

Portfolio Name
Top AnalystiDate
06-16-19 at 8:54 AMCurrent Value
1,631,337.63

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	2.26	416.00	205.29	0.39	85,400.64	5.24	25.45	59.86	242.95	08-21-09
Walmart Inc	WMT	1.94	592.00	109.07	0.39	64,569.44	3.96	22.62	59.26	84.04	03-21-07
PepsiCo Inc	PEP	2.88	464.00	132.73	-0.16	61,586.72	3.78	24.04	62.19	113.42	05-20-08
Procter & Gamble Co	PG	2.68	524.00	111.20	0.26	58,268.80	3.57	23.58	62.10	79.08	09-10-08
Brookfield Infrastructure...	BIP	4.72	1,188.00	42.55	-0.14	50,549.40	3.10	---	13.57	213.67	09-21-10
Medtronic PLC	MDT	2.05	500.00	97.50	0.00	48,750.00	2.99	17.86	38.98	150.14	09-21-10
Air Products & Chemicals...	APD	2.12	220.00	219.25	-0.42	48,235.00	2.96	23.64	80.02	174.00	07-24-12
Coca-Cola Co	KO	3.12	922.00	51.33	0.39	47,326.26	2.90	24.45	25.28	103.05	07-21-07
Unilever PLC ADR	UL	2.83	730.00	62.61	-0.13	45,705.30	2.80	21.37	28.53	119.49	06-19-07
Sysco Corp	SYI	2.16	625.00	72.25	-0.37	45,156.25	2.77	19.19	30.12	139.89	03-20-12
Johnson & Johnson	JNJ	2.71	310.00	140.08	-0.45	43,424.80	2.66	16.26	65.34	114.38	03-21-07
Microsoft Corp	MSFT	1.39	312.00	132.45	0.10	41,324.40	2.53	25.84	24.77	434.76	03-18-05
Abbott Laboratories	ABT	1.56	494.00	82.22	-0.09	40,616.68	2.49	25.51	43.08	90.87	04-26-16
AbbVie Inc	ABBV	5.44	490.00	78.70	-0.33	38,563.00	2.36	8.99	44.92	75.20	01-02-13
Caterpillar Inc	CAT	3.24	290.00	127.24	0.06	36,899.60	2.26	10.16	72.01	76.69	11-10-15
Chevron Corp	CVX	3.94	293.00	120.81	-0.08	35,397.33	2.17	16.84	75.85	59.29	10-06-09
Becton, Dickinson and Co	BDX	1.32	146.00	234.16	-1.22	34,187.36	2.10	17.83	76.68	205.37	08-21-12
Aflac Inc	AFL	1.96	620.00	55.04	1.05	34,124.80	2.09	12.80	24.06	128.79	09-22-09
Realty Income Corp	O	3.71	440.00	73.28	0.79	32,241.00	1.98	53.19	35.44	106.75	03-15-11
Kellogg Co	K	3.96	570.00	56.63	0.04	32,279.10	1.98	14.71	54.38	4.14	03-19-19
Omega Healthcare Invest...	OHI	7.23	850.00	36.51	0.41	31,033.50	1.90	---	34.55	5.69	05-19-15
Cincinnati Financial Corp	CINF	2.16	285.00	103.54	0.87	29,508.90	1.81	27.62	38.03	172.24	08-01-12
Altria Group Inc	MO	6.29	580.00	50.86	-0.68	29,498.80	1.81	12.33	18.59	173.57	09-15-08
AstraZeneca PLC ADR	AZN	3.53	734.00	39.67	-0.60	29,117.78	1.78	22.52	21.55	84.07	06-01-10
Deere & Co	DE	2.01	182.00	151.51	-0.01	27,574.82	1.69	14.77	76.48	98.11	10-11-11
Emerson Electric Co	EMR	3.12	430.00	62.77	-0.68	26,991.10	1.65	15.63	49.17	27.66	01-17-12
VF Corp	VFC	2.34	300.00	87.26	0.50	26,178.00	1.60	25.64	55.97	55.90	07-18-17
Cheniere Energy Partners...	CQP	5.68	600.00	42.23	-0.17	25,338.00	1.55	13.95	11.93	253.92	12-29-09
Archer-Daniels Midland Co	ADM	3.43	550.00	40.79	-0.54	22,434.50	1.38	12.25	32.40	25.91	09-02-04
Target Corp	TGT	3.01	254.00	87.79	-0.58	22,298.66	1.37	14.86	55.36	58.59	03-07-17
Restaurant Brands Intern...	QSR	2.95	306.00	67.83	0.04	20,755.98	1.27	18.83	57.12	18.74	03-27-18
Chubb Ltd	CB	2.00	130.00	150.26	0.95	19,533.80	1.20	14.18	95.70	57.02	02-04-14
Old Republic Internationa...	ORI	3.51	850.00	22.81	0.40	19,388.50	1.19	---	15.93	43.15	02-25-14
National Grid PLC ADR	NGG	5.87	366.00	52.56	1.15	19,236.96	1.18	14.56	47.38	10.94	06-01-10
PPL Corp	PPL	5.25	610.00	31.45	1.03	19,184.50	1.18	13.00	28.75	9.41	05-03-11
Philip Morris International...	PM	5.91	250.00	77.20	-0.50	19,300.00	1.18	14.97	81.30	-5.04	03-11-14
United Technologies Corp	UTX	2.35	150.00	125.30	0.39	18,795.00	1.15	15.77	98.81	26.81	08-17-15
National Retail Properties...	NNN	3.62	327.00	55.28	0.33	18,076.56	1.11	---	23.00	140.32	05-04-10
Compass Diversified Hold...	CODI	7.55	930.00	19.08	0.63	17,744.40	1.09	7.66	16.35	16.72	04-26-11
Novartis AG ADR	NVS	3.17	184.00	89.52	-0.08	16,471.68	1.01	18.05	73.43	21.91	09-13-16
AT&T Inc	T	6.31	470.00	32.36	0.19	15,209.20	0.93	8.98	35.42	-8.64	06-24-14
Senior Housing Propertie...	SNH	7.48	1,900.00	8.02	-5.31	15,238.00	0.93	---	11.76	-31.80	03-20-19
Leggett & Platt Inc	LEG	4.28	368.00	37.39	-1.01	13,759.52	0.84	14.95	23.80	57.10	08-28-12
AG Mortgage Investment...	MITT	12.58	820.00	15.90	0.25	13,038.00	0.80	8.57	23.56	-32.51	11-13-12
Dover Corp	DOV	2.00	130.00	96.07	-0.73	12,489.10	0.77	16.78	54.71	75.61	11-30-10
Universal Health Realty I...	UHT	3.09	140.00	88.16	2.57	12,342.40	0.76	---	32.14	174.26	01-05-10
BHP Group PLC ADR	BBL	4.57	250.00	48.17	-1.55	12,042.50	0.74	10.80	28.66	68.05	11-10-15
Hyster-Yale Materials Ha...	HY	2.55	240.00	49.81	0.42	11,954.40	0.73	---	41.56	19.84	10-01-12
Anheuser-Busch InBev S...	BUD	2.41	142.00	84.18	-2.04	11,953.56	0.73	18.15	84.42	-0.28	08-21-18
Cardinal Health Inc	CAH	4.36	264.00	44.16	-2.45	11,658.24	0.71	8.22	77.19	-42.79	06-14-16
Sabra Health Care REIT I...	SBRA	9.26	580.00	19.43	-0.26	11,269.40	0.69	---	23.29	-16.56	07-26-16
Invesco Mortgage Capital...	IVR	11.12	665.00	16.19	0.43	10,766.35	0.66	8.61	17.72	-8.65	08-03-10
Energy Transfer LP	ET	8.61	750.00	14.17	-1.05	10,627.50	0.65	9.32	15.78	-10.19	10-19-18
Lowe's Companies Inc	LOW	2.21	98.00	99.63	1.02	9,763.74	0.60	17.86	82.44	20.85	10-10-17
International Business Ma...	IBM	4.79	68.00	135.15	-0.45	9,190.20	0.56	9.69	162.55	-16.86	02-24-15
Starbucks Corp	SBUX	1.71	108.00	84.24	1.07	9,097.92	0.56	27.40	55.75	51.09	09-05-17
Enbridge Inc	ENB	6.32	260.00	34.48	0.50	8,964.80	0.55	17.89	32.57	5.87	06-19-18
CVS Health Corp	CVS	3.69	166.00	54.18	-0.75	8,993.88	0.55	8.05	53.14	1.96	04-02-19
Colgate-Palmolive Co	CL	2.34	120.00	73.35	0.82	8,802.00	0.54	25.77	67.61	8.50	02-27-18
Apollo Investment Corp	AINV	11.05	453.00	16.29	-0.49	7,379.37	0.45	9.10	17.14	-4.97	04-27-16
Simon Property Group Inc	SPG	5.03	44.00	162.92	-0.55	7,168.48	0.44	24.63	160.22	1.68	05-16-17
Vodafone Group PLC ADR	VOD	5.80	420.00	16.00	-1.66	6,720.00	0.41	15.87	19.29	-17.04	03-20-19
Alliance Resource Partner...	ARLP	12.63	256.00	16.95	0.00	4,339.20	0.27	6.05	20.51	-17.35	07-19-17
Albermarle Corp	ALB	2.07	52.00	70.88	-2.58	3,685.76	0.23	11.38	72.53	-2.27	06-11-19
Cash	CASH\$	---	975.35	1.00	0.00	975.35	0.06	---	1.00	0.00	08-25-09
Walgreens Boots Alliance...	WBA	3.35	16.00	52.59	-0.57	841.44	0.05	8.70	54.61	-3.69	04-30-19
Top Analysti		3.54			-0.06	1,631,337.63	100.00	16.57		66.18	