

Portfolio Name
Top AnalystiDate
08-15-20 at 2:06 AMCurrent Value
1,690,622.20

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	2.42	416.00	207.03	0.26	86,124.48	5.09	34.97	59.86	245.85	08-21-09
Walmart Inc	WMT	1.63	592.00	132.60	0.57	78,499.20	4.64	26.25	59.26	123.74	03-21-07
Procter & Gamble Co	PG	2.34	524.00	135.10	-0.50	70,792.40	4.19	25.32	62.10	117.57	09-10-08
Microsoft Corp	MSFT	0.98	312.00	208.89	0.09	65,173.68	3.86	31.95	24.77	743.39	03-18-05
PepsiCo Inc	PEP	2.97	464.00	137.56	-0.39	63,827.84	3.78	25.45	62.19	121.19	05-20-08
Air Products & Chemicals ...	APD	1.85	220.00	289.82	0.52	63,760.40	3.77	29.33	80.02	262.19	07-24-12
Brookfield Infrastructure ...	BIP	4.37	1,188.00	44.39	-1.14	52,735.32	3.12	---	13.57	227.24	09-21-10
Medtronic PLC	MDT	2.30	500.00	100.71	-0.57	50,355.00	2.98	25.91	38.98	158.37	09-21-10
Abbott Laboratories	ABT	1.44	494.00	99.99	-1.10	49,395.06	2.92	30.67	43.08	132.13	04-26-16
Coca-Cola Co	KO	3.38	1,000.00	48.45	0.14	48,450.00	2.87	26.25	26.84	80.53	07-21-07
AbbVie Inc	ABBV	4.96	500.00	95.07	0.41	47,535.00	2.81	9.15	45.72	107.95	01-02-13
Johnson & Johnson	JNJ	2.73	310.00	148.24	0.16	45,954.40	2.72	18.76	65.34	126.87	03-21-07
Unilever PLC ADR	UL	3.16	730.00	59.44	-0.78	43,391.20	2.57	28.99	28.53	108.37	06-19-07
AstraZeneca PLC ADR	AZN	2.54	734.00	55.19	-1.09	40,509.46	2.40	27.70	21.55	156.09	06-01-10
Caterpillar Inc	CAT	2.94	290.00	139.96	-0.50	40,588.40	2.40	28.57	72.01	94.36	11-10-15
Kellogg Co	K	3.30	570.00	69.10	0.12	39,387.00	2.33	17.73	54.38	27.08	03-19-19
Sysco Corp	SY	3.02	625.00	59.54	1.60	37,212.50	2.20	23.42	30.12	97.69	03-20-12
Deere & Co	DE	1.59	182.00	191.13	0.86	34,785.66	2.06	22.08	76.48	149.92	10-11-11
Target Corp	TGT	1.99	254.00	136.53	1.28	34,678.62	2.05	28.65	55.36	146.64	03-07-17
Emerson Electric Co	EMR	2.87	450.00	69.73	-0.67	31,378.50	1.86	20.45	49.68	40.36	01-17-12
Chevron Corp	CVX	5.71	340.00	90.35	0.59	30,719.00	1.82	769.23	81.19	11.29	10-06-09
Altria Group Inc	MO	8.09	690.00	42.54	-0.07	29,352.60	1.74	9.80	22.75	86.98	09-15-08
Becton, Dickinson and Co	BDX	1.22	110.00	258.17	-1.59	28,398.70	1.68	19.34	76.66	236.77	08-21-12
Realty Income Corp	O	4.59	440.00	61.01	-0.68	26,844.40	1.59	39.68	35.44	72.15	03-15-11
Omega Healthcare Invest...	OHI	8.60	850.00	31.17	-2.14	26,494.50	1.57	---	34.55	-9.77	05-19-15
Aflac Inc	AFL	2.94	680.00	38.07	0.85	25,887.60	1.53	8.21	25.29	50.55	09-22-09
Archer-Daniels Midland Co	ADM	3.23	550.00	44.59	0.36	24,524.50	1.45	15.29	32.40	37.64	09-02-04
CVS Health Corp	CVS	3.05	370.00	65.67	1.50	24,297.90	1.44	9.27	54.84	19.74	04-02-19
Cheniere Energy Partners...	CQP	6.61	600.00	39.01	-1.79	23,406.00	1.38	12.63	11.93	226.94	12-29-09
Cincinnati Financial Corp	CINF	3.00	285.00	80.11	0.67	22,831.35	1.35	23.26	38.03	110.64	08-01-12
National Grid PLC ADR	NGG	5.28	366.00	58.35	-1.14	21,356.10	1.26	17.36	47.38	23.16	06-01-10
AT&T Inc	T	6.93	680.00	30.01	0.33	20,406.80	1.21	9.40	34.17	-12.18	06-24-14
Philip Morris International...	PM	6.02	260.00	77.71	-0.55	20,204.60	1.20	15.50	81.00	-4.06	03-11-14
Restaurant Brands Intern...	QSR	3.82	366.00	54.42	0.13	19,917.72	1.18	19.76	56.73	-4.07	03-27-18
VF Corp	VFC	2.99	300.00	64.24	0.64	19,272.00	1.14	61.73	55.97	14.78	07-18-17
Compass Diversified Hold...	CODI	8.27	1,000.00	17.42	0.58	17,420.00	1.03	-44.64	16.89	3.13	04-26-11
Chubb Ltd	CB	2.40	130.00	130.14	-0.81	16,918.20	1.00	17.48	95.70	35.99	02-04-14
Novartis AG ADR	NVS	3.65	184.00	84.65	-0.84	15,575.60	0.92	14.99	73.43	15.28	09-13-16
Lowe's Companies Inc	LOW	1.43	98.00	154.34	-0.87	15,125.32	0.89	22.94	82.44	87.22	10-10-17
Leggett & Platt Inc	LEG	3.97	368.00	40.29	0.30	14,826.72	0.88	---	23.80	69.28	08-28-12
PPL Corp	PPL	5.71	500.00	29.05	-0.24	14,525.00	0.86	12.05	29.00	0.16	05-03-11
Dover Corp	DOV	1.78	130.00	111.52	-0.52	14,497.60	0.86	22.52	54.71	103.86	11-30-10
Cardinal Health Inc	CAH	3.62	264.00	53.68	2.38	14,171.52	0.84	9.78	59.40	-9.63	06-14-16
Old Republic Internationa...	ORI	5.07	850.00	16.56	-0.84	14,076.00	0.83	---	15.93	3.93	02-25-14
National Retail Properties...	NNN	5.81	327.00	35.80	-0.69	11,706.60	0.69	---	23.00	55.64	05-04-10
Anheuser-Busch InBev S...	BUD	2.58	200.00	56.22	-0.21	11,244.00	0.67	25.97	74.51	-24.55	08-21-18
Hyster-Yale Materials Han...	HY	2.93	240.00	43.41	-0.34	10,418.40	0.62	---	41.56	4.45	10-01-12
Walgreens Boots Alliance ...	WBA	4.46	250.00	41.91	2.22	10,477.50	0.62	8.14	51.77	-19.04	04-30-19
Enbridge Inc	ENB	7.44	300.00	32.87	0.00	9,861.00	0.58	16.98	32.96	-0.26	06-19-18
Raytheon Technologies C...	RTX	2.99	150.00	63.64	0.54	9,546.00	0.56	21.83	98.81	-35.59	08-17-15
Colgate-Palmolive Co	CL	2.28	120.00	77.05	0.09	9,246.00	0.55	26.18	67.61	13.97	02-27-18
Sabra Health Care REIT Inc	SBRA	8.06	580.00	14.89	-2.10	8,636.20	0.51	---	23.29	-36.06	07-26-16
Starbucks Corp	SBUX	2.09	108.00	78.38	-0.81	8,465.04	0.50	28.74	55.75	40.58	09-05-17
Diversified Healthcare Tru...	DHC	0.97	1,900.00	4.14	2.99	7,866.00	0.47	---	3.88	6.83	03-20-19
Energy Transfer LP	ET	18.43	1,176.00	6.62	1.07	7,785.12	0.46	7.45	14.99	-55.84	10-19-18
Vodafone Group PLC ADR	VOD	6.25	470.00	15.59	-1.64	7,327.30	0.43	18.87	19.32	-19.30	03-20-19
Brookfield Infrastructure ...	BIPC	3.86	132.00	50.27	-2.10	6,635.64	0.39	---	34.20	46.99	04-01-20
International Business Ma...	IBM	5.20	50.00	125.27	0.19	6,263.50	0.37	11.26	162.55	-22.94	02-24-15
Unum Group	UNM	5.98	280.00	19.05	0.95	5,334.00	0.32	3.69	15.73	21.14	05-19-20
Apollo Investment Corp	AINV	12.68	520.00	9.78	0.82	5,085.60	0.30	5.69	16.52	-40.79	04-27-16
Pfizer Inc	PFE	3.99	130.00	38.06	-0.29	4,947.80	0.29	13.35	32.13	18.46	03-24-20
Simon Property Group Inc	SPG	7.63	70.00	68.18	3.27	4,772.60	0.28	19.16	157.33	-56.66	05-16-17
Otis Worldwide Corp Ord...	OTIS	1.25	75.00	64.07	0.11	4,805.25	0.28	28.09	44.00	45.61	04-02-20
Carrier Global Corp Ordin...	CARR	1.08	150.00	29.52	-0.07	4,428.00	0.26	20.00	13.28	122.29	04-02-20
Carlisle Companies Inc	CSL	1.67	34.00	125.83	-0.51	4,278.22	0.25	22.99	115.06	9.36	07-14-20
Macerich Co	MAC	7.50	474.00	8.00	1.27	3,792.00	0.22	-14.16	26.45	-69.75	11-12-19
Cash	CASH\$	---	2,116.58	1.00	0.00	2,116.58	0.13	---	1.00	0.00	08-25-09
Top Analysti		3.42			-0.07	1,690,622.20	100.00	20.16		67.82	