

Morningstar.com My View 4 View Print Report

Portfolio Name
Top AnalystiDate
08-23-20 at 1:26 AMCurrent Value
1,686,664.80

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	2.36	416.00	211.59	0.78	88,021.44	5.22	35.71	59.86	253.47	08-21-09
Walmart Inc	WMT	1.64	592.00	131.65	0.83	77,936.80	4.62	26.11	59.26	122.14	03-21-07
Procter & Gamble Co	PG	2.30	524.00	137.41	0.42	72,002.84	4.27	25.77	62.10	121.29	09-10-08
Microsoft Corp	MSFT	0.96	312.00	213.12	-0.67	66,493.44	3.94	32.57	24.77	760.47	03-18-05
PepsiCo Inc	PEP	3.00	464.00	136.46	-0.21	63,317.44	3.75	25.25	62.19	119.42	05-20-08
Air Products & Chemicals ...	APD	1.87	220.00	286.44	0.13	63,016.80	3.74	28.90	80.02	257.97	07-24-12
Brookfield Infrastructure ...	BIP	4.34	1,188.00	44.70	0.83	53,103.60	3.15	---	13.57	229.52	09-21-10
Abbott Laboratories	ABT	1.41	494.00	102.41	0.79	50,590.54	3.00	31.35	43.08	137.74	04-26-16
Medtronic PLC	MDT	2.35	500.00	98.73	-1.57	49,365.00	2.93	25.45	38.98	153.29	09-21-10
Johnson & Johnson	JNJ	2.64	310.00	152.78	0.87	47,361.80	2.81	19.34	65.34	133.82	03-21-07
AbbVie Inc	ABBV	4.98	500.00	94.87	-0.38	47,435.00	2.81	9.12	45.72	107.51	01-02-13
Coca-Cola Co	KO	3.47	1,000.00	47.28	-0.15	47,280.00	2.80	25.58	26.84	76.17	07-21-07
Unilever PLC ADR	UL	3.15	730.00	59.56	-0.85	43,478.80	2.58	28.90	28.53	108.79	06-19-07
AstraZeneca PLC ADR	AZN	2.51	734.00	55.71	-1.38	40,891.14	2.42	28.01	21.55	158.50	06-01-10
Caterpillar Inc	CAT	2.98	290.00	138.43	0.69	40,144.70	2.38	28.25	72.01	92.23	11-10-15
Kellogg Co	K	3.31	570.00	68.89	0.23	39,267.30	2.33	17.67	54.38	26.69	03-19-19
Target Corp	TGT	1.77	254.00	153.62	0.80	39,019.48	2.31	29.85	55.36	177.51	03-07-17
Deere & Co	DE	1.52	182.00	199.50	4.40	36,309.00	2.15	23.04	76.48	160.86	10-11-11
Sysco Corp	SY	3.13	625.00	57.46	-0.81	35,912.50	2.13	23.87	30.12	90.78	03-20-12
Emerson Electric Co	EMR	2.95	450.00	67.86	0.30	30,537.00	1.81	19.92	49.68	36.60	01-17-12
Altria Group Inc	MO	7.92	690.00	43.47	-0.07	29,994.30	1.78	10.06	22.75	91.07	09-15-08
Chevron Corp	CVX	6.06	340.00	85.08	0.26	28,927.20	1.72	714.29	81.19	4.80	10-06-09
Realty Income Corp	O	4.58	440.00	61.09	0.16	26,879.60	1.59	39.68	35.44	72.37	03-15-11
Omega Healthcare Invest...	OHI	8.79	850.00	30.49	-0.20	25,916.50	1.54	---	34.55	-11.74	05-19-15
Aflac Inc	AFL	3.08	680.00	36.42	-0.65	24,765.60	1.47	7.86	25.29	44.02	09-22-09
Becton, Dickinson and Co	BDX	1.23	94.00	257.72	-0.47	24,225.68	1.44	19.84	76.65	236.23	08-21-12
Archer-Daniels Midland Co	ADM	3.30	550.00	43.59	0.23	23,974.50	1.42	14.95	32.40	34.56	09-02-04
CVS Health Corp	CVS	3.13	370.00	63.92	0.31	23,650.40	1.40	9.03	54.84	16.55	04-02-19
Cheniere Energy Partners...	CQP	6.61	600.00	39.01	0.93	23,406.00	1.39	12.71	11.93	226.94	12-29-09
Cincinnati Financial Corp	CINF	3.10	285.00	77.34	-0.82	22,041.90	1.31	22.22	38.03	103.35	08-01-12
National Grid PLC ADR	NGG	5.36	366.00	57.44	-0.24	21,023.04	1.25	17.01	47.38	21.24	06-01-10
Philip Morris International...	PM	6.00	260.00	78.06	-0.20	20,295.60	1.20	15.63	81.00	-3.63	03-11-14
AT&T Inc	T	7.01	680.00	29.70	0.07	20,192.60	1.20	9.30	34.17	-13.11	06-24-14
Restaurant Brands Intern...	QSR	3.87	366.00	53.80	-1.36	19,690.80	1.17	19.57	56.73	-5.17	03-27-18
VF Corp	VFC	3.11	300.00	61.66	1.08	18,498.00	1.10	59.17	55.97	10.17	07-18-17
Compass Diversified Hold...	CODI	8.49	1,000.00	16.97	0.24	16,970.00	1.01	-43.48	16.89	0.47	04-26-11
Novartis AG ADR	NVS	3.57	184.00	86.39	-0.87	15,895.76	0.94	15.43	73.43	17.65	09-13-16
Chubb Ltd	CB	2.56	130.00	121.90	-1.28	15,847.00	0.94	16.37	95.70	27.38	02-04-14
Lowe's Companies Inc	LOW	1.36	98.00	161.74	1.95	15,850.52	0.94	23.31	82.44	96.19	10-10-17
Leggett & Platt Inc	LEG	4.02	368.00	39.85	1.63	14,664.80	0.87	---	23.80	67.43	08-28-12
Dover Corp	DOV	1.80	130.00	109.94	-0.05	14,292.20	0.85	22.22	54.71	100.97	11-30-10
PPL Corp	PPL	5.92	500.00	28.04	0.09	14,017.50	0.83	11.64	29.00	-3.34	05-03-11
Old Republic Internationa...	ORI	5.24	850.00	16.04	-0.50	13,634.00	0.81	---	15.93	0.66	02-25-14
Cardinal Health Inc	CAH	3.90	264.00	49.86	-0.62	13,163.04	0.78	9.08	59.40	-16.06	06-14-16
National Retail Properties...	NNN	5.95	327.00	34.98	-0.61	11,438.46	0.68	---	23.00	52.07	05-04-10
Anheuser-Busch InBev S...	BUD	2.61	200.00	55.62	-2.04	11,124.00	0.66	26.32	74.51	-25.35	08-21-18
Hyster-Yale Materials Han...	HY	2.95	240.00	43.12	1.20	10,348.80	0.61	---	41.56	3.75	10-01-12
Walgreens Boots Alliance ...	WBA	4.74	250.00	39.47	-0.60	9,867.50	0.59	7.67	51.77	-23.75	04-30-19
Enbridge Inc	ENB	7.44	300.00	32.81	0.06	9,843.00	0.58	16.92	32.96	-0.44	06-19-18
Colgate-Palmolive Co	CL	2.24	120.00	78.69	0.56	9,442.80	0.56	26.67	67.61	16.39	02-27-18
Raytheon Technologies C...	RTX	3.15	150.00	60.27	-1.20	9,040.50	0.54	20.70	98.81	-39.00	08-17-15
Carlisle Companies Inc	CSL	1.69	68.00	124.61	-0.75	8,473.48	0.50	22.78	121.11	2.89	07-14-20
Sabra Health Care REIT Inc	SBRA	8.20	580.00	14.63	1.39	8,485.40	0.50	---	23.29	-37.17	07-26-16
Starbucks Corp	SBUX	2.13	108.00	77.08	-0.18	8,324.64	0.49	28.25	55.75	38.25	09-05-17
Energy Transfer LP	ET	18.35	1,176.00	6.65	-0.08	7,820.40	0.46	7.48	14.99	-55.64	10-19-18
Diversified Healthcare Tru...	DHC	1.07	1,900.00	3.74	-3.61	7,106.00	0.42	---	3.88	-3.49	03-20-19
Vodafone Group PLC ADR	VOD	6.50	470.00	15.00	-1.87	7,047.65	0.42	18.08	19.32	-22.38	03-20-19
Brookfield Infrastructure ...	BIPC	3.77	132.00	51.41	0.59	6,786.12	0.40	---	34.20	50.32	04-01-20
International Business Ma...	IBM	5.29	50.00	123.20	0.05	6,160.00	0.37	11.16	162.55	-24.21	02-24-15
Pfizer Inc	PFE	3.91	130.00	38.88	0.39	5,054.40	0.30	13.64	32.13	21.01	03-24-20
Unum Group	UNM	6.46	280.00	17.64	-2.00	4,939.20	0.29	3.41	15.73	12.17	05-19-20
Apollo Investment Corp	AINV	13.75	520.00	9.02	-1.74	4,690.40	0.28	5.24	16.52	-45.39	04-27-16
Otis Worldwide Corp Ord...	OTIS	1.26	75.00	63.63	1.05	4,772.25	0.28	27.93	44.00	44.61	04-02-20
Simon Property Group Inc	SPG	8.06	70.00	64.53	-0.51	4,517.10	0.27	18.12	157.33	-58.98	05-16-17
Carrier Global Corp Ordin...	CARR	1.08	150.00	29.52	1.76	4,428.00	0.26	20.00	13.28	122.29	04-02-20

Cash	CASH\$	---	4,131.72	1.00	0.00	4,131.72	0.24	---	1.00	0.00	08-25-09
Macerich Co	MAC	8.08	474.00	7.43	-3.26	3,521.82	0.21	-13.16	26.45	-71.91	11-12-19
Top Analisti		3.43			0.09	1,686,664.80	100.00	20.12		66.59	