

Portfolio Name
Top AnalystiDate
12-19-20 at 1:55 AMCurrent Value
1,850,540.66

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	2.40	416.00	215.08	0.39	89,473.28	4.83	25.38	59.86	259.30	08-21-09
Walmart Inc	WMT	1.48	592.00	145.95	-0.10	86,402.40	4.67	25.38	59.26	146.27	03-21-07
Procter & Gamble Co	PG	2.27	524.00	139.04	0.57	72,856.96	3.94	26.04	62.10	123.91	09-10-08
PepsiCo Inc	PEP	2.78	464.00	147.04	0.89	68,226.56	3.69	24.04	62.19	136.43	05-20-08
Microsoft Corp	MSFT	1.02	312.00	218.14	-0.58	68,059.68	3.68	32.47	24.77	780.74	03-18-05
Brookfield Infrastructure ...	BIP	3.85	1,188.00	50.33	-1.62	59,792.04	3.23	---	13.57	271.03	09-21-10
Air Products & Chemicals ...	APD	1.99	220.00	269.55	0.35	59,301.00	3.20	28.25	80.02	236.86	07-24-12
Medtronic PLC	MDT	1.99	500.00	116.71	1.19	58,355.00	3.15	29.33	38.98	199.42	09-21-10
Abbott Laboratories	ABT	1.65	494.00	108.97	0.17	53,831.18	2.91	24.75	43.08	152.97	04-26-16
Coca-Cola Co	KO	3.05	1,000.00	53.74	0.88	53,740.00	2.90	24.63	26.84	100.24	07-21-07
Caterpillar Inc	CAT	2.28	290.00	180.96	1.00	52,478.40	2.84	24.45	72.01	151.29	11-10-15
AbbVie Inc	ABBV	4.98	500.00	104.45	-0.42	52,225.00	2.82	8.61	45.72	128.46	01-02-13
Johnson & Johnson	JNJ	2.61	310.00	154.51	0.58	47,898.10	2.59	17.09	65.34	136.46	03-21-07
Sysco Corp	SYY	2.49	625.00	72.28	-2.90	45,175.00	2.44	35.09	30.12	139.99	03-20-12
Target Corp	TGT	1.60	254.00	170.42	-0.48	43,286.68	2.34	20.08	55.36	207.86	03-07-17
Unilever PLC ADR	UL	3.30	730.00	58.79	-0.79	42,916.70	2.32	18.69	28.53	106.09	06-19-07
AstraZeneca PLC ADR	AZN	2.79	734.00	50.22	-1.11	36,857.81	1.99	20.20	21.55	133.01	06-01-10
Emerson Electric Co	EMR	2.50	450.00	80.90	-0.32	36,405.00	1.97	23.36	49.68	62.85	01-17-12
Kellogg Co	K	3.67	570.00	62.08	-0.64	35,385.60	1.91	15.20	54.38	14.17	03-19-19
Altria Group Inc	MO	7.86	740.00	43.78	1.81	32,397.20	1.75	9.51	23.84	83.62	09-15-08
Aflac Inc	AFL	3.01	720.00	43.89	-2.05	31,600.80	1.71	9.36	25.96	69.08	09-22-09
Omega Healthcare Invest...	OHI	7.19	850.00	37.28	-1.58	31,688.00	1.71	---	34.55	7.92	05-19-15
Chevron Corp	CVX	5.92	340.00	87.19	-1.38	29,644.60	1.60	32.68	81.19	7.40	10-06-09
Deere & Co	DE	1.12	104.00	270.70	2.33	28,152.80	1.52	21.93	81.55	231.96	10-11-11
CVS Health Corp	CVS	2.88	400.00	69.55	-0.06	27,820.00	1.50	9.21	55.10	26.23	04-02-19
Archer-Daniels Midland Co	ADM	2.90	550.00	49.68	0.61	27,324.00	1.48	14.35	32.40	53.36	09-02-04
Realty Income Corp	O	4.73	440.00	59.52	-2.47	26,188.80	1.42	40.00	35.44	67.94	03-15-11

VF Corp	VFC	2.31	300.00	84.88	-1.93	25,464.00	1.38	30.67	55.97	51.65	07-18-17
Cincinnati Financial Corp	CINF	2.89	285.00	83.04	-1.48	23,666.40	1.28	21.32	38.03	118.34	08-01-12
Restaurant Brands Intern...	QSR	3.36	366.00	61.95	0.55	22,673.70	1.23	17.15	56.73	9.20	03-27-18
Philip Morris International...	PM	5.58	260.00	86.09	0.49	22,383.40	1.21	15.31	81.00	6.29	03-11-14
AT&T Inc	T	7.07	740.00	29.40	-0.74	21,756.00	1.18	9.27	33.73	-12.83	06-24-14
National Grid PLC ADR	NGG	5.40	366.00	58.21	-2.04	21,304.86	1.15	14.01	47.38	22.86	06-01-10
Cheniere Energy Partners...	CQP	7.40	600.00	35.15	0.11	21,090.00	1.14	13.68	11.93	194.59	12-29-09
Raytheon Technologies C...	RTX	2.71	300.00	70.17	-0.67	21,051.00	1.14	20.24	79.32	-11.53	08-17-15
Compass Diversified Hold...	CODI	7.15	1,000.00	20.14	0.85	20,140.00	1.09	40.65	16.89	19.23	04-26-11
Chubb Ltd	CB	2.05	130.00	152.36	-0.68	19,806.80	1.07	13.44	95.70	59.21	02-04-14
Ingredion Inc	INGR	3.21	240.00	79.69	1.08	19,125.60	1.03	12.66	80.73	-1.29	12-08-20
Becton, Dickinson and Co	BDX	1.32	74.00	252.09	1.36	18,654.66	1.01	20.08	76.63	228.99	08-21-12
Old Republic Internationa...	ORI	4.44	950.00	18.91	0.00	17,964.50	0.97	---	16.00	18.19	02-25-14
Novartis AG ADR	NVS	3.40	184.00	90.91	-1.16	16,727.44	0.90	14.35	73.43	23.80	09-13-16
Dover Corp	DOV	1.60	130.00	123.86	0.08	16,101.80	0.87	20.41	54.71	126.41	11-30-10
Lowe's Companies Inc	LOW	1.47	98.00	163.20	-0.21	15,993.60	0.86	17.92	82.44	97.96	10-10-17
Leggett & Platt Inc	LEG	3.83	368.00	41.75	-0.14	15,364.00	0.83	---	23.80	75.41	08-28-12
Cardinal Health Inc	CAH	3.54	264.00	54.96	1.36	14,509.44	0.78	9.72	59.40	-7.47	06-14-16
Anheuser-Busch InBev S...	BUD	2.03	200.00	71.50	0.07	14,300.00	0.77	20.92	74.51	-4.04	08-21-18
Hyster-Yale Materials Han...	HY	2.25	240.00	56.55	0.14	13,572.00	0.73	---	41.56	36.06	10-01-12
PPL Corp	PPL	6.16	500.00	26.95	-1.46	13,475.00	0.73	11.09	29.00	-7.08	05-03-11
National Retail Properties...	NNN	5.14	327.00	40.43	-1.15	13,220.61	0.71	---	23.00	75.77	05-04-10
Starbucks Corp	SBUX	1.74	108.00	103.26	0.05	11,152.08	0.60	35.84	55.75	85.20	09-05-17
Enbridge Inc	ENB	7.96	334.00	32.79	-1.06	10,951.86	0.59	15.77	32.74	0.16	06-19-18
Carlisle Companies Inc	CSL	1.34	68.00	156.59	1.00	10,648.12	0.58	21.69	121.11	29.30	07-14-20
Colgate-Palmolive Co	CL	2.05	120.00	85.93	0.32	10,311.60	0.56	26.46	67.61	27.10	02-27-18
Walgreens Boots Alliance ...	WBA	4.60	250.00	40.70	-0.44	10,175.00	0.55	8.36	51.77	-21.38	04-30-19
Sabra Health Care REIT Inc	SBRA	6.81	580.00	17.61	-1.18	10,213.80	0.55	---	23.29	-24.38	07-26-16
Brookfield Infrastructure ...	BIPC	2.82	132.00	68.74	-1.39	9,073.68	0.49	---	34.20	100.99	04-01-20
British American Tobacco ...	BTI	7.17	234.00	37.76	-0.97	8,835.84	0.48	8.11	34.66	8.93	09-01-20
Vodafone Group PLC ADR	VOD	6.21	470.00	17.15	0.18	8,060.50	0.44	14.10	19.32	-11.23	03-20-19
Energy Transfer LP	ET	15.74	1,176.00	6.78	-1.45	7,973.28	0.43	5.82	6.78	0.02	12-11-20
Diversified Healthcare Tru...	DHC	0.96	1,900.00	4.16	-3.59	7,904.00	0.43	---	3.88	7.35	03-20-19
International Business Ma...	IBM	5.18	50.00	125.85	0.24	6,292.50	0.34	10.74	162.55	-22.58	02-24-15

Unum Group	UNM	5.27	280.00	21.63	-2.26	6,056.40	0.33	4.11	15.73	37.54	05-19-20
Simon Property Group Inc	SPG	6.09	70.00	85.43	-4.04	5,980.10	0.32	20.58	157.33	-45.70	05-16-17
Apollo Investment Corp	AINV	11.30	520.00	10.97	-8.43	5,704.40	0.31	6.92	16.52	-33.59	04-27-16
Cash	CASH\$	---	5,215.96	1.00	0.00	5,215.96	0.28	---	1.00	0.00	08-25-09
Macerich Co	MAC	5.71	474.00	10.51	-5.66	4,981.74	0.27	-16.18	17.43	-39.71	11-12-19
Pfizer Inc	PFE	4.14	130.00	37.68	-0.92	4,898.40	0.26	12.59	32.13	17.28	03-24-20
Viatis Inc	VTRS	0.00	16.00	17.75	0.23	284.00	0.02	4.39	14.58	21.78	11-17-20
Top Analisti		3.26			-0.26	1,850,540.66	100.00	18.23		79.02	