

Portfolio Name
Top AnalystiDate
01-12-20 at 5:04 AMCurrent Value
1,812,620.56

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	2.41	416.00	207.27	-0.52	86,224.32	4.76	24.63	59.86	246.25	08-21-09
Walmart Inc	WMT	1.82	592.00	116.38	-0.84	68,896.96	3.80	22.42	59.26	96.37	03-21-07
Procter & Gamble Co	PG	2.41	524.00	123.97	0.10	64,960.28	3.58	25.58	62.10	99.64	09-10-08
PepsiCo Inc	PEP	2.84	464.00	134.53	-0.19	62,421.92	3.44	22.42	62.19	116.32	05-20-08
Brookfield Infrastructure ...	BIP	4.01	1,188.00	50.16	0.78	59,590.08	3.29	---	13.57	269.78	09-21-10
Medtronic PLC	MDT	1.82	500.00	118.64	0.21	59,320.00	3.27	19.65	38.98	204.37	09-21-10
Sysco Corp	SY	2.12	625.00	84.92	0.34	53,075.00	2.93	21.83	30.12	181.95	03-20-12
Coca-Cola Co	KO	2.88	922.00	55.53	0.34	51,198.66	2.82	24.27	25.28	119.66	07-21-07
Air Products & Chemicals ...	APD	2.00	220.00	232.00	-0.64	51,040.00	2.82	24.45	80.02	189.93	07-24-12
Microsoft Corp	MSFT	1.26	312.00	161.31	-0.48	50,328.72	2.78	29.59	24.77	551.29	03-18-05
Johnson & Johnson	JNJ	2.62	310.00	145.06	-0.23	44,968.60	2.48	16.00	65.34	122.00	03-21-07
AbbVie Inc	ABBV	5.30	500.00	89.06	-1.27	44,530.00	2.46	9.22	45.72	94.80	01-02-13
Caterpillar Inc	CAT	2.82	290.00	146.13	-0.80	42,377.70	2.34	13.09	72.01	102.93	11-10-15
Abbott Laboratories	ABT	1.69	494.00	85.36	-1.25	42,167.84	2.33	23.58	43.08	98.16	04-26-16
Unilever PLC ADR	UL	3.21	730.00	56.24	0.07	41,055.20	2.26	17.79	28.53	97.15	06-19-07
Becton, Dickinson and Co	BDX	1.15	146.00	274.46	0.34	40,071.16	2.21	21.83	76.68	257.93	08-21-12
Kellogg Co	K	3.29	570.00	69.27	0.19	39,483.90	2.18	17.27	54.38	27.39	03-19-19
Chevron Corp	CVX	4.09	318.00	116.44	-0.91	37,027.92	2.04	16.78	79.21	46.99	10-06-09
AstraZeneca PLC ADR	AZN	2.81	734.00	49.85	-0.46	36,589.90	2.02	23.53	21.55	131.31	06-01-10
Omega Healthcare Invest...	OHI	6.33	850.00	42.36	1.32	36,006.00	1.99	---	34.55	22.62	05-19-15
Emerson Electric Co	EMR	2.60	450.00	76.94	-1.11	34,623.00	1.91	21.05	49.68	54.88	01-17-12
Altria Group Inc	MO	6.69	690.00	50.22	-0.69	34,651.80	1.91	11.14	22.75	120.73	09-15-08
Realty Income Corp	O	3.70	440.00	73.74	0.67	32,445.60	1.79	50.51	35.44	108.07	03-15-11
Aflac Inc	AFL	2.07	620.00	52.07	-0.82	32,283.40	1.78	11.78	24.06	116.44	09-22-09
Target Corp	TGT	2.12	254.00	124.73	1.00	31,681.42	1.75	17.79	55.36	125.32	03-07-17
Deere & Co	DE	1.75	182.00	173.43	-2.35	31,564.26	1.74	19.19	76.48	126.77	10-11-11
Cincinnati Financial Corp	CINF	2.14	285.00	104.70	-0.23	29,839.50	1.65	26.18	38.03	175.29	08-01-12
VF Corp	VFC	2.02	300.00	95.06	-0.75	28,518.00	1.57	24.63	55.97	69.84	07-18-17
Cheniere Energy Partners...	CQP	6.08	600.00	40.82	0.54	24,492.00	1.35	12.64	11.93	242.11	12-29-09
CVS Health Corp	CVS	2.77	340.00	72.11	-1.03	24,517.40	1.35	10.09	54.03	33.47	04-02-19
Archer-Daniels Midland Co	ADM	3.19	550.00	43.95	-0.45	24,172.50	1.33	14.88	32.40	35.67	09-02-04
Compass Diversified Hold...	CODI	5.79	930.00	24.85	-0.68	23,110.50	1.27	32.26	16.35	52.02	04-26-11
United Technologies Corp	UTX	1.94	150.00	151.86	-1.17	22,779.00	1.26	17.36	98.81	53.69	08-17-15
Philip Morris International...	PM	5.35	260.00	87.46	-0.93	22,739.60	1.25	15.80	81.00	7.98	03-11-14
National Grid PLC ADR	NGG	5.07	366.00	61.05	-0.25	22,344.30	1.23	15.67	47.38	28.86	06-01-10
Restaurant Brands Intern...	QSR	3.20	324.00	62.48	-0.54	20,243.52	1.12	16.00	57.68	8.33	03-27-18
Chubb Ltd	CB	1.99	130.00	150.99	-1.92	19,628.70	1.08	13.40	95.70	57.78	02-04-14
Old Republic Internationa...	ORI	3.60	850.00	22.23	-0.80	18,895.50	1.04	---	15.93	39.51	02-25-14
AT&T Inc	T	5.39	470.00	38.57	-0.59	18,127.90	1.00	10.70	35.42	8.89	06-24-14
Leggett & Platt Inc	LEG	3.24	368.00	49.45	-0.44	18,197.60	1.00	---	23.80	107.77	08-28-12
PPL Corp	PPL	4.66	500.00	35.44	-0.20	17,720.00	0.98	13.89	29.00	22.19	05-03-11
National Retail Properties...	NNN	3.85	327.00	53.52	0.85	17,501.04	0.97	31.15	23.00	132.67	05-04-10
Novartis AG ADR	NVS	3.02	184.00	93.86	-0.96	17,270.24	0.95	16.42	73.43	27.82	09-13-16
Diversified Healthcare Tru...	DHC	7.33	1,900.00	8.18	0.99	15,542.00	0.86	---	11.76	-30.44	03-20-19
Energy Transfer LP	ET	9.19	1,176.00	13.27	-1.19	15,605.52	0.86	8.01	14.99	-11.49	10-19-18
Dover Corp	DOV	1.69	130.00	115.77	-1.15	15,050.10	0.83	18.32	54.71	111.62	11-30-10
Hyster-Yale Materials Han...	HY	2.13	240.00	59.65	-0.93	14,316.00	0.79	---	41.56	43.52	10-01-12
Cardinal Health Inc	CAH	3.80	264.00	50.63	0.66	13,366.32	0.74	10.12	59.40	-14.76	06-14-16
AG Mortgage Investment ...	MITT	11.44	820.00	15.73	0.70	12,898.60	0.71	8.74	23.56	-33.23	11-13-12
Sabra Health Care REIT Inc	SBRA	8.43	580.00	21.34	0.52	12,377.20	0.68	---	23.29	-8.36	07-26-16
Anheuser-Busch InBev S...	BUD	2.46	150.00	81.49	0.63	12,223.50	0.67	17.70	84.92	-4.04	08-21-18
Enbridge Inc	ENB	6.12	300.00	39.94	0.25	11,982.00	0.66	19.23	32.96	21.19	06-19-18
Lowe's Companies Inc	LOW	1.82	98.00	121.00	-0.86	11,858.00	0.65	18.12	82.44	46.77	10-10-17
Invesco Mortgage Capital...	IVR	11.79	665.00	16.97	0.59	11,285.05	0.62	8.94	17.72	-4.25	08-03-10
Macerich Co	MAC	12.00	450.00	25.01	-0.91	11,254.50	0.62	80.65	27.34	-8.52	11-12-19
Simon Property Group Inc	SPG	5.80	70.00	144.79	0.39	10,135.30	0.56	23.87	157.33	-7.97	05-16-17
Starbucks Corp	SBUX	1.82	108.00	90.16	-0.41	9,737.28	0.54	29.67	55.75	61.71	09-05-17
International Business Ma...	IBM	4.74	68.00	136.69	-0.04	9,294.92	0.51	10.12	162.55	-15.91	02-24-15
Vodafone Group PLC ADR	VOD	5.05	420.00	19.69	-0.96	8,269.80	0.46	15.43	19.29	2.10	03-20-19
Colgate-Palmolive Co	CL	2.45	120.00	70.15	0.42	8,418.00	0.46	23.98	67.61	3.76	02-27-18
Apollo Investment Corp	AINV	10.32	478.00	17.45	-0.23	8,341.10	0.46	9.33	17.08	2.17	04-27-16
Walgreens Boots Alliance ...	WBA	3.38	136.00	54.23	-0.82	7,375.28	0.41	9.19	54.79	-1.03	04-30-19
Albemarle Corp	ALB	2.04	100.00	72.10	-0.88	7,210.00	0.40	14.66	72.33	-0.32	06-11-19
Cash	CASH	---	4,485.87	1.00	0.00	4,485.87	0.25	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	18.98	256.00	11.38	-3.56	2,913.28	0.16	---	20.51	-44.51	07-19-17
Top Analysti		3.39			-0.32	1,812,620.56	99.98	17.75		77.37	