

Portfolio Name
Top AnalystiDate
01-29-21 at 4:59 PMCurrent Value
1,844,844.30

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	2.49	416.00	207.84	0.49	86,461.44	4.69	24.39	59.86	247.20	08-21-09
Walmart Inc	WMT	1.50	592.00	140.49	-2.23	83,170.08	4.51	25.00	59.26	137.06	03-21-07
Microsoft Corp	MSFT	0.94	312.00	232.19	-2.80	72,443.28	3.93	34.72	24.77	837.46	03-18-05
Procter & Gamble Co	PG	2.43	524.00	128.21	-1.65	67,182.04	3.64	23.42	62.10	106.47	09-10-08
PepsiCo Inc	PEP	2.94	464.00	136.57	-1.88	63,368.48	3.43	23.04	62.19	119.60	05-20-08
Brookfield Infrastructure ...	BIP	3.68	1,188.00	52.17	-1.08	61,977.96	3.36	---	13.57	284.59	09-21-10
Abbott Laboratories	ABT	1.50	494.00	123.59	2.66	61,053.46	3.31	23.98	43.08	186.91	04-26-16
Air Products & Chemicals ...	APD	1.94	220.00	266.76	-3.30	58,687.20	3.18	28.99	80.02	233.37	07-24-12
Medtronic PLC	MDT	2.02	500.00	111.33	-3.00	55,665.00	3.02	19.65	38.98	185.62	09-21-10
Caterpillar Inc	CAT	2.24	290.00	182.84	-0.82	53,023.60	2.87	24.45	72.01	153.90	11-10-15
AbbVie Inc	ABBV	4.99	500.00	102.48	-1.66	51,240.00	2.78	8.60	45.72	124.16	01-02-13
Johnson & Johnson	JNJ	2.39	310.00	163.81	-3.02	50,781.10	2.75	17.99	65.34	150.70	03-21-07
Coca-Cola Co	KO	3.34	1,000.00	48.15	-2.03	48,150.00	2.61	22.73	26.84	79.41	07-21-07
Target Corp	TGT	1.48	254.00	181.17	-1.31	46,017.18	2.49	21.28	55.36	227.28	03-07-17
Sysco Corp	SYY	2.43	625.00	71.51	-3.56	44,693.75	2.42	40.82	30.12	137.43	03-20-12
Unilever PLC ADR	UL	3.28	730.00	58.34	-1.25	42,588.20	2.31	19.05	28.53	104.52	06-19-07
AstraZeneca PLC ADR	AZN	2.69	734.00	50.60	-2.77	37,140.40	2.01	21.05	21.55	134.79	06-01-10
Emerson Electric Co	EMR	2.49	450.00	79.35	-2.13	35,707.50	1.94	23.26	49.68	59.73	01-17-12
Kellogg Co	K	3.79	570.00	58.94	-2.04	33,595.80	1.82	15.02	54.38	8.39	03-19-19
Aflac Inc	AFL	2.86	720.00	45.18	-2.04	32,529.60	1.76	9.32	25.96	74.05	09-22-09
Omega Healthcare Invest...	OHI	7.28	850.00	36.22	-1.63	30,787.00	1.67	---	34.55	4.85	05-19-15
Altria Group Inc	MO	8.07	740.00	41.08	-3.68	30,399.20	1.65	9.27	23.84	72.30	09-15-08
Deere & Co	DE	1.04	104.00	288.80	-1.42	30,035.20	1.63	23.36	81.55	254.16	10-11-11
Chevron Corp	CVX	5.80	340.00	85.20	-4.29	28,968.00	1.57	29.41	81.19	4.94	10-06-09
CVS Health Corp	CVS	2.75	400.00	71.65	-1.32	28,660.00	1.55	9.62	55.10	30.05	04-02-19
Archer-Daniels Midland Co	ADM	2.90	550.00	50.01	-1.96	27,505.50	1.49	13.46	32.40	54.38	09-02-04
Realty Income Corp	O	4.62	440.00	59.10	-2.99	26,004.00	1.41	40.65	35.44	66.76	03-15-11

Cincinnati Financial Corp	CINF	2.80	285.00	84.09	-1.80	23,965.65	1.30	21.98	38.03	121.10	08-01-12
Cheniere Energy Partners...	CQP	6.58	600.00	39.14	-0.99	23,484.00	1.27	14.68	11.93	228.03	12-29-09
Hyster-Yale Materials Han...	HY	1.38	240.00	89.71	-2.64	21,530.40	1.17	---	41.56	115.84	10-01-12
AT&T Inc	T	7.22	740.00	28.63	-0.59	21,186.20	1.15	9.18	33.73	-15.11	06-24-14
National Grid PLC ADR	NGG	5.32	366.00	58.08	-1.69	21,257.28	1.15	14.41	47.38	22.59	06-01-10
Restaurant Brands Intern...	QSR	3.55	366.00	57.70	-1.47	21,118.20	1.14	16.34	56.73	1.71	03-27-18
Philip Morris International...	PM	5.91	260.00	79.65	-2.01	20,709.00	1.12	14.39	81.00	-1.67	03-11-14
Compass Diversified Hold...	CODI	6.94	1,000.00	20.60	-0.77	20,600.00	1.12	42.02	16.89	21.96	04-26-11
Raytheon Technologies C...	RTX	2.79	300.00	66.73	-2.11	20,019.00	1.09	19.12	79.32	-15.87	08-17-15
Old Republic Internationa...	ORI	4.57	1,100.00	18.10	-1.47	19,910.00	1.08	---	16.48	9.86	02-25-14
Becton, Dickinson and Co	BDX	1.30	74.00	261.79	2.18	19,372.46	1.05	20.41	76.63	241.65	08-21-12
Chubb Ltd	CB	2.12	130.00	145.67	-0.99	18,937.10	1.03	12.99	95.70	52.22	02-04-14
Ingredion Inc	INGR	3.33	240.00	75.47	-1.91	18,112.80	0.98	12.22	80.73	-6.52	12-08-20
VF Corp	VFC	2.47	230.00	76.87	-3.15	17,680.10	0.96	27.25	55.97	37.34	07-18-17
Novartis AG ADR	NVS	3.33	184.00	90.47	-2.55	16,646.48	0.90	14.49	73.43	23.20	09-13-16
Lowe's Companies Inc	LOW	1.39	98.00	166.85	-3.19	16,351.30	0.89	18.73	82.44	102.39	10-10-17
Leggett & Platt Inc	LEG	3.78	368.00	41.00	-3.19	15,088.00	0.82	---	23.80	72.26	08-28-12
Dover Corp	DOV	1.68	130.00	116.49	-1.28	15,143.70	0.82	19.05	54.71	112.94	11-30-10
PPL Corp	PPL	5.90	500.00	27.67	-1.64	13,835.00	0.75	11.57	29.00	-4.60	05-03-11
National Retail Properties...	NNN	5.18	327.00	39.00	-2.79	12,753.00	0.69	---	23.00	69.55	05-04-10
Walgreens Boots Alliance ...	WBA	3.69	250.00	50.08	-1.20	12,520.00	0.68	10.47	51.77	-3.26	04-30-19
Anheuser-Busch InBev S...	BUD	2.23	200.00	62.69	-3.58	12,538.00	0.68	19.46	74.51	-15.86	08-21-18
Cardinal Health Inc	CAH	3.50	210.00	53.73	-3.31	11,283.30	0.61	9.54	55.03	-2.36	06-14-16
Enbridge Inc	ENB	7.67	334.00	33.60	-1.18	11,222.40	0.61	16.13	32.74	2.64	06-19-18
Starbucks Corp	SBUX	1.83	108.00	96.62	-1.54	10,434.96	0.57	33.78	55.75	73.30	09-05-17
Vodafone Group PLC ADR	VOD	6.08	600.00	17.15	-2.06	10,290.00	0.56	14.25	18.90	-9.24	03-20-19
Carlisle Companies Inc	CSL	1.42	68.00	144.93	-1.96	9,855.24	0.53	20.96	121.11	19.67	07-14-20
Sabra Health Care REIT Inc	SBRA	7.04	580.00	16.79	-1.47	9,738.20	0.53	---	23.29	-27.90	07-26-16
Colgate-Palmolive Co	CL	2.22	120.00	78.00	-1.45	9,360.00	0.51	24.45	67.61	15.37	02-27-18
Unum Group	UNM	4.69	380.00	23.23	-4.44	8,827.40	0.48	4.72	17.26	34.60	05-19-20
Brookfield Infrastructure ...	BIPC	2.94	132.00	67.08	1.71	8,854.56	0.48	---	34.20	96.14	04-01-20
British American Tobacco ...	BTI	7.18	234.00	36.55	-3.08	8,552.70	0.46	7.96	34.66	5.44	09-01-20
Diversified Healthcare Tru...	DHC	0.95	1,900.00	4.10	-2.84	7,790.00	0.42	---	3.88	5.80	03-20-19

Macerich Co	MAC	3.16	474.00	15.70	-17.41	7,441.80	0.40	-35.59	17.43	-9.94	11-12-19
Energy Transfer LP	ET	9.52	1,176.00	6.27	-2.18	7,373.52	0.40	5.55	6.78	-7.50	12-11-20
Simon Property Group Inc	SPG	5.33	70.00	92.93	-4.70	6,505.10	0.35	23.53	157.33	-40.93	05-16-17
Apollo Investment Corp	AINV	10.16	520.00	12.11	-0.86	6,294.60	0.34	7.68	16.52	-26.72	04-27-16
International Business Ma...	IBM	5.43	50.00	119.11	-0.81	5,955.50	0.32	10.88	162.55	-26.73	02-24-15
Lockheed Martin Corp	LMT	3.17	16.00	321.72	-1.86	5,147.52	0.28	12.42	336.41	-4.37	01-26-21
Pfizer Inc	PFE	4.35	130.00	35.98	0.33	4,677.40	0.25	11.24	32.13	11.98	03-24-20
Cash	CASH\$	---	4,375.62	1.00	0.00	4,375.62	0.24	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	0.00	16.00	16.99	-1.16	271.84	0.01	4.43	14.58	16.56	11-17-20
Top Analysti		3.20			-1.87	1,844,844.30	99.99	17.90		77.81	