

MEDINA, ISABEL T/U/W

94-6730192

FORM 990PF, PART II - CORPORATE STOCK  
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
20030N101 COMCAST CORP CLASS A	14,216.	5,686.	5,108.
22822V101 CROWN CASTLE INTL CO	18,808.	18,808.	21,726.
532457108 ELI LILLY & CO COM	15,091.	10,779.	14,465.
56501R106 MANULIFE FINANCIAL C	20,080.		
58463J304 MEDICAL PTYS TR INC	26,290.	26,290.	32,160.
58933Y105 MERCK & CO INC NEW	16,313.	15,300.	15,282.
654106103 NIKE INC CL B	11,853.	11,853.	16,682.
693475105 PNC FINANCIAL SERVIC	19,984.		
91324P102 UNITEDHEALTH GROUP I	23,941.	30,369.	37,368.
921943882 VANGUARD DEV MKT IND	75,073.		
03076C106 AMERIPRISE FINL INC		5,499.	5,219.
09260C703 BLACKROCK GL L/S CRE		100,000.	97,522.
12572Q105 CME GROUP INC		9,334.	9,406.
126650100 CVS HEALTH CORPORATI		22,509.	21,294.
150870103 CELANESE CORP		10,808.	11,246.
512807108 LAM RESEARCH CORP CO		10,171.	10,213.
609207105 MONDELEZ INTERNATION		19,499.	18,014.
867224107 SUNCOR ENERGY INC NE		11,769.	11,188.
907818108 UNION PACIFIC CORP		18,298.	17,279.
911312106 UNITED PARCEL SERVIC		15,504.	14,630.
921943809 VANGUARD DVLDP MKTS		75,073.	106,260.
98978V103 ZOETIS INC		10,567.	10,693.
G5494J103 LINDE PLC		32,691.	31,208.
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TOTALS	1,962,709.	2,005,580.	2,636,222.
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