Ticker	Qual.	Fair Value	1-yr TTR	3-yr TTR	Yrs	Recent Price	Yield	5-yr DGR	Ex-Div Date	Pay- out	Pay Date
ACN	25	At	60.7%	45.2%	11	\$330.74	1.17%	9.4%	04/13	0.9700	05/13
csco	24	At	45.8%	17.0%	12	\$55.14	2.76%	8.2%	04/05	0.3800	04/27
GD	24	At	43.7%	12.7%	31	\$240.89	2.09%	9.5%	04/07	1.2600	05/06
MA	24	Below	1.2%	24.6%	11	\$350.49	0.56%	18.3%	04/07	0.4900	05/09
APD	23	At	13.8%	26.6%	40	\$248.31	2.61%	11.8%	03/31	1.6200	05/09
BMY	23	Below	2.9%	9.7%	16	\$73.11	2.95%	5.2%	03/31	0.5400	05/02
CMCSA	23	Below	-2.2%	16.0%	14	\$47.53	2.27%	7.8%	04/05	0.2700	04/27
ROP	22	At	14.7%	23.3%	29	\$472.26	0.53%	13.4%	04/04	0.6200	04/22
ORCL	22	At	36.9%	26.6%	13	\$83.60	1.53%	14.9%	04/07	0.3200	04/21
TD	22	At	41.3%	20.6%	7	\$81.47	3.46%	9.1%	04/07	0.8900	04/30
VZ	22	Below	-7.5%	1.7%	18	\$51.17	5.00%	2.1%	04/07	0.6400	05/02
INTU	22	At	70.5%	49.5%	10	\$480.50	0.57%	20.4%	04/08	0.6800	04/18
ABT	22	At	30.6%	26.8%	9	\$119.99	1.57%	11.6%	04/13	0.4700	05/16
Stocks with a <i>3-yr TTR</i> ≥ 10% are colored orange.								Yields below 1% are colored red.			
Stocks w	ith <i>1-yr</i>	TTR > 3-yr	TTR are	colored g	reen.			Yields above 2.5% are colored green.			

Stocks I own in my DivGro portfolio are highlighted in yellow. Stocks with a 5-yr DGR' ≥ 10% are colored green.