

Portfolio Name
Top AnalystiDate
08-02-20 at 2:56 AMCurrent Value
1,637,494.56

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	2.57	416.00	194.28	-0.58	80,820.48	4.94	32.79	59.86	224.55	08-21-09
Walmart Inc	WMT	1.67	592.00	129.40	-0.55	76,604.80	4.68	25.71	59.26	118.34	03-21-07
Procter & Gamble Co	PG	2.41	524.00	131.12	-0.23	68,706.88	4.20	25.19	62.10	111.16	09-10-08
Microsoft Corp	MSFT	1.00	312.00	205.10	0.61	63,991.20	3.91	31.35	24.77	728.09	03-18-05
PepsiCo Inc	PEP	2.97	464.00	137.69	0.03	63,888.16	3.90	25.25	62.19	121.40	05-20-08
Air Products & Chemicals ...	APD	1.87	220.00	286.63	0.64	63,058.60	3.85	28.99	80.02	258.21	07-24-12
Brookfield Infrastructure ...	BIP	4.64	1,188.00	41.84	-0.38	49,705.92	3.04	---	13.57	208.44	09-21-10
Abbott Laboratories	ABT	1.43	494.00	100.64	-0.88	49,716.16	3.04	30.86	43.08	133.63	04-26-16
Medtronic PLC	MDT	2.40	500.00	96.48	0.01	48,240.00	2.95	23.81	38.98	147.52	09-21-10
AbbVie Inc	ABBV	4.97	500.00	94.91	-1.18	47,455.00	2.90	9.51	45.72	107.60	01-02-13
Coca-Cola Co	KO	3.47	1,000.00	47.24	-0.94	47,240.00	2.88	25.58	26.84	76.02	07-21-07
Johnson & Johnson	JNJ	2.77	310.00	145.76	-0.74	45,185.60	2.76	18.45	65.34	123.07	03-21-07
Unilever PLC ADR	UL	3.10	730.00	60.48	-1.56	44,150.40	2.70	29.50	28.53	112.02	06-19-07
AstraZeneca PLC ADR	AZN	2.51	734.00	55.78	-3.64	40,942.52	2.50	28.25	21.55	158.83	06-01-10
Kellogg Co	K	3.30	570.00	68.99	-2.27	39,324.30	2.40	18.02	54.38	26.88	03-19-19
Caterpillar Inc	CAT	3.10	290.00	132.88	-2.82	38,535.20	2.35	26.60	72.01	84.53	11-10-15
Sysco Corp	SY	3.41	625.00	52.85	-1.38	33,031.25	2.02	20.79	30.12	75.47	03-20-12
Deere & Co	DE	1.72	182.00	176.31	-0.97	32,088.42	1.96	20.37	76.48	130.54	10-11-11
Target Corp	TGT	2.16	254.00	125.88	1.04	31,973.52	1.95	26.74	55.36	127.40	03-07-17
Becton, Dickinson and Co	BDX	1.12	110.00	281.34	2.74	30,947.40	1.89	21.65	76.66	266.99	08-21-12
Chevron Corp	CVX	6.15	340.00	83.94	-2.70	28,539.60	1.74	526.32	81.19	3.39	10-06-09
Altria Group Inc	MO	8.36	690.00	41.15	-1.03	28,393.50	1.73	9.52	22.75	80.87	09-15-08
Emerson Electric Co	EMR	3.23	450.00	62.01	-1.02	27,904.50	1.70	19.19	49.68	24.82	01-17-12
Omega Healthcare Invest...	OHI	8.28	850.00	32.38	0.00	27,523.00	1.68	---	34.55	-6.27	05-19-15
Realty Income Corp	O	4.67	440.00	60.05	-0.44	26,422.00	1.61	39.06	35.44	69.44	03-15-11
Aflac Inc	AFL	3.15	680.00	35.57	0.79	24,187.60	1.48	8.20	25.29	40.66	09-22-09
Archer-Daniels Midland Co	ADM	3.36	550.00	42.83	-1.22	23,556.50	1.44	14.62	32.40	32.21	09-02-04
CVS Health Corp	CVS	3.18	370.00	62.94	-1.66	23,287.80	1.42	8.87	54.84	14.76	04-02-19
Cincinnati Financial Corp	CINF	3.08	285.00	77.93	-2.36	22,210.05	1.36	20.58	38.03	104.90	08-01-12
National Grid PLC ADR	NGG	5.21	366.00	59.11	0.27	21,634.26	1.32	17.67	47.38	24.76	06-01-10
Restaurant Brands Intern...	QSR	3.68	366.00	56.52	-1.45	20,686.32	1.26	20.33	56.73	-0.37	03-27-18
Cheniere Energy Partners...	CQP	7.56	600.00	33.88	-0.59	20,328.00	1.24	10.96	11.93	183.94	12-29-09
AT&T Inc	T	7.03	680.00	29.58	0.03	20,114.40	1.23	9.27	34.17	-13.44	06-24-14
Philip Morris International...	PM	6.09	260.00	76.81	-0.83	19,970.60	1.22	15.43	81.00	-5.17	03-11-14
VF Corp	VFC	3.18	300.00	60.36	-0.23	18,108.00	1.11	54.95	55.97	7.84	07-18-17
Chubb Ltd	CB	2.45	130.00	127.24	-2.12	16,541.20	1.01	15.38	95.70	32.96	02-04-14
Compass Diversified Hold...	CODI	9.03	1,000.00	15.95	-0.31	15,950.00	0.97	121.95	16.89	-5.57	04-26-11
Novartis AG ADR	NVS	3.76	184.00	82.14	-2.48	15,113.76	0.92	14.53	73.43	11.86	09-13-16
Leggett & Platt Inc	LEG	3.99	368.00	40.09	0.75	14,753.12	0.90	---	23.80	68.44	08-28-12
Lowe's Companies Inc	LOW	1.48	98.00	148.91	-0.19	14,593.18	0.89	22.73	82.44	80.63	10-10-17
Cardinal Health Inc	CAH	3.56	264.00	54.62	-3.29	14,419.68	0.88	9.88	59.40	-8.04	06-14-16
Old Republic Internationa...	ORI	5.23	850.00	16.07	-1.17	13,659.50	0.83	---	15.93	0.85	02-25-14
Dover Corp	DOV	1.90	130.00	102.93	-1.54	13,380.90	0.82	20.79	54.71	88.15	11-30-10
PPL Corp	PPL	6.24	500.00	26.62	0.45	13,310.00	0.81	11.05	29.00	-8.22	05-03-11
National Retail Properties...	NNN	5.87	327.00	35.45	0.17	11,592.15	0.71	---	23.00	54.12	05-04-10
Anheuser-Busch InBev S...	BUD	2.67	200.00	54.43	-6.28	10,886.00	0.66	22.78	74.51	-26.95	08-21-18
Walgreens Boots Alliance ...	WBA	4.59	250.00	40.71	0.20	10,177.50	0.62	7.91	51.77	-21.36	04-30-19
Enbridge Inc	ENB	7.53	300.00	32.00	-0.62	9,600.00	0.59	16.67	32.96	-2.90	06-19-18
Colgate-Palmolive Co	CL	2.28	120.00	77.20	0.43	9,264.00	0.57	26.60	67.61	14.19	02-27-18
Hyster-Yale Materials Han...	HY	3.40	240.00	37.31	-1.48	8,954.40	0.55	---	41.56	-10.23	10-01-12
Raytheon Technologies C...	RTX	3.35	150.00	56.68	-1.36	8,502.00	0.52	20.24	98.81	-42.64	08-17-15
Sabra Health Care REIT Inc	SBRA	8.14	580.00	14.74	-1.14	8,549.20	0.52	---	23.29	-36.70	07-26-16
Starbucks Corp	SBUX	2.14	108.00	76.54	-0.13	8,266.32	0.50	28.01	55.75	37.28	09-05-17
Energy Transfer LP	ET	18.63	1,176.00	6.55	0.46	7,702.80	0.47	6.67	14.99	-56.31	10-19-18
Diversified Healthcare Tru...	DHC	1.03	1,900.00	3.90	-1.64	7,400.50	0.45	---	3.88	0.51	03-20-19
Vodafone Group PLC ADR	VOD	6.41	470.00	15.20	-2.94	7,144.00	0.44	18.48	19.32	-21.32	03-20-19
International Business Ma...	IBM	5.30	50.00	122.94	0.03	6,147.00	0.38	11.05	162.55	-24.37	02-24-15
Brookfield Infrastructure ...	BIPC	4.25	132.00	45.64	0.60	6,024.48	0.37	---	34.20	33.45	04-01-20
Pfizer Inc	PFE	3.95	130.00	38.48	-0.67	5,002.40	0.31	13.50	32.13	19.76	03-24-20
Apollo Investment Corp	AINV	19.01	520.00	9.47	0.11	4,924.40	0.30	5.26	16.52	-42.67	04-27-16
Otis Worldwide Corp Ord...	OTIS	1.28	75.00	62.74	-1.03	4,705.50	0.29	27.62	44.00	42.59	04-02-20
Unum Group	UNM	6.62	280.00	17.23	0.41	4,824.40	0.29	3.34	15.73	9.56	05-19-20
Simon Property Group Inc	SPG	8.34	70.00	62.35	-2.00	4,364.50	0.27	17.24	157.33	-60.37	05-16-17
Carrier Global Corp Ordin...	CARR	1.17	150.00	27.24	1.26	4,086.00	0.25	19.05	13.28	105.12	04-02-20
Carlisle Companies Inc	CSL	1.68	34.00	119.08	1.10	4,048.72	0.25	21.79	115.06	3.49	07-14-20
Macerich Co	MAC	7.86	474.00	7.63	-6.50	3,616.62	0.22	-14.27	26.45	-71.15	11-12-19
Cash	CASH\$	---	1,518.39	1.00	0.00	1,518.39	0.09	---	1.00	0.00	08-25-09
Top Analysti		3.55			-0.75	1,637,494.56	100.00	19.44		62.65	