

Portfolio Name
Top AnalystiDate
03-15-20 at 10:11 AMCurrent Value
1,474,936.45

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	2.82	416.00	177.13	4.11	73,686.08	5.00	20.83	59.86	195.90	08-21-09
Walmart Inc	WMT	1.89	592.00	114.10	9.66	67,547.20	4.58	22.08	59.26	92.53	03-21-07
Procter & Gamble Co	PG	2.62	524.00	114.07	12.01	59,772.68	4.05	21.32	62.10	83.70	09-10-08
PepsiCo Inc	PEP	3.00	464.00	127.45	10.51	59,136.80	4.01	21.60	62.19	104.93	05-20-08
Microsoft Corp	MSFT	1.28	312.00	158.81	14.39	49,548.72	3.36	25.38	24.77	541.19	03-18-05
Brookfield Infrastructure ...	BIP	5.23	1,188.00	41.12	12.47	48,850.56	3.31	---	13.57	203.13	09-21-10
Air Products & Chemicals ...	APD	2.60	220.00	206.36	9.92	45,399.20	3.08	21.79	80.02	157.89	07-24-12
Coca-Cola Co	KO	3.38	922.00	48.47	3.68	44,689.34	3.03	21.37	25.28	91.74	07-21-07
Medtronic PLC	MDT	2.43	500.00	88.82	5.24	44,410.00	3.01	14.68	38.98	127.87	09-21-10
AbbVie Inc	ABBV	5.53	500.00	85.37	8.60	42,685.00	2.89	8.64	45.72	86.73	01-02-13
Johnson & Johnson	JNJ	2.83	310.00	134.29	7.08	41,629.90	2.82	14.95	65.34	105.52	03-21-07
Abbott Laboratories	ABT	1.76	494.00	81.65	9.25	40,335.10	2.73	22.62	43.08	89.55	04-26-16
Unilever PLC ADR	UL	3.62	730.00	49.97	2.69	36,478.10	2.47	15.63	28.53	75.17	06-19-07
Kellogg Co	K	3.58	570.00	63.66	9.40	36,286.20	2.46	16.72	54.38	17.07	03-19-19
Becton, Dickinson and Co	BDX	1.34	146.00	236.50	7.22	34,529.00	2.34	19.57	76.68	208.43	08-21-12
Realty Income Corp	O	3.88	440.00	71.92	6.17	31,644.80	2.15	46.73	35.44	102.93	03-15-11
AstraZeneca PLC ADR	AZN	3.31	734.00	42.28	3.73	31,033.52	2.10	20.49	21.55	96.19	06-01-10
Sysco Corp	SY	3.82	625.00	47.07	8.18	29,418.75	1.99	11.66	30.12	56.28	03-20-12
Caterpillar Inc	CAT	4.13	290.00	99.64	8.00	28,895.60	1.96	10.80	72.01	38.37	11-10-15
Chevron Corp	CVX	6.19	340.00	83.42	9.39	28,362.80	1.92	12.44	81.19	2.75	10-06-09
Altria Group Inc	MO	8.39	690.00	40.07	10.02	27,648.30	1.87	9.12	22.75	76.12	09-15-08
Cincinnati Financial Corp	CINF	2.65	285.00	90.58	12.44	25,815.30	1.75	21.83	38.03	138.16	08-01-12
Target Corp	TGT	2.61	254.00	101.02	9.07	25,659.08	1.74	14.77	55.36	82.49	03-07-17
Deere & Co	DE	2.19	182.00	138.96	6.57	25,290.72	1.71	14.95	76.48	81.70	10-11-11
Emerson Electric Co	EMR	3.97	450.00	50.33	8.99	22,648.50	1.54	13.66	49.68	1.31	01-17-12
Omega Healthcare Invest...	OHI	10.12	850.00	26.49	6.56	22,516.50	1.53	---	34.55	-23.32	05-19-15
Aflac Inc	AFL	3.23	620.00	34.69	10.41	21,507.80	1.46	7.85	24.06	44.20	09-22-09
Philip Morris International...	PM	5.89	260.00	79.50	10.03	20,670.00	1.40	14.45	81.00	-1.85	03-11-14
National Grid PLC ADR	NGG	5.55	366.00	55.69	3.42	20,382.54	1.38	14.60	47.38	17.54	06-01-10
CVS Health Corp	CVS	3.35	340.00	59.64	9.23	20,277.60	1.37	8.35	54.03	10.39	04-02-19
Archer-Daniels Midland Co	ADM	4.16	550.00	34.64	9.83	19,052.00	1.29	10.86	32.40	6.93	09-02-04
VF Corp	VFC	3.22	300.00	59.54	7.57	17,862.00	1.21	16.10	55.97	6.38	07-18-17
AT&T Inc	T	6.03	500.00	34.47	10.02	17,235.00	1.17	9.53	35.63	-3.25	06-24-14
Compass Diversified Hold...	CODI	8.69	1,000.00	16.58	5.94	16,580.00	1.12	41.49	16.89	-1.84	04-26-11
Cheniere Energy Partners...	CQP	9.23	600.00	27.29	6.39	16,374.00	1.11	8.83	11.93	128.71	12-29-09
National Retail Properties...	NNN	4.26	327.00	48.41	10.68	15,830.07	1.07	---	23.00	110.46	05-04-10
Chubb Ltd	CB	2.46	130.00	121.86	4.39	15,841.80	1.07	10.89	95.70	27.34	02-04-14
United Technologies Corp	UTX	2.79	150.00	105.40	2.83	15,810.00	1.07	13.02	98.81	6.67	08-17-15
Old Republic Internationa...	ORI	4.50	850.00	17.99	8.18	15,291.50	1.04	---	15.93	12.90	02-25-14
Restaurant Brands Intern...	QSR	4.56	324.00	45.63	8.10	14,784.12	1.00	11.25	57.68	-20.89	03-27-18
Novartis AG ADR	NVS	3.88	184.00	79.61	7.48	14,648.24	0.99	13.95	73.43	8.41	09-13-16
PPL Corp	PPL	6.05	500.00	27.42	2.97	13,710.00	0.93	10.93	29.00	-5.46	05-03-11
Cardinal Health Inc	CAH	4.04	264.00	47.62	12.34	12,571.68	0.85	8.95	59.40	-19.83	06-14-16
Leggett & Platt Inc	LEG	4.93	368.00	32.44	9.12	11,937.92	0.81	---	23.80	36.30	08-28-12
Dover Corp	DOV	2.16	130.00	90.75	6.04	11,797.50	0.80	14.47	54.71	65.89	11-30-10
Hyster-Yale Materials Han...	HY	3.13	240.00	40.57	20.53	9,736.80	0.66	---	41.56	-2.39	10-01-12
Walgreens Boots Alliance ...	WBA	3.96	210.00	46.19	12.60	9,699.90	0.66	7.83	52.98	-12.81	04-30-19
Lowe's Companies Inc	LOW	2.28	98.00	96.49	7.31	9,456.02	0.64	14.66	82.44	17.04	10-10-17
Enbridge Inc	ENB	7.77	300.00	30.93	19.14	9,279.00	0.63	16.10	32.96	-6.15	06-19-18
AG Mortgage Investment ...	MITT	16.27	820.00	11.06	8.54	9,069.20	0.61	5.94	23.56	-53.05	11-13-12
Colgate-Palmolive Co	CL	2.55	120.00	69.10	8.15	8,292.00	0.56	23.42	67.61	2.21	02-27-18
Energy Transfer LP	ET	18.13	1,176.00	6.73	6.83	7,914.48	0.54	4.58	14.99	-55.11	10-19-18
Invesco Mortgage Capital...	IVR	17.39	665.00	11.50	3.98	7,647.50	0.52	5.35	17.72	-35.11	08-03-10
Starbucks Corp	SBUX	2.35	108.00	70.05	12.82	7,565.40	0.51	23.92	55.75	25.64	09-05-17
International Business Ma...	IBM	6.00	68.00	107.95	5.00	7,340.60	0.50	8.07	162.55	-33.59	02-24-15
Diversified Healthcare Tru...	DHC	15.83	1,900.00	3.79	9.22	7,201.00	0.49	---	11.76	-67.77	03-20-19
Anheuser-Busch InBev S...	BUD	4.53	150.00	44.29	0.64	6,643.50	0.45	11.72	84.92	-47.85	08-21-18
Vodafone Group PLC ADR	VOD	7.26	470.00	13.70	2.24	6,439.00	0.44	11.40	19.32	-29.09	03-20-19
Simon Property Group Inc	SPG	9.36	70.00	89.77	7.52	6,283.90	0.43	14.47	157.33	-42.94	05-16-17
Macerich Co	MAC	22.34	450.00	13.43	-1.61	6,043.50	0.41	43.29	27.34	-50.88	11-12-19
Sabra Health Care REIT Inc	SBRA	17.19	580.00	10.47	8.61	6,072.60	0.41	---	23.29	-55.04	07-26-16
Apollo Investment Corp	AINV	16.09	490.00	11.19	3.61	5,483.10	0.37	6.08	17.09	-34.52	04-27-16
Albemarle Corp	ALB	2.26	62.00	68.01	4.97	4,216.62	0.29	13.85	72.21	-5.82	06-11-19
Cash	CASH	---	3,265.05	1.00	0.00	3,265.05	0.22	---	1.00	0.00	08-25-09
Alliance Resource Partner...	ARLP	33.97	256.00	4.71	7.78	1,205.76	0.08	7.36	20.51	-77.03	07-19-17
Top Analysti		4.23			8.13	1,474,936.45	99.96	14.62		43.47	