

Portfolio Name
Top AnalystiDate
12-26-20 at 3:11 AMCurrent Value
1,836,309.53

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	2.44	416.00	211.39	-0.30	87,938.24	4.79	24.94	59.86	253.14	08-21-09
Walmart Inc	WMT	1.51	592.00	143.50	0.20	84,952.00	4.63	24.94	59.26	142.14	03-21-07
Procter & Gamble Co	PG	2.30	524.00	137.72	1.01	72,165.28	3.93	25.77	62.10	121.79	09-10-08
Microsoft Corp	MSFT	1.01	312.00	222.45	0.68	69,404.40	3.78	33.00	24.77	798.14	03-18-05
PepsiCo Inc	PEP	2.82	464.00	145.06	0.45	67,307.84	3.67	23.70	62.19	133.25	05-20-08
Brookfield Infrastructure ...	BIP	3.86	1,188.00	50.23	0.10	59,673.24	3.25	---	13.57	270.29	09-21-10
Air Products & Chemicals ...	APD	2.00	220.00	268.35	0.79	59,037.00	3.21	28.09	80.02	235.36	07-24-12
Medtronic PLC	MDT	2.03	500.00	114.03	0.08	57,015.00	3.10	28.65	38.98	192.54	09-21-10
Abbott Laboratories	ABT	---	494.00	108.35	0.84	53,524.90	2.91	---	43.08	151.53	04-26-16
Coca-Cola Co	KO	3.07	1,000.00	53.44	0.68	53,440.00	2.91	24.51	26.84	99.12	07-21-07
Caterpillar Inc	CAT	2.29	290.00	179.56	0.64	52,072.40	2.84	24.27	72.01	149.35	11-10-15
AbbVie Inc	ABBV	---	500.00	103.26	-0.02	51,630.00	2.81	---	45.72	125.86	01-02-13
Johnson & Johnson	JNJ	2.65	310.00	152.47	0.35	47,265.70	2.57	16.86	65.34	133.34	03-21-07
Sysco Corp	SY	2.49	625.00	72.42	-0.62	45,262.50	2.46	35.21	30.12	140.45	03-20-12
Target Corp	TGT	1.55	254.00	175.19	0.16	44,498.26	2.42	20.62	55.36	216.48	03-07-17
Unilever PLC ADR	UL	3.30	730.00	58.68	0.50	42,836.40	2.33	18.73	28.53	105.71	06-19-07
Emerson Electric Co	EMR	2.53	450.00	79.98	-0.05	35,991.00	1.96	23.09	49.68	61.00	01-17-12
AstraZeneca PLC ADR	AZN	2.89	734.00	48.49	-0.57	35,591.66	1.94	19.65	21.55	125.00	06-01-10
Kellogg Co	K	3.69	570.00	61.78	0.28	35,214.60	1.92	15.13	54.38	13.62	03-19-19
Aflac Inc	AFL	3.01	720.00	43.84	0.71	31,564.80	1.72	9.35	25.96	68.88	09-22-09
Omega Healthcare Invest...	OHI	7.20	850.00	37.22	1.56	31,637.00	1.72	---	34.55	7.74	05-19-15
Altria Group Inc	MO	8.25	740.00	41.72	-0.69	30,872.80	1.68	9.07	23.84	74.98	09-15-08
Chevron Corp	CVX	6.05	340.00	85.33	-0.42	29,012.20	1.58	31.95	81.19	5.10	10-06-09
Deere & Co	DE	1.13	104.00	269.21	0.47	27,997.84	1.52	21.55	81.55	230.14	10-11-11
Archer-Daniels Midland Co	ADM	2.91	550.00	49.44	0.18	27,192.00	1.48	14.27	32.40	52.62	09-02-04
CVS Health Corp	CVS	2.94	400.00	67.97	-0.06	27,188.00	1.48	8.99	55.10	23.37	04-02-19
Realty Income Corp	O	4.61	440.00	61.09	1.04	26,879.60	1.46	41.15	35.44	72.37	03-15-11

VF Corp	VFC	2.34	300.00	83.90	-0.44	25,170.00	1.37	30.30	55.97	49.90	07-18-17
Cincinnati Financial Corp	CINF	2.82	285.00	85.23	-0.56	24,290.55	1.32	21.88	38.03	124.10	08-01-12
Restaurant Brands Intern...	QSR	3.43	366.00	60.71	-0.15	22,219.86	1.21	16.81	56.73	7.01	03-27-18
Philip Morris International...	PM	5.82	260.00	82.51	0.38	21,452.60	1.17	14.66	81.00	1.87	03-11-14
AT&T Inc	T	---	740.00	28.69	-0.21	21,230.60	1.16	---	33.73	-14.93	06-24-14
Raytheon Technologies C...	RTX	2.70	300.00	70.27	-0.64	21,081.00	1.15	20.28	79.32	-11.41	08-17-15
National Grid PLC ADR	NGG	5.43	366.00	57.89	0.12	21,187.74	1.15	14.04	47.38	22.19	06-01-10
Cheniere Energy Partners...	CQP	7.83	600.00	33.22	-0.81	19,932.00	1.09	12.92	11.93	178.41	12-29-09
Chubb Ltd	CB	2.07	130.00	150.83	-0.15	19,607.90	1.07	13.32	95.70	57.61	02-04-14
Compass Diversified Hold...	CODI	7.34	1,000.00	19.62	0.51	19,620.00	1.07	39.68	16.89	16.15	04-26-11
Ingredion Inc	INGR	3.23	240.00	79.36	-0.34	19,046.40	1.04	12.61	80.73	-1.70	12-08-20
Becton, Dickinson and Co	BDX	1.34	74.00	247.99	1.53	18,351.26	1.00	19.76	76.63	223.64	08-21-12
Old Republic Internationa...	ORI	4.37	950.00	19.21	0.63	18,249.50	0.99	---	16.00	20.07	02-25-14
Novartis AG ADR	NVS	3.49	184.00	88.55	0.19	16,293.20	0.89	13.97	73.43	20.59	09-13-16
Dover Corp	DOV	1.60	130.00	124.02	0.31	16,122.60	0.88	20.45	54.71	126.71	11-30-10
Lowe's Companies Inc	LOW	1.47	98.00	162.77	0.21	15,951.46	0.87	17.86	82.44	97.44	10-10-17
Leggett & Platt Inc	LEG	3.77	368.00	42.48	1.41	15,632.64	0.85	---	23.80	78.48	08-28-12
Cardinal Health Inc	CAH	3.61	264.00	53.80	-0.11	14,203.20	0.77	9.51	59.40	-9.42	06-14-16
Anheuser-Busch InBev S...	BUD	2.06	200.00	70.55	0.07	14,110.00	0.77	20.66	74.51	-5.31	08-21-18
Hyster-Yale Materials Han...	HY	2.18	240.00	58.22	0.50	13,972.80	0.76	---	41.56	40.08	10-01-12
National Retail Properties...	NNN	4.94	327.00	42.10	1.62	13,766.70	0.75	---	23.00	83.03	05-04-10
PPL Corp	PPL	6.17	500.00	26.89	0.41	13,445.00	0.73	11.06	29.00	-7.29	05-03-11
Starbucks Corp	SBUX	1.76	108.00	102.01	-0.05	11,017.08	0.60	35.34	55.75	82.96	09-05-17
Enbridge Inc	ENB	8.10	334.00	32.19	0.28	10,751.46	0.59	15.67	32.74	-1.67	06-19-18
Carlisle Companies Inc	CSL	1.33	68.00	157.35	0.27	10,699.80	0.58	21.83	121.11	29.93	07-14-20
Sabra Health Care REIT Inc	SBRA	6.76	580.00	17.75	1.60	10,295.00	0.56	---	23.29	-23.78	07-26-16
Colgate-Palmolive Co	CL	2.07	120.00	85.04	0.72	10,204.80	0.56	26.18	67.61	25.79	02-27-18
Walgreens Boots Alliance ...	WBA	4.72	250.00	39.62	-0.63	9,905.00	0.54	8.14	51.77	-23.47	04-30-19
Brookfield Infrastructure ...	BIPC	2.64	132.00	73.52	0.96	9,704.64	0.53	---	34.20	114.97	04-01-20
British American Tobacco ...	BTI	7.27	234.00	37.25	0.89	8,716.50	0.47	8.06	34.66	7.46	09-01-20
Unum Group	UNM	5.20	380.00	21.92	0.00	8,329.60	0.45	4.16	17.26	27.01	05-19-20
Vodafone Group PLC ADR	VOD	6.37	470.00	16.71	0.42	7,853.70	0.43	13.81	19.32	-13.51	03-20-19
Diversified Healthcare Tru...	DHC	0.96	1,900.00	4.16	-1.19	7,904.00	0.43	---	3.88	7.35	03-20-19
Energy Transfer LP	ET	16.58	1,176.00	6.44	-1.23	7,573.44	0.41	5.53	6.78	-4.99	12-11-20

International Business Ma...	IBM	5.23	50.00	124.69	0.64	6,234.50	0.34	10.65	162.55	-23.29	02-24-15
Simon Property Group Inc	SPG	6.16	70.00	84.37	0.86	5,905.90	0.32	20.20	157.33	-46.37	05-16-17
Apollo Investment Corp	AINV	11.53	520.00	10.75	-0.51	5,590.00	0.30	6.78	16.52	-34.92	04-27-16
Macerich Co	MAC	5.50	474.00	10.90	1.68	5,166.60	0.28	-16.78	17.43	-37.48	11-12-19
Pfizer Inc	PFE	4.19	130.00	37.27	-0.45	4,845.10	0.26	12.47	32.13	16.00	03-24-20
Cash	CASH\$	---	3,226.42	1.00	0.00	3,226.42	0.18	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	0.00	16.00	17.77	-0.62	284.32	0.02	4.40	14.58	21.92	11-17-20
Top Analysti		3.02			0.27	1,836,309.53	99.98	18.76		77.62	