

Portfolio Name
Top AnalystiDate
01-10-21 at 2:05 AMCurrent Value
1,888,110.00

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	2.39	416.00	215.87	1.84	89,801.92	4.76	25.51	59.86	260.62	08-21-09
Walmart Inc	WMT	1.47	592.00	146.63	-0.01	86,804.96	4.60	25.51	59.26	147.42	03-21-07
Procter & Gamble Co	PG	2.28	524.00	138.79	-0.04	72,725.96	3.85	25.97	62.10	123.51	09-10-08
Microsoft Corp	MSFT	1.02	312.00	219.95	0.79	68,624.40	3.63	32.57	24.77	788.04	03-18-05
PepsiCo Inc	PEP	2.84	464.00	144.18	1.20	66,899.52	3.54	23.64	62.19	131.83	05-20-08
Air Products & Chemicals ...	APD	1.88	220.00	285.74	0.16	62,862.80	3.33	30.03	80.02	257.09	07-24-12
Medtronic PLC	MDT	1.94	500.00	119.71	0.85	59,855.00	3.17	20.58	38.98	207.12	09-21-10
Brookfield Infrastructure ...	BIP	3.87	1,188.00	50.16	2.14	59,590.08	3.16	---	13.57	269.78	09-21-10
Caterpillar Inc	CAT	2.12	290.00	194.26	0.02	56,335.40	2.98	26.11	72.01	169.76	11-10-15
Abbott Laboratories	ABT	1.61	494.00	111.61	0.28	55,135.34	2.92	25.38	43.08	159.10	04-26-16
AbbVie Inc	ABBV	4.85	500.00	107.27	0.52	53,635.00	2.84	8.85	45.72	134.63	01-02-13
Coca-Cola Co	KO	3.21	1,000.00	51.08	2.24	51,080.00	2.71	23.42	26.84	90.33	07-21-07
Johnson & Johnson	JNJ	2.52	310.00	160.04	-0.21	49,612.40	2.63	17.70	65.34	144.93	03-21-07
Target Corp	TGT	1.40	254.00	193.60	1.31	49,174.40	2.60	22.83	55.36	249.74	03-07-17
Sysco Corp	SYY	2.32	625.00	77.55	2.59	48,468.75	2.57	38.61	30.12	157.48	03-20-12
Unilever PLC ADR	UL	3.20	730.00	60.53	1.19	44,186.90	2.34	19.08	28.53	112.19	06-19-07
AstraZeneca PLC ADR	AZN	2.75	734.00	50.86	1.34	37,331.24	1.98	20.75	21.55	136.00	06-01-10
Emerson Electric Co	EMR	2.47	450.00	81.82	-0.30	36,819.00	1.95	23.64	49.68	64.70	01-17-12
Kellogg Co	K	3.79	570.00	60.20	-1.13	34,314.00	1.82	15.02	54.38	10.71	03-19-19
Aflac Inc	AFL	2.97	720.00	44.49	-0.43	32,032.80	1.70	9.47	25.96	71.39	09-22-09
Chevron Corp	CVX	5.67	340.00	91.08	0.95	30,967.20	1.64	34.13	81.19	12.19	10-06-09
Altria Group Inc	MO	8.27	740.00	41.59	-0.45	30,776.60	1.63	9.04	23.84	74.44	09-15-08
Deere & Co	DE	1.03	104.00	293.91	-1.94	30,566.64	1.62	23.42	81.55	260.43	10-11-11
Omega Healthcare Invest...	OHI	7.56	850.00	35.45	-0.14	30,132.50	1.60	---	34.55	2.62	05-19-15
CVS Health Corp	CVS	2.67	400.00	74.86	1.18	29,944.00	1.59	9.91	55.10	35.87	04-02-19
Archer-Daniels Midland Co	ADM	2.74	550.00	52.57	0.27	28,913.50	1.53	15.17	32.40	62.28	09-02-04
VF Corp	VFC	2.23	300.00	87.85	-0.49	26,355.00	1.40	31.75	55.97	56.96	07-18-17

Realty Income Corp	O	4.71	440.00	59.74	1.43	26,285.60	1.39	40.16	35.44	68.56	03-15-11
Cincinnati Financial Corp	CINF	2.73	285.00	87.78	0.11	25,017.30	1.32	22.52	38.03	130.80	08-01-12
Restaurant Brands Intern...	QSR	3.24	366.00	64.14	1.02	23,475.24	1.24	17.89	56.73	13.06	03-27-18
National Grid PLC ADR	NGG	5.26	366.00	59.77	0.23	21,875.82	1.16	14.58	47.38	26.16	06-01-10
Cheniere Energy Partners...	CQP	7.19	600.00	36.15	-0.41	21,690.00	1.15	14.14	11.93	202.97	12-29-09
Philip Morris International...	PM	5.78	260.00	83.09	0.13	21,603.40	1.14	14.77	81.00	2.58	03-11-14
AT&T Inc	T	7.17	740.00	29.02	-1.26	21,474.80	1.14	9.15	33.73	-13.95	06-24-14
Raytheon Technologies C...	RTX	2.72	300.00	69.86	0.11	20,958.00	1.11	20.24	79.32	-11.92	08-17-15
Old Republic Internationa...	ORI	4.41	1,100.00	19.06	-0.57	20,966.00	1.11	---	16.48	15.68	02-25-14
Compass Diversified Hold...	CODI	6.94	1,000.00	20.75	-0.29	20,750.00	1.10	41.84	16.89	22.84	04-26-11
Chubb Ltd	CB	2.01	130.00	155.40	-0.30	20,202.00	1.07	13.72	95.70	62.39	02-04-14
Ingredion Inc	INGR	3.18	240.00	80.42	-0.83	19,300.80	1.02	12.77	80.73	-0.39	12-08-20
Becton, Dickinson and Co	BDX	1.30	74.00	255.06	0.62	18,874.44	1.00	20.33	76.63	232.87	08-21-12
Novartis AG ADR	NVS	3.28	184.00	94.04	0.69	17,303.36	0.92	14.84	73.43	28.06	09-13-16
Dover Corp	DOV	1.53	130.00	129.45	0.00	16,828.50	0.89	21.32	54.71	136.63	11-30-10
Lowe's Companies Inc	LOW	1.45	98.00	165.05	0.82	16,174.90	0.86	18.12	82.44	100.21	10-10-17
Leggett & Platt Inc	LEG	3.63	368.00	44.13	-1.85	16,239.84	0.86	---	23.80	85.41	08-28-12
Hyster-Yale Materials Han...	HY	1.92	240.00	65.98	1.12	15,835.20	0.84	---	41.56	58.75	10-01-12
Anheuser-Busch InBev S...	BUD	2.04	200.00	71.08	-0.17	14,216.00	0.75	21.37	74.51	-4.60	08-21-18
PPL Corp	PPL	5.97	500.00	27.81	0.25	13,905.00	0.74	11.44	29.00	-4.12	05-03-11
National Retail Properties...	NNN	5.19	327.00	40.09	0.91	13,109.43	0.69	---	23.00	74.29	05-04-10
Cardinal Health Inc	CAH	3.48	210.00	55.91	-0.71	11,741.10	0.62	9.88	53.44	4.61	06-14-16
Walgreens Boots Alliance ...	WBA	4.14	250.00	45.21	-0.11	11,302.50	0.60	9.32	51.77	-12.67	04-30-19
Starbucks Corp	SBUX	1.70	108.00	105.67	2.24	11,412.36	0.60	36.63	55.75	89.53	09-05-17
Enbridge Inc	ENB	7.82	334.00	33.35	-1.04	11,138.90	0.59	15.80	32.74	1.88	06-19-18
Carlisle Companies Inc	CSL	1.35	68.00	155.01	-1.24	10,540.68	0.56	21.51	121.11	27.99	07-14-20
Sabra Health Care REIT Inc	SBRA	6.99	580.00	17.17	0.85	9,958.60	0.53	---	23.29	-26.27	07-26-16
Colgate-Palmolive Co	CL	2.14	120.00	82.35	0.67	9,882.00	0.52	25.38	67.61	21.81	02-27-18
Unum Group	UNM	4.88	380.00	23.34	-0.77	8,869.20	0.47	4.43	17.26	35.24	05-19-20
British American Tobacco ...	BTI	7.09	234.00	38.21	0.16	8,941.14	0.47	8.13	34.66	10.23	09-01-20
Brookfield Infrastructure ...	BIPC	2.96	132.00	65.47	0.72	8,642.04	0.46	---	34.20	91.43	04-01-20
Vodafone Group PLC ADR	VOD	6.07	470.00	17.54	-1.07	8,243.80	0.44	14.22	19.32	-9.21	03-20-19
Diversified Healthcare Tru...	DHC	0.94	1,900.00	4.25	-1.62	8,075.00	0.43	---	3.88	9.67	03-20-19
Energy Transfer LP	ET	15.86	1,176.00	6.73	1.20	7,914.48	0.42	5.78	6.78	-0.72	12-11-20

International Business Ma...	IBM	5.07	50.00	128.53	-0.36	6,426.50	0.34	10.98	162.55	-20.93	02-24-15
Simon Property Group Inc	SPG	6.01	70.00	86.49	1.60	6,054.30	0.32	20.70	157.33	-45.03	05-16-17
Apollo Investment Corp	AINV	10.60	520.00	11.70	5.03	6,084.00	0.32	7.36	16.52	-29.17	04-27-16
Macerich Co	MAC	5.15	474.00	11.66	1.83	5,526.84	0.29	-21.79	17.43	-33.12	11-12-19
Pfizer Inc	PFE	4.20	130.00	37.13	0.19	4,826.90	0.26	11.64	32.13	15.56	03-24-20
Cash	CASH\$	---	3,205.92	1.00	0.00	3,205.92	0.17	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	0.00	16.00	18.30	-1.29	292.80	0.02	4.72	14.58	25.55	11-17-20
Top Analysti		3.20			0.48	1,888,110.00	100.00	18.40		82.90	