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NOTE: Columns highlighted in grey last updated on 4/07/2017

Ticker	Company	Sub Sector	# Years Div. Inc.	S&P Credit Rating	Market Cap (B\$)	52-Week High	52-Week Low	Share Price 4/07/17	% Below 52-Wk High	% Change	Annual Dividend	Current Yield	Most Recent Dividend Increase	Historical 5YR Dividend CAGR	Historical 10YR Dividend CAGR	Analyst Estimate 5YR EPS Growth	Projected Dividend Growth Rate	2017 Analyst EPS Estimate	2017 Estimate PE	"FAIR VALUE" PE	+/- Fair Value
ABBV	AbbVie Inc.	Drugs	5	A-	\$106.2	\$68.12	\$55.06	\$66.32	-2.64%	0.00%	\$2.56	3.86%	12.3%	n/a	n/a	13.7%	13.0%	\$5.50	12.1	14.5	-16.8%
ABC	AmerisourceBergen Corp.	Drug Distribution	12	A-	\$20.1	\$94.50	\$68.38	\$91.11	-3.59%	0.00%	\$1.46	1.60%	7.4%	24.7%	36.3%	9.4%	9.4%	\$5.85	15.6	16	-2.7%
ABT	Abbott Labs	Health Care Services	3	BBB	\$77.0	\$45.84	\$36.76	\$43.95	-4.12%	0.00%	\$1.06	2.41%	1.9%	n/a	n/a	11.3%	9.0%	\$2.45	17.9	16	12.1%
AMGN	Amgen Inc.	Biotechnology	7	A	\$114.9	\$184.21	\$133.64	\$155.43	-15.62%	0.00%	\$4.60	2.96%	15.0%	48.2%	n/a	6.9%	7.0%	\$12.31	12.6	14	-9.8%
ANTM	Anthem Inc.	Health Care Services	6	A	\$48.5	\$184.45	\$114.85	\$181.50	-1.60%	0.00%	\$2.60	1.43%	4.0%	21.1%	n/a	10.4%	9.0%	\$11.58	15.7	14	12.0%
BAX	Baxter International Inc	Medical Equipment	1	A-	\$32.6	\$59.41	\$42.22	\$59.14	-0.45%	0.00%	\$0.52	0.88%	13.0%	n/a	n/a	13.2%	18.0%	\$2.17	27.3	17	60.3%
BDX	Becton, Dickinson & Co.	Medical Instruments	45	BBB+	\$42.2	\$187.69	\$161.29	\$186.77	-0.49%	0.00%	\$2.92	1.56%	10.6%	10.6%	12.2%	10.1%	12.0%	\$9.44	19.8	17.5	13.1%
BMJ	Bristol-Myers Squibb	Drugs	8	A+	\$90.6	\$77.12	\$46.01	\$54.39	-29.47%	0.00%	\$1.56	2.87%	2.6%	2.9%	3.1%	11.6%	6.0%	\$2.80	19.4	18	7.9%
CAH	Cardinal Health Inc.	Drugs	20	A-	\$23.3	\$85.52	\$62.70	\$73.44	-14.13%	0.00%	\$1.80	2.45%	16.0%	15.3%	22.7%	9.7%	9.5%	\$5.42	13.5	15.5	-12.6%
DGX	Quest Diagnostics	Health Care Services	6	BBB+	\$15.0	\$108.52	\$75.20	\$108.14	-0.35%	-0.01%	\$1.80	1.66%	12.5%	32.0%	15.2%	8.4%	8.5%	\$5.46	19.8	15	32.0%
GILD	Gilead Sciences Inc.	Biotechnology	2	A	\$84.7	\$88.85	\$63.88	\$64.56	-27.34%	0.00%	\$2.08	3.22%	10.9%	n/a	n/a	-3.9%	5.0%	\$8.29	7.8	14	-44.4%
JNJ	Johnson & Johnson	Drugs/Consumer Prod.	54	AAA	\$343.6	\$129.00	\$109.32	\$127.53	-1.14%	0.00%	\$3.20	2.51%	6.7%	7.0%	8.0%	6.0%	6.5%	\$7.04	18.1	16	13.2%
MDT	Medtronic plc.	Medical Devices	39	A	\$117.1	\$89.27	\$69.35	\$85.58	-4.13%	0.05%	\$1.72	2.01%	13.2%	11.6%	14.7%	7.7%	9.0%	\$4.58	18.7	15.5	20.6%
MRK	Merck & Company	Drugs	6	AA	\$178.2	\$66.80	\$55.10	\$65.04	-2.63%	0.02%	\$1.88	2.89%	2.2%	3.9%	1.9%	6.6%	4.0%	\$3.81	17.1	13.5	26.5%
OMI	Owens & Minor Inc.	Medical Devices	20	BBB	\$2.0	\$38.47	\$30.43	\$32.17	-16.38%	-0.05%	\$1.03	3.20%	1.0%	5.0%	9.8%	2.8%	2.0%	\$1.80	17.9	17	5.1%
PDCO	Patterson Companies, Inc.	Medical Equipment	7	n/a	\$4.5	\$50.40	\$36.46	\$44.75	-11.21%	0.00%	\$1.04	2.32%	8.3%	15.4%	n/a	5.6%	5.0%	\$2.30	19.5	18	8.1%
PFE	Pfizer Inc.	Drugs	7	AA	\$192.2	\$37.39	\$29.83	\$32.16	-13.99%	-0.03%	\$1.28	3.98%	6.7%	8.4%	2.3%	6.7%	6.7%	\$2.55	12.6	14	-9.9%
RMD	ResMed Inc.	Medical Equipment	5	n/a	\$9.9	\$73.46	\$56.59	\$70.05	-4.64%	0.00%	\$1.32	1.88%	10.0%	n/a	n/a	11.5%	10.0%	\$2.81	24.9	21	18.7%
STE	Steris PLC	Medical Equipment	12	n/a	\$6.6	\$77.50	\$63.26	\$77.37	-0.17%	-0.01%	\$1.12	1.45%	12.0%	10.6%	20.1%	11.2%	11.2%	\$3.73	20.7	18.5	12.1%
SYK	Stryker Corp.	Medical Devices	24	A	\$53.0	\$141.21	\$106.48	\$140.85	-0.25%	-0.01%	\$1.70	1.21%	11.8%	16.1%	30.0%	9.8%	10.0%	\$6.47	21.8	17	28.1%
UNH	UnitedHealth Group Inc.	Health Care Services	7	A+	\$174.0	\$178.73	\$132.39	\$178.05	-0.38%	0.00%	\$2.50	1.40%	25.0%	31.4%	54.80%	14.3%	16.0%	\$9.51	18.7	16	17.0%
XRAY	DENTSPLY SIRONA Inc	Medical Equipment	6	BBB+	\$14.5	\$65.83	\$55.00	\$63.07	-4.19%	0.00%	\$0.35	0.55%	12.9%	8.8%	2.20%	8.8%	9.0%	\$2.85	22.1	20	10.6%
ZBH	Zimmer Biomet Holdings Inc	Medical Equipment	5	BBB	\$24.1	\$133.21	\$95.63	\$119.30	-10.44%	0.00%	\$0.96	0.80%	9.1%	n/a	n/a	9.7%	10.0%	\$8.60	13.9	15	-7.5%