

Portfolio Name
Top AnalystiDate
08-31-19 at 9:40 AMCurrent Value
1,685,329.23

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	2.13	416.00	217.97	-0.64	90,675.52	5.38	27.10	59.86	264.13	08-21-09
Walmart Inc	WMT	1.86	592.00	114.26	0.16	67,641.92	4.01	23.87	59.26	92.80	03-21-07
PepsiCo Inc	PEP	2.79	464.00	136.73	0.52	63,442.72	3.76	24.81	62.19	119.86	05-20-08
Procter & Gamble Co	PG	2.48	524.00	120.23	-0.78	63,000.52	3.74	24.81	62.10	93.62	09-10-08
Brookfield Infrastructure ...	BIP	4.28	1,188.00	47.00	-0.02	55,836.00	3.31	---	13.57	246.48	09-21-10
Medtronic PLC	MDT	2.00	500.00	107.89	0.08	53,945.00	3.20	19.38	38.98	176.79	09-21-10
Coca-Cola Co	KO	2.91	922.00	55.04	-0.02	50,746.88	3.01	26.18	25.28	117.72	07-21-07
Air Products & Chemicals ...	APD	2.05	220.00	225.92	0.66	49,702.40	2.95	24.15	80.02	182.34	07-24-12
Sysco Corp	SYU	2.10	625.00	74.33	-0.21	46,456.25	2.76	19.72	30.12	146.79	03-20-12
Unilever PLC ADR	UL	2.90	730.00	63.18	0.35	46,121.40	2.74	23.36	28.53	121.48	06-19-07
Microsoft Corp	MSFT	1.33	312.00	137.86	-0.20	43,012.32	2.55	26.18	24.77	456.61	03-18-05
Abbott Laboratories	ABT	1.50	494.00	85.32	0.59	42,148.08	2.50	26.25	43.08	98.07	04-26-16
Johnson & Johnson	JNJ	2.96	310.00	128.36	0.09	39,791.60	2.36	14.93	65.34	96.44	03-21-07
Becton, Dickinson and Co	BDX	1.21	146.00	253.92	-0.44	37,072.32	2.20	19.34	76.68	231.14	08-21-12
Kellogg Co	K	3.63	570.00	62.80	0.66	35,796.00	2.12	16.37	54.38	15.49	03-19-19
Chevron Corp	CVX	4.04	293.00	117.72	0.17	34,491.96	2.05	16.78	75.85	55.21	10-06-09
Caterpillar Inc	CAT	3.46	290.00	119.00	1.04	34,510.00	2.05	9.96	72.01	65.25	11-10-15
Omega Healthcare Invest...	OHI	6.49	850.00	40.68	0.07	34,578.00	2.05	---	34.55	17.76	05-19-15
AstraZeneca PLC ADR	AZN	3.11	734.00	45.03	-0.86	33,052.02	1.96	25.38	21.55	108.95	06-01-10
Realty Income Corp	O	3.68	440.00	73.81	0.14	32,476.40	1.93	53.76	35.44	108.26	03-15-11
AbbVie Inc	ABBV	6.51	490.00	65.72	-0.74	32,202.80	1.91	7.52	44.92	46.30	01-02-13
Cincinnati Financial Corp	CINF	1.99	285.00	112.49	-0.17	32,059.65	1.90	30.03	38.03	195.77	08-01-12
Aflac Inc	AFL	2.15	620.00	50.18	1.17	31,111.60	1.85	11.71	24.06	108.59	09-22-09
Deere & Co	DE	1.96	182.00	154.91	-1.00	28,193.62	1.67	13.95	76.48	102.56	10-11-11
Target Corp	TGT	2.47	254.00	107.04	-0.82	27,188.16	1.61	18.18	55.36	93.37	03-07-17
Emerson Electric Co	EMR	3.29	450.00	59.59	0.76	26,815.50	1.59	15.48	313.06	-80.97	01-17-12
Cheniere Energy Partners...	CQP	5.57	600.00	43.83	-1.33	26,298.00	1.56	17.27	11.93	267.33	12-29-09
Altria Group Inc	MO	7.68	580.00	43.74	-1.15	25,369.20	1.51	10.46	18.59	135.28	09-15-08
VF Corp	VFC	2.10	300.00	81.95	-1.62	24,585.00	1.46	24.27	55.97	46.42	07-18-17
Restaurant Brands Intern...	QSR	2.55	306.00	78.45	-0.04	24,005.70	1.42	21.60	57.12	37.33	03-27-18
Archer-Daniels Midland Co	ADM	3.68	550.00	38.05	0.85	20,927.50	1.24	12.90	32.40	17.46	09-02-04
CVS Health Corp	CVS	3.28	340.00	60.92	1.28	20,712.80	1.23	8.76	54.03	12.76	04-02-19
Chubb Ltd	CB	1.92	130.00	156.28	-0.69	20,316.40	1.21	14.99	95.70	63.31	02-04-14
Old Republic Internationa...	ORI	3.42	850.00	23.36	-0.43	19,856.00	1.18	---	15.93	46.60	02-25-14
United Technologies Corp	UTX	2.26	150.00	130.24	0.56	19,536.00	1.16	16.29	98.81	31.81	08-17-15
National Grid PLC ADR	NGG	5.90	366.00	52.31	0.42	19,145.46	1.14	14.56	47.38	10.41	06-01-10
National Retail Properties...	NNN	3.67	327.00	56.15	0.54	18,361.05	1.09	---	23.00	144.11	05-04-10
PPL Corp	PPL	5.58	610.00	29.55	0.82	18,025.50	1.07	12.21	28.75	2.80	05-03-11
Philip Morris International...	PM	6.33	250.00	72.09	-0.87	18,022.50	1.07	13.81	81.30	-11.33	03-11-14
Compass Diversified Hold...	CODI	7.68	930.00	18.74	1.35	17,428.20	1.03	3.23	16.35	14.64	04-26-11
Novartis AG ADR	NVS	3.15	184.00	90.11	1.24	16,580.24	0.98	17.61	73.43	22.71	09-13-16
AT&T Inc	T	5.79	470.00	35.26	0.31	16,572.20	0.98	9.90	35.42	-0.46	06-24-14
Senior Housing Propertie...	SNH	7.07	1,900.00	8.49	1.19	16,131.00	0.96	---	11.76	-27.81	03-20-19
Leggett & Platt Inc	LEG	4.30	368.00	37.19	-0.19	13,685.92	0.81	14.56	23.80	56.26	08-28-12
Anheuser-Busch InBev S...	BUD	2.15	142.00	94.50	-0.80	13,419.00	0.80	19.23	84.42	11.95	08-21-18
Universal Health Realty I...	UHT	2.81	140.00	96.69	-0.35	13,536.60	0.80	---	32.14	200.80	01-05-10
Hyster-Yale Materials Han...	HY	2.33	240.00	54.55	0.70	13,092.00	0.78	---	41.56	31.25	10-01-12
Sabra Health Care REIT Inc	SBRA	8.33	580.00	21.62	-0.23	12,539.60	0.74	---	23.29	-7.16	07-26-16
AG Mortgage Investment ...	MITT	13.34	820.00	14.99	0.60	12,291.80	0.73	8.81	23.56	-36.37	11-13-12
Dover Corp	DOV	2.09	130.00	93.74	1.62	12,186.20	0.72	16.42	54.71	71.35	11-30-10
Cardinal Health Inc	CAH	4.46	264.00	43.13	2.03	11,386.32	0.68	8.64	59.40	-27.39	06-14-16
Energy Transfer LP	ET	8.96	820.00	13.61	1.04	11,160.20	0.66	9.09	15.59	-12.69	10-19-18
Lowe's Companies Inc	LOW	1.96	98.00	112.20	-0.35	10,995.60	0.65	19.92	82.44	36.10	10-10-17
Simon Property Group Inc	SPG	5.64	70.00	148.94	0.49	10,425.80	0.62	22.52	157.33	-5.33	05-16-17
Starbucks Corp	SBUX	1.49	108.00	96.53	-1.19	10,425.24	0.62	30.67	55.75	73.13	09-05-17
Invesco Mortgage Capital...	IVR	11.98	665.00	15.03	-0.46	9,994.95	0.59	8.03	17.72	-15.19	08-03-10
International Business Ma...	IBM	4.78	68.00	135.53	0.48	9,216.04	0.55	10.58	162.55	-16.62	02-24-15
Colgate-Palmolive Co	CL	2.32	120.00	74.15	-0.07	8,898.00	0.53	25.97	67.61	9.68	02-27-18
Enbridge Inc	ENB	6.62	260.00	33.46	0.42	8,699.60	0.52	16.86	32.57	2.74	06-19-18
Vodafone Group PLC ADR	VOD	4.93	420.00	18.82	-0.53	7,904.40	0.47	18.73	19.29	-2.41	03-20-19
Apollo Investment Corp	AINV	11.01	465.00	16.35	-0.30	7,602.75	0.45	9.29	17.12	-4.50	04-27-16
Albemarle Corp	ALB	2.38	100.00	61.73	2.05	6,173.00	0.37	9.79	72.33	-14.66	06-11-19
Alliance Resource Partner...	ARLP	13.96	256.00	15.47	1.44	3,960.32	0.23	7.26	20.51	-24.57	07-19-17
Walgreens Boots Alliance ...	WBA	3.57	56.00	51.19	1.57	2,866.64	0.17	8.53	55.41	-7.61	04-30-19
Cash	CASH\$	---	927.86	1.00	0.00	927.86	0.06	---	1.00	0.00	08-25-09
Top Analysti		3.46			0.04	1,685,329.23	100.00	16.45		51.85	