

Portfolio Name
Top AnalystiDate
03-29-21 at 5:57 AMCurrent Value
2,004,221.25

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
AbbVie Inc	ABBV	4.91	500.00	105.98	2.02	52,990.00	2.64	8.54	45.72	131.81	01-02-13
Abbott Laboratories	ABT	1.47	494.00	122.07	2.54	60,302.58	3.01	24.39	43.08	183.38	04-26-16
Archer-Daniels Midland Co	ADM	2.56	550.00	57.91	1.81	31,850.50	1.59	15.15	32.40	78.76	09-02-04
Aflac Inc	AFL	2.56	720.00	51.56	0.82	37,123.20	1.85	10.52	25.96	98.62	09-22-09
Apollo Investment Corp	AINV	9.07	520.00	13.67	0.37	7,108.40	0.35	8.73	16.52	-17.24	04-27-16
Air Products & Chemicals ...	APD	2.09	230.00	287.22	3.59	66,060.60	3.30	31.45	87.97	226.49	07-24-12
AstraZeneca PLC ADR	AZN	2.76	734.00	50.64	1.89	37,169.76	1.85	20.24	21.55	134.98	06-01-10
Becton, Dickinson and Co	BDX	1.35	74.00	245.12	1.40	18,138.88	0.91	19.53	76.63	219.89	08-21-12
Brookfield Infrastructure ...	BIP	3.83	1,188.00	53.31	0.51	63,332.28	3.16	---	13.57	293.00	09-21-10
Brookfield Infrastructure ...	BIPC	2.73	132.00	74.69	3.88	9,859.08	0.49	---	34.20	118.39	04-01-20
British American Tobacco ...	BTI	7.58	300.00	39.39	1.76	11,817.00	0.59	8.89	35.90	9.72	09-01-20
Anheuser-Busch InBev S...	BUD	2.29	200.00	63.31	2.05	12,662.00	0.63	20.75	74.51	-15.03	08-21-18
Cardinal Health Inc	CAH	3.14	210.00	61.86	2.43	12,990.60	0.65	9.96	55.03	12.42	06-14-16
Cash	CASH\$	---	3,946.34	1.00	0.00	3,946.34	0.20	---	1.00	0.00	08-25-09
Caterpillar Inc	CAT	1.80	290.00	229.50	2.34	66,555.00	3.32	28.99	72.01	218.70	11-10-15
Chubb Ltd	CB	2.00	130.00	159.78	0.55	20,771.40	1.04	13.51	95.70	66.96	02-04-14
Cincinnati Financial Corp	CINF	2.38	285.00	105.79	-0.27	30,150.15	1.50	25.00	38.03	178.16	08-01-12
Colgate-Palmolive Co	CL	2.27	120.00	79.22	1.71	9,506.40	0.47	23.98	67.61	17.18	02-27-18
Compass Diversified Hold...	CODI	6.14	1,000.00	23.47	0.26	23,470.00	1.17	38.46	16.89	38.95	04-26-11
Cheniere Energy Partners...	CQP	6.15	600.00	42.60	4.03	25,560.00	1.28	17.45	11.93	257.02	12-29-09
Carlisle Companies Inc	CSL	1.25	68.00	167.45	3.52	11,386.60	0.57	24.39	121.11	38.27	07-14-20
CVS Health Corp	CVS	2.63	400.00	75.96	2.55	30,384.00	1.52	10.10	55.10	37.87	04-02-19
Chevron Corp	CVX	4.80	340.00	107.48	2.29	36,543.20	1.82	20.70	81.19	32.39	10-06-09
Deere & Co	DE	0.97	104.00	372.29	1.50	38,718.16	1.93	25.13	81.55	356.54	10-11-11
Diversified Healthcare Tru...	DHC	0.81	1,900.00	4.91	2.94	9,329.00	0.47	---	3.88	26.70	03-20-19
Dover Corp	DOV	1.42	130.00	139.90	1.60	18,187.00	0.91	21.69	54.71	155.73	11-30-10
Emerson Electric Co	EMR	2.21	450.00	91.57	2.67	41,206.50	2.06	25.13	49.68	84.33	01-17-12
Enbridge Inc	ENB	7.09	420.00	37.08	1.09	15,573.60	0.78	17.67	33.27	11.45	06-19-18
Energy Transfer LP	ET	7.69	1,176.00	7.93	2.19	9,325.68	0.47	5.55	6.78	16.99	12-11-20
Hyster-Yale Materials Han...	HY	1.43	240.00	88.70	4.25	21,288.00	1.06	---	41.56	113.41	10-01-12
International Business Ma...	IBM	4.78	50.00	136.38	2.49	6,819.00	0.34	12.36	128.66	6.00	02-24-15
Ingredion Inc	INGR	2.76	240.00	92.78	2.09	22,267.20	1.11	13.72	80.73	14.92	12-08-20
Johnson & Johnson	JNJ	2.45	310.00	164.93	1.83	51,128.30	2.55	17.36	65.34	152.41	03-21-07
Kellogg Co	K	3.64	570.00	63.71	1.56	36,314.70	1.81	15.80	54.38	17.17	03-19-19
Coca-Cola Co	KO	3.17	1,000.00	53.04	1.96	53,040.00	2.65	24.39	26.84	97.63	07-21-07
Leggett & Platt Inc	LEG	3.44	368.00	46.50	1.15	17,112.00	0.85	---	23.80	95.37	08-28-12
Lockheed Martin Corp	LMT	2.85	22.00	364.71	0.97	8,023.62	0.40	13.81	336.01	8.54	01-26-21
Lowe's Companies Inc	LOW	1.25	98.00	191.61	3.48	18,777.78	0.94	20.00	82.44	132.42	10-10-17
Macerich Co	MAC	4.93	474.00	12.18	0.33	5,773.32	0.29	-25.38	17.43	-30.13	11-12-19
McDonald's Corp	MCD	2.29	416.00	225.21	0.45	93,687.36	4.67	26.53	59.86	276.22	08-21-09
Medtronic PLC	MDT	1.96	500.00	118.56	1.70	59,280.00	2.96	21.01	38.98	204.17	09-21-10
Altria Group Inc	MO	6.55	740.00	52.50	4.60	38,850.00	1.94	11.44	23.84	120.20	09-15-08
Merck & Co Inc	MRK	3.36	110.00	77.39	1.74	8,512.90	0.42	11.72	77.12	0.36	03-16-21
Microsoft Corp	MSFT	0.95	312.00	236.48	1.78	73,781.76	3.68	29.33	24.77	854.78	03-18-05
National Grid PLC ADR	NGG	5.28	366.00	59.49	-0.78	21,773.34	1.09	14.62	47.38	25.57	06-01-10
National Retail Properties...	NNN	4.69	327.00	44.39	0.75	14,515.53	0.72	---	23.00	92.98	05-04-10
Novartis AG ADR	NVS	3.66	184.00	87.41	0.23	16,083.44	0.80	13.87	73.43	19.04	09-13-16
Realty Income Corp	O	4.39	440.00	64.22	0.49	28,256.80	1.41	44.84	35.44	81.20	03-15-11
Omega Healthcare Invest...	OHI	7.23	850.00	37.08	0.54	31,518.00	1.57	---	34.55	7.34	05-19-15
Old Republic Internationa...	ORI	3.96	1,100.00	22.22	0.63	24,442.00	1.22	---	16.48	34.86	02-25-14
PepsiCo Inc	PEP	2.87	464.00	142.70	2.20	66,212.80	3.30	23.53	62.19	129.45	05-20-08
Pfizer Inc	PFE	4.30	130.00	36.25	1.63	4,712.50	0.24	11.36	32.13	12.82	03-24-20
Procter & Gamble Co	PG	2.34	524.00	135.45	1.48	70,975.80	3.54	22.47	62.10	118.13	09-10-08
Philip Morris International...	PM	5.30	260.00	90.58	2.13	23,550.80	1.18	15.24	81.00	11.83	03-11-14
PPL Corp	PPL	5.67	500.00	29.27	1.88	14,635.00	0.73	11.95	29.00	0.92	05-03-11
Restaurant Brands Intern...	QSR	3.12	366.00	67.92	1.92	24,858.72	1.24	19.88	56.73	19.72	03-27-18
Raytheon Technologies C...	RTX	2.43	300.00	78.17	0.83	23,451.00	1.17	21.23	79.32	-1.45	08-17-15
Sabra Health Care REIT Inc	SBRA	6.77	580.00	17.74	1.23	10,286.30	0.51	---	23.29	-23.84	07-26-16
Starbucks Corp	SBUX	1.64	108.00	109.90	2.38	11,869.20	0.59	38.17	55.75	97.11	09-05-17
Simon Property Group Inc	SPG	4.53	70.00	114.67	0.91	8,026.90	0.40	26.18	157.33	-27.12	05-16-17
Sysco Corp	SY	2.23	625.00	80.63	1.31	50,393.75	2.51	26.04	30.12	167.71	03-20-12
AT&T Inc	T	6.86	740.00	30.31	0.76	22,429.40	1.12	9.62	33.73	-10.13	06-24-14
Target Corp	TGT	1.35	254.00	200.95	4.28	51,041.30	2.55	23.47	55.36	263.02	03-07-17
Unilever PLC ADR	UL	3.40	730.00	56.19	0.38	41,018.70	2.05	19.31	28.53	96.98	06-19-07
Unum Group	UNM	4.11	380.00	27.72	2.55	10,533.60	0.53	5.92	17.26	60.62	05-19-20

VF Corp	VFC	2.44	30.00	80.21	2.69	2,406.30	0.12	26.81	55.97	43.31	07-18-17
Vodafone Group PLC ADR	VOD	5.70	600.00	18.87	0.37	11,322.00	0.56	15.95	18.90	-0.14	03-20-19
Viatis Inc	VTRS	0.00	16.00	14.36	2.43	229.76	0.01	4.43	14.58	-1.48	11-17-20
Walgreens Boots Alliance ...	WBA	3.59	250.00	52.03	0.62	13,007.50	0.65	10.73	51.77	0.51	04-30-19
Walmart Inc	WMT	1.63	592.00	135.13	0.84	79,996.96	3.99	25.25	59.26	128.01	03-21-07
Top Analysti		3.05			1.72	2,004,221.25	100.00	18.46		92.16	