

Portfolio Name
Top AnalystiDate
07-07-19 at 11:10 AMCurrent Value
1,670,230.07

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	211.24	-0.74	87,875.84	5.26	26.25	59.86	252.88	08-21-09
Walmart Inc	WMT	1.89	592.00	111.98	-0.30	66,292.16	3.97	23.20	59.26	88.95	03-21-07
PepsiCo Inc	PEP	2.87	464.00	133.04	-0.70	61,730.56	3.70	24.10	62.19	113.92	05-20-08
Procter & Gamble Co	PG	2.64	524.00	113.15	-0.82	59,290.60	3.55	24.04	62.10	82.22	09-10-08
Brookfield Infrastructure...	BIP	4.58	1,188.00	43.84	-0.07	52,081.92	3.12	---	13.57	223.18	09-21-10
Air Products & Chemicals...	APD	2.01	220.00	230.58	-0.35	50,727.60	3.04	24.88	80.02	188.16	07-24-12
Medtronic PLC	MDT	2.20	500.00	98.11	-0.16	49,055.00	2.94	17.95	38.98	151.70	09-21-10
Coca-Cola Co	KO	3.07	922.00	52.11	0.02	48,045.42	2.88	24.81	25.28	106.13	07-21-07
Unilever PLC ADR	UL	2.80	730.00	63.27	-0.83	46,187.10	2.77	21.69	28.53	121.80	06-19-07
Sysco Corp	SYI	2.17	625.00	71.75	0.00	44,843.75	2.68	19.08	30.12	138.23	03-20-12
Johnson & Johnson	JNJ	2.70	310.00	140.57	-1.10	43,576.70	2.61	16.34	65.34	115.13	03-21-07
Microsoft Corp	MSFT	1.34	312.00	137.06	-0.29	42,762.72	2.56	26.74	24.77	453.38	03-18-05
Abbott Laboratories	ABT	1.50	494.00	85.42	-0.26	42,197.48	2.53	26.53	43.08	98.30	04-26-16
Caterpillar Inc	CAT	3.04	290.00	135.49	-0.07	39,292.10	2.35	10.82	72.01	88.15	11-10-15
Becton, Dickinson and Co	BDX	1.21	146.00	254.20	-0.41	37,113.20	2.22	19.34	76.68	231.51	08-21-12
Chevron Corp	CVX	3.85	293.00	123.54	0.15	36,197.22	2.17	17.21	75.85	62.88	10-06-09
AbbVie Inc	ABBV	5.86	490.00	72.99	-2.63	35,765.10	2.14	8.34	44.92	62.49	01-02-13
Aflac Inc	AFL	1.90	620.00	56.81	-0.07	35,222.20	2.11	13.21	24.06	136.15	09-22-09
Omega Healthcare Invest...	OHI	6.99	850.00	37.77	-0.45	32,104.50	1.92	---	34.55	9.33	05-19-15
Kellogg Co	K	4.02	570.00	55.77	-1.59	31,788.90	1.90	14.49	54.38	2.56	03-19-19
Realty Income Corp	O	3.88	440.00	69.99	-0.95	30,795.60	1.84	50.76	35.44	97.48	03-15-11
Cincinnati Financial Corp	CINF	2.08	285.00	107.83	0.20	30,731.55	1.84	29.07	38.03	183.52	08-01-12
AstraZeneca PLC ADR	AZN	3.42	734.00	40.94	-2.50	30,049.96	1.80	23.20	21.55	89.97	06-01-10
Deere & Co	DE	1.86	182.00	163.42	-1.13	29,742.44	1.78	14.27	76.48	113.68	10-11-11
Altria Group Inc	MO	6.56	580.00	48.78	-0.83	28,292.40	1.69	11.82	18.59	162.39	09-15-08
Emerson Electric Co	EMR	3.00	430.00	65.40	-1.19	28,122.00	1.68	16.26	49.17	33.01	01-17-12
VF Corp	VFC	2.32	300.00	87.81	-0.15	26,343.00	1.58	26.11	55.97	56.89	07-18-17
Cheniere Energy Partners...	CQP	5.58	600.00	42.98	0.73	25,788.00	1.54	14.20	11.93	260.21	12-29-09
Archer-Daniels Midland Co	ADM	3.34	550.00	41.94	0.17	23,067.00	1.38	12.59	32.40	29.46	09-02-04
Target Corp	TGT	2.98	254.00	88.64	0.84	22,514.56	1.35	15.02	55.36	60.13	03-07-17
Restaurant Brands Intern...	QSR	2.85	306.00	70.26	-0.40	21,499.56	1.29	19.88	57.12	23.00	03-27-18
Philip Morris International...	PM	5.69	250.00	80.12	-0.63	20,030.00	1.20	15.53	81.30	-1.45	03-11-14
United Technologies Corp	UTX	2.22	150.00	132.54	-0.35	19,881.00	1.19	16.56	98.81	34.14	08-17-15
National Grid PLC ADR	NGG	5.73	366.00	53.88	-0.83	19,720.08	1.18	14.64	47.38	13.72	06-01-10
Old Republic Internationa...	ORI	3.46	850.00	23.15	0.00	19,677.50	1.18	---	15.93	45.28	02-25-14
Chubb Ltd	CB	2.01	130.00	149.62	-0.42	19,450.60	1.16	14.12	95.70	56.35	02-04-14
CVS Health Corp	CVS	3.60	340.00	55.57	0.67	18,893.80	1.13	8.26	54.03	2.85	04-02-19
PPL Corp	PPL	5.32	610.00	31.01	-0.26	18,916.10	1.13	12.82	28.75	7.88	05-03-11
Compass Diversified Hold...	CODI	7.29	930.00	19.76	3.24	18,376.80	1.10	7.94	16.35	20.88	04-26-11
National Retail Properties...	NNN	3.70	327.00	54.12	-0.50	17,697.24	1.06	---	23.00	135.28	05-04-10
Novartis AG ADR	NVS	3.13	184.00	90.44	-2.23	16,640.96	1.00	18.25	73.43	23.16	09-13-16
Senior Housing Propertie...	SNH	6.98	1,900.00	8.59	-0.58	16,321.00	0.98	---	11.76	-26.96	03-20-19
AT&T Inc	T	5.95	470.00	34.30	0.94	16,121.00	0.97	9.52	35.42	-3.17	06-24-14
Leggett & Platt Inc	LEG	4.11	368.00	38.90	-0.94	14,315.20	0.86	15.55	23.80	63.44	08-28-12
Dover Corp	DOV	1.87	130.00	102.74	-0.63	13,356.20	0.80	17.95	54.71	87.81	11-30-10
Anheuser-Busch InBev S...	BUD	2.19	142.00	92.71	-1.30	13,164.82	0.79	20.16	84.42	9.83	08-21-18
Hyster-Yale Materials Ha...	HY	2.34	240.00	54.21	2.05	13,010.40	0.78	---	41.56	30.43	10-01-12
AG Mortgage Investment...	MITT	12.60	820.00	15.87	0.51	13,013.40	0.78	8.55	23.56	-32.63	11-13-12
Cardinal Health Inc	CAH	3.99	264.00	48.23	0.48	12,732.72	0.76	8.98	59.40	-18.80	06-14-16
Universal Health Realty I...	UHT	3.07	140.00	88.66	0.49	12,412.40	0.74	---	32.14	175.82	01-05-10
Sabra Health Care REIT I...	SBRA	8.87	580.00	20.30	-0.05	11,774.00	0.70	---	23.29	-12.83	07-26-16
Energy Transfer LP	ET	8.36	750.00	14.60	0.83	10,950.00	0.66	9.91	15.78	-7.46	10-19-18
Invesco Mortgage Capital...	IVR	11.06	665.00	16.28	0.37	10,826.20	0.65	8.66	17.72	-8.14	08-03-10
Lowe's Companies Inc	LOW	2.11	98.00	104.22	1.04	10,213.56	0.61	18.35	82.44	26.42	10-10-17
International Business Ma...	IBM	4.58	68.00	141.38	-0.11	9,613.84	0.58	10.13	162.55	-13.03	02-24-15
Enbridge Inc	ENB	5.99	260.00	36.39	0.39	9,461.40	0.57	18.28	32.57	11.73	06-19-18
Starbucks Corp	SBUX	1.64	108.00	87.79	0.00	9,481.32	0.57	28.49	55.75	57.46	09-05-17
Colgate-Palmolive Co	CL	2.35	120.00	73.14	-1.16	8,776.80	0.53	25.71	67.61	8.18	02-27-18
Apollo Investment Corp	AINV	11.18	453.00	16.10	-0.56	7,293.30	0.44	8.99	17.14	-6.08	04-27-16
Simon Property Group Inc	SPG	5.03	44.00	162.96	-1.25	7,170.24	0.43	24.63	160.22	1.71	05-16-17
Vodafone Group PLC ADR	VOD	5.52	420.00	16.83	2.00	7,068.60	0.42	16.67	19.29	-12.73	03-20-19
Albemarle Corp	ALB	2.08	100.00	70.51	-1.44	7,051.00	0.42	11.33	72.33	-2.52	06-11-19
Alliance Resource Partner...	ARLP	12.10	256.00	17.69	0.40	4,528.64	0.27	6.32	20.51	-13.74	07-19-17
Cash	CASH	---	2,310.77	1.00	0.00	2,310.77	0.14	---	1.00	0.00	08-25-09
Walgreens Boots Alliance...	WBA	3.19	16.00	55.19	0.00	883.04	0.05	9.14	54.61	1.07	04-30-19
Top Analysti		3.46			-0.40	1,670,230.07	100.00	16.84		69.71	