

Portfolio Name
Top AnalystiDate
07-26-20 at 3:50 PMCurrent Value
1,642,954.00

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	2.52	416.00	198.72	0.59	82,667.52	5.03	34.72	59.86	231.97	08-21-09
Walmart Inc	WMT	1.65	592.00	131.24	-0.30	77,694.08	4.73	26.04	59.26	121.45	03-21-07
Procter & Gamble Co	PG	2.51	524.00	125.96	-0.16	66,003.04	4.02	24.04	62.10	102.85	09-10-08
Air Products & Chemicals ...	APD	1.84	220.00	291.52	-0.59	64,134.40	3.90	29.07	80.02	264.32	07-24-12
PepsiCo Inc	PEP	3.01	464.00	136.06	-0.74	63,131.84	3.84	24.39	62.19	118.78	05-20-08
Microsoft Corp	MSFT	1.01	312.00	201.35	-1.11	62,821.20	3.82	30.96	24.77	712.95	03-18-05
Brookfield Infrastructure ...	BIP	4.55	1,188.00	42.64	-0.07	50,656.32	3.08	---	13.57	214.34	09-21-10
Abbott Laboratories	ABT	1.46	494.00	98.95	-1.85	48,881.30	2.98	30.30	43.08	129.71	04-26-16
AbbVie Inc	ABBV	4.86	500.00	97.11	-0.94	48,555.00	2.96	9.73	45.72	112.41	01-02-13
Coca-Cola Co	KO	3.38	1,000.00	48.49	0.44	48,490.00	2.95	25.77	26.84	80.67	07-21-07
Medtronic PLC	MDT	2.41	500.00	96.35	-0.23	48,175.00	2.93	23.81	38.98	147.19	09-21-10
Johnson & Johnson	JNJ	2.73	310.00	148.12	-1.00	45,917.20	2.79	18.76	65.34	126.68	03-21-07
Unilever PLC ADR	UL	3.12	730.00	60.15	0.80	43,909.50	2.67	23.75	28.53	110.86	06-19-07
AstraZeneca PLC ADR	AZN	2.51	734.00	55.80	1.14	40,957.20	2.49	28.25	21.55	158.92	06-01-10
Caterpillar Inc	CAT	2.99	290.00	137.58	0.72	39,898.20	2.43	27.55	72.01	91.05	11-10-15
Kellogg Co	K	3.32	570.00	68.68	0.39	39,147.60	2.38	18.18	54.38	26.31	03-19-19
Sysco Corp	SY	3.28	625.00	54.94	0.00	34,337.50	2.09	21.79	30.12	82.41	03-20-12
Deere & Co	DE	1.73	182.00	175.35	-0.78	31,913.70	1.94	20.28	76.48	129.28	10-11-11
Target Corp	TGT	2.20	254.00	123.71	1.11	31,422.34	1.91	26.25	55.36	123.48	03-07-17
Chevron Corp	CVX	5.73	340.00	90.13	-0.97	30,644.20	1.87	555.56	81.19	11.02	10-06-09
Becton, Dickinson and Co	BDX	1.16	110.00	271.89	-0.30	29,907.90	1.82	20.92	76.66	254.66	08-21-12
Altria Group Inc	MO	8.03	690.00	41.85	0.65	28,876.50	1.76	9.69	22.75	83.94	09-15-08
Emerson Electric Co	EMR	3.16	450.00	63.36	-1.02	28,512.00	1.74	19.61	49.68	27.54	01-17-12
Omega Healthcare Invest...	OHI	8.59	850.00	31.20	-1.67	26,520.00	1.61	---	34.55	-9.68	05-19-15
Realty Income Corp	O	4.88	440.00	57.42	0.12	25,264.80	1.54	37.31	35.44	62.02	03-15-11
Aflac Inc	AFL	3.05	680.00	36.77	-0.59	25,003.60	1.52	8.47	25.29	45.41	09-22-09
Cincinnati Financial Corp	CINF	2.88	285.00	83.23	0.68	23,720.55	1.44	21.98	38.03	118.84	08-01-12
CVS Health Corp	CVS	3.16	370.00	63.34	-0.71	23,435.80	1.43	8.92	54.84	15.49	04-02-19
Archer-Daniels Midland Co	ADM	3.42	550.00	42.09	-0.40	23,149.50	1.41	14.37	32.40	29.93	09-02-04
National Grid PLC ADR	NGG	5.37	366.00	57.38	-0.26	21,001.08	1.28	17.48	47.38	21.11	06-01-10
Restaurant Brands Intern...	QSR	3.66	366.00	56.85	-0.25	20,807.10	1.27	20.37	56.73	0.21	03-27-18
Cheniere Energy Partners...	CQP	7.47	600.00	34.29	-0.38	20,574.00	1.25	11.10	11.93	187.38	12-29-09
Philip Morris International...	PM	6.09	260.00	76.85	0.72	19,981.00	1.22	15.34	81.00	-5.12	03-11-14
AT&T Inc	T	7.03	680.00	29.57	-1.10	20,107.60	1.22	9.27	34.17	-13.47	06-24-14
VF Corp	VFC	3.21	300.00	59.90	-0.40	17,970.00	1.09	54.35	55.97	7.02	07-18-17
Chubb Ltd	CB	2.31	130.00	134.91	-0.32	17,538.30	1.07	16.31	95.70	40.98	02-04-14
Compass Diversified Hold...	CODI	8.88	1,000.00	16.22	-1.70	16,220.00	0.99	125.00	16.89	-3.97	04-26-11
Novartis AG ADR	NVS	3.67	184.00	84.22	-0.79	15,496.48	0.94	14.90	73.43	14.69	09-13-16
Cardinal Health Inc	CAH	3.44	264.00	56.50	-0.09	14,916.00	0.91	10.22	59.40	-4.88	06-14-16
Lowe's Companies Inc	LOW	1.50	98.00	147.03	0.36	14,408.94	0.88	22.47	82.44	78.35	10-10-17
Old Republic Internationa...	ORI	5.08	850.00	16.55	-1.78	14,067.50	0.86	---	15.93	3.86	02-25-14
Dover Corp	DOV	1.86	130.00	105.51	-0.23	13,716.30	0.83	21.32	54.71	92.87	11-30-10
Leggett & Platt Inc	LEG	4.45	368.00	35.93	-1.16	13,222.24	0.80	---	23.80	50.96	08-28-12
PPL Corp	PPL	6.46	500.00	25.71	-0.77	12,855.00	0.78	10.67	29.00	-11.36	05-03-11
National Retail Properties...	NNN	6.05	327.00	34.40	-1.15	11,248.80	0.68	---	23.00	49.55	05-04-10
Anheuser-Busch InBev S...	BUD	2.66	200.00	54.53	-0.04	10,906.00	0.66	24.88	74.51	-26.81	08-21-18
Walgreens Boots Alliance ...	WBA	4.62	250.00	40.51	0.42	10,127.50	0.62	7.87	51.77	-21.75	04-30-19
Enbridge Inc	ENB	7.70	300.00	31.28	0.10	9,384.00	0.57	16.10	32.96	-5.09	06-19-18
Raytheon Technologies C...	RTX	3.06	150.00	62.07	-1.66	9,310.50	0.57	17.18	98.81	-37.18	08-17-15
Hyster-Yale Materials Han...	HY	3.35	240.00	37.88	-0.97	9,091.20	0.55	---	41.56	-8.86	10-01-12
Colgate-Palmolive Co	CL	2.37	120.00	74.32	0.12	8,918.40	0.54	25.64	67.61	9.93	02-27-18
Sabra Health Care REIT Inc	SBRA	8.55	580.00	14.04	-3.57	8,143.20	0.50	---	23.29	-39.71	07-26-16
Starbucks Corp	SBUX	2.16	108.00	75.78	0.56	8,184.24	0.50	28.33	55.75	35.92	09-05-17
Energy Transfer LP	ET	18.35	1,176.00	6.65	0.45	7,820.40	0.48	6.77	14.99	-55.64	10-19-18
Vodafone Group PLC ADR	VOD	6.24	470.00	15.61	-4.47	7,336.70	0.45	19.38	19.32	-19.20	03-20-19
Diversified Healthcare Tru...	DHC	1.07	1,900.00	3.73	-5.33	7,087.00	0.43	---	3.88	-3.75	03-20-19
International Business Ma...	IBM	5.18	50.00	125.79	-1.21	6,289.50	0.38	11.31	162.55	-22.62	02-24-15
Brookfield Infrastructure ...	BIPC	4.17	132.00	46.48	-1.21	6,135.36	0.37	---	34.20	35.91	04-01-20
Unum Group	UNM	6.29	280.00	18.13	-0.82	5,076.40	0.31	3.52	15.73	15.29	05-19-20
Apollo Investment Corp	AINV	18.83	520.00	9.56	-1.60	4,971.20	0.30	4.49	16.52	-42.12	04-27-16
Pfizer Inc	PFE	4.04	130.00	37.66	-1.95	4,895.80	0.30	13.32	32.13	17.21	03-24-20
Otis Worldwide Corp Ordi...	OTIS	1.38	75.00	58.13	-1.57	4,359.75	0.27	27.93	44.00	32.11	04-02-20
Simon Property Group Inc	SPG	8.59	70.00	60.57	-1.99	4,239.90	0.26	16.31	157.33	-61.50	05-16-17
Carlisle Companies Inc	CSL	1.66	34.00	120.84	-0.02	4,108.56	0.25	22.08	115.06	5.02	07-14-20
Carrier Global Corp Ordin...	CARR	1.20	150.00	26.58	-2.82	3,987.00	0.24	18.59	13.28	100.15	04-02-20
Macerich Co	MAC	5.03	474.00	7.95	-2.69	3,768.30	0.23	-17.86	26.45	-69.94	11-12-19
Cash	CASH\$	---	934.96	1.00	0.00	934.96	0.06	---	1.00	0.00	08-25-09
Top Analysti		3.53			-0.38	1,642,954.00	99.99	19.38		63.28	