	59.40	-12.79	06-14-16
Lowe's Companies Inc	LOW	1.62	98.00	135.71	0.06	13,299.58	0.85	21.32	82.44	64.62	10-10-17
PPL Corp	PPL	6.34	500.00	26.18	-0.08	13,090.00	0.83	10.86	29.00	-9.74	05-03-11
Dover Corp	DOV	2.01	130.00	97.42	1.90	12,664.60	0.81	20.16	54.71	78.08	11-30-10
Leggett & Platt Inc	LEG	4.66	368.00	34.34	-0.12	12,637.12	0.80	---	23.80	44.28	08-28-12
National Retail Properties...	NNN	5.57	327.00	37.00	1.18	12,099.00	0.77	---	23.00	60.85	05-04-10
Walgreens Boots Alliance ...	WBA	4.36	250.00	41.97	2.72	10,492.50	0.67	7.10	51.77	-18.93	04-30-19
Anheuser-Busch InBev S...	BUD	2.90	200.00	50.11	0.00	10,022.00	0.64	23.36	74.51	-32.75	08-21-18
Raytheon Technologies C...	RTX	3.07	150.00	61.79	0.29	9,268.50	0.59	16.18	98.81	-37.47	08-17-15
Enbridge Inc	ENB	7.68	300.00	30.63	1.36	9,189.00	0.58	---	32.96	-7.06	06-19-18
Hyster-Yale Materials Han...	HY	3.41	240.00	37.28	1.53	8,947.20	0.57	---	41.56	-10.30	10-01-12
Colgate-Palmolive Co	CL	2.40	120.00	73.28	0.34	8,793.60	0.56	25.25	67.61	8.39	02-27-18
Energy Transfer LP	ET	17.33	1,176.00	7.04	-0.71	8,279.04	0.53	6.69	14.99	-53.04	10-19-18
Sabra Health Care REIT Inc	SBRA	8.43	580.00	14.23	-2.27	8,253.40	0.52	---	23.29	-38.89	07-26-16
Diversified Healthcare Tru...	DHC	10.67	1,900.00	4.31	-3.25	8,189.00	0.52	---	11.76	-63.35	03-20-19
International Business Ma...	IBM	5.45	68.00	119.70	0.98	8,139.60	0.52	11.05	162.55	-26.36	02-24-15
Starbucks Corp	SBUX	2.22	108.00	73.80	-0.28	7,970.40	0.51	26.88	55.75	32.37	09-05-17
Vodafone Group PLC ADR	VOD	6.07	470.00	16.06	0.38	7,548.20	0.48	13.02	19.32	-16.87	03-20-19
Brookfield Infrastructure ...	BIPC	4.30	132.00	45.08	0.33	5,950.56	0.38	---	34.20	31.81	04-01-20
Apollo Investment Corp	AINV	18.91	520.00	9.52	0.95	4,950.40	0.31	4.47	16.52	-42.37	04-27-16
Simon Property Group Inc	SPG	7.56	70.00	68.81	-1.43	4,816.70	0.31	18.55	157.33	-56.26	05-16-17
Pfizer Inc	PFE	4.40	130.00	34.51	2.28	4,486.30	0.29	12.20	32.13	7.41	03-24-20
Otis Worldwide Corp Ord...	OTIS	1.42	75.00	56.50	1.29	4,237.50	0.27	27.17	44.00	28.41	04-02-20
Macerich Co	MAC	4.73	474.00	8.45	-2.87	4,005.30	0.25	-18.98	26.45	-68.05	11-12-19
Carrier Global Corp Ordin...	CARR	1.40	150.00	22.91	1.33	3,436.50	0.22	16.03	13.28	72.52	04-02-20
Unum Group	UNM	7.08	150.00	16.10	1.26	2,415.00	0.15	3.01	14.87	8.29	05-19-20
Cash	CASH\$	---	1,020.65	1.00	0.00	1,020.65	0.06	---	1.00	0.00	08-25-09
Top Analysti		3.71			0.37	1,572,831.06	99.98	18.62		54.89	