

Portfolio Name
Top AnalystiDate
12-15-19 at 4:41 AMCurrent Value
1,798,687.48

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	2.54	416.00	197.12	0.41	82,001.92	4.56	23.36	59.86	229.30	08-21-09
Walmart Inc	WMT	1.76	592.00	120.29	0.44	71,211.68	3.96	23.42	59.26	102.97	03-21-07
Procter & Gamble Co	PG	2.38	524.00	125.47	0.72	65,746.28	3.66	25.84	62.10	102.06	09-10-08
PepsiCo Inc	PEP	2.77	464.00	137.94	0.55	64,004.16	3.56	22.99	62.19	121.80	05-20-08
Brookfield Infrastructure ...	BIP	3.94	1,188.00	51.03	0.02	60,623.64	3.37	---	13.57	276.19	09-21-10
Medtronic PLC	MDT	1.90	500.00	113.52	1.01	56,760.00	3.16	20.58	38.98	191.24	09-21-10
Sysco Corp	SYU	2.15	625.00	83.54	0.32	52,212.50	2.90	21.46	30.12	177.37	03-20-12
Air Products & Chemicals ...	APD	2.01	220.00	230.74	-0.71	50,762.80	2.82	24.33	80.02	188.36	07-24-12
Coca-Cola Co	KO	2.94	922.00	54.42	0.52	50,175.24	2.79	24.21	25.28	115.27	07-21-07
Microsoft Corp	MSFT	1.32	312.00	154.54	0.74	48,216.48	2.68	28.33	24.77	523.95	03-18-05
Unilever PLC ADR	UL	2.96	730.00	60.94	2.44	44,486.20	2.47	19.27	28.53	113.63	06-19-07
AbbVie Inc	ABBV	5.37	500.00	87.84	-1.00	43,920.00	2.44	8.89	45.72	92.13	01-02-13
Johnson & Johnson	JNJ	2.69	310.00	141.38	0.03	43,827.80	2.44	15.41	65.34	116.37	03-21-07
Abbott Laboratories	ABT	1.48	494.00	86.35	0.44	42,656.90	2.37	23.81	43.08	100.46	04-26-16
Caterpillar Inc	CAT	2.83	290.00	145.53	-0.85	42,203.70	2.35	13.04	72.01	102.09	11-10-15
Becton, Dickinson and Co	BDX	1.18	146.00	268.72	1.24	39,233.12	2.18	21.41	76.68	250.44	08-21-12
Kellogg Co	K	3.44	570.00	66.25	0.09	37,762.50	2.10	16.58	54.38	21.84	03-19-19
Chevron Corp	CVX	4.04	318.00	117.96	-0.72	37,511.28	2.09	16.78	79.21	48.91	10-06-09
AstraZeneca PLC ADR	AZN	2.89	734.00	48.36	0.92	35,496.24	1.97	22.88	21.55	124.40	06-01-10
Omega Healthcare Invest...	OHI	6.53	850.00	41.03	-0.94	34,875.50	1.94	---	34.55	18.77	05-19-15
Altria Group Inc	MO	6.70	690.00	50.16	0.46	34,610.40	1.92	11.12	22.75	120.47	09-15-08
Emerson Electric Co	EMR	2.63	450.00	75.98	-1.29	34,191.00	1.90	20.79	49.68	52.95	01-17-12
Aflac Inc	AFL	2.03	620.00	53.17	-1.35	32,965.40	1.83	11.98	24.06	121.01	09-22-09
Target Corp	TGT	2.08	254.00	127.22	-0.24	32,313.88	1.80	18.15	55.36	129.82	03-07-17
Realty Income Corp	O	3.77	440.00	72.50	-0.88	31,900.00	1.77	49.75	35.44	104.57	03-15-11
Deere & Co	DE	1.76	182.00	172.50	-0.76	31,395.00	1.75	19.08	76.48	125.56	10-11-11
Cincinnati Financial Corp	CINF	2.12	285.00	105.45	-0.69	30,053.25	1.67	26.39	38.03	177.26	08-01-12
VF Corp	VFC	2.06	300.00	93.15	-0.22	27,945.00	1.55	24.15	55.97	66.43	07-18-17
CVS Health Corp	CVS	2.72	340.00	73.59	-0.90	25,020.60	1.39	10.30	54.03	36.21	04-02-19
Archer-Daniels Midland Co	ADM	3.10	550.00	45.20	0.65	24,860.00	1.38	15.31	32.40	39.53	09-02-04
Cheniere Energy Partners...	CQP	6.15	600.00	40.30	1.41	24,180.00	1.34	15.60	11.93	237.75	12-29-09
Compass Diversified Hold...	CODI	5.76	930.00	24.98	0.52	23,231.40	1.29	32.47	16.35	52.81	04-26-11
National Grid PLC ADR	NGG	5.00	366.00	61.88	6.30	22,648.08	1.26	15.17	47.38	30.61	06-01-10
United Technologies Corp	UTX	1.97	150.00	149.07	-0.23	22,360.50	1.24	17.06	98.81	50.87	08-17-15
Philip Morris International...	PM	5.53	260.00	84.67	0.74	22,014.20	1.22	15.29	81.00	4.53	03-11-14
Restaurant Brands Intern...	QSR	3.00	324.00	66.58	0.23	21,571.92	1.20	16.89	57.68	15.44	03-27-18
Chubb Ltd	CB	1.94	130.00	154.64	0.62	20,103.20	1.12	13.74	95.70	61.59	02-04-14
Old Republic Internationa...	ORI	3.57	850.00	22.43	-1.10	19,065.50	1.06	---	15.93	40.76	02-25-14
Leggett & Platt Inc	LEG	3.15	368.00	50.72	-2.20	18,664.96	1.04	---	23.80	113.10	08-28-12
AT&T Inc	T	5.33	470.00	38.26	-0.23	17,982.20	1.00	10.56	35.42	8.01	06-24-14
PPL Corp	PPL	4.63	500.00	35.64	6.07	17,820.00	0.99	14.06	29.00	22.88	05-03-11
Novartis AG ADR	NVS	3.05	184.00	92.99	-0.08	17,110.16	0.95	16.42	73.43	26.63	09-13-16
National Retail Properties...	NNN	3.98	327.00	51.72	-0.44	16,912.44	0.94	30.03	23.00	124.85	05-04-10
Hyster-Yale Materials Han...	HY	2.01	240.00	63.22	-2.21	15,172.80	0.84	---	41.56	52.11	10-01-12
Energy Transfer LP	ET	9.58	1,176.00	12.73	0.71	14,970.48	0.83	7.71	14.99	-15.09	10-19-18
Dover Corp	DOV	1.72	130.00	113.65	-0.73	14,774.50	0.82	17.95	54.71	107.75	11-30-10
Cardinal Health Inc	CAH	3.59	264.00	53.66	-1.83	14,166.24	0.79	10.72	59.40	-9.66	06-14-16
Senior Housing Propertie...	SNH	8.20	1,900.00	7.32	-0.81	13,908.00	0.77	---	11.76	-37.76	03-20-19
AG Mortgage Investment ...	MITT	11.51	820.00	15.64	-0.38	12,824.80	0.71	8.69	23.56	-33.61	11-13-12
Sabra Health Care REIT Inc	SBRA	8.75	580.00	20.56	-1.34	11,924.80	0.66	---	23.29	-11.71	07-26-16
Lowe's Companies Inc	LOW	1.86	98.00	118.50	0.25	11,613.00	0.65	17.54	82.44	43.74	10-10-17
Anheuser-Busch InBev S...	BUD	2.58	150.00	77.91	0.18	11,686.50	0.65	16.92	84.92	-8.26	08-21-18
Enbridge Inc	ENB	6.38	300.00	38.31	0.13	11,493.00	0.64	18.69	32.96	16.24	06-19-18
Invesco Mortgage Capital...	IVR	10.85	665.00	16.59	0.85	11,032.35	0.61	8.73	17.72	-6.39	08-03-10
Simon Property Group Inc	SPG	5.82	70.00	144.35	0.24	10,104.50	0.56	23.75	157.33	-8.25	05-16-17
Macerich Co	MAC	11.52	390.00	26.05	-1.70	10,159.50	0.56	84.03	27.55	-5.44	11-12-19
Starbucks Corp	SBUX	1.85	108.00	88.67	0.52	9,576.36	0.53	29.15	55.75	59.04	09-05-17
International Business Ma...	IBM	4.83	68.00	134.21	-0.82	9,126.28	0.51	9.94	162.55	-17.44	02-24-15
Apollo Investment Corp	AINV	10.26	478.00	17.54	1.21	8,384.12	0.47	9.38	17.08	2.70	04-27-16
Vodafone Group PLC ADR	VOD	5.09	420.00	19.53	3.12	8,202.60	0.46	15.11	19.29	1.27	03-20-19
Colgate-Palmolive Co	CL	2.50	120.00	68.69	2.17	8,242.80	0.46	23.47	67.61	1.60	02-27-18
Walgreens Boots Alliance ...	WBA	3.16	136.00	57.88	-1.19	7,871.68	0.44	9.74	54.79	5.63	04-30-19
Albemarle Corp	ALB	2.21	100.00	66.63	-2.04	6,663.00	0.37	13.55	72.33	-7.89	06-11-19
Alliance Resource Partner...	ARLP	21.64	256.00	9.98	-3.11	2,554.88	0.14	9.24	20.51	-51.34	07-19-17
Cash	CASH\$	---	1,628.26	1.00	0.00	1,628.26	0.09	---	1.00	0.00	08-25-09
Top Analysti		3.39			0.17	1,798,687.48	99.98	17.71		76.78	