

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
<b>Equity</b>				
	GOOGL	ALPHABET INC CL A	5,000	5.68%
	V	VISA INC CLASS A	43,000	5.28%
	AAPL	APPLE INC	27,565	4.95%
	STE	STERIS PLC	44,068	4.54%
	AMT	AMERICAN TOWER CORP	27,500	4.38%
	MCHP	MICROCHIP TECHNOLOGY INC	41,720	4.37%
	AMGN	AMGEN INC	20,000	4.35%
	INFO	IHS MARKIT LTD SHS	77,425	3.98%
	MS	MORGAN STANLEY	69,700	3.92%
	SERV	SERVICEMASTER GLOBAL	68,000	3.71%
	MIC	MACQUARIE INFRASTRUCTURE CORP	43,920	3.70%
	HD	HOME DEPOT INC	19,000	3.62%
	CTSH	COGNIZANT TECH SOLUTIONS	42,350	3.58%
	BDX	BECTON DICKINSON & CO	15,500	3.54%
	CVS	CVS HEALTH CORP	36,350	3.45%
	MSFT	MICROSOFT CORP	38,700	3.36%
	NVR	NVR INC	1,001	3.33%
	CVX	CHEVRON CORP	24,200	3.32%
	COO	THE COOPER COS INC COMPANIES, INC	11,600	3.21%
	PCLN	THE PRICELINE GROUP INC	1,434	3.06%
	JPM	JPMORGAN CHASE & CO	25,000	2.78%
	SLB	SCHLUMBERGER LTD	33,000	2.68%
	SSNC	SS&C TECHNOLOGIES INC	55,000	2.58%
	ADS	ALLIANCE DATA SYSTEMS CORP	9,550	2.47%
	DEO	DIAGEO P L C	14,450	2.23%
	SNA	SNAP-ON INC	12,700	2.21%
	DHR	DANAHER CORP	21,000	2.10%
	ACN	ACCENTURE PLC	12,500	1.97%
	BRK/B	BERKSHIRE HATHAWAY INC	700	0.15%
<b>Total Equity</b>				<b>98.50%</b>
<b>Money Markets</b>				
		FIDELITY TREASURY PORT I	723,046	0.84%
<b>Total Money Markets</b>				<b>0.84%</b>
<b>Cash and Other Assets</b>				
		CASH AND OTHER ASSETS		0.66%
<b>Total Cash and Other Assets</b>				<b>0.66%</b>
<b>Total Portfolio</b>				<b>100.00%</b>