

Portfolio Name
Top AnalystiDate
08-30-20 at 2:50 AMCurrent Value
1,732,633.07

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	2.33	416.00	214.91	1.28	89,402.56	5.16	36.23	59.86	259.02	08-21-09
Walmart Inc	WMT	1.54	592.00	140.30	2.69	83,057.60	4.79	27.78	59.26	136.74	03-21-07
Procter & Gamble Co	PG	2.28	524.00	138.77	0.41	72,715.48	4.20	25.97	62.10	123.48	09-10-08
Microsoft Corp	MSFT	0.89	312.00	229.02	1.05	71,454.24	4.12	35.09	24.77	824.66	03-18-05
Air Products & Chemicals ...	APD	1.81	220.00	296.76	1.37	65,287.20	3.77	29.94	80.02	270.87	07-24-12
PepsiCo Inc	PEP	2.92	464.00	139.94	1.11	64,932.16	3.75	25.91	62.19	125.02	05-20-08
Abbott Laboratories	ABT	1.30	494.00	110.79	-0.45	54,730.26	3.16	33.90	43.08	157.20	04-26-16
Medtronic PLC	MDT	2.15	500.00	107.86	0.94	53,930.00	3.11	26.67	38.98	176.71	09-21-10
Brookfield Infrastructure ...	BIP	4.38	1,188.00	44.34	-0.46	52,675.92	3.04	---	13.57	226.87	09-21-10
Coca-Cola Co	KO	3.29	1,000.00	49.83	3.32	49,830.00	2.88	26.95	26.84	85.67	07-21-07
Johnson & Johnson	JNJ	2.63	310.00	153.64	0.43	47,628.40	2.75	19.46	65.34	135.13	03-21-07
AbbVie Inc	ABBV	5.01	500.00	94.17	-0.14	47,085.00	2.72	9.05	45.72	105.98	01-02-13
Unilever PLC ADR	UL	3.12	730.00	60.15	-0.41	43,909.50	2.53	29.24	28.53	110.86	06-19-07
Caterpillar Inc	CAT	2.87	290.00	143.63	0.18	41,652.70	2.40	29.33	72.01	99.45	11-10-15
AstraZeneca PLC ADR	AZN	2.51	734.00	55.69	-0.75	40,876.46	2.36	28.01	21.55	158.41	06-01-10
Kellogg Co	K	3.23	570.00	70.54	0.11	40,207.80	2.32	18.08	54.38	29.73	03-19-19
Sysco Corp	SYT	2.91	625.00	61.89	3.10	38,681.25	2.23	25.71	30.12	105.49	03-20-12
Target Corp	TGT	1.80	254.00	150.85	0.36	38,315.90	2.21	28.01	55.36	172.51	03-07-17
Deere & Co	DE	1.45	182.00	209.90	0.03	38,201.80	2.20	22.22	76.48	174.46	10-11-11
Emerson Electric Co	EMR	2.83	450.00	70.65	1.52	31,792.50	1.83	20.75	49.68	42.22	01-17-12
Altria Group Inc	MO	7.83	690.00	43.93	0.41	30,311.70	1.75	10.17	22.75	93.09	09-15-08
Chevron Corp	CVX	6.03	340.00	85.63	0.85	29,114.20	1.68	714.29	81.19	5.47	10-06-09
Realty Income Corp	O	4.42	440.00	63.44	1.50	27,913.60	1.61	41.15	35.44	79.00	03-15-11
Omega Healthcare Invest...	OHI	8.50	850.00	31.52	0.74	26,792.00	1.55	---	34.55	-8.76	05-19-15
Aflac Inc	AFL	3.02	680.00	37.13	0.68	25,248.40	1.46	8.01	25.29	46.83	09-22-09
Archer-Daniels Midland Co	ADM	3.21	550.00	44.90	0.40	24,695.00	1.43	15.41	32.40	38.60	09-02-04
CVS Health Corp	CVS	3.16	370.00	63.21	-0.28	23,387.70	1.35	8.92	54.84	15.25	04-02-19
Becton, Dickinson and Co	BDX	1.30	94.00	242.80	-1.53	22,823.20	1.32	18.69	76.65	216.77	08-21-12
Cincinnati Financial Corp	CINF	2.99	285.00	80.39	-0.09	22,911.15	1.32	23.09	38.03	111.37	08-01-12
Cheniere Energy Partners...	CQP	7.20	600.00	35.85	0.25	21,510.00	1.24	11.68	11.93	200.45	12-29-09
Philip Morris International...	PM	5.80	260.00	80.74	0.93	20,992.40	1.21	16.16	81.00	-0.32	03-11-14
National Grid PLC ADR	NGG	5.45	366.00	56.55	0.36	20,697.30	1.19	16.61	47.38	19.36	06-01-10
VF Corp	VFC	2.83	300.00	67.94	1.98	20,382.00	1.18	68.49	55.97	21.39	07-18-17
AT&T Inc	T	6.92	680.00	30.04	0.47	20,427.20	1.18	9.41	34.17	-12.10	06-24-14
Restaurant Brands Intern...	QSR	3.75	366.00	55.41	1.65	20,280.06	1.17	20.20	56.73	-2.33	03-27-18
Compass Diversified Hold...	CODI	8.23	1,000.00	17.49	0.92	17,490.00	1.01	-44.84	16.89	3.54	04-26-11
Chubb Ltd	CB	2.47	130.00	126.39	-1.07	16,430.70	0.95	17.18	95.70	32.07	02-04-14
Lowe's Companies Inc	LOW	1.45	98.00	165.51	-0.48	16,219.98	0.94	22.73	82.44	100.77	10-10-17
Novartis AG ADR	NVS	3.57	184.00	86.60	-0.46	15,934.40	0.92	15.46	73.43	17.93	09-13-16
Leggett & Platt Inc	LEG	3.86	368.00	41.49	0.88	15,268.32	0.88	---	23.80	74.32	08-28-12
Dover Corp	DOV	1.78	130.00	111.38	0.32	14,479.40	0.84	22.52	54.71	103.60	11-30-10
Old Republic Internationa...	ORI	5.09	850.00	16.49	1.23	14,016.50	0.81	---	15.93	3.49	02-25-14
PPL Corp	PPL	5.99	500.00	27.72	0.25	13,860.00	0.80	11.51	29.00	-4.43	05-03-11
Cardinal Health Inc	CAH	3.85	264.00	50.50	-0.34	13,332.00	0.77	9.20	59.40	-14.98	06-14-16
National Retail Properties...	NNN	5.70	327.00	36.52	1.14	11,942.04	0.69	---	23.00	58.77	05-04-10
Anheuser-Busch InBev S...	BUD	2.46	200.00	59.16	0.34	11,832.00	0.68	27.93	74.51	-20.60	08-21-18
Hyster-Yale Materials Han...	HY	2.98	240.00	42.61	-0.07	10,226.40	0.59	---	41.56	2.52	10-01-12
Enbridge Inc	ENB	7.50	300.00	32.56	0.40	9,768.00	0.56	16.69	32.96	-1.20	06-19-18
Walgreens Boots Alliance ...	WBA	4.82	250.00	38.76	-1.47	9,690.00	0.56	7.61	51.77	-25.13	04-30-19
Colgate-Palmolive Co	CL	2.22	120.00	79.37	0.39	9,524.40	0.55	26.95	67.61	17.40	02-27-18
Raytheon Technologies C...	RTX	3.05	150.00	62.24	2.20	9,336.00	0.54	21.37	98.81	-37.01	08-17-15
Starbucks Corp	SBUX	1.93	108.00	85.00	1.91	9,180.00	0.53	31.15	55.75	52.45	09-05-17
Carlisle Companies Inc	CSL	1.60	68.00	131.32	1.59	8,929.76	0.52	23.98	121.11	8.43	07-14-20
Sabra Health Care REIT Inc	SBRA	7.97	580.00	15.05	-0.53	8,729.00	0.50	---	23.29	-35.37	07-26-16
Energy Transfer LP	ET	18.48	1,176.00	6.60	1.07	7,761.60	0.45	7.42	14.99	-55.98	10-19-18
Diversified Healthcare Tru...	DHC	1.02	1,900.00	3.91	-0.76	7,419.50	0.43	---	3.88	0.77	03-20-19
Vodafone Group PLC ADR	VOD	6.52	470.00	14.94	-0.86	7,021.80	0.41	17.92	19.32	-22.67	03-20-19
Brookfield Infrastructure ...	BIPC	3.84	132.00	50.51	-0.35	6,667.32	0.38	---	34.20	47.69	04-01-20
International Business Ma...	IBM	5.21	50.00	125.07	0.34	6,253.50	0.36	11.33	162.55	-23.06	02-24-15
Unum Group	UNM	6.00	280.00	19.01	0.90	5,322.80	0.31	3.68	15.73	20.88	05-19-20
Otis Worldwide Corp Ordi...	OTIS	1.26	75.00	63.59	0.57	4,769.25	0.28	27.86	44.00	44.52	04-02-20
Apollo Investment Corp	AINV	13.51	520.00	9.18	1.10	4,773.60	0.28	5.34	16.52	-44.43	04-27-16
Simon Property Group Inc	SPG	7.45	70.00	69.84	3.36	4,888.80	0.28	19.61	157.33	-55.61	05-16-17
Pfizer Inc	PFE	4.01	130.00	37.91	0.13	4,928.30	0.28	13.30	32.13	17.99	03-24-20
Carrier Global Corp Ordin...	CARR	1.06	150.00	30.30	0.07	4,545.00	0.26	20.53	13.28	128.16	04-02-20

Cash	CASH\$	---	4,405.40	1.00	0.00	4,405.40	0.25	---	1.00	0.00	08-25-09
Macerich Co	MAC	7.42	474.00	8.09	4.25	3,834.66	0.22	-14.33	26.45	-69.41	11-12-19
Top Analisti		3.34			0.71	1,732,633.07	100.00	20.60		71.08	