

Portfolio Name
Top AnalystiDate
11-21-20 at 10:44 AMCurrent Value
1,815,107.31

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	2.41	416.00	214.09	-0.47	89,061.44	4.91	25.32	59.86	257.65	08-21-09
Walmart Inc	WMT	1.44	592.00	150.24	-1.24	88,942.08	4.90	26.39	59.26	153.51	03-21-07
Procter & Gamble Co	PG	2.27	524.00	139.30	-0.16	72,993.20	4.02	26.11	62.10	124.33	09-10-08
PepsiCo Inc	PEP	2.85	464.00	143.42	0.07	66,546.88	3.67	23.42	62.19	130.61	05-20-08
Microsoft Corp	MSFT	1.06	312.00	210.33	-0.95	65,622.96	3.62	31.55	24.77	749.20	03-18-05
Brookfield Infrastructure ...	BIP	3.77	1,188.00	51.47	-0.68	61,146.36	3.37	---	13.57	279.43	09-21-10
Air Products & Chemicals ...	APD	1.98	220.00	270.48	0.04	59,505.60	3.28	28.09	80.02	238.02	07-24-12
Medtronic PLC	MDT	2.11	500.00	110.16	-0.76	55,080.00	3.03	27.25	38.98	182.62	09-21-10
Abbott Laboratories	ABT	1.30	494.00	110.92	-0.16	54,794.48	3.02	25.19	43.08	157.50	04-26-16
Coca-Cola Co	KO	3.11	1,000.00	52.67	-0.87	52,670.00	2.90	24.15	26.84	96.25	07-21-07
AbbVie Inc	ABBV	5.16	500.00	100.84	1.17	50,420.00	2.78	8.31	45.72	120.57	01-02-13
Caterpillar Inc	CAT	2.39	290.00	172.23	-0.39	49,946.70	2.75	23.26	72.01	139.17	11-10-15
Deere & Co	DE	1.18	182.00	258.56	1.16	47,057.92	2.59	24.88	76.48	238.09	10-11-11
Johnson & Johnson	JNJ	2.76	310.00	146.36	-0.53	45,371.60	2.50	16.18	65.34	123.99	03-21-07
Sysco Corp	SY	2.57	625.00	70.00	-2.76	43,750.00	2.41	34.01	30.12	132.42	03-20-12
Target Corp	TGT	1.58	254.00	172.31	0.55	43,766.74	2.41	21.55	55.36	211.28	03-07-17
Unilever PLC ADR	UL	3.27	730.00	59.24	0.10	43,245.20	2.38	19.38	28.53	107.67	06-19-07
AstraZeneca PLC ADR	AZN	2.53	734.00	55.30	2.35	40,590.20	2.24	22.83	21.55	156.60	06-01-10
Kellogg Co	K	3.51	570.00	65.01	-0.31	37,055.70	2.04	15.92	54.38	19.56	03-19-19
Emerson Electric Co	EMR	2.66	450.00	75.96	-1.66	34,182.00	1.88	21.93	49.68	52.91	01-17-12
Aflac Inc	AFL	3.01	720.00	43.85	0.30	31,572.00	1.74	9.31	25.96	68.92	09-22-09
Altria Group Inc	MO	8.61	740.00	39.94	-0.30	29,555.60	1.63	8.72	23.84	67.52	09-15-08
Omega Healthcare Invest...	OHI	7.79	850.00	34.41	-0.29	29,248.50	1.61	---	34.55	-0.39	05-19-15
Chevron Corp	CVX	6.01	340.00	85.79	0.07	29,168.60	1.61	32.15	81.19	5.67	10-06-09
Archer-Daniels Midland Co	ADM	2.96	550.00	48.61	-0.63	26,735.50	1.47	14.03	32.40	50.05	09-02-04
Realty Income Corp	O	4.65	440.00	60.39	-1.18	26,571.60	1.46	40.65	35.44	70.40	03-15-11
CVS Health Corp	CVS	3.01	400.00	66.39	0.50	26,556.00	1.46	8.79	55.10	20.50	04-02-19
VF Corp	VFC	2.31	300.00	84.87	-0.11	25,461.00	1.40	68.49	55.97	51.63	07-18-17
Cheniere Energy Partners...	CQP	6.88	600.00	37.78	-1.87	22,668.00	1.25	14.68	11.93	216.63	12-29-09
National Grid PLC ADR	NGG	5.09	366.00	61.67	-0.37	22,571.22	1.24	18.05	47.38	30.17	06-01-10
Cincinnati Financial Corp	CINF	3.10	285.00	77.40	-1.21	22,059.00	1.22	19.88	38.03	103.51	08-01-12
Restaurant Brands Intern...	QSR	3.53	366.00	58.98	-0.89	21,586.68	1.19	15.97	56.73	3.96	03-27-18
AT&T Inc	T	7.34	740.00	28.32	0.14	20,956.80	1.15	8.91	33.73	-16.03	06-24-14
Raytheon Technologies C...	RTX	2.72	300.00	69.76	-1.90	20,928.00	1.15	19.88	79.32	-12.05	08-17-15
Philip Morris International...	PM	6.26	260.00	76.73	-1.01	19,949.80	1.10	13.81	81.00	-5.27	03-11-14
Chubb Ltd	CB	2.10	130.00	148.88	1.02	19,354.40	1.07	13.35	95.70	55.57	02-04-14
Compass Diversified Hold...	CODI	7.53	1,000.00	19.12	0.21	19,120.00	1.05	38.61	16.89	13.19	04-26-11
Old Republic Internationa...	ORI	4.63	950.00	18.16	-0.38	17,252.00	0.95	---	16.00	13.51	02-25-14
Becton, Dickinson and Co	BDX	1.36	74.00	231.87	-0.44	17,158.38	0.95	18.38	76.63	202.60	08-21-12
Novartis AG ADR	NVS	3.53	184.00	87.52	0.37	16,103.68	0.89	13.93	73.43	19.19	09-13-16
Leggett & Platt Inc	LEG	3.68	368.00	43.46	0.49	15,993.28	0.88	---	23.80	82.60	08-28-12
Dover Corp	DOV	1.60	130.00	123.48	-0.96	16,052.40	0.88	20.53	54.71	125.72	11-30-10
Lowe's Companies Inc	LOW	1.60	98.00	149.93	0.22	14,693.14	0.81	17.36	82.44	81.87	10-10-17
PPL Corp	PPL	5.69	500.00	29.15	-0.27	14,575.00	0.80	12.15	29.00	0.51	05-03-11
Cardinal Health Inc	CAH	3.75	264.00	51.86	-0.82	13,691.04	0.75	9.17	59.40	-12.69	06-14-16
Anheuser-Busch InBev S...	BUD	2.23	200.00	65.04	-1.41	13,008.00	0.72	19.46	74.51	-12.71	08-21-18
National Retail Properties...	NNN	5.26	327.00	39.57	-1.40	12,939.39	0.71	---	23.00	72.03	05-04-10
Hyster-Yale Materials Han...	HY	2.39	240.00	53.23	-0.15	12,775.20	0.70	---	41.56	28.07	10-01-12
Starbucks Corp	SBUX	1.86	108.00	97.01	-0.77	10,477.08	0.58	34.25	55.75	73.99	09-05-17
Colgate-Palmolive Co	CL	2.07	120.00	85.16	-0.26	10,219.20	0.56	26.25	67.61	25.96	02-27-18
Carlisle Companies Inc	CSL	1.42	68.00	147.56	-0.16	10,034.08	0.55	20.45	121.11	21.84	07-14-20
Sabra Health Care REIT Inc	SBRA	7.11	580.00	16.88	0.60	9,790.40	0.54	---	23.29	-27.51	07-26-16
Walgreens Boots Alliance ...	WBA	4.98	250.00	37.53	-0.85	9,382.50	0.52	7.74	51.77	-27.50	04-30-19
Diversified Healthcare Tru...	DHC	0.86	1,900.00	4.63	-1.07	8,797.00	0.48	---	3.88	19.48	03-20-19
Brookfield Infrastructure ...	BIPC	2.93	132.00	66.12	1.57	8,727.84	0.48	---	34.20	93.33	04-01-20
Enbridge Inc	ENB	8.43	300.00	29.25	0.38	8,775.00	0.48	14.29	32.96	-11.25	06-19-18
Vodafone Group PLC ADR	VOD	6.47	470.00	16.47	0.80	7,740.90	0.43	19.72	19.32	-14.75	03-20-19
British American Tobacco ...	BTI	7.34	200.00	36.89	-0.59	7,378.00	0.41	7.89	34.46	7.07	09-01-20
Energy Transfer LP	ET	17.56	1,176.00	6.08	-0.65	7,150.08	0.39	5.26	14.99	-59.45	10-19-18
Unum Group	UNM	5.32	280.00	21.41	-0.14	5,994.80	0.33	4.07	15.73	36.14	05-19-20
International Business Ma...	IBM	5.58	50.00	116.94	-0.20	5,847.00	0.32	9.98	162.55	-28.06	02-24-15
Simon Property Group Inc	SPG	6.41	70.00	81.12	0.61	5,678.40	0.31	18.66	157.33	-48.44	05-16-17
Apollo Investment Corp	AINV	11.72	520.00	10.58	-1.86	5,501.60	0.30	6.24	16.52	-35.95	04-27-16
Pfizer Inc	PFE	4.14	130.00	36.70	1.44	4,771.00	0.26	12.27	32.13	14.22	03-24-20
Macerich Co	MAC	6.29	474.00	9.54	3.58	4,521.96	0.25	-14.68	26.45	-63.93	11-12-19

Cash	CASH\$	---	3,992.96	1.00	0.00	3,992.96	0.22	---	1.00	0.00	08-25-09
Viatrix Inc	VTRS	0.00	16.00	17.14	-5.56	274.24	0.02	3.66	14.58	17.59	11-17-20
Top Analisti		3.28			-0.33	1,815,107.31	99.97	18.35		76.19	