

Portfolio Name
Top AnalystiDate
07-13-19 at 11:28 AMCurrent Value
1,671,691.21

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	2.18	416.00	212.99	0.14	88,603.84	5.30	26.53	59.86	255.81	08-21-09
Walmart Inc	WMT	1.85	592.00	114.60	0.60	67,843.20	4.06	23.92	59.26	93.37	03-21-07
PepsiCo Inc	PEP	2.87	464.00	133.31	-0.77	61,855.84	3.70	24.21	62.19	114.36	05-20-08
Procter & Gamble Co	PG	2.59	524.00	114.99	0.53	60,254.76	3.60	24.39	62.10	85.18	09-10-08
Brookfield Infrastructure...	BIP	4.65	1,188.00	43.18	-1.75	51,297.84	3.07	---	13.57	218.32	09-21-10
Air Products & Chemicals...	APD	2.04	220.00	227.16	-0.26	49,975.20	2.99	24.15	80.02	183.89	07-24-12
Medtronic PLC	MDT	2.18	500.00	99.25	-0.75	49,625.00	2.97	18.18	38.98	154.63	09-21-10
Coca-Cola Co	KO	3.07	922.00	52.12	0.15	48,054.64	2.87	24.81	25.28	106.17	07-21-07
Unilever PLC ADR	UL	2.82	730.00	62.68	-0.10	45,756.40	2.74	21.60	28.53	119.73	06-19-07
Sysco Corp	SYU	2.15	625.00	72.59	0.85	45,368.75	2.71	19.31	30.12	141.02	03-20-12
Microsoft Corp	MSFT	1.32	312.00	138.86	0.34	43,324.32	2.59	27.10	24.77	460.65	03-18-05
Johnson & Johnson	JNJ	2.83	310.00	134.30	-4.15	41,633.00	2.49	15.60	65.34	105.53	03-21-07
Abbott Laboratories	ABT	1.53	494.00	83.92	-1.79	41,456.48	2.48	26.04	43.08	94.82	04-26-16
Caterpillar Inc	CAT	2.98	290.00	138.36	3.28	40,124.40	2.40	11.20	72.01	92.14	11-10-15
Chevron Corp	CVX	3.78	293.00	125.98	0.44	36,912.14	2.21	17.57	75.85	66.10	10-06-09
Becton, Dickinson and Co	BDX	1.22	146.00	252.88	-1.28	36,920.48	2.21	19.27	76.68	229.79	08-21-12
Aflac Inc	AFL	1.90	620.00	56.89	0.94	35,271.80	2.11	13.23	24.06	136.48	09-22-09
AbbVie Inc	ABBV	6.09	490.00	70.28	0.16	34,437.20	2.06	8.03	44.92	56.45	01-02-13
Omega Healthcare Invest...	OHI	7.14	850.00	36.96	-0.14	31,416.00	1.88	---	34.55	6.99	05-19-15
Kellogg Co	K	4.11	570.00	54.55	-0.09	31,093.50	1.86	14.16	54.38	0.32	03-19-19
Realty Income Corp	O	3.84	440.00	70.72	0.09	31,116.80	1.86	51.28	35.44	99.54	03-15-11
Cincinnati Financial Corp	CINF	2.08	285.00	107.68	0.81	30,688.80	1.84	28.99	38.03	183.13	08-01-12
Deere & Co	DE	1.84	182.00	165.37	2.55	30,097.34	1.80	14.43	76.48	116.23	10-11-11
AstraZeneca PLC ADR	AZN	3.48	734.00	40.21	-0.59	29,514.14	1.77	23.31	21.55	86.58	06-01-10
Altria Group Inc	MO	6.46	580.00	49.50	0.49	28,710.00	1.72	12.00	18.59	166.26	09-15-08
Emerson Electric Co	EMR	2.98	430.00	65.69	2.38	28,246.70	1.69	16.39	49.17	33.60	01-17-12
VF Corp	VFC	2.30	300.00	88.88	1.15	26,664.00	1.60	26.18	55.97	58.80	07-18-17
Cheniere Energy Partners...	CQP	5.48	600.00	43.83	0.55	26,298.00	1.57	14.47	11.93	267.33	12-29-09
Archer-Daniels Midland Co	ADM	3.34	550.00	41.92	0.46	23,056.00	1.38	12.59	32.40	29.40	09-02-04
Restaurant Brands Intern...	QSR	2.75	306.00	72.62	1.68	22,221.72	1.33	20.53	57.12	27.13	03-27-18
Target Corp	TGT	3.02	254.00	87.53	1.23	22,232.62	1.33	14.81	55.36	58.12	03-07-17
Philip Morris International...	PM	5.57	250.00	81.89	0.78	20,472.50	1.22	15.75	81.30	0.73	03-11-14
United Technologies Corp	UTX	2.20	150.00	133.72	1.81	20,058.00	1.20	16.75	98.81	35.33	08-17-15
Old Republic Internationa...	ORI	3.45	850.00	23.20	1.18	19,720.00	1.18	---	15.93	45.60	02-25-14
CVS Health Corp	CVS	3.48	340.00	57.55	-0.72	19,565.30	1.17	8.55	54.03	6.51	04-02-19
Chubb Ltd	CB	2.01	130.00	149.37	0.38	19,418.10	1.16	14.08	95.70	56.09	02-04-14
National Grid PLC ADR	NGG	5.86	366.00	52.65	-0.38	19,269.90	1.15	14.39	47.38	11.13	06-01-10
PPL Corp	PPL	5.45	610.00	30.26	-0.66	18,458.60	1.10	12.50	28.75	5.27	05-03-11
Compass Diversified Hold...	CODI	7.29	930.00	19.75	-0.55	18,367.50	1.10	7.93	16.35	20.82	04-26-11
National Retail Properties...	NNN	3.72	327.00	53.78	-0.46	17,586.06	1.05	---	23.00	133.80	05-04-10
Novartis AG ADR	NVS	3.21	184.00	88.19	-2.38	16,226.96	0.97	17.79	73.43	20.10	09-13-16
Senior Housing Propertie...	SNH	7.03	1,900.00	8.54	-1.27	16,226.00	0.97	---	11.76	-27.38	03-20-19
AT&T Inc	T	6.06	470.00	33.65	0.57	15,815.50	0.95	9.35	35.42	-5.00	06-24-14
Leggett & Platt Inc	LEG	4.10	368.00	38.98	3.01	14,344.64	0.86	15.58	23.80	63.78	08-28-12
Dover Corp	DOV	1.92	130.00	100.06	2.49	13,007.80	0.78	17.36	54.71	82.91	11-30-10
Hyster-Yale Materials Ha...	HY	2.33	240.00	54.49	2.06	13,077.60	0.78	---	41.56	31.10	10-01-12
AG Mortgage Investment...	MITT	12.61	820.00	15.86	0.32	13,005.20	0.78	8.55	23.56	-32.68	11-13-12
Cardinal Health Inc	CAH	4.04	264.00	47.59	-1.39	12,563.76	0.75	9.03	59.40	-19.88	06-14-16
Universal Health Realty I...	UHT	3.06	140.00	88.84	-0.43	12,437.60	0.74	---	32.14	176.38	01-05-10
Anheuser-Busch InBev S...	BUD	2.34	142.00	86.94	-3.03	12,345.48	0.74	18.90	84.42	2.99	08-21-18
Sabra Health Care REIT I...	SBRA	8.78	580.00	20.49	-0.05	11,884.20	0.71	---	23.29	-12.01	07-26-16
Energy Transfer LP	ET	8.23	750.00	14.82	0.47	11,115.00	0.66	10.06	15.78	-6.07	10-19-18
Invesco Mortgage Capital...	IVR	10.98	665.00	16.39	-0.06	10,899.35	0.65	8.71	17.72	-7.52	08-03-10
Lowe's Companies Inc	LOW	2.05	98.00	107.40	2.41	10,525.20	0.63	18.90	82.44	30.28	10-10-17
Starbucks Corp	SBUX	1.60	108.00	89.77	0.79	9,695.16	0.58	28.57	55.75	61.01	09-05-17
International Business Ma...	IBM	4.54	68.00	142.74	1.06	9,706.32	0.58	10.24	162.55	-12.19	02-24-15
Enbridge Inc	ENB	5.97	260.00	36.51	-1.03	9,492.60	0.57	18.35	32.57	12.10	06-19-18
Colgate-Palmolive Co	CL	2.31	120.00	74.38	0.66	8,925.60	0.53	26.11	67.61	10.02	02-27-18
Apollo Investment Corp	AINV	11.01	465.00	16.35	-0.18	7,602.75	0.45	9.13	17.12	-4.50	04-27-16
Simon Property Group Inc	SPG	5.05	44.00	162.26	-0.18	7,139.44	0.43	24.57	160.22	1.27	05-16-17
Albemarle Corp	ALB	2.02	100.00	72.63	2.90	7,263.00	0.43	11.71	72.33	0.41	06-11-19
Vodafone Group PLC ADR	VOD	5.63	420.00	16.49	-0.66	6,925.80	0.41	16.92	19.29	-14.50	03-20-19
Alliance Resource Partner...	ARLP	12.08	256.00	17.71	-0.84	4,533.76	0.27	6.33	20.51	-13.65	07-19-17
Walgreens Boots Alliance...	WBA	3.28	56.00	55.74	0.22	3,121.44	0.19	9.23	55.41	0.60	04-30-19
Cash	CASH\$	---	824.18	1.00	0.00	824.18	0.05	---	1.00	0.00	08-25-09
Top Analysti		3.46			0.11	1,671,691.21	99.98	16.86		69.70	