

Portfolio Name

Date

Current Value

Top Analysti

01-02-21 at 12:15 PM

1,858,569.93

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	214.58	1.43	89,265.28	4.80	25.32	59.86	258.46	08-21-09
Walmart Inc	WMT	1.50	592.00	144.15	-0.02	85,336.80	4.59	25.06	59.26	143.23	03-21-07
Procter & Gamble Co	PG	2.27	524.00	139.14	0.99	72,909.36	3.92	26.04	62.10	124.07	09-10-08
Microsoft Corp	MSFT	1.01	312.00	222.42	0.33	69,395.04	3.73	33.00	24.77	798.02	03-18-05
PepsiCo Inc	PEP	2.76	464.00	148.30	0.67	68,811.20	3.70	24.21	62.19	138.46	05-20-08
Air Products & Chemicals ...	APD	1.96	220.00	273.22	1.28	60,108.40	3.23	28.65	80.02	241.45	07-24-12
Brookfield Infrastructure ...	BIP	3.93	1,188.00	49.40	-0.66	58,687.20	3.16	---	13.57	264.17	09-21-10
Medtronic PLC	MDT	1.98	500.00	117.14	1.30	58,570.00	3.15	29.41	38.98	200.52	09-21-10
Coca-Cola Co	KO	2.99	1,000.00	54.84	0.73	54,840.00	2.95	25.13	26.84	104.33	07-21-07
Abbott Laboratories	ABT	1.64	494.00	109.49	0.97	54,088.06	2.91	24.88	43.08	154.18	04-26-16
AbbVie Inc	ABBV	4.85	500.00	107.15	1.79	53,575.00	2.88	8.84	45.72	134.37	01-02-13
Caterpillar Inc	CAT	2.26	290.00	182.02	1.10	52,785.80	2.84	24.57	72.01	152.76	11-10-15
Johnson & Johnson	JNJ	2.57	310.00	157.38	0.85	48,787.80	2.63	17.42	65.34	140.86	03-21-07
Sysco Corp	SY	2.42	625.00	74.26	1.32	46,412.50	2.50	36.10	30.12	146.56	03-20-12
Target Corp	TGT	1.54	254.00	176.53	1.52	44,838.62	2.41	20.79	55.36	218.90	03-07-17
Unilever PLC ADR	UL	3.21	730.00	60.36	-0.89	44,062.80	2.37	19.16	28.53	111.60	06-19-07
AstraZeneca PLC ADR	AZN	2.80	734.00	49.99	-0.36	36,692.66	1.97	20.24	21.55	131.96	06-01-10
Emerson Electric Co	EMR	2.51	450.00	80.37	0.69	36,166.50	1.95	23.20	49.68	61.78	01-17-12
Kellogg Co	K	3.66	570.00	62.23	1.14	35,471.10	1.91	15.24	54.38	14.44	03-19-19
Aflac Inc	AFL	2.97	720.00	44.47	1.05	32,018.40	1.72	9.49	25.96	71.31	09-22-09
Omega Healthcare Invest...	OHI	7.38	850.00	36.32	-1.36	30,872.00	1.66	---	34.55	5.14	05-19-15
Altria Group Inc	MO	8.39	740.00	41.00	0.64	30,340.00	1.63	8.91	23.84	71.96	09-15-08
Chevron Corp	CVX	6.11	340.00	84.45	-1.03	28,713.00	1.54	31.65	81.19	4.02	10-06-09
Deere & Co	DE	1.13	104.00	269.05	1.09	27,981.20	1.51	21.51	81.55	229.94	10-11-11
Archer-Daniels Midland Co	ADM	2.86	550.00	50.41	1.00	27,725.50	1.49	14.56	32.40	55.61	09-02-04
CVS Health Corp	CVS	2.93	400.00	68.30	0.81	27,320.00	1.47	9.04	55.10	23.97	04-02-19
Realty Income Corp	O	4.53	440.00	62.17	1.84	27,354.80	1.47	41.84	35.44	75.42	03-15-11

VF Corp	VFC	2.29	300.00	85.41	-0.86	25,623.00	1.38	30.86	55.97	52.60	07-18-17
Cincinnati Financial Corp	CINF	2.75	285.00	87.37	1.05	24,900.45	1.34	22.42	38.03	129.72	08-01-12
Restaurant Brands Intern...	QSR	3.40	366.00	61.11	-1.16	22,366.26	1.20	16.92	56.73	7.72	03-27-18
Old Republic Internationa...	ORI	4.26	1,100.00	19.71	0.97	21,681.00	1.17	---	16.48	19.63	02-25-14
National Grid PLC ADR	NGG	5.32	366.00	59.03	0.12	21,604.98	1.16	14.20	47.38	24.59	06-01-10
Philip Morris International...	PM	5.80	260.00	82.79	1.61	21,525.40	1.16	14.73	81.00	2.21	03-11-14
Raytheon Technologies C...	RTX	2.66	300.00	71.51	0.21	21,453.00	1.15	20.62	79.32	-9.84	08-17-15
AT&T Inc	T	7.23	740.00	28.76	0.95	21,282.40	1.15	9.07	33.73	-14.72	06-24-14
Cheniere Energy Partners...	CQP	7.38	600.00	35.25	2.95	21,150.00	1.14	13.72	11.93	195.42	12-29-09
Chubb Ltd	CB	2.03	130.00	153.92	1.31	20,009.60	1.08	13.59	95.70	60.84	02-04-14
Compass Diversified Hold...	CODI	7.40	1,000.00	19.45	1.09	19,450.00	1.05	39.37	16.89	15.15	04-26-11
Ingredion Inc	INGR	3.25	240.00	78.67	0.70	18,880.80	1.02	12.50	80.73	-2.55	12-08-20
Becton, Dickinson and Co	BDX	1.33	74.00	250.22	1.44	18,516.28	1.00	19.92	76.63	226.55	08-21-12
Novartis AG ADR	NVS	3.27	184.00	94.43	0.07	17,375.12	0.93	14.90	73.43	28.60	09-13-16
Leggett & Platt Inc	LEG	3.61	368.00	44.30	0.11	16,302.40	0.88	---	23.80	86.13	08-28-12
Dover Corp	DOV	1.57	130.00	126.25	1.46	16,412.50	0.88	20.83	54.71	130.78	11-30-10
Lowe's Companies Inc	LOW	1.50	98.00	160.51	-0.03	15,729.98	0.85	17.61	82.44	94.70	10-10-17
Hyster-Yale Materials Han...	HY	2.13	240.00	59.55	-0.37	14,292.00	0.77	---	41.56	43.28	10-01-12
PPL Corp	PPL	5.89	500.00	28.20	2.21	14,100.00	0.76	11.60	29.00	-2.77	05-03-11
Anheuser-Busch InBev S...	BUD	2.08	200.00	69.91	-1.05	13,982.00	0.75	20.49	74.51	-6.17	08-21-18
National Retail Properties...	NNN	5.08	327.00	40.92	-0.44	13,380.84	0.72	---	23.00	77.90	05-04-10
Starbucks Corp	SBUX	1.68	108.00	107.00	0.95	11,556.00	0.62	37.04	55.75	91.91	09-05-17
Cardinal Health Inc	CAH	3.63	210.00	53.56	1.05	11,247.60	0.61	9.47	53.44	0.22	06-14-16
Carlisle Companies Inc	CSL	1.34	68.00	156.18	0.15	10,620.24	0.57	21.65	121.11	28.96	07-14-20
Enbridge Inc	ENB	8.15	334.00	31.99	0.06	10,684.66	0.57	15.48	32.74	-2.28	06-19-18
Colgate-Palmolive Co	CL	2.06	120.00	85.51	0.92	10,261.20	0.55	26.32	67.61	26.48	02-27-18
Sabra Health Care REIT Inc	SBRA	6.91	580.00	17.37	-1.11	10,074.60	0.54	---	23.29	-25.41	07-26-16
Walgreens Boots Alliance ...	WBA	4.69	250.00	39.88	1.37	9,970.00	0.54	8.20	51.77	-22.96	04-30-19
Brookfield Infrastructure ...	BIPC	2.68	132.00	72.30	-0.04	9,543.60	0.51	---	34.20	111.40	04-01-20
British American Tobacco ...	BTI	7.22	234.00	37.49	-0.61	8,772.66	0.47	8.05	34.66	8.15	09-01-20
Unum Group	UNM	4.97	380.00	22.94	2.23	8,717.20	0.47	4.36	17.26	32.92	05-19-20
Vodafone Group PLC ADR	VOD	6.46	470.00	16.48	-1.02	7,745.60	0.42	13.48	19.32	-14.70	03-20-19
Diversified Healthcare Tru...	DHC	0.97	1,900.00	4.12	0.98	7,828.00	0.42	---	3.88	6.32	03-20-19
Energy Transfer LP	ET	17.27	1,176.00	6.18	0.32	7,267.68	0.39	5.31	6.78	-8.83	12-11-20

International Business Ma...	IBM	5.18	50.00	125.88	1.24	6,294.00	0.34	10.75	162.55	-22.56	02-24-15
Simon Property Group Inc	SPG	6.10	70.00	85.28	1.56	5,969.60	0.32	20.41	157.33	-45.80	05-16-17
Apollo Investment Corp	AINV	11.67	520.00	10.63	0.33	5,525.00	0.30	6.70	16.52	-35.68	04-27-16
Macerich Co	MAC	5.62	474.00	10.67	0.19	5,057.58	0.27	-19.96	17.43	-38.79	11-12-19
Pfizer Inc	PFE	4.24	130.00	36.81	0.19	4,785.30	0.26	12.32	32.13	14.57	03-24-20
Cash	CASH\$	---	3,202.54	1.00	0.00	3,202.54	0.17	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	0.00	16.00	18.74	3.36	299.84	0.02	4.69	14.58	28.57	11-17-20
Top Analysti		3.25			0.66	1,858,569.93	99.99	18.24		80.04	