

Name	Ticker	CUSIP	Shares	Market Value	%Market Value
ALTABA INC COM	AABA	021346101	8531.00	551443.84	0.39%
AMERICAN AIRLS GROUP INC	AAL	02376R102	6112.00	207624.64	0.15%
APPLE INC	AAPL	037833100	65021.00	10196593.22	7.20%
ABIOMED INC	ABMD	003654100	573.00	191233.02	0.14%
ADOBE INC	ADBE	00724F101	6574.00	1627130.74	1.15%
AFLAC INC	AFL	001055102	10184.00	485776.80	0.34%
ALIGN TECHNOLOGY INC	ALGN	016255101	1057.00	232635.13	0.16%
APPLIED MATLS INC	AMAT	038222105	12495.00	446196.45	0.32%
AMGEN INC	AMGN	031162100	8596.00	1752552.48	1.24%
AMERICAN TOWER CORP	AMT	03027X100	6296.00	1036762.32	0.73%
AMAZON COM INC	AMZN	023135106	6438.00	10920135.60	7.71%
ARISTA NETWORKS INC	ANET	040413106	1011.00	234632.88	0.17%
ALEXANDRIA REAL ESTATE EQ INC COM	ARE	015271109	1469.00	182537.94	0.13%
ACTIVISION BLIZZARD INC	ATVI	00507V109	10610.00	516176.50	0.36%
BROADCOM INC	AVGO	11135F101	5563.00	1450941.66	1.02%
AMERICAN EXPRESS CO	AXP	025816109	11938.00	1199530.24	0.85%
BOEING CO	BA	097023105	7621.00	2779607.33	1.96%
BECTON DICKINSON & CO	BDX	075887109	3694.00	894243.52	0.63%
BIOGEN INC	BIIB	09062X103	2741.00	924868.22	0.65%
BOOKING HLDGS INC	BKNG	09857L108	638.00	1123045.88	0.79%
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	2361.00	230646.09	0.16%
BERKSHIRE HATHAWAY INC DEL	BRK/B	084670702	33392.00	6827996.16	4.82%
CROWN CASTLE INTL CORP NEW	CCI	22822V101	5839.00	628334.79	0.44%
CELGENE CORP	CELG	151020104	9308.00	803001.16	0.57%
CERNER CORP	CERN	156782104	4433.00	239647.98	0.17%
COMCAST CORP NEW	CMCSA	20030N101	64971.00	2352599.91	1.66%
CME GROUP INC	CME	12572Q105	4943.00	906694.49	0.64%
CUMMINS INC	CMI	231021106	2155.00	324456.80	0.23%
COSTCO WHSL CORP NEW	COST	22160K105	6047.00	1291578.73	0.91%
SALESFORCE COM INC	CRM	79466L302	9977.00	1521592.27	1.07%
COSTAR GROUP INC	CSGP	22160N109	493.00	187389.30	0.13%

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CINTAS CORP	CTAS	172908105	1437.00	265715.67	0.19%
COGNIZANT TECHNOLOGY SOLUTIONS CL A	CTSH	192446102	7797.00	528792.54	0.37%
CVS HEALTH CORP	CVS	126650100	18283.00	1197902.16	0.85%
DELTA AIR LINES INC DEL	DAL	247361702	9663.00	464886.93	0.33%
DISNEY WALT CO	DIS	254687106	20055.00	2226907.20	1.57%
DISCOVERY INC	DISCA	25470F104	10010.00	277377.10	0.20%
ELECTRONIC ARTS INC	EA	285512109	4207.00	389231.64	0.27%
EBAY INC	EBAY	278642103	13199.00	409169.00	0.29%
ECOLAB INC	ECL	278865100	3891.00	601159.50	0.42%
EQUINIX INC	EQIX	29444U700	1098.00	411387.66	0.29%
EXPEDIA GROUP INC	EXPE	30212P303	2035.00	241106.80	0.17%
FORD MTR CO DEL	F	345370860	58402.00	501089.16	0.35%
FACEBOOK INC	FB	30303M102	40047.00	6008651.88	4.24%
FEDEX CORP	FDX	31428X106	3637.00	643421.67	0.45%
GILEAD SCIENCES INC	GILD	375558103	18430.00	1274987.40	0.90%
CORNING INC	GLW	219350105	10748.00	329211.24	0.23%
ALPHABET INC	GOOG	02079K107	9694.00	10646532.44	7.52%
HCA HEALTHCARE INC	HCA	40412C101	4724.00	635566.96	0.45%
HOME DEPOT INC	HD	437076102	15301.00	2747753.58	1.94%
INTERCONTINENTAL EXCHANGE INC COM	ICE	45866F104	8018.00	606401.34	0.43%
IDEXX LABS INC	IDXX	45168D104	1138.00	228590.06	0.16%
ILLUMINA INC	ILMN	452327109	1965.00	614553.75	0.43%
INTUIT	INTU	461202103	3555.00	760307.85	0.54%
INTUITIVE SURGICAL INC	ISRG	46120E602	1493.00	810027.15	0.57%
JOHNSON & JOHNSON	JNJ	478160104	37589.00	4912506.41	3.47%
JPMORGAN CHASE & CO.	JPM	46625H100	46585.00	4872325.15	3.44%
KINDER MORGAN INC DEL	KMI	49456B101	30571.00	550583.71	0.39%
LOWES COS INC	LOW	548661107	10906.00	1030617.00	0.73%
LAM RESEARCH CORP	LRCX	512807108	2086.00	307789.30	0.22%
SOUTHWEST AIRLS CO	LUV	844741108	7598.00	391828.86	0.28%
MASTERCARD INCORPORATED	MA	57636Q104	14063.00	2840726.00	2.01%
MARRIOTT INTL INC NEW	MAR	571903202	4606.00	502284.30	0.35%

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MCKESSON CORP	MCK	58155Q103	2818.00	356956.06	0.25%
MOODYS CORP	MCO	615369105	2605.00	415237.00	0.29%
MCCORMICK & CO INC	MKC	579780206	1789.00	249458.16	0.18%
MARKEL CORP	MKL	570535104	183.00	195480.60	0.14%
3M CO	MMM	88579Y101	8035.00	1573735.10	1.11%
MONSTER BEVERAGE CORP NEW	MNST	61174X109	7642.00	424742.36	0.30%
MICROSOFT CORP	MSFT	594918104	104735.00	11281006.85	7.96%
NASDAQ INC	NDAQ	631103108	2235.00	185817.90	0.13%
NETFLIX INC	NFLX	64110L106	5605.00	1900655.50	1.34%
NIKE INC	NKE	654106103	21254.00	1709884.30	1.21%
NUCOR CORP	NUE	670346105	4190.00	246078.70	0.17%
NVIDIA CORP	NVDA	67066G104	8550.00	1341751.50	0.95%
PALO ALTO NETWORKS INC	PANW	697435105	1300.00	264290.00	0.19%
PAYPAL HLDGS INC	PYPL	70450Y103	15896.00	1448443.52	1.02%
RESMED INC	RMD	761152107	1882.00	221774.88	0.16%
ROPER TECHNOLOGIES INC	ROP	776696106	1466.00	413470.64	0.29%
STARBUCKS CORP	SBUX	855244109	17173.00	1111093.10	0.78%
SCHWAB CHARLES CORP NEW	SCHW	808513105	18460.00	885710.80	0.63%
SHERWIN WILLIAMS CO	SHW	824348106	1286.00	512509.58	0.36%
SIRIUS XM HLDGS INC	SIRI	82968B103	59823.00	361929.15	0.26%
SPLUNK INC	SPLK	848637104	1935.00	233593.20	0.16%
SQUARE INC	SQ	852234103	5503.00	397536.72	0.28%
TRANSDIGM GROUP INC	TDG	893641100	683.00	243072.87	0.17%
TJX COS INC NEW	TJX	872540109	16892.00	830410.72	0.59%
T MOBILE US INC	TMUS	872590104	11940.00	799502.40	0.56%
TESLA INC	TSLA	88160R101	2238.00	676457.88	0.48%
TAKE-TWO INTERACTIVE SOFTWARE COM	TTWO	874054109	1553.00	168127.78	0.12%
TWITTER INC	TWTR	90184L102	10333.00	343778.91	0.24%
UNITED CONTL HLDGS INC	UAL	910047109	3610.00	308979.90	0.22%
ULTA BEAUTY INC	ULTA	90384S303	807.00	235240.50	0.17%
UNITEDHEALTH GROUP INC	UNH	91324P102	13242.00	3515751.00	2.48%
UNION PAC CORP	UNP	907818108	10068.00	1594167.12	1.13%
VISA INC	V	92826C839	29935.00	4145997.50	2.93%



TMFC
as of 01-22-2019

Name	Ticker	CUSIP	Shares	Market Value	%Market Value
VEEVA SYS INC	VEEV	922475108	1979.00	209833.37	0.15%
VMWARE INC	VMW	928563402	6360.00	939117.60	0.66%
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	3449.00	671520.30	0.47%
WORKDAY INC	WDAY	98138H101	2879.00	495418.32	0.35%
Cash & Other	Cash&Other	Cash&Other	240890.71	240890.71	0.17%
VERISK ANALYTICS INC	VRSK	92345Y106	2165.00	234837.55	0.18%
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	3132.00	505191.60	0.39%
WORKDAY INC	WDAY	98138H101	2839.00	431698.34	0.33%
Cash & Other	Cash&Other	Cash&Other	277283.61	277283.61	0.21%

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Investing involves risk, including possible loss of principal

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