

Portfolio Name
Top AnalystiDate
04-24-21 at 11:00 AMCurrent Value
2,053,220.14

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	2.20	416.00	234.58	0.70	97,585.28	4.75	27.55	59.86	291.88	08-21-09
Walmart Inc	WMT	1.57	592.00	139.90	0.16	82,820.80	4.03	26.18	59.26	136.06	03-21-07
Microsoft Corp	MSFT	0.86	312.00	261.15	1.55	81,478.80	3.97	32.36	24.77	954.39	03-18-05
Procter & Gamble Co	PG	2.60	524.00	133.94	-0.51	70,184.56	3.42	22.27	62.10	115.70	09-10-08
PepsiCo Inc	PEP	2.80	464.00	145.83	-0.16	67,665.12	3.30	23.92	62.19	134.49	05-20-08
Caterpillar Inc	CAT	1.79	290.00	230.11	0.99	66,731.90	3.25	27.78	72.01	219.55	11-10-15
Air Products & Chemicals ...	APD	2.07	230.00	290.30	1.95	66,769.00	3.25	31.75	87.97	229.99	07-24-12
Medtronic PLC	MDT	1.77	500.00	131.20	1.04	65,600.00	3.19	23.26	38.98	236.59	09-21-10
Brookfield Infrastructure ...	BIP	3.80	1,188.00	53.75	-0.37	63,855.00	3.11	---	13.57	296.24	09-21-10
Abbott Laboratories	ABT	1.46	494.00	123.31	-0.15	60,915.14	2.97	24.69	43.08	186.26	04-26-16
AbbVie Inc	ABBV	4.67	500.00	111.38	1.21	55,690.00	2.71	8.97	45.72	143.62	01-02-13
Coca-Cola Co	KO	3.08	1,000.00	54.47	0.06	54,470.00	2.65	24.88	26.84	102.96	07-21-07
Target Corp	TGT	1.32	254.00	206.01	0.21	52,326.54	2.55	23.98	55.36	272.16	03-07-17
Sysco Corp	SYU	2.18	625.00	82.64	0.32	51,650.00	2.52	26.67	30.12	174.38	03-20-12
Johnson & Johnson	JNJ	2.56	310.00	165.52	0.21	51,311.20	2.50	17.51	65.34	153.31	03-21-07
Emerson Electric Co	EMR	2.18	450.00	92.46	1.03	41,607.00	2.03	25.38	49.68	86.12	01-17-12
Unilever PLC ADR	UL	3.36	730.00	56.88	-0.49	41,522.40	2.02	19.42	28.53	99.40	06-19-07
Deere & Co	DE	0.96	104.00	376.27	2.15	39,132.08	1.91	25.06	81.55	361.43	10-11-11
Aflac Inc	AFL	2.47	720.00	53.37	0.81	38,426.40	1.87	11.00	25.96	105.60	09-22-09
AstraZeneca PLC ADR	AZN	2.68	734.00	52.26	-0.85	38,358.84	1.87	21.14	21.55	142.49	06-01-10
Kellogg Co	K	3.65	570.00	63.28	-1.08	36,069.60	1.76	15.70	54.38	16.37	03-19-19
Altria Group Inc	MO	7.26	740.00	47.39	1.91	35,068.60	1.71	10.35	23.84	98.76	09-15-08
Chevron Corp	CVX	5.08	340.00	101.55	0.59	34,527.00	1.68	19.57	81.19	25.08	10-06-09
Archer-Daniels Midland Co	ADM	2.49	550.00	59.41	0.92	32,675.50	1.59	15.55	32.40	83.39	09-02-04
Omega Healthcare Invest...	OHI	7.07	850.00	37.89	0.00	32,206.50	1.57	---	34.55	9.68	05-19-15
Cincinnati Financial Corp	CINF	2.30	285.00	109.36	0.48	31,167.60	1.52	27.47	38.03	187.54	08-01-12
Realty Income Corp	O	4.06	440.00	69.40	0.46	30,536.00	1.49	48.54	35.44	95.82	03-15-11

CVS Health Corp	CVS	2.63	400.00	76.05	-0.17	30,420.00	1.48	10.11	55.10	38.03	04-02-19
Old Republic Internationa...	ORI	3.64	1,100.00	24.17	1.73	26,587.00	1.29	---	16.48	46.70	02-25-14
Cheniere Energy Partners...	CQP	6.39	600.00	40.98	2.53	24,588.00	1.20	17.06	11.93	243.45	12-29-09
Philip Morris International...	PM	5.07	260.00	94.61	0.64	24,598.60	1.20	15.90	81.00	16.80	03-11-14
Compass Diversified Hold...	CODI	5.89	1,000.00	24.46	1.03	24,460.00	1.19	40.16	16.89	44.81	04-26-11
Raytheon Technologies C...	RTX	2.36	300.00	80.54	2.29	24,162.00	1.18	21.79	79.32	1.54	08-17-15
Restaurant Brands Intern...	QSR	3.20	366.00	66.25	-0.45	24,247.50	1.18	19.84	56.73	16.78	03-27-18
AT&T Inc	T	6.62	740.00	31.40	0.13	23,236.00	1.13	10.06	33.73	-6.90	06-24-14
National Grid PLC ADR	NGG	5.02	366.00	62.58	-1.23	22,904.28	1.12	15.11	47.38	32.09	06-01-10
Ingredion Inc	INGR	2.76	240.00	92.86	0.76	22,286.40	1.09	13.74	80.73	15.02	12-08-20
Chubb Ltd	CB	1.89	130.00	169.26	1.40	22,003.80	1.07	14.64	95.70	76.87	02-04-14
Hyster-Yale Materials Han...	HY	1.50	240.00	84.41	3.29	20,258.40	0.99	---	41.56	103.09	10-01-12
Becton, Dickinson and Co	BDX	1.30	78.00	255.85	-0.50	19,956.30	0.97	20.16	85.48	199.32	08-21-12
Lowe's Companies Inc	LOW	1.19	98.00	200.93	-0.18	19,691.14	0.96	21.01	82.44	143.73	10-10-17
Dover Corp	DOV	1.34	130.00	148.14	0.40	19,258.20	0.94	22.08	54.71	170.80	11-30-10
Leggett & Platt Inc	LEG	3.17	368.00	50.50	1.65	18,584.00	0.91	---	23.80	112.18	08-28-12
Novartis AG ADR	NVS	3.62	184.00	88.27	0.05	16,241.68	0.79	14.03	73.43	20.21	09-13-16
Enbridge Inc	ENB	7.09	420.00	37.09	0.22	15,577.80	0.76	17.76	33.27	11.48	06-19-18
National Retail Properties...	NNN	4.41	327.00	47.19	-0.15	15,431.13	0.75	---	23.00	105.15	05-04-10
PPL Corp	PPL	5.69	500.00	29.16	0.73	14,580.00	0.71	11.90	29.00	0.54	05-03-11
Anheuser-Busch InBev S...	BUD	1.65	200.00	70.45	0.31	14,090.00	0.69	23.09	74.51	-5.45	08-21-18
Walgreens Boots Alliance ...	WBA	3.53	250.00	53.02	0.84	13,255.00	0.65	11.52	51.77	2.42	04-30-19
Carlisle Companies Inc	CSL	1.10	68.00	190.48	7.16	12,952.64	0.63	27.93	121.11	57.28	07-14-20
Cardinal Health Inc	CAH	3.16	210.00	61.41	1.19	12,896.10	0.63	9.89	55.03	11.60	06-14-16
Starbucks Corp	SBUX	1.53	108.00	117.56	1.41	12,696.48	0.62	40.82	55.75	110.85	09-05-17
British American Tobacco ...	BTI	7.81	300.00	38.20	0.26	11,460.00	0.56	8.41	35.90	6.41	09-01-20
Vodafone Group PLC ADR	VOD	5.76	600.00	18.69	0.32	11,214.00	0.55	15.70	18.90	-1.09	03-20-19
Unum Group	UNM	3.96	380.00	28.77	1.73	10,932.60	0.53	6.07	17.26	66.70	05-19-20
Sabra Health Care REIT Inc	SBRA	6.71	580.00	17.88	0.20	10,370.40	0.51	---	23.29	-23.22	07-26-16
Colgate-Palmolive Co	CL	2.26	120.00	79.79	-1.55	9,574.80	0.47	24.15	67.61	18.02	02-27-18
Energy Transfer LP	ET	7.45	1,176.00	8.19	1.61	9,631.44	0.47	5.85	6.78	20.82	12-11-20
Brookfield Infrastructure ...	BIPC	2.84	132.00	71.73	-1.27	9,468.36	0.46	---	34.20	109.74	04-01-20
Merck & Co Inc	MRK	3.34	110.00	77.88	-0.10	8,566.80	0.42	11.75	77.12	0.99	03-16-21

Diversified Healthcare Tru...	DHC	0.90	1,900.00	4.42	-0.67	8,398.00	0.41	---	3.88	14.06	03-20-19
Simon Property Group Inc	SPG	4.45	70.00	116.92	1.10	8,184.40	0.40	28.17	157.33	-25.69	05-16-17
Lockheed Martin Corp	LMT	2.76	22.00	377.29	-0.74	8,300.38	0.40	14.20	336.01	12.29	01-26-21
Apollo Investment Corp	AINV	8.68	520.00	14.29	0.78	7,430.80	0.36	9.13	16.52	-13.49	04-27-16
International Business Ma...	IBM	4.58	50.00	142.43	0.81	7,121.50	0.35	13.04	128.66	10.70	02-24-15
Macerich Co	MAC	4.62	474.00	12.98	2.37	6,152.52	0.30	-27.03	17.43	-25.54	11-12-19
Pfizer Inc	PFE	4.04	130.00	38.66	0.05	5,025.80	0.24	12.20	32.13	20.33	03-24-20
Cash	CASH\$	---	3,209.87	1.00	0.00	3,209.87	0.16	---	1.00	0.00	08-25-09
VF Corp	VFC	2.22	30.00	88.38	2.30	2,651.40	0.13	29.24	55.97	57.91	07-18-17
Viatis Inc	VTRS	0.00	16.00	13.36	0.00	213.76	0.01	3.83	14.58	-8.34	11-17-20
Top Analysti		2.99			0.58	2,053,220.14	100.00	18.94		96.80	