

Portfolio Name
Top AnalystiDate
12-22-19 at 2:03 PMCurrent Value
1,813,408.97

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	197.14	0.04	82,010.24	4.52	23.36	59.86	229.33	08-21-09
Walmart Inc	WMT	1.76	592.00	120.29	0.18	71,211.68	3.93	23.31	59.26	102.97	03-21-07
Procter & Gamble Co	PG	2.38	524.00	125.36	0.35	65,688.64	3.62	25.84	62.10	101.88	09-10-08
PepsiCo Inc	PEP	2.77	464.00	137.92	1.06	63,994.88	3.53	22.99	62.19	121.77	05-20-08
Brookfield Infrastructure ...	BIP	4.16	1,188.00	48.36	-2.52	57,451.68	3.17	---	13.57	256.51	09-21-10
Medtronic PLC	MDT	1.90	500.00	113.74	0.22	56,870.00	3.14	20.62	38.98	191.80	09-21-10
Sysco Corp	SY	2.11	625.00	85.44	1.12	53,400.00	2.94	21.98	30.12	183.68	03-20-12
Air Products & Chemicals ...	APD	1.97	220.00	235.00	0.83	51,700.00	2.85	24.81	80.02	193.68	07-24-12
Coca-Cola Co	KO	2.91	922.00	54.97	1.20	50,682.34	2.79	24.45	25.28	117.45	07-21-07
Microsoft Corp	MSFT	1.30	312.00	157.39	1.08	49,105.68	2.71	28.90	24.77	535.46	03-18-05
Johnson & Johnson	JNJ	2.60	310.00	146.06	0.49	45,278.60	2.50	15.90	65.34	123.53	03-21-07
AbbVie Inc	ABBV	5.29	500.00	89.29	0.59	44,645.00	2.46	9.04	45.72	95.31	01-02-13
Caterpillar Inc	CAT	2.79	290.00	147.57	1.76	42,795.30	2.36	13.23	72.01	104.93	11-10-15
Abbott Laboratories	ABT	1.66	494.00	86.66	-0.79	42,810.04	2.36	23.87	43.08	101.18	04-26-16
Unilever PLC ADR	UL	3.18	730.00	56.75	0.30	41,427.50	2.28	17.95	28.53	98.94	06-19-07
Becton, Dickinson and Co	BDX	1.16	146.00	271.66	1.42	39,662.36	2.19	21.65	76.68	254.28	08-21-12
Kellogg Co	K	3.32	570.00	68.64	2.79	39,124.80	2.16	17.18	54.38	26.23	03-19-19
Chevron Corp	CVX	3.98	318.00	119.68	1.31	38,058.24	2.10	17.04	79.21	51.08	10-06-09
AstraZeneca PLC ADR	AZN	2.77	734.00	50.46	0.98	37,037.64	2.04	23.81	21.55	134.14	06-01-10
Omega Healthcare Invest...	OHI	6.30	850.00	42.53	2.83	36,150.50	1.99	---	34.55	23.11	05-19-15
Altria Group Inc	MO	6.57	690.00	51.13	0.67	35,279.70	1.95	11.34	22.75	124.73	09-15-08
Emerson Electric Co	EMR	2.62	450.00	76.27	0.24	34,321.50	1.89	20.88	49.68	53.53	01-17-12
Aflac Inc	AFL	2.03	620.00	53.14	0.28	32,946.80	1.82	11.96	24.06	120.89	09-22-09
Target Corp	TGT	2.04	254.00	129.15	0.35	32,804.10	1.81	18.45	55.36	133.31	03-07-17
Realty Income Corp	O	3.77	440.00	72.50	0.21	31,900.00	1.76	49.75	35.44	104.57	03-15-11
Deere & Co	DE	1.74	182.00	174.65	1.09	31,786.30	1.75	19.31	76.48	128.37	10-11-11
Cincinnati Financial Corp	CINF	2.15	285.00	104.13	0.81	29,677.05	1.64	26.04	38.03	173.79	08-01-12
VF Corp	VFC	1.97	300.00	97.24	0.35	29,172.00	1.61	25.25	55.97	73.74	07-18-17
CVS Health Corp	CVS	2.68	340.00	74.58	0.65	25,357.20	1.40	10.43	54.03	38.04	04-02-19
Archer-Daniels Midland Co	ADM	3.06	550.00	45.79	0.33	25,184.50	1.39	15.50	32.40	41.35	09-02-04
Cheniere Energy Partners...	CQP	6.21	600.00	39.92	-1.82	23,952.00	1.32	15.46	11.93	234.56	12-29-09
Compass Diversified Hold...	CODI	5.81	930.00	24.80	-0.64	23,064.00	1.27	32.26	16.35	51.71	04-26-11
National Grid PLC ADR	NGG	4.94	366.00	62.65	0.61	22,929.90	1.26	15.50	47.38	32.23	06-01-10
United Technologies Corp	UTX	1.97	150.00	149.49	0.52	22,423.50	1.24	17.09	98.81	51.29	08-17-15
Philip Morris International...	PM	5.49	260.00	85.27	-0.84	22,170.20	1.22	15.38	81.00	5.27	03-11-14
Restaurant Brands Intern...	QSR	3.08	324.00	64.86	-0.23	21,014.64	1.16	16.47	57.68	12.45	03-27-18
Chubb Ltd	CB	1.93	130.00	155.54	0.67	20,220.20	1.12	13.81	95.70	62.53	02-04-14
Old Republic Internationa...	ORI	3.57	850.00	22.39	0.54	19,031.50	1.05	---	15.93	40.51	02-25-14
Leggett & Platt Inc	LEG	3.11	368.00	51.48	0.43	18,944.64	1.04	---	23.80	116.30	08-28-12
AT&T Inc	T	5.31	470.00	39.15	0.57	18,400.50	1.01	10.86	35.42	10.52	06-24-14
PPL Corp	PPL	4.61	500.00	35.83	0.31	17,915.00	0.99	14.12	29.00	23.54	05-03-11
Novartis AG ADR	NVS	3.01	184.00	94.29	0.02	17,349.36	0.96	16.47	73.43	28.40	09-13-16
National Retail Properties...	NNN	3.94	327.00	52.27	0.10	17,092.29	0.94	30.40	23.00	127.24	05-04-10
Energy Transfer LP	ET	9.33	1,176.00	13.07	1.16	15,370.32	0.85	7.92	14.99	-12.82	10-19-18
Senior Housing Propertie...	SNH	7.45	1,900.00	8.05	4.89	15,295.00	0.84	---	11.76	-31.55	03-20-19
Dover Corp	DOV	1.70	130.00	114.99	1.34	14,948.70	0.82	18.18	54.71	110.20	11-30-10
Hyster-Yale Materials Han...	HY	2.19	240.00	57.95	1.05	13,908.00	0.77	---	41.56	39.43	10-01-12
Cardinal Health Inc	CAH	3.72	264.00	51.80	2.35	13,675.20	0.75	10.35	59.40	-12.79	06-14-16
AG Mortgage Investment ...	MITT	11.39	820.00	15.81	-0.25	12,964.20	0.71	8.78	23.56	-32.89	11-13-12
Anheuser-Busch InBev S...	BUD	2.45	150.00	81.99	1.84	12,298.50	0.68	17.79	84.92	-3.46	08-21-18
Sabra Health Care REIT Inc	SBRA	8.42	580.00	21.37	0.45	12,394.60	0.68	---	23.29	-8.23	07-26-16
Lowe's Companies Inc	LOW	1.84	98.00	119.73	-0.40	11,733.54	0.65	17.92	82.44	45.23	10-10-17
Enbridge Inc	ENB	6.20	300.00	39.42	0.79	11,826.00	0.65	19.05	32.96	19.61	06-19-18
Invesco Mortgage Capital...	IVR	11.60	665.00	17.24	0.94	11,464.60	0.63	9.07	17.72	-2.72	08-03-10
Macerich Co	MAC	11.33	390.00	26.47	-2.93	10,323.30	0.57	85.47	27.55	-3.91	11-12-19
Simon Property Group Inc	SPG	5.77	70.00	145.49	0.10	10,184.30	0.56	23.98	157.33	-7.53	05-16-17
Starbucks Corp	SBUX	1.85	108.00	88.45	-0.05	9,552.60	0.53	29.07	55.75	58.64	09-05-17
International Business Ma...	IBM	4.78	68.00	135.59	0.77	9,220.12	0.51	10.04	162.55	-16.59	02-24-15
Apollo Investment Corp	AINV	10.25	478.00	17.56	-0.34	8,393.68	0.46	9.39	17.08	2.82	04-27-16
Colgate-Palmolive Co	CL	2.50	120.00	68.85	0.75	8,262.00	0.46	23.53	67.61	1.84	02-27-18
Vodafone Group PLC ADR	VOD	5.09	420.00	19.54	-0.05	8,206.80	0.45	15.29	19.29	1.32	03-20-19
Walgreens Boots Alliance ...	WBA	3.13	136.00	58.38	1.09	7,939.68	0.44	9.82	54.79	6.55	04-30-19
Albemarle Corp	ALB	2.09	100.00	70.36	1.31	7,036.00	0.39	14.31	72.33	-2.73	06-11-19
Cash	CASH	---	3,057.47	1.00	0.00	3,057.47	0.17	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	19.93	256.00	10.84	-1.28	2,775.04	0.15	10.04	20.51	-47.14	07-19-17
Five Star Senior Living Inc	FVE	0.00	133.00	4.04	-7.13	537.32	0.03	---	4.42	-8.60	12-13-19
Top Analysti		3.37			0.53	1,813,408.97	99.99	17.86		77.87	