

Portfolio Name
Top AnalystiDate
07-12-20 at 2:38 AMCurrent Value
1,580,472.08

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
Walmart Inc	WMT	1.65	592.00	130.68	2.29	77,362.56	4.89	25.91	59.26	120.50	03-21-07
McDonald's Corp	MCD	2.70	416.00	184.88	0.30	76,910.08	4.87	32.26	59.86	208.85	08-21-09
Microsoft Corp	MSFT	0.95	312.00	213.74	-0.31	66,686.88	4.22	34.01	24.77	762.97	03-18-05
Procter & Gamble Co	PG	2.55	524.00	123.89	1.15	64,918.36	4.11	23.64	62.10	99.52	09-10-08
PepsiCo Inc	PEP	3.04	464.00	134.50	1.37	62,408.00	3.95	23.70	62.19	116.27	05-20-08
Air Products & Chemicals ...	APD	1.96	220.00	273.19	0.59	60,101.80	3.80	27.17	80.02	241.41	07-24-12
AbbVie Inc	ABBV	4.87	500.00	96.83	-1.13	48,415.00	3.06	9.93	45.72	111.80	01-02-13
Brookfield Infrastructure ...	BIP	4.84	1,188.00	40.12	1.36	47,662.56	3.02	---	13.57	195.76	09-21-10
Abbott Laboratories	ABT	1.55	494.00	93.04	-0.67	45,961.76	2.91	32.26	43.08	115.99	04-26-16
Medtronic PLC	MDT	2.55	500.00	90.81	0.75	45,405.00	2.87	22.42	38.98	132.97	09-21-10
Coca-Cola Co	KO	3.63	1,000.00	45.15	2.82	45,150.00	2.86	23.47	26.84	68.23	07-21-07
Johnson & Johnson	JNJ	2.84	310.00	142.50	0.00	44,175.00	2.80	18.35	65.34	118.08	03-21-07
Unilever PLC ADR	UL	3.28	730.00	54.21	0.93	39,573.30	2.50	21.83	28.53	90.04	06-19-07
AstraZeneca PLC ADR	AZN	2.60	734.00	53.76	-0.39	39,459.84	2.50	26.95	21.55	149.45	06-01-10
Kellogg Co	K	3.39	570.00	67.19	1.96	38,298.30	2.42	17.64	54.38	23.56	03-19-19
Becton, Dickinson and Co	BDX	1.23	146.00	257.37	-0.48	37,576.02	2.38	19.80	76.68	235.64	08-21-12
Caterpillar Inc	CAT	3.22	290.00	128.01	1.81	37,122.90	2.35	25.00	72.01	77.76	11-10-15
Sysco Corp	SY	3.44	625.00	52.31	2.61	32,693.75	2.07	20.75	30.12	73.68	03-20-12
Target Corp	TGT	2.29	254.00	118.86	0.81	30,190.44	1.91	25.25	55.36	114.72	03-07-17
Chevron Corp	CVX	6.05	340.00	85.23	3.01	28,978.20	1.83	526.32	81.19	4.98	10-06-09
Deere & Co	DE	1.91	182.00	159.09	0.91	28,954.38	1.83	18.38	76.48	108.02	10-11-11
Altria Group Inc	MO	8.34	690.00	40.27	4.33	27,786.30	1.76	9.32	22.75	77.00	09-15-08
Emerson Electric Co	EMR	3.35	450.00	59.77	0.50	26,896.50	1.70	18.35	49.68	20.32	01-17-12
Omega Healthcare Invest...	OHI	8.77	850.00	30.57	0.89	25,984.50	1.64	---	34.55	-11.51	05-19-15
Realty Income Corp	O	4.92	440.00	56.99	-0.23	25,075.60	1.59	37.04	35.44	60.80	03-15-11
Aflac Inc	AFL	3.21	680.00	34.87	2.65	23,711.60	1.50	8.05	25.29	37.89	09-22-09
CVS Health Corp	CVS	3.19	370.00	62.65	2.24	23,180.50	1.47	8.83	54.84	14.23	04-02-19
Archer-Daniels Midland Co	ADM	3.66	550.00	39.38	4.15	21,659.00	1.37	13.44	32.40	21.56	09-02-04
Cheniere Energy Partners...	CQP	7.42	600.00	34.49	-0.98	20,694.00	1.31	11.16	11.93	189.05	12-29-09
National Grid PLC ADR	NGG	5.57	366.00	55.27	3.06	20,228.82	1.28	15.55	47.38	16.66	06-01-10
Cincinnati Financial Corp	CINF	3.41	285.00	70.48	4.73	20,086.80	1.27	18.59	38.03	85.31	08-01-12
Restaurant Brands Intern...	QSR	3.78	366.00	55.05	1.16	20,148.30	1.27	19.69	56.73	-2.96	03-27-18
Philip Morris International...	PM	6.41	260.00	72.96	4.02	18,969.60	1.20	14.56	81.00	-9.93	03-11-14
VF Corp	VFC	3.16	300.00	60.74	4.24	18,222.00	1.15	55.25	55.97	8.52	07-18-17
Chubb Ltd	CB	2.43	130.00	128.43	3.29	16,695.90	1.06	13.72	95.70	34.20	02-04-14
Compass Diversified Hold...	CODI	8.72	1,000.00	16.51	2.55	16,510.00	1.04	126.58	16.89	-2.26	04-26-11
Novartis AG ADR	NVS	3.55	184.00	87.01	-0.38	16,009.84	1.01	15.36	73.43	18.49	09-13-16
AT&T Inc	T	6.90	500.00	30.13	2.00	15,065.00	0.95	9.53	35.63	-15.43	06-24-14
Old Republic Internationa...	ORI	5.27	850.00	15.94	3.64	13,549.00	0.86	---	15.93	0.04	02-25-14
Lowe's Companies Inc	LOW	1.60	98.00	137.43	1.34	13,468.14	0.85	21.01	82.44	66.70	10-10-17
Cardinal Health Inc	CAH	3.94	264.00	49.36	0.98	13,031.04	0.82	8.93	59.40	-16.90	06-14-16
Leggett & Platt Inc	LEG	4.58	368.00	34.90	4.15	12,843.20	0.81	---	23.80	46.63	08-28-12
PPL Corp	PPL	6.57	500.00	25.25	3.48	12,625.00	0.80	10.48	29.00	-12.94	05-03-11
Dover Corp	DOV	2.06	130.00	95.15	0.31	12,369.50	0.78	19.69	54.71	73.93	11-30-10
National Retail Properties...	NNN	6.16	327.00	33.44	1.09	10,934.88	0.69	---	23.00	45.38	05-04-10
Anheuser-Busch InBev S...	BUD	2.70	200.00	53.76	5.39	10,752.00	0.68	24.57	74.51	-27.85	08-21-18
Walgreens Boots Alliance ...	WBA	4.66	250.00	40.11	2.82	10,027.50	0.63	6.79	51.77	-22.52	04-30-19
Raytheon Technologies C...	RTX	3.19	150.00	59.64	2.63	8,946.00	0.57	15.60	98.81	-39.64	08-17-15
Colgate-Palmolive Co	CL	2.39	120.00	73.68	0.49	8,841.60	0.56	25.38	67.61	8.98	02-27-18
Enbridge Inc	ENB	7.94	300.00	29.60	0.03	8,880.00	0.56	15.36	32.96	-10.18	06-19-18
Hyster-Yale Materials Han...	HY	3.56	240.00	35.63	2.39	8,551.20	0.54	---	41.56	-14.27	10-01-12
Sabra Health Care REIT Inc	SBRA	8.48	580.00	14.15	3.21	8,207.00	0.52	---	23.29	-39.24	07-26-16
Starbucks Corp	SBUX	2.21	108.00	74.29	0.94	8,023.32	0.51	27.03	55.75	33.24	09-05-17
Energy Transfer LP	ET	18.94	1,176.00	6.44	1.58	7,573.44	0.48	6.11	14.99	-57.04	10-19-18
Vodafone Group PLC ADR	VOD	6.22	470.00	15.67	1.16	7,364.90	0.47	12.52	19.32	-18.89	03-20-19
Diversified Healthcare Tru...	DHC	12.04	1,900.00	3.82	0.00	7,258.00	0.46	---	11.76	-67.52	03-20-19
International Business Ma...	IBM	5.51	50.00	118.35	2.28	5,917.50	0.37	10.92	162.55	-27.19	02-24-15
Brookfield Infrastructure ...	BIPC	4.47	132.00	43.39	-0.07	5,727.48	0.36	---	34.20	26.87	04-01-20
Apollo Investment Corp	AINV	19.57	520.00	9.20	1.88	4,784.00	0.30	4.32	16.52	-44.30	04-27-16
Unum Group	UNM	6.93	280.00	16.45	6.27	4,606.00	0.29	3.08	15.73	4.60	05-19-20
Pfizer Inc	PFE	4.49	130.00	33.83	1.11	4,397.90	0.28	11.95	32.13	5.29	03-24-20
Simon Property Group Inc	SPG	8.13	70.00	63.98	4.85	4,478.60	0.28	17.24	157.33	-59.33	05-16-17
Otis Worldwide Corp Ord...	OTIS	1.40	75.00	56.98	1.55	4,273.50	0.27	27.40	44.00	29.50	04-02-20
Macerich Co	MAC	4.73	474.00	8.46	7.63	4,010.04	0.25	-19.01	26.45	-68.01	11-12-19
Carrier Global Corp Ordin...	CARR	1.29	150.00	24.89	4.10	3,733.50	0.24	17.39	13.28	87.42	04-02-20
Cash	CASH\$	---	369.45	1.00	0.00	369.45	0.02	---	1.00	0.00	08-25-09
Top Analysti		3.69			1.36	1,580,472.08	99.97	18.60		55.86	