

Portfolio Name
Top AnalystiDate
07-19-20 at 8:26 AMCurrent Value
1,640,109.13

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	2.61	416.00	191.48	0.29	79,655.68	4.86	33.44	59.86	219.87	08-21-09
Walmart Inc	WMT	1.64	592.00	131.74	-0.35	77,990.08	4.76	26.11	59.26	122.29	03-21-07
Procter & Gamble Co	PG	2.52	524.00	125.63	0.70	65,830.12	4.01	23.98	62.10	102.32	09-10-08
Air Products & Chemicals ...	APD	1.82	220.00	294.00	2.37	64,680.00	3.94	29.24	80.02	267.42	07-24-12
Microsoft Corp	MSFT	1.01	312.00	202.83	-0.52	63,282.96	3.86	32.26	24.77	718.92	03-18-05
PepsiCo Inc	PEP	3.04	464.00	134.66	0.58	62,482.24	3.81	24.15	62.19	116.53	05-20-08
Brookfield Infrastructure ...	BIP	4.46	1,188.00	43.45	1.80	51,618.60	3.15	---	13.57	220.31	09-21-10
AbbVie Inc	ABBV	4.68	500.00	100.83	0.91	50,415.00	3.07	10.10	45.72	120.55	01-02-13
Medtronic PLC	MDT	2.35	500.00	98.58	2.96	49,290.00	3.01	24.33	38.98	152.91	09-21-10
Abbott Laboratories	ABT	1.45	494.00	99.25	2.96	49,029.50	2.99	31.85	43.08	130.41	04-26-16
Coca-Cola Co	KO	3.50	1,000.00	46.82	1.45	46,820.00	2.85	24.63	26.84	74.45	07-21-07
Johnson & Johnson	JNJ	2.71	310.00	149.35	0.07	46,298.50	2.82	19.27	65.34	128.57	03-21-07
AstraZeneca PLC ADR	AZN	2.29	734.00	61.11	6.46	44,854.74	2.73	30.96	21.55	183.56	06-01-10
Unilever PLC ADR	UL	3.19	730.00	55.70	0.98	40,661.00	2.48	22.27	28.53	95.26	06-19-07
Caterpillar Inc	CAT	3.01	290.00	136.90	-0.46	39,701.00	2.42	26.74	72.01	90.11	11-10-15
Kellogg Co	K	3.32	570.00	68.63	0.57	39,119.10	2.39	18.02	54.38	26.21	03-19-19
Becton, Dickinson and Co	BDX	1.18	130.00	266.98	0.73	34,707.40	2.12	20.53	76.67	248.21	08-21-12
Sysco Corp	SY	3.32	625.00	54.17	-0.82	33,856.25	2.06	21.51	30.12	79.86	03-20-02
Deere & Co	DE	1.72	182.00	176.51	1.78	32,124.82	1.96	20.41	76.48	130.80	10-11-11
Target Corp	TGT	2.24	254.00	121.67	-0.23	30,904.18	1.88	25.84	55.36	119.80	03-07-17
Chevron Corp	CVX	5.92	340.00	87.19	-1.32	29,644.60	1.81	526.32	81.19	7.40	10-06-09
Altria Group Inc	MO	8.09	690.00	41.54	0.14	28,662.60	1.75	9.62	22.75	82.58	09-15-08
Emerson Electric Co	EMR	3.15	450.00	63.53	0.62	28,588.50	1.74	19.65	49.68	27.88	01-17-12
Omega Healthcare Invest...	OHI	8.68	850.00	30.88	3.45	26,248.00	1.60	---	34.55	-10.61	05-19-15
Realty Income Corp	O	4.78	440.00	58.59	1.61	25,779.60	1.57	38.02	35.44	65.32	03-15-11
Aflac Inc	AFL	3.09	680.00	36.22	-0.41	24,629.60	1.50	8.35	25.29	43.23	09-22-09
CVS Health Corp	CVS	3.06	370.00	65.36	0.57	24,183.20	1.47	9.21	54.84	19.17	04-02-19
Archer-Daniels Midland Co	ADM	3.50	550.00	41.17	0.51	22,643.50	1.38	14.04	32.40	27.09	09-02-04
Cincinnati Financial Corp	CINF	3.13	285.00	76.66	1.12	21,848.10	1.33	20.24	38.03	101.56	08-01-12
Restaurant Brands Intern...	QSR	3.61	366.00	57.62	-0.43	21,088.92	1.29	20.62	56.73	1.57	03-27-18
National Grid PLC ADR	NGG	5.49	366.00	56.06	1.67	20,517.96	1.25	15.80	47.38	18.33	06-01-10
Cheniere Energy Partners...	CQP	7.63	600.00	33.55	-0.50	20,130.00	1.23	10.86	11.93	181.18	12-29-09
Philip Morris International...	PM	6.24	260.00	75.03	-0.42	19,507.80	1.19	14.97	81.00	-7.37	03-11-14
VF Corp	VFC	3.22	300.00	59.72	-4.17	17,916.00	1.09	54.35	55.97	6.70	07-18-17
Chubb Ltd	CB	2.29	130.00	135.95	-0.06	17,673.50	1.08	15.48	95.70	42.06	02-04-14
Compass Diversified Hold...	CODI	8.61	1,000.00	16.73	-0.18	16,730.00	1.02	128.21	16.89	-0.95	04-26-11
Novartis AG ADR	NVS	3.50	184.00	88.17	0.89	16,223.28	0.99	15.55	73.43	20.07	09-13-16
AT&T Inc	T	6.88	500.00	30.25	-0.46	15,125.00	0.92	9.58	35.63	-15.09	06-24-14
Old Republic Internationa...	ORI	4.96	850.00	16.94	-0.29	14,399.00	0.88	---	15.93	6.31	02-25-14
Cardinal Health Inc	CAH	3.66	264.00	53.13	1.35	14,026.32	0.86	9.62	59.40	-10.55	06-14-16
Lowe's Companies Inc	LOW	1.52	98.00	144.39	1.15	14,150.22	0.86	22.08	82.44	75.15	10-10-17
Leggett & Platt Inc	LEG	4.38	368.00	36.54	-2.25	13,446.72	0.82	---	23.80	53.52	08-28-12
Dover Corp	DOV	1.89	130.00	103.58	1.18	13,465.40	0.82	21.41	54.71	89.34	11-30-10
PPL Corp	PPL	6.38	500.00	26.00	0.58	13,000.00	0.79	10.79	29.00	-10.36	05-03-11
National Retail Properties...	NNN	5.86	327.00	35.48	1.43	11,601.96	0.71	---	23.00	54.25	05-04-10
Anheuser-Busch InBev S...	BUD	2.70	200.00	53.85	-0.11	10,770.00	0.66	24.57	74.51	-27.73	08-21-18
Walgreens Boots Alliance ...	WBA	4.51	250.00	41.43	0.17	10,357.50	0.63	8.05	51.77	-19.97	04-30-19
Raytheon Technologies C...	RTX	3.05	150.00	62.20	-0.27	9,330.00	0.57	17.24	98.81	-37.05	08-17-15
Enbridge Inc	ENB	7.67	300.00	30.66	-0.26	9,198.00	0.56	15.90	32.96	-6.97	06-19-18
Hyster-Yale Materials Han...	HY	3.38	240.00	37.58	-0.53	9,019.20	0.55	---	41.56	-9.58	10-01-12
Colgate-Palmolive Co	CL	2.34	120.00	75.20	0.89	9,024.00	0.55	25.91	67.61	11.23	02-27-18
Sabra Health Care REIT Inc	SBRA	8.46	580.00	14.19	2.31	8,230.20	0.50	---	23.29	-39.06	07-26-16
Starbucks Corp	SBUX	2.21	108.00	74.15	-0.34	8,008.20	0.49	26.95	55.75	32.99	09-05-17
Vodafone Group PLC ADR	VOD	5.98	470.00	16.29	2.04	7,653.95	0.47	13.00	19.32	-15.71	03-20-19
Energy Transfer LP	ET	18.86	1,176.00	6.47	-1.82	7,608.72	0.46	6.13	14.99	-56.84	10-19-18
Diversified Healthcare Tru...	DHC	1.04	1,900.00	3.84	-2.29	7,296.00	0.44	---	3.88	-0.91	03-20-19
Brookfield Infrastructure ...	BIPC	4.00	132.00	48.50	2.08	6,402.00	0.39	---	34.20	41.81	04-01-20
International Business Ma...	IBM	5.21	50.00	125.11	0.89	6,255.50	0.38	11.55	162.55	-23.04	02-24-15
Unum Group	UNM	6.52	280.00	17.49	-0.51	4,897.20	0.30	3.39	15.73	11.22	05-19-20
Apollo Investment Corp	AINV	18.85	520.00	9.55	-0.93	4,966.00	0.30	4.48	16.52	-42.19	04-27-16
Pfizer Inc	PFE	4.19	130.00	36.25	1.83	4,712.50	0.29	12.80	32.13	12.82	03-24-20
Otis Worldwide Corp Ord...	OTIS	1.37	75.00	58.55	0.39	4,391.25	0.27	28.17	44.00	33.07	04-02-20
Simon Property Group Inc	SPG	8.33	70.00	62.40	-0.79	4,368.00	0.27	16.81	157.33	-60.34	05-16-17
Carlisle Companies Inc	CSL	1.60	34.00	124.90	-0.02	4,246.60	0.26	21.23	115.06	8.55	07-14-20
Macerich Co	MAC	4.89	474.00	8.18	-3.65	3,877.32	0.24	-18.38	26.45	-69.07	11-12-19
Carrier Global Corp Ordin...	CARR	1.21	150.00	26.48	-0.49	3,972.00	0.24	18.52	13.28	99.40	04-02-20
Cash	CASH	---	974.04	1.00	0.00	974.04	0.06	---	1.00	0.00	08-25-09
Top Analysti		3.51			0.72	1,640,109.13	100.00	19.32		63.63	