

Portfolio Name
Top AnalystiDate
04-05-20 at 11:24 AMCurrent Value
1,344,158.64

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
Walmart Inc	WMT	1.81	592.00	119.48	0.70	70,732.16	5.26	23.20	59.26	101.61	03-21-07
McDonald's Corp	MCD	3.12	416.00	160.33	-0.72	66,697.28	4.96	18.94	59.86	167.84	08-21-09
Procter & Gamble Co	PG	2.59	524.00	115.08	0.59	60,301.92	4.49	21.88	62.10	85.33	09-10-08
PepsiCo Inc	PEP	3.07	464.00	124.67	0.65	57,846.88	4.30	21.10	62.19	100.46	05-20-08
Microsoft Corp	MSFT	1.33	312.00	153.83	-0.92	47,994.96	3.57	24.69	24.77	521.09	03-18-05
Coca-Cola Co	KO	3.74	1,000.00	43.83	-0.27	43,830.00	3.26	20.04	26.84	63.31	07-21-07
Medtronic PLC	MDT	2.50	500.00	86.27	0.14	43,135.00	3.21	14.27	38.98	121.33	09-21-10
Brookfield Infrastructure ...	BIP	6.07	1,188.00	35.40	-3.23	42,055.20	3.13	---	13.57	160.97	09-21-10
Johnson & Johnson	JNJ	2.83	310.00	134.17	0.77	41,592.70	3.09	14.99	65.34	105.33	03-21-07
Air Products & Chemicals ...	APD	2.87	220.00	186.60	-4.06	41,052.00	3.05	19.96	80.02	133.20	07-24-12
Abbott Laboratories	ABT	1.81	494.00	79.45	0.01	39,248.30	2.92	22.03	43.08	84.44	04-26-16
AbbVie Inc	ABBV	6.43	500.00	73.37	-2.34	36,685.00	2.73	7.42	45.72	60.48	01-02-13
Unilever PLC ADR	UL	3.63	730.00	49.80	-1.91	36,354.00	2.70	17.18	28.53	74.58	06-19-07
Kellogg Co	K	3.59	570.00	63.58	3.69	36,240.60	2.70	16.42	54.38	16.93	03-19-19
Caterpillar Inc	CAT	3.59	290.00	114.67	-1.77	33,254.30	2.47	13.62	72.01	59.24	11-10-15
Becton, Dickinson and Co	BDX	1.39	146.00	226.73	-2.81	33,102.58	2.46	18.76	76.68	195.68	08-21-12
AstraZeneca PLC ADR	AZN	3.18	734.00	43.96	0.46	32,266.64	2.40	21.28	21.55	103.98	06-01-10
Altria Group Inc	MO	8.98	690.00	37.41	3.29	25,812.90	1.92	8.45	22.75	64.43	09-15-08
Chevron Corp	CVX	6.87	340.00	75.11	-1.33	25,537.40	1.90	49.75	81.19	-7.48	10-06-09
Sysco Corp	SY	4.56	625.00	39.50	-4.34	24,687.50	1.84	10.15	30.12	31.15	03-20-12
Deere & Co	DE	2.24	182.00	135.52	-2.77	24,664.64	1.83	14.58	76.48	77.20	10-11-11
Target Corp	TGT	2.85	254.00	92.57	-1.90	23,512.78	1.75	13.46	55.36	67.23	03-07-17
Emerson Electric Co	EMR	4.37	450.00	45.72	-4.21	20,574.00	1.53	12.48	49.68	-7.97	01-17-12
Omega Healthcare Invest...	OHI	11.12	850.00	24.10	-0.29	20,485.00	1.52	---	34.55	-30.24	05-19-15
Cincinnati Financial Corp	CINF	3.38	285.00	71.03	-2.59	20,243.55	1.51	17.12	38.03	86.76	08-01-12
Aflac Inc	AFL	3.46	620.00	32.41	1.82	20,094.20	1.49	7.34	24.06	34.72	09-22-09
Realty Income Corp	O	6.41	440.00	43.60	-4.43	19,184.00	1.43	27.10	35.44	23.02	03-15-11
Archer-Daniels Midland Co	ADM	4.16	550.00	34.65	0.93	19,057.50	1.42	10.86	32.40	6.96	09-02-04
Philip Morris International...	PM	6.37	260.00	73.46	-1.18	19,099.60	1.42	13.55	81.00	-9.31	03-11-14
CVS Health Corp	CVS	3.59	340.00	55.72	0.56	18,944.80	1.41	7.81	54.03	3.13	04-02-19
National Grid PLC ADR	NGG	6.04	366.00	51.22	-5.62	18,746.52	1.39	13.89	47.38	8.11	06-01-10
Cheniere Energy Partners...	CQP	9.15	600.00	27.55	-1.57	16,530.00	1.23	8.91	11.93	130.89	12-29-09
Novartis AG ADR	NVS	3.69	184.00	83.64	0.05	15,389.76	1.14	14.64	73.43	13.90	09-13-16
VF Corp	VFC	3.93	300.00	48.88	-0.49	14,664.00	1.09	13.32	55.97	-12.67	07-18-17
AT&T Inc	T	7.57	500.00	27.46	-4.52	13,730.00	1.02	7.67	35.63	-22.92	06-24-14
Chubb Ltd	CB	2.92	130.00	102.82	-2.94	13,366.60	0.99	9.21	95.70	7.44	02-04-14
Compass Diversified Hold...	CODI	11.09	1,000.00	12.99	-0.15	12,990.00	0.97	32.47	16.89	-23.10	04-26-11
Cardinal Health Inc	CAH	4.13	264.00	46.61	0.41	12,305.04	0.92	8.53	59.40	-21.53	06-14-16
Old Republic Internationa...	ORI	5.78	850.00	14.01	-3.05	11,908.50	0.89	---	15.93	-12.08	02-25-14
PPL Corp	PPL	7.63	500.00	21.77	-5.22	10,885.00	0.81	8.87	29.00	-24.94	05-03-11
Restaurant Brands Intern...	QSR	6.25	324.00	33.27	-4.42	10,779.48	0.80	7.88	57.68	-42.32	03-27-18
Dover Corp	DOV	2.53	130.00	77.36	-4.02	10,056.80	0.75	13.33	54.71	41.41	11-30-10
National Retail Properties...	NNN	7.79	327.00	26.46	-3.15	8,652.42	0.64	---	23.00	15.03	05-04-10
Walgreens Boots Alliance ...	WBA	4.49	210.00	40.71	0.94	8,549.10	0.64	6.91	52.98	-23.15	04-30-19
Hyster-Yale Materials Han...	HY	3.58	240.00	35.47	-5.49	8,512.80	0.63	---	41.56	-14.66	10-01-12
Leggett & Platt Inc	LEG	7.04	368.00	22.72	-6.15	8,360.96	0.62	---	23.80	-4.54	08-28-12
Enbridge Inc	ENB	8.60	300.00	27.95	1.67	8,385.00	0.62	15.29	32.96	-15.19	06-19-18
Colgate-Palmolive Co	CL	2.60	120.00	67.62	-0.81	8,114.40	0.60	23.09	67.61	0.02	02-27-18
Lowe's Companies Inc	LOW	2.68	98.00	82.20	-0.80	8,055.60	0.60	12.59	82.44	-0.29	10-10-17
Raytheon Technologies C...	RTX	5.89	150.00	49.93	-1.58	7,489.50	0.56	6.18	98.81	-49.47	08-17-15
International Business Ma...	IBM	6.09	68.00	106.34	-3.33	7,231.12	0.54	7.96	162.55	-34.58	02-24-15
Starbucks Corp	SBUX	2.60	108.00	63.06	-3.03	6,810.48	0.51	22.52	55.75	13.10	09-05-17
Anheuser-Busch InBev S...	BUD	4.62	150.00	43.46	-1.16	6,519.00	0.48	13.09	84.92	-48.83	08-21-18
Energy Transfer LP	ET	22.30	1,176.00	5.47	4.79	6,432.72	0.48	3.73	14.99	-63.51	10-19-18
Vodafone Group PLC ADR	VOD	7.34	470.00	13.54	-0.51	6,363.80	0.47	11.11	19.32	-29.91	03-20-19
Sabra Health Care REIT Inc	SBRA	13.41	580.00	8.95	0.67	5,191.00	0.39	---	23.29	-61.57	07-26-16
Brookfield Infrastructure ...	BIPC	0.00	132.00	35.29	-3.55	4,658.28	0.35	---	34.20	3.19	04-01-20
Cash	CASH\$	---	4,656.56	1.00	0.00	4,656.56	0.35	---	1.00	0.00	08-25-09
Diversified Healthcare Tru...	DHC	26.20	1,900.00	2.29	-12.93	4,351.00	0.32	---	11.76	-80.53	03-20-19
Otis Worldwide Corp Ord...	OTIS	0.00	75.00	47.32	7.55	3,549.00	0.26	---	44.00	7.55	04-02-20
Simon Property Group Inc	SPG	17.98	70.00	46.72	6.16	3,270.40	0.24	7.54	157.33	-70.30	05-16-17
Apollo Investment Corp	AINV	33.15	490.00	5.43	-10.10	2,660.70	0.20	2.95	17.09	-68.23	04-27-16
Carrier Global Corp Ordin...	CARR	0.00	150.00	16.92	27.41	2,538.00	0.19	---	13.28	27.41	04-02-20
Pfizer Inc	PFE	4.52	74.00	33.64	2.34	2,489.36	0.19	12.48	29.23	15.07	03-24-20
Macerich Co	MAC	7.91	450.00	5.06	0.80	2,277.00	0.17	16.31	27.34	-81.49	11-12-19
Invesco Mortgage Capital...	IVR	102.56	665.00	1.95	-24.12	1,296.75	0.10	0.91	17.72	-89.00	08-03-10
AG Mortgage Investment ...	MITT	0.00	820.00	1.63	-9.94	1,336.60	0.10	0.88	23.56	-93.08	11-13-12
Alliance Resource Partner...	ARLP	0.00	256.00	3.00	-5.96	768.00	0.06	4.69	20.51	-85.37	07-19-17

Top Analisti		4.40		-1.08	1,344,158.64	99.98	13.75		29.19
--------------	--	------	--	-------	--------------	-------	-------	--	-------