

Portfolio Name
Top AnalystiDate
10-11-20 at 8:17 AMCurrent Value
1,755,522.49

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	2.30	416.00	224.83	-0.43	93,529.28	5.33	27.70	59.86	275.59	08-21-09
Walmart Inc	WMT	1.51	592.00	142.79	1.01	84,531.68	4.82	25.45	59.26	140.94	03-21-07
Procter & Gamble Co	PG	2.21	524.00	142.92	0.90	74,890.08	4.27	26.74	62.10	130.16	09-10-08
Microsoft Corp	MSFT	1.04	312.00	215.81	2.47	67,332.72	3.84	32.79	24.77	771.33	03-18-05
Air Products & Chemicals ...	APD	1.78	220.00	300.60	0.31	66,132.00	3.77	30.40	80.02	275.66	07-24-12
PepsiCo Inc	PEP	2.95	464.00	138.44	0.43	64,236.16	3.66	22.62	62.19	122.60	05-20-08
Brookfield Infrastructure ...	BIP	4.11	1,188.00	47.25	-0.19	56,133.00	3.20	---	13.57	248.32	09-21-10
Medtronic PLC	MDT	2.13	500.00	108.68	0.82	54,340.00	3.10	26.88	38.98	178.82	09-21-10
Abbott Laboratories	ABT	1.31	494.00	109.64	1.01	54,162.16	3.09	25.19	43.08	154.53	04-26-16
Coca-Cola Co	KO	3.23	1,000.00	50.81	0.67	50,810.00	2.89	23.31	26.84	89.32	07-21-07
Johnson & Johnson	JNJ	2.68	310.00	150.93	1.35	46,788.30	2.67	16.67	65.34	130.98	03-21-07
Caterpillar Inc	CAT	2.59	290.00	158.94	1.46	46,092.60	2.63	21.83	72.01	120.71	11-10-15
Unilever PLC ADR	UL	2.97	730.00	63.12	1.45	46,077.60	2.62	20.96	28.53	121.27	06-19-07
AbbVie Inc	ABBV	5.38	500.00	87.70	0.44	43,850.00	2.50	7.22	45.72	91.83	01-02-13
Deere & Co	DE	1.29	182.00	234.81	0.24	42,735.42	2.43	23.98	76.48	207.03	10-11-11
Sysco Corp	SY	2.65	625.00	67.98	0.21	42,487.50	2.42	33.00	30.12	125.71	03-20-12
Target Corp	TGT	1.66	254.00	163.64	1.08	41,564.56	2.37	20.79	55.36	195.62	03-07-17
AstraZeneca PLC ADR	AZN	2.56	734.00	54.72	1.18	40,164.48	2.29	23.26	21.55	153.91	06-01-10
Kellogg Co	K	3.46	570.00	65.85	0.97	37,534.50	2.14	16.26	54.38	21.10	03-19-19
Emerson Electric Co	EMR	2.86	450.00	69.95	0.97	31,477.50	1.79	20.53	49.68	40.81	01-17-12
Altria Group Inc	MO	8.45	690.00	40.69	0.77	28,076.10	1.60	9.02	22.75	78.85	09-15-08
Realty Income Corp	O	4.44	440.00	63.16	-0.93	27,790.40	1.58	44.05	35.44	78.21	03-15-11
Aflac Inc	AFL	2.94	720.00	38.10	-0.37	27,432.00	1.56	8.50	25.96	46.77	09-22-09
Archer-Daniels Midland Co	ADM	2.94	550.00	48.97	0.25	26,933.50	1.53	14.35	32.40	51.16	09-02-04
Omega Healthcare Invest...	OHI	8.63	850.00	31.08	-1.74	26,418.00	1.50	---	34.55	-10.03	05-19-15
Chevron Corp	CVX	6.97	340.00	73.99	-1.62	25,156.60	1.43	28.33	81.19	-8.86	10-06-09
CVS Health Corp	CVS	3.37	400.00	59.40	-1.77	23,760.00	1.35	7.84	55.10	7.81	04-02-19
VF Corp	VFC	2.47	300.00	77.61	-0.92	23,283.00	1.33	78.13	55.97	38.66	07-18-17
Cincinnati Financial Corp	CINF	3.01	285.00	79.69	-1.18	22,711.65	1.29	20.58	38.03	109.53	08-01-12
National Grid PLC ADR	NGG	5.08	366.00	60.64	-0.62	22,194.24	1.26	18.21	47.38	27.99	06-01-10
Restaurant Brands Intern...	QSR	3.49	366.00	59.60	-0.60	21,813.60	1.24	16.45	56.73	5.06	03-27-18
Cheniere Energy Partners...	CQP	7.20	600.00	35.83	0.20	21,498.00	1.22	13.48	11.93	200.28	12-29-09
AT&T Inc	T	7.34	740.00	28.32	-1.01	20,956.80	1.19	8.86	33.73	-16.03	06-24-14
Philip Morris International...	PM	6.09	260.00	78.88	0.70	20,508.80	1.17	14.16	81.00	-2.62	03-11-14
Compass Diversified Hold...	CODI	7.36	1,000.00	19.56	-1.06	19,560.00	1.11	666.67	16.89	15.80	04-26-11
Raytheon Technologies C...	RTX	3.17	300.00	59.91	-1.50	17,973.00	1.02	16.29	79.32	-24.47	08-17-15
Becton, Dickinson and Co	BDX	1.33	74.00	237.31	0.47	17,560.94	1.00	18.25	76.63	209.70	08-21-12
Lowe's Companies Inc	LOW	1.39	98.00	173.13	1.32	16,966.74	0.97	20.16	82.44	110.01	10-10-17
Leggett & Platt Inc	LEG	3.56	368.00	44.94	1.61	16,537.92	0.94	---	23.80	88.82	08-28-12
Novartis AG ADR	NVS	3.49	184.00	88.39	0.97	16,263.76	0.93	14.35	73.43	20.37	09-13-16
Chubb Ltd	CB	2.59	130.00	120.45	-0.68	15,658.50	0.89	10.99	95.70	25.87	02-04-14
Dover Corp	DOV	1.75	130.00	113.05	0.11	14,696.50	0.84	19.53	54.71	106.65	11-30-10
PPL Corp	PPL	5.74	500.00	28.94	-0.58	14,470.00	0.82	12.06	29.00	-0.22	05-03-11
Old Republic Internationa...	ORI	5.38	850.00	15.62	1.03	13,277.00	0.76	---	15.93	-1.97	02-25-14
Cardinal Health Inc	CAH	4.05	264.00	48.03	-1.34	12,679.92	0.72	8.75	59.40	-19.14	06-14-16
Anheuser-Busch InBev S...	BUD	2.44	200.00	59.50	-0.22	11,900.00	0.68	17.76	74.51	-20.14	08-21-18
National Retail Properties...	NNN	5.78	327.00	35.98	-1.13	11,765.46	0.67	---	23.00	56.42	05-04-10
Hyster-Yale Materials Han...	HY	2.99	240.00	42.46	-0.07	10,190.40	0.58	---	41.56	2.16	10-01-12
Colgate-Palmolive Co	CL	2.21	120.00	79.77	1.31	9,572.40	0.55	25.45	67.61	17.99	02-27-18
Starbucks Corp	SBUX	2.00	108.00	90.02	0.54	9,722.16	0.55	33.00	55.75	61.46	09-05-17
Walgreens Boots Alliance ...	WBA	5.15	250.00	36.35	-1.98	9,086.25	0.52	7.34	51.77	-29.79	04-30-19
Enbridge Inc	ENB	8.33	300.00	29.83	-1.62	8,949.00	0.51	14.68	32.96	-9.49	06-19-18
Carlisle Companies Inc	CSL	1.65	68.00	127.41	-0.68	8,663.88	0.49	17.92	121.11	5.20	07-14-20
Sabra Health Care REIT Inc	SBRA	8.25	580.00	14.54	-2.42	8,433.20	0.48	---	23.29	-37.56	07-26-16
Brookfield Infrastructure ...	BIPC	3.47	132.00	55.93	-1.81	7,382.76	0.42	---	34.20	63.54	04-01-20
Energy Transfer LP	ET	20.71	1,176.00	5.89	-0.17	6,926.64	0.39	4.55	14.99	-60.71	10-19-18
Diversified Healthcare Tru...	DHC	1.12	1,900.00	3.56	-0.56	6,764.00	0.39	---	3.88	-8.13	03-20-19
Vodafone Group PLC ADR	VOD	6.66	470.00	14.63	0.41	6,876.10	0.39	17.70	19.32	-24.27	03-20-19
International Business Ma...	IBM	5.10	50.00	127.80	-2.78	6,390.00	0.36	10.48	162.55	-21.38	02-24-15
Cash	CASH\$	---	6,196.45	1.00	0.00	6,196.45	0.35	---	1.00	0.00	08-25-09
Unum Group	UNM	6.09	280.00	18.73	-1.42	5,244.40	0.30	3.50	15.73	19.10	05-19-20
British American Tobacco ...	BTI	7.68	140.00	35.25	-0.17	4,935.00	0.28	7.88	34.06	3.49	09-01-20
Simon Property Group Inc	SPG	7.68	70.00	67.76	-3.37	4,743.20	0.27	15.48	157.33	-56.93	05-16-17
Pfizer Inc	PFE	4.13	130.00	36.78	-0.30	4,781.40	0.27	11.96	32.13	14.47	03-24-20
Apollo Investment Corp	AINV	14.69	520.00	8.44	-3.32	4,388.80	0.25	4.91	16.52	-48.91	04-27-16

Macerich Co	MAC	7.98	474.00	7.52	-2.84	3,564.48	0.20	-15.67	26.45	-71.57	11-12-19
Top Analysti		3.35			0.27	1,755,522.49	99.98	18.21		71.03	