

Holdings Details

Stock Portfolio	Cost Basis	Value	Unrealized Gain	Unrealized Gain %	% Of Stock Portfolio	1 Yr Projected Income
CIBC Wood Gundy						
Eli Lilly	C\$99,202	C\$13,155,234	C\$13,056,032	13161%	15.62%	C\$78,713
Procter & Gamble	C\$540,212	C\$9,948,304	C\$9,408,092	1742%	11.81%	C\$235,735
Pepsico	C\$397,803	C\$7,666,987	C\$7,269,184	1827%	9.10%	C\$249,113
Colgate Polmolive	C\$1,205,892	C\$5,605,325	C\$4,399,433	365%	6.66%	C\$110,088
Coca-Cola	C\$141,084	C\$4,268,168	C\$4,127,084	2925%	5.07%	C\$117,464
Abbott Labs	C\$390,116	C\$3,847,552	C\$3,457,437	886%	4.57%	C\$75,686
Merck & Co	C\$86,997	C\$3,832,366	C\$3,745,369	4305%	4.55%	C\$105,960
Microsoft Corp	C\$988,670	C\$3,775,603	C\$2,786,932	282%	4.48%	C\$29,696
ExxonMobil	C\$177,499	C\$3,253,476	C\$3,075,977	1733%	3.86%	C\$107,517
Duke Energy	C\$1,447,515	C\$3,112,869	C\$1,665,355	115%	3.70%	C\$115,042
Xcel Energy	C\$1,323,860	C\$3,111,064	C\$1,761,336	133%	3.69%	C\$105,478
Thomson Reuters	C\$188,012	C\$3,028,268	C\$2,840,256	1511%	3.60%	C\$38,462
Chubb Ltd	C\$2,739,968	C\$2,958,662	C\$218,694	8%	3.51%	C\$38,068
Accenture	C\$2,446,549	C\$2,672,111	C\$225,562	9%	3.17%	C\$45,620
Enbridge	C\$692,438	C\$2,450,324	C\$1,757,886	254%	2.91%	C\$163,236
Emerson Electric Co	C\$236,397	C\$2,214,578	C\$1,978,181	837%	2.63%	C\$43,347
Suncor Energy	C\$1,334,102	C\$1,946,880	C\$612,778	46%	2.31%	C\$85,020
Chevron Corp.	C\$162,119	C\$1,490,998	C\$1,328,879	820%	1.77%	C\$67,291
Diageo	C\$509,672	C\$1,157,074	C\$626,998	123%	1.37%	C\$34,011
Zimmer Biomet	C\$419,713	C\$1,095,343	C\$673,200	160%	1.30%	C\$9,908
Pembina	C\$457,810	C\$1,075,473	C\$617,663	135%	1.28%	C\$53,243
Toronto-Dominion Bank	C\$55,825	C\$1,026,240	C\$970,415	1738%	1.22%	C\$48,960
Royal Dutch Shell	C\$502,886	C\$979,285	C\$476,399	95%	1.16%	C\$15,894
Great-West Lifeco	C\$69,473	C\$553,440	C\$483,967	697%	0.66%	C\$26,640
CIBC Wood Gundy Subtotal	C\$16,613,815	C\$84,225,624	C\$67,563,108	407%	100.00%	C\$2,000,192