

Portfolio Name
Top AnalystiDate
11-23-19 at 9:46 AMCurrent Value
1,766,212.73

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	2.59	416.00	193.14	0.41	80,346.24	4.55	22.94	59.86	222.65	08-21-09
Walmart Inc	WMT	1.78	592.00	119.36	-0.42	70,661.12	4.00	23.20	59.26	101.40	03-21-07
Procter & Gamble Co	PG	2.48	524.00	120.29	-0.04	63,031.96	3.57	24.81	62.10	93.72	09-10-08
Brookfield Infrastructure ...	BIP	3.83	1,188.00	52.44	-0.29	62,298.72	3.53	---	13.57	286.58	09-21-10
PepsiCo Inc	PEP	2.85	464.00	134.07	0.12	62,208.48	3.52	22.47	62.19	115.58	05-20-08
Medtronic PLC	MDT	1.95	500.00	110.82	0.30	55,410.00	3.14	20.08	38.98	184.31	09-21-10
Air Products & Chemicals ...	APD	1.95	220.00	237.60	-0.02	52,272.00	2.96	25.06	80.02	196.93	07-24-12
Sysco Corp	SYU	2.28	625.00	79.06	-0.20	49,412.50	2.80	20.33	30.12	162.50	03-20-12
Coca-Cola Co	KO	3.02	922.00	53.03	0.13	48,893.66	2.77	23.58	25.28	109.77	07-21-07
Microsoft Corp	MSFT	1.36	312.00	149.59	0.07	46,672.08	2.64	27.47	24.77	503.97	03-18-05
AbbVie Inc	ABBV	5.49	500.00	86.05	-0.54	43,025.00	2.44	8.71	45.72	88.22	01-02-13
Johnson & Johnson	JNJ	2.75	310.00	138.07	1.19	42,801.70	2.42	15.04	65.34	111.30	03-21-07
Unilever PLC ADR	UL	3.10	730.00	58.21	0.03	42,493.30	2.41	18.59	28.53	104.06	06-19-07
Caterpillar Inc	CAT	2.86	290.00	143.88	0.36	41,725.20	2.36	12.89	72.01	99.80	11-10-15
Abbott Laboratories	ABT	1.53	494.00	83.74	0.07	41,367.56	2.34	23.09	43.08	94.40	04-26-16
Kellogg Co	K	3.53	570.00	64.51	-0.32	36,770.70	2.08	16.16	54.38	18.64	03-19-19
Becton, Dickinson and Co	BDX	1.23	146.00	249.89	0.37	36,483.94	2.07	19.88	76.68	225.89	08-21-12
AstraZeneca PLC ADR	AZN	2.92	734.00	47.97	0.76	35,209.98	1.99	22.62	21.55	122.59	06-01-10
Chevron Corp	CVX	4.01	293.00	118.63	-0.12	34,758.59	1.97	16.86	75.85	56.41	10-06-09
Omega Healthcare Invest...	OHI	6.56	850.00	40.87	-0.32	34,739.50	1.97	---	34.55	18.31	05-19-15
Altria Group Inc	MO	6.86	690.00	49.00	0.37	33,810.00	1.91	10.87	22.75	115.37	09-15-08
Realty Income Corp	O	3.57	440.00	76.22	-0.37	33,536.80	1.90	52.08	35.44	115.06	03-15-11
Aflac Inc	AFL	2.00	620.00	53.99	0.22	33,473.80	1.90	12.20	24.06	124.42	09-22-09
Emerson Electric Co	EMR	2.72	450.00	73.66	0.14	33,147.00	1.88	20.16	49.68	48.28	01-17-12
Target Corp	TGT	2.08	254.00	127.02	-0.49	32,263.08	1.83	19.05	55.36	129.46	03-07-17
Deere & Co	DE	1.73	182.00	175.38	-0.37	31,919.16	1.81	15.95	76.48	129.32	10-11-11
Cincinnati Financial Corp	CINF	2.12	285.00	105.75	-0.32	30,138.75	1.71	26.46	38.03	178.05	08-01-12
VF Corp	VFC	2.22	300.00	86.51	2.02	25,953.00	1.47	25.51	55.97	54.56	07-18-17
CVS Health Corp	CVS	2.66	340.00	75.31	0.49	25,605.40	1.45	10.54	54.03	39.39	04-02-19
Cheniere Energy Partners...	CQP	6.10	600.00	40.66	-1.09	24,396.00	1.38	14.47	11.93	240.76	12-29-09
Archer-Daniels Midland Co	ADM	3.28	550.00	42.72	-0.23	23,496.00	1.33	14.47	32.40	31.87	09-02-04
United Technologies Corp	UTX	1.99	150.00	147.70	0.27	22,155.00	1.25	16.89	98.81	49.48	08-17-15
Philip Morris International...	PM	5.68	260.00	82.38	-1.29	21,418.80	1.21	14.88	81.00	1.70	03-11-14
National Grid PLC ADR	NGG	5.35	366.00	57.80	0.66	21,154.80	1.20	15.11	47.38	22.00	06-01-10
Compass Diversified Hold...	CODI	6.40	930.00	22.49	2.27	20,915.70	1.18	29.24	16.35	37.58	04-26-11
Restaurant Brands Intern...	QSR	3.09	306.00	64.79	-1.02	19,825.74	1.12	16.42	57.12	13.42	03-27-18
Chubb Ltd	CB	1.99	130.00	151.13	0.77	19,646.90	1.11	13.39	95.70	57.93	02-04-14
Leggett & Platt Inc	LEG	3.06	368.00	52.33	0.60	19,257.44	1.09	---	23.80	119.87	08-28-12
Old Republic Internationa...	ORI	3.59	850.00	22.30	-0.22	18,955.00	1.07	---	15.93	39.95	02-25-14
National Retail Properties...	NNN	3.73	327.00	55.26	-0.61	18,070.02	1.02	32.15	23.00	140.24	05-04-10
AT&T Inc	T	5.40	470.00	37.75	0.40	17,742.50	1.00	10.42	35.42	6.57	06-24-14
PPL Corp	PPL	4.88	500.00	33.82	0.45	16,910.00	0.96	13.33	29.00	16.61	05-03-11
Novartis AG ADR	NVS	3.13	184.00	90.48	-0.06	16,648.32	0.94	15.97	73.43	23.22	09-13-16
Cardinal Health Inc	CAH	3.46	264.00	55.69	0.94	14,702.16	0.83	11.12	59.40	-6.24	06-14-16
Hyster-Yale Materials Han...	HY	2.14	240.00	59.39	2.47	14,253.60	0.81	---	41.56	42.89	10-01-12
Dover Corp	DOV	1.79	130.00	109.48	0.35	14,232.40	0.81	17.30	54.71	100.13	11-30-10
Senior Housing Propertie...	SNH	8.19	1,900.00	7.33	-1.21	13,927.00	0.79	---	11.76	-37.67	03-20-19
Energy Transfer LP	ET	10.23	1,176.00	11.93	0.17	14,029.68	0.79	7.04	14.99	-20.42	10-19-18
AG Mortgage Investment ...	MITT	11.84	820.00	15.20	0.07	12,464.00	0.71	8.46	23.56	-35.48	11-13-12
Sabra Health Care REIT Inc	SBRA	8.30	580.00	21.68	0.23	12,574.40	0.71	---	23.29	-6.90	07-26-16
Anheuser-Busch InBev S...	BUD	2.55	150.00	79.08	0.65	11,862.00	0.67	16.84	84.92	-6.88	08-21-18
Lowe's Companies Inc	LOW	1.86	98.00	118.20	1.01	11,583.60	0.66	17.51	82.44	43.38	10-10-17
Enbridge Inc	ENB	5.97	300.00	37.41	-0.93	11,223.00	0.64	18.38	32.96	13.51	06-19-18
Invesco Mortgage Capital...	IVR	11.18	665.00	16.10	0.44	10,706.50	0.61	8.49	17.72	-9.16	08-03-10
Simon Property Group Inc	SPG	5.69	70.00	147.70	0.81	10,339.00	0.59	24.33	157.33	-6.12	05-16-17
Macerich Co	MAC	11.60	390.00	25.86	-0.31	10,085.40	0.57	83.33	27.55	-6.13	11-12-19
International Business Ma...	IBM	4.82	68.00	134.34	0.37	9,135.12	0.52	9.95	162.55	-17.36	02-24-15
Starbucks Corp	SBUX	1.98	108.00	83.02	0.87	8,966.16	0.51	27.25	55.75	48.90	09-05-17
Vodafone Group PLC ADR	VOD	4.97	420.00	20.02	2.12	8,408.40	0.48	20.00	19.29	3.81	03-20-19
Walgreens Boots Alliance ...	WBA	3.02	136.00	60.60	-0.03	8,241.60	0.47	10.19	54.79	10.60	04-30-19
Colgate-Palmolive Co	CL	2.58	120.00	66.71	-0.06	8,005.20	0.45	22.78	67.61	-1.33	02-27-18
Apollo Investment Corp	AINV	11.00	478.00	16.36	-0.55	7,820.08	0.44	9.24	17.08	-4.21	04-27-16
Albemarle Corp	ALB	2.27	100.00	64.90	-0.35	6,490.00	0.37	13.19	72.33	-10.28	06-11-19
Cash	CASH	---	3,325.99	1.00	0.00	3,325.99	0.19	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	19.64	256.00	11.00	-2.48	2,816.00	0.16	10.18	20.51	-46.36	07-19-17
Top Analysti		3.44			0.11	1,766,212.73	100.00	17.36		74.01	