

Portfolio Name	Date	Current Value
Top Analysti	09-27-20 at 1:55 AM	1,672,308.18

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	2.29	416.00	218.18	0.95	90,762.88	5.43	26.88	59.86	264.48	08-21-09
Walmart Inc	WMT	1.57	592.00	137.27	0.42	81,263.84	4.86	27.25	59.26	131.62	03-21-07
Procter & Gamble Co	PG	2.30	524.00	137.62	0.51	72,112.88	4.31	25.77	62.10	121.63	09-10-08
Microsoft Corp	MSFT	1.08	312.00	207.80	2.32	64,833.60	3.88	31.85	24.77	738.99	03-18-05
Air Products & Chemicals ...	APD	1.84	220.00	290.71	0.25	63,956.20	3.82	29.41	80.02	263.30	07-24-12
PepsiCo Inc	PEP	3.06	464.00	133.56	1.54	61,971.84	3.71	21.83	62.19	114.76	05-20-08
Brookfield Infrastructure ...	BIP	4.11	1,188.00	47.21	2.10	56,085.48	3.35	---	13.57	248.03	09-21-10
Medtronic PLC	MDT	2.25	500.00	103.16	1.87	51,580.00	3.08	25.51	38.98	164.66	09-21-10
Abbott Laboratories	ABT	1.39	494.00	103.45	2.51	51,104.30	3.06	23.75	43.08	140.16	04-26-16
Coca-Cola Co	KO	3.37	1,000.00	48.72	0.04	48,720.00	2.91	22.37	26.84	81.53	07-21-07
Johnson & Johnson	JNJ	2.77	310.00	145.66	0.68	45,154.60	2.70	16.08	65.34	122.92	03-21-07
Unilever PLC ADR	UL	3.09	730.00	60.82	0.38	44,398.60	2.65	20.37	28.53	113.21	06-19-07
AbbVie Inc	ABBV	5.47	500.00	86.23	0.37	43,115.00	2.58	7.10	45.72	88.61	01-02-13
Caterpillar Inc	CAT	2.82	290.00	145.91	0.53	42,313.90	2.53	20.04	72.01	102.62	11-10-15
Deere & Co	DE	1.39	182.00	219.25	1.26	39,903.50	2.39	22.37	76.48	186.69	10-11-11
AstraZeneca PLC ADR	AZN	2.58	734.00	54.17	-2.68	39,760.78	2.38	22.99	21.55	151.36	06-01-10
Target Corp	TGT	1.76	254.00	154.35	1.55	39,204.90	2.34	25.06	55.36	178.83	03-07-17
Sysco Corp	SY	2.90	625.00	62.01	0.73	38,756.25	2.32	30.12	30.12	105.89	03-20-12
Kellogg Co	K	3.61	570.00	63.08	0.69	35,955.60	2.15	15.58	54.38	16.01	03-19-19
Emerson Electric Co	EMR	3.11	450.00	64.33	-0.09	28,948.50	1.73	18.87	49.68	29.49	01-17-12
Altria Group Inc	MO	8.99	690.00	38.27	-0.16	26,406.30	1.58	8.42	22.75	68.21	09-15-08
Realty Income Corp	O	4.69	440.00	59.93	2.08	26,369.20	1.58	41.84	35.44	69.10	03-15-11
Aflac Inc	AFL	3.13	720.00	35.73	0.17	25,725.60	1.54	7.97	25.96	37.64	09-22-09
Archer-Daniels Midland Co	ADM	3.13	550.00	46.08	1.34	25,344.00	1.52	13.50	32.40	42.24	09-02-04
Omega Healthcare Invest...	OHI	8.96	850.00	29.92	-0.27	25,432.00	1.52	---	34.55	-13.39	05-19-15
Chevron Corp	CVX	7.18	340.00	71.83	0.04	24,422.20	1.46	24.94	81.19	-11.52	10-06-09
Cincinnati Financial Corp	CINF	3.12	285.00	76.87	0.73	21,907.95	1.31	19.84	38.03	102.12	08-01-12
CVS Health Corp	CVS	3.49	370.00	57.32	1.08	21,208.40	1.27	7.56	54.84	4.51	04-02-19
VF Corp	VFC	2.72	300.00	70.54	1.69	21,162.00	1.27	71.43	55.97	26.03	07-18-17
Restaurant Brands Intern...	QSR	3.67	366.00	56.64	1.18	20,730.24	1.24	15.72	56.73	-0.16	03-27-18
National Grid PLC ADR	NGG	5.64	366.00	54.64	1.88	19,998.24	1.20	16.67	47.38	15.33	06-01-10
Cheniere Energy Partners...	CQP	7.85	600.00	32.88	1.80	19,728.00	1.18	12.36	11.93	175.56	12-29-09
Philip Morris International...	PM	6.37	260.00	75.40	-1.24	19,604.00	1.17	13.53	81.00	-6.91	03-11-14
AT&T Inc	T	7.42	680.00	28.04	0.00	19,067.20	1.14	8.77	34.17	-17.95	06-24-14
Compass Diversified Hold...	CODI	8.14	1,000.00	17.69	2.37	17,690.00	1.06	588.24	16.89	4.73	04-26-11
Becton, Dickinson and Co	BDX	1.41	74.00	224.08	1.32	16,581.92	0.99	17.24	76.63	192.43	08-21-12
Novartis AG ADR	NVS	3.54	184.00	87.11	0.94	16,028.24	0.96	14.14	73.43	18.63	09-13-16
Lowe's Companies Inc	LOW	1.50	98.00	159.55	0.65	15,635.90	0.93	21.88	82.44	93.54	10-10-17
Leggett & Platt Inc	LEG	3.90	368.00	41.01	-0.49	15,091.68	0.90	---	23.80	72.31	08-28-12
Chubb Ltd	CB	2.74	130.00	113.85	-0.12	14,800.50	0.89	10.40	95.70	18.97	02-04-14
Dover Corp	DOV	1.82	130.00	108.50	1.27	14,105.00	0.84	18.73	54.71	98.34	11-30-10
PPL Corp	PPL	6.27	500.00	26.47	1.53	13,235.00	0.79	11.04	29.00	-8.74	05-03-11
Cardinal Health Inc	CAH	4.10	264.00	47.43	3.54	12,521.52	0.75	8.64	59.40	-20.15	06-14-16
Old Republic Internationa...	ORI	5.90	850.00	14.23	0.49	12,095.50	0.72	---	15.93	-10.70	02-25-14
National Retail Properties...	NNN	6.08	327.00	34.21	1.12	11,186.67	0.67	---	23.00	48.72	05-04-10
Anheuser-Busch InBev S...	BUD	2.75	200.00	52.82	-0.11	10,564.00	0.63	15.77	74.51	-29.11	08-21-18
Enbridge Inc	ENB	8.29	300.00	29.99	1.18	8,997.00	0.54	14.90	32.96	-9.00	06-19-18
Starbucks Corp	SBUX	1.95	108.00	84.30	1.52	9,104.40	0.54	30.86	55.75	51.20	09-05-17
Colgate-Palmolive Co	CL	2.32	120.00	75.95	0.25	9,114.00	0.54	24.21	67.61	12.34	02-27-18
Hyster-Yale Materials Han...	HY	3.44	240.00	36.95	0.54	8,868.00	0.53	---	41.56	-11.10	10-01-12
Walgreens Boots Alliance ...	WBA	5.28	250.00	35.43	1.14	8,857.50	0.53	7.12	51.77	-31.56	04-30-19
Raytheon Technologies C...	RTX	3.30	150.00	57.49	0.19	8,623.50	0.52	15.63	98.81	-41.82	08-17-15
Cash	CASH\$	---	8,377.12	1.00	0.00	8,377.12	0.50	---	1.00	0.00	08-25-09
Carlisle Companies Inc	CSL	1.77	68.00	118.81	0.70	8,079.08	0.48	16.08	121.11	-1.90	07-14-20
Sabra Health Care REIT Inc	SBRA	8.65	580.00	13.87	0.47	8,041.70	0.48	---	23.29	-40.46	07-26-16
Brookfield Infrastructure ...	BIPC	3.52	132.00	55.17	2.76	7,282.44	0.44	---	34.20	61.32	04-01-20
Energy Transfer LP	ET	22.22	1,176.00	5.49	-0.54	6,456.24	0.39	4.22	14.99	-63.38	10-19-18
Diversified Healthcare Tru...	DHC	1.21	1,900.00	3.31	1.69	6,289.00	0.38	---	3.88	-14.59	03-20-19
Vodafone Group PLC ADR	VOD	7.29	470.00	13.37	-0.59	6,283.90	0.38	16.56	19.32	-30.79	03-20-19
International Business Ma...	IBM	5.48	50.00	118.95	0.73	5,947.50	0.36	9.76	162.55	-26.82	02-24-15
British American Tobacco ...	BTI	7.51	140.00	36.05	0.19	5,047.00	0.30	8.41	34.06	5.84	09-01-20
Unum Group	UNM	6.93	280.00	16.45	1.36	4,606.00	0.28	3.08	15.73	4.60	05-19-20
Pfizer Inc	PFE	4.22	130.00	36.05	0.81	4,686.50	0.28	11.72	32.13	12.20	03-24-20
Otis Worldwide Corp Ordi...	OTIS	1.30	75.00	61.55	-0.85	4,616.25	0.28	24.15	44.00	39.89	04-02-20
Carrier Global Corp Ordin...	CARR	1.05	150.00	30.49	2.04	4,573.50	0.27	17.12	13.28	129.59	04-02-20

Simon Property Group Inc	SPG	8.18	70.00	63.58	1.19	4,450.60	0.27	14.53	157.33	-59.59	05-16-17
Apollo Investment Corp	AINV	15.14	520.00	8.19	2.25	4,258.80	0.25	4.76	16.52	-50.42	04-27-16
Macerich Co	MAC	8.88	474.00	6.76	0.15	3,204.24	0.19	-14.08	26.45	-74.44	11-12-19
Top Analysti		3.49			0.84	1,672,308.18	100.00	17.58		63.72	