

Portfolio Name	Date	Current Value
Top Analysti	09-05-20 at 2:24 AM	1,712,198.69

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	211.73	-0.97	88,079.68	5.14	26.04	59.86	253.70	08-21-09
Walmart Inc	WMT	1.51	592.00	142.83	-1.18	84,555.36	4.94	28.33	59.26	141.01	03-21-07
Procter & Gamble Co	PG	2.29	524.00	137.96	-0.22	72,291.04	4.22	25.84	62.10	122.17	09-10-08
Microsoft Corp	MSFT	0.95	312.00	214.14	-1.37	66,811.68	3.90	32.79	24.77	764.59	03-18-05
Air Products & Chemicals ...	APD	1.80	220.00	298.43	0.42	65,654.60	3.83	30.12	80.02	272.95	07-24-12
PepsiCo Inc	PEP	2.95	464.00	138.76	-0.44	64,384.64	3.76	22.68	62.19	123.12	05-20-08
Brookfield Infrastructure ...	BIP	4.28	1,188.00	45.31	-1.03	53,828.28	3.14	---	13.57	234.02	09-21-10
Medtronic PLC	MDT	2.19	500.00	105.74	-0.39	52,870.00	3.09	26.18	38.98	171.28	09-21-10
Abbott Laboratories	ABT	1.38	494.00	104.16	-1.30	51,455.04	3.01	25.38	43.08	141.81	04-26-16
Coca-Cola Co	KO	3.21	1,000.00	51.04	1.11	51,040.00	2.98	23.75	26.84	90.18	07-21-07
Johnson & Johnson	JNJ	2.72	310.00	148.59	-0.64	46,062.90	2.69	16.39	65.34	127.40	03-21-07
AbbVie Inc	ABBV	5.14	500.00	91.87	0.00	45,935.00	2.68	7.56	45.72	100.95	01-02-13
Unilever PLC ADR	UL	3.17	730.00	59.16	-1.05	43,186.80	2.52	19.49	28.53	107.39	06-19-07
Caterpillar Inc	CAT	2.78	290.00	148.18	0.97	42,972.20	2.51	20.24	72.01	105.77	11-10-15
AstraZeneca PLC ADR	AZN	2.61	734.00	53.58	-1.07	39,327.72	2.30	22.57	21.55	148.62	06-01-10
Kellogg Co	K	3.29	570.00	69.22	-1.03	39,455.40	2.30	17.09	54.38	27.30	03-19-19
Deere & Co	DE	1.44	182.00	211.34	0.25	38,463.88	2.25	22.37	76.48	176.34	10-11-11
Sysco Corp	SY	2.99	625.00	60.14	-0.38	37,587.50	2.20	28.65	30.12	99.68	03-20-12
Target Corp	TGT	1.85	254.00	147.17	0.77	37,381.18	2.18	23.87	55.36	165.86	03-07-17
Emerson Electric Co	EMR	2.88	450.00	69.54	1.16	31,293.00	1.83	20.41	49.68	39.98	01-17-12
Altria Group Inc	MO	7.91	690.00	43.49	0.46	30,008.10	1.75	9.56	22.75	91.15	09-15-08
Realty Income Corp	O	4.35	440.00	64.38	0.16	28,327.20	1.65	41.84	35.44	81.66	03-15-11
Chevron Corp	CVX	6.30	340.00	81.93	-0.43	27,856.20	1.63	28.41	81.19	0.92	10-06-09
Omega Healthcare Invest...	OHI	8.43	850.00	31.80	-0.59	27,030.00	1.58	---	34.55	-7.95	05-19-15
Aflac Inc	AFL	2.96	680.00	37.86	2.49	25,744.80	1.50	8.45	25.29	49.72	09-22-09
Archer-Daniels Midland Co	ADM	3.10	550.00	46.49	1.48	25,569.50	1.49	13.61	32.40	43.51	09-02-04
Cincinnati Financial Corp	CINF	2.96	285.00	81.08	0.61	23,107.80	1.35	21.60	38.03	113.19	08-01-12
CVS Health Corp	CVS	3.32	370.00	60.24	-0.35	22,288.80	1.30	7.95	54.84	9.84	04-02-19
Cheniere Energy Partners...	CQP	7.48	600.00	34.49	-0.52	20,694.00	1.21	12.97	11.93	189.05	12-29-09
Restaurant Brands Intern...	QSR	3.71	366.00	56.07	-0.97	20,521.62	1.20	15.70	56.73	-1.16	03-27-18
VF Corp	VFC	2.81	300.00	68.22	-0.47	20,466.00	1.20	68.97	55.97	21.89	07-18-17
Philip Morris International...	PM	5.91	260.00	79.15	-0.21	20,579.00	1.20	14.20	81.00	-2.28	03-11-14
National Grid PLC ADR	NGG	5.54	366.00	55.61	-1.58	20,353.26	1.19	16.18	47.38	17.38	06-01-10
AT&T Inc	T	7.07	680.00	29.42	-0.57	20,005.60	1.17	9.23	34.17	-13.91	06-24-14
Becton, Dickinson and Co	BDX	1.35	74.00	234.08	-0.42	17,321.92	1.01	18.02	76.63	205.49	08-21-12
Compass Diversified Hold...	CODI	8.54	1,000.00	16.86	-2.26	16,860.00	0.98	40.16	16.89	-0.19	04-26-11
Chubb Ltd	CB	2.48	130.00	125.56	1.25	16,322.80	0.95	11.47	95.70	31.21	02-04-14
Novartis AG ADR	NVS	3.56	184.00	86.68	-0.48	15,949.12	0.93	14.06	73.43	18.04	09-13-16
Leggett & Platt Inc	LEG	3.79	368.00	42.17	-0.45	15,518.56	0.91	---	23.80	77.18	08-28-12
Lowe's Companies Inc	LOW	1.53	98.00	156.39	-3.18	15,326.22	0.90	21.46	82.44	89.70	10-10-17
PPL Corp	PPL	5.87	500.00	28.29	0.04	14,145.00	0.83	11.79	29.00	-2.46	05-03-11
Dover Corp	DOV	1.81	130.00	109.62	-0.12	14,250.60	0.83	19.27	54.71	100.38	11-30-10
Old Republic Internationa...	ORI	5.23	850.00	16.05	0.69	13,642.50	0.80	---	15.93	0.73	02-25-14
Cardinal Health Inc	CAH	3.91	264.00	49.72	-0.58	13,126.08	0.77	9.06	59.40	-16.29	06-14-16
National Retail Properties...	NNN	5.55	327.00	37.45	0.94	12,246.15	0.72	---	23.00	62.81	05-04-10
Anheuser-Busch InBev S...	BUD	2.49	200.00	58.44	-0.88	11,688.00	0.68	17.45	74.51	-21.57	08-21-18
Hyster-Yale Materials Han...	HY	3.14	240.00	40.49	3.21	9,717.60	0.57	---	41.56	-2.58	10-01-12
Enbridge Inc	ENB	7.87	300.00	31.58	-1.53	9,474.00	0.55	15.20	32.96	-4.18	06-19-18
Raytheon Technologies C...	RTX	3.11	150.00	61.17	0.51	9,175.50	0.54	16.61	98.81	-38.09	08-17-15
Colgate-Palmolive Co	CL	2.28	120.00	77.21	-0.59	9,265.20	0.54	24.63	67.61	14.20	02-27-18
Starbucks Corp	SBUX	1.90	108.00	86.29	-0.23	9,319.32	0.54	31.55	55.75	54.77	09-05-17
Walgreens Boots Alliance ...	WBA	5.07	250.00	36.88	-0.59	9,220.00	0.54	7.42	51.77	-28.76	04-30-19
Sabra Health Care REIT Inc	SBRA	7.82	580.00	15.34	-1.98	8,897.20	0.52	---	23.29	-34.13	07-26-16
Carlisle Companies Inc	CSL	1.64	68.00	127.66	-0.51	8,680.88	0.51	17.27	121.11	5.41	07-14-20
Diversified Healthcare Tru...	DHC	1.01	1,900.00	3.95	0.64	7,495.50	0.44	---	3.88	1.80	03-20-19
Energy Transfer LP	ET	19.52	1,176.00	6.25	0.48	7,350.00	0.43	4.83	14.99	-58.31	10-19-18
Brookfield Infrastructure ...	BIPC	3.79	132.00	51.21	-0.95	6,759.72	0.39	---	34.20	49.74	04-01-20
Vodafone Group PLC ADR	VOD	6.87	470.00	14.18	-1.46	6,664.60	0.39	16.89	19.32	-26.60	03-20-19
International Business Ma...	IBM	5.33	50.00	122.30	-1.73	6,115.00	0.36	9.97	162.55	-24.76	02-24-15
Unum Group	UNM	5.73	280.00	19.90	8.21	5,572.00	0.33	3.72	15.73	26.54	05-19-20
Simon Property Group Inc	SPG	7.40	70.00	70.24	3.29	4,916.80	0.29	16.05	157.33	-55.36	05-16-17
Cash	CASH\$	---	4,840.11	1.00	0.00	4,840.11	0.28	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	4.18	130.00	36.36	-0.11	4,726.80	0.28	11.88	32.13	13.17	03-24-20
British American Tobacco ...	BTI	7.93	140.00	34.14	0.80	4,779.60	0.28	7.63	34.06	0.23	09-01-20
Apollo Investment Corp	AINV	13.98	520.00	8.87	-0.56	4,612.40	0.27	5.16	16.52	-46.30	04-27-16

Otis Worldwide Corp Ordi...	OTIS	1.30	75.00	61.49	-0.58	4,611.75	0.27	24.10	44.00	39.75	04-02-20
Carrier Global Corp Ordin...	CARR	1.07	150.00	30.00	2.28	4,500.00	0.26	16.75	13.28	125.90	04-02-20
Macerich Co	MAC	7.26	474.00	8.27	3.76	3,919.98	0.23	-17.24	26.45	-68.73	11-12-19
Top Analysti		3.40			-0.28	1,712,198.69	100.00	17.99		68.45	