

Portfolio Name
Top AnalystiDate
09-12-20 at 3:16 AMCurrent Value
1,700,957.58

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	2.32	416.00	218.00	0.35	90,688.00	5.33	26.60	59.86	264.18	08-21-09
Walmart Inc	WMT	1.54	592.00	136.70	-0.08	80,926.40	4.76	27.78	59.26	130.66	03-21-07
Procter & Gamble Co	PG	2.29	524.00	138.14	1.05	72,385.36	4.26	25.91	62.10	122.46	09-10-08
Air Products & Chemicals ...	APD	1.77	220.00	300.32	1.72	66,070.40	3.88	30.67	80.02	275.31	07-24-12
Microsoft Corp	MSFT	0.97	312.00	204.10	-0.59	63,679.20	3.74	32.36	24.77	724.05	03-18-05
PepsiCo Inc	PEP	2.98	464.00	135.81	0.78	63,015.84	3.70	22.42	62.19	118.38	05-20-08
Brookfield Infrastructure ...	BIP	4.20	1,188.00	45.73	1.46	54,327.24	3.19	---	13.57	237.12	09-21-10
Medtronic PLC	MDT	2.18	500.00	104.77	-0.01	52,385.00	3.08	26.39	38.98	168.79	09-21-10
Abbott Laboratories	ABT	1.36	494.00	104.70	0.67	51,721.80	3.04	25.84	43.08	143.06	04-26-16
Coca-Cola Co	KO	3.27	1,000.00	51.06	2.12	51,060.00	3.00	23.36	26.84	90.25	07-21-07
Johnson & Johnson	JNJ	2.70	310.00	147.78	0.59	45,811.80	2.69	16.53	65.34	126.16	03-21-07
Unilever PLC ADR	UL	3.02	730.00	61.98	1.46	45,245.40	2.66	20.53	28.53	117.28	06-19-07
AbbVie Inc	ABBV	5.15	500.00	89.70	0.06	44,850.00	2.64	7.54	45.72	96.20	01-02-13
Caterpillar Inc	CAT	2.70	290.00	153.83	2.65	44,610.70	2.62	20.88	72.01	113.62	11-10-15
AstraZeneca PLC ADR	AZN	2.61	734.00	53.73	1.24	39,437.82	2.32	22.62	21.55	149.32	06-01-10
Deere & Co	DE	1.41	182.00	215.96	0.40	39,304.72	2.31	22.78	76.48	182.38	10-11-11
Sysco Corp	SYT	2.93	625.00	62.30	0.84	38,937.50	2.29	29.24	30.12	106.85	03-20-12
Target Corp	TGT	1.84	254.00	147.65	1.10	37,503.10	2.20	23.92	55.36	166.73	03-07-17
Kellogg Co	K	3.43	570.00	65.44	-0.85	37,300.80	2.19	16.42	54.38	20.35	03-19-19
Emerson Electric Co	EMR	2.91	450.00	67.92	0.61	30,564.00	1.80	20.16	49.68	36.72	01-17-12
Altria Group Inc	MO	7.86	690.00	43.59	0.55	30,077.10	1.77	9.62	22.75	91.59	09-15-08
Realty Income Corp	O	4.34	440.00	63.36	-0.63	27,878.40	1.64	42.02	35.44	78.78	03-15-11
Omega Healthcare Invest...	OHI	8.18	850.00	32.26	-0.52	27,421.00	1.61	---	34.55	-6.62	05-19-15
Chevron Corp	CVX	6.45	340.00	77.69	-0.59	26,414.60	1.55	27.78	81.19	-4.31	10-06-09
Archer-Daniels Midland Co	ADM	3.13	550.00	46.89	1.89	25,789.50	1.52	13.48	32.40	44.74	09-02-04
Aflac Inc	AFL	3.02	680.00	36.39	0.50	24,745.20	1.45	8.26	25.29	43.91	09-22-09
Cincinnati Financial Corp	CINF	3.04	285.00	76.92	-0.40	21,922.20	1.29	21.01	38.03	102.25	08-01-12
CVS Health Corp	CVS	3.36	370.00	57.40	-1.03	21,238.00	1.25	7.86	54.84	4.66	04-02-19
Philip Morris International...	PM	5.82	260.00	81.23	1.02	21,119.80	1.24	14.45	81.00	0.28	03-11-14
VF Corp	VFC	2.82	300.00	70.03	2.40	21,009.00	1.24	68.49	55.97	25.12	07-18-17
Cheniere Energy Partners...	CQP	7.49	600.00	34.28	0.20	20,568.00	1.21	12.95	11.93	187.29	12-29-09
National Grid PLC ADR	NGG	5.52	366.00	54.49	0.59	19,943.34	1.17	16.47	47.38	15.01	06-01-10
Restaurant Brands Intern...	QSR	3.73	366.00	54.51	-0.96	19,950.66	1.17	15.60	56.73	-3.91	03-27-18
AT&T Inc	T	7.08	680.00	29.00	0.31	19,720.00	1.16	9.22	34.17	-15.14	06-24-14
Becton, Dickinson and Co	BDX	1.34	74.00	235.78	0.68	17,447.72	1.03	18.12	76.63	207.70	08-21-12
Novartis AG ADR	NVS	3.50	184.00	89.88	1.54	16,537.92	0.97	14.31	73.43	22.40	09-13-16
Compass Diversified Hold...	CODI	8.71	1,000.00	16.38	-0.91	16,380.00	0.96	39.37	16.89	-3.03	04-26-11
Leggett & Platt Inc	LEG	3.71	368.00	44.56	0.70	16,398.08	0.96	---	23.80	87.22	08-28-12
Lowe's Companies Inc	LOW	1.50	98.00	161.89	2.25	15,865.22	0.93	21.88	82.44	96.37	10-10-17
Chubb Ltd	CB	2.55	130.00	120.67	1.21	15,687.10	0.92	11.16	95.70	26.10	02-04-14
Dover Corp	DOV	1.78	130.00	112.80	1.73	14,664.00	0.86	19.61	54.71	106.20	11-30-10
PPL Corp	PPL	5.98	500.00	27.53	0.92	13,765.00	0.81	11.56	29.00	-5.08	05-03-11
Old Republic Internationa...	ORI	5.36	850.00	15.51	0.65	13,183.50	0.78	---	15.93	-2.66	02-25-14
Cardinal Health Inc	CAH	3.92	264.00	48.38	-0.33	12,772.32	0.75	9.03	59.40	-18.55	06-14-16
National Retail Properties...	NNN	5.54	327.00	37.06	-0.64	12,118.62	0.71	---	23.00	61.11	05-04-10
Anheuser-Busch InBev S...	BUD	2.54	200.00	56.15	-1.28	11,230.00	0.66	17.06	74.51	-24.64	08-21-18
Enbridge Inc	ENB	7.83	300.00	31.19	0.45	9,357.00	0.55	15.34	32.96	-5.36	06-19-18
Hyster-Yale Materials Han...	HY	3.31	240.00	38.26	0.58	9,182.40	0.54	---	41.56	-7.95	10-01-12
Starbucks Corp	SBUX	1.91	108.00	85.27	0.46	9,209.16	0.54	31.45	55.75	52.94	09-05-17
Colgate-Palmolive Co	CL	2.27	120.00	76.75	0.45	9,210.00	0.54	24.75	67.61	13.52	02-27-18
Raytheon Technologies C...	RTX	3.19	150.00	60.65	1.90	9,097.50	0.53	16.18	98.81	-38.62	08-17-15
Sabra Health Care REIT Inc	SBRA	7.76	580.00	15.21	-1.04	8,821.80	0.52	---	23.29	-34.68	07-26-16
Walgreens Boots Alliance ...	WBA	5.29	250.00	34.70	0.06	8,675.00	0.51	7.11	51.77	-32.97	04-30-19
Carlisle Companies Inc	CSL	1.69	68.00	121.05	-0.15	8,231.40	0.48	16.84	121.11	-0.05	07-14-20
Diversified Healthcare Tru...	DHC	1.04	1,900.00	3.70	-7.73	7,030.00	0.41	---	3.88	-4.52	03-20-19
Brookfield Infrastructure ...	BIPC	3.70	132.00	52.60	2.29	6,943.20	0.41	---	34.20	53.80	04-01-20
Energy Transfer LP	ET	20.13	1,176.00	5.86	-1.68	6,891.36	0.41	4.68	14.99	-60.91	10-19-18
Vodafone Group PLC ADR	VOD	6.77	470.00	14.12	1.07	6,636.40	0.39	17.39	19.32	-26.91	03-20-19
International Business Ma...	IBM	5.33	50.00	121.46	0.75	6,073.00	0.36	9.97	162.55	-25.28	02-24-15
Cash	CASH\$	---	5,685.00	1.00	0.00	5,685.00	0.33	---	1.00	0.00	08-25-09
Unum Group	UNM	6.10	280.00	18.44	0.55	5,163.20	0.30	3.50	15.73	17.26	05-19-20
British American Tobacco ...	BTI	7.76	140.00	34.05	1.28	4,767.00	0.28	7.91	34.06	-0.03	09-01-20
Apollo Investment Corp	AINV	13.95	520.00	9.14	1.90	4,752.80	0.28	5.17	16.52	-44.67	04-27-16
Pfizer Inc	PFE	4.20	130.00	36.07	1.18	4,689.10	0.28	11.96	32.13	12.26	03-24-20
Otis Worldwide Corp Ordi...	OTIS	1.29	75.00	60.14	0.40	4,510.50	0.27	24.33	44.00	36.68	04-02-20

Simon Property Group Inc	SPG	7.55	70.00	64.15	-3.08	4,490.50	0.26	15.75	157.33	-59.23	05-16-17
Carrier Global Corp Ordin...	CARR	1.06	150.00	29.24	0.34	4,386.00	0.26	16.84	13.28	120.18	04-02-20
Macerich Co	MAC	7.63	474.00	7.35	-3.29	3,483.90	0.20	-16.37	26.45	-72.21	11-12-19
Top Analysti		3.39			0.55	1,700,957.58	99.96	18.03		67.21	