

Form **990-PF**

**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation  
**FRAZIER FOUNDATION, INC**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**419 HOMER ROAD**

City or town, state or province, country, and ZIP or foreign postal code  
**MINDEN LA 71055**

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number  
**72-0760891**

B Telephone number (see instructions)  
**318-377-1217**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:  
 Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation **OP**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **5,751,533**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	42,706.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,913.	7,913.		
	4 Dividends and interest from securities	77,350.	77,350.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		55,809.		
	8 Net short-term capital gain			16,362.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	379,220.	379,220.			
12 Total. Add lines 1 through 11	507,189.	520,292.	16,362.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,595.	19,095.		
	19 Depreciation (attach schedule) and depletion	501.	501.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	61,906.	54,581.		7,325.
	24 Total operating and administrative expenses. Add lines 13 through 23	84,002.	74,177.		7,325.
	25 Contributions, gifts, grants paid	475,750.			475,750.
26 Total expenses and disbursements. Add lines 24 and 25	559,752.	74,177.		483,075.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(52,563.)				
b Net investment income (if negative, enter -0-)		446,115.			
c Adjusted net income (if negative, enter -0-)			16,362.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	483,045.	389,454.	389,454.
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	542,945.	573,844.	573,844.
	b	Investments—corporate stock (attach schedule) . . . . .	2,592,748.	2,977,745.	2,977,745.
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶ 3,150,982. Less: accumulated depreciation (attach schedule) ▶ 3,148,678.	2,806.	2,304.	1,810,490.
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ PURCHASED INTEREST )	417.			
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	3,621,961.	3,943,347.	5,751,533.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . .			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	4,999,070.	4,999,070.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	(1,377,109.)	(1,055,723.)		
30	<b>Total net assets or fund balances</b> (see instructions) . . . .	3,621,961.	3,943,347.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,621,961.	3,943,347.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,621,961.
2	Enter amount from Part I, line 27a . . . . .	2	(52,563.)
3	Other increases not included in line 2 (itemize) ▶ OTHER INCREASES	3	318,141.
4	Add lines 1, 2, and 3 . . . . .	4	3,887,539.
5	Decreases not included in line 2 (itemize) ▶ OTHER INCREASES	5	(55,808.)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,943,347.

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
<b>1a</b>	<b>PUBLICLY TRADED SECURITIES - SCHEDULE</b>	P		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b> 1,941,645.		1,885,836.	55,809.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		
<b>a</b>			55,809.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	55,809.
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . . }		<b>3</b>	16,362.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	537,656.	5,136,942.	0.104665
2015	670,155.	4,873,944.	0.137497
2014	958,681.	7,259,897.	0.132052
2013	992,744.	9,680,951.	0.102546
2012	940,864.	7,989,129.	0.117768
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.594528
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .		<b>3</b> 0.118906
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .		<b>4</b> 5,768,053.
<b>5</b>	Multiply line 4 by line 3 . . . . .		<b>5</b> 685,856.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		<b>6</b> 4,461.
<b>7</b>	Add lines 5 and 6 . . . . .		<b>7</b> 690,317.
<b>8</b>	Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		<b>8</b> 483,075.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,922.	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2 . . . . .	<b>3</b>	8,922.	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,922.	
<b>6</b>	Credits/Payments:			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	5,443.	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	2,000.	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	7,443.	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	1,479.	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ LA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ▶	13	X	
14	The books are in care of ▶ JAMES W FRAZIER JR Telephone no. ▶ 318-377-0182 Located at ▶ 208 BROADWAY MINDEN LA ZIP+4 ▶ 71055			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? . . . . .	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b**

Organizations relying on a current notice regarding disaster assistance, check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES W FRAZIER JR RT 1 BX 29F SIBLEY LA	PRESIDENT 8	0		
ALLAN HEWETT 181 CHIGGERS TRAIL	VICE PRES 1	0		
KARL GSCHIEDLE 346 STILL FORREST DR	TREASURER 1	0		
JAMEY FRAZIER 15677 FM 130	SECRETARY 1	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services . . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 GRANTS - CHILD CARE - OPERATIONS 2 ENTITIES	462.
2 GRANTS - CHURCHES OF CHRIST - OPERATIONS 10 ENTITIES	3,149.
3 GRANTS - EDUCATION - OPERATIONS 10 ENTITIES	2,040.
4 GRANTS - OTHER - OPERATIONS 6 ENTITIES	1,674.

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	3,398,050.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	431,751.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	2,026,090.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,855,891.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	5,855,891.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	87,838.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	5,768,053.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	288,403.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	288,403.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	8,922.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	8,922.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	279,481.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	279,481.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	279,481.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	483,075.
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	483,075.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	483,075.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				279,481.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only . . . . .				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012 . . . . .				561,669.
b From 2013 . . . . .				535,913.
c From 2014 . . . . .				612,138.
d From 2015 . . . . .				437,972.
e From 2016 . . . . .				286,109.
f <b>Total</b> of lines 3a through e . . . . .	2,433,801.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>483,075.</u>				
a Applied to 2016, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
c Treated as distributions out of corpus (Election required—see instructions) . . . . .				
d Applied to 2017 distributable amount . . . . .				279,481.
e Remaining amount distributed out of corpus . . . . .	203,594.			
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 <b>Enter the net total of each column as indicated below:</b>				
a <b>Corpus.</b> Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	2,637,395.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	561,669.			
9 <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	2,075,726.			
10 Analysis of line 9.				
a Excess from 2013 . . . . .	535,913.			
b Excess from 2014 . . . . .	612,138.			
c Excess from 2015 . . . . .	437,972.			
d Excess from 2016 . . . . .	286,109.			
e Excess from 2017 . . . . .	203,594.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . .
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:
  - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
  - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

FRAZIER FOUNDATION INC 318-377-0182 P O BOX 1175 MINDEN LA 71055-1175

b The form in which applications should be submitted and information and materials they should include:

SEE APPLICATION FORM ENCLOSED

c Any submission deadlines:  
MAY 15 AND OCTOBER 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE APPLICATION FORM ENCLOSED

**Part XV** Supplementary Information (continued)

**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year SEE ATTACHED				475,750.
<b>Total</b> . . . . .				<b>3a</b> 75,750.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .				<b>3b</b>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

FRAZIER FOUNDATION, INC

Employer identification number

72-0760891

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>FRAZIER FOUNDATION, INC</b>	Employer identification number <b>72-0760891</b>
--	---

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES W FRAZIER JR 208 BROADWAY MINDEN LA 71055- Foreign State or Province: _____ Foreign Country: _____	\$ 42,706.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  
**FRAZIER FOUNDATION, INC**

Employer identification number  
**72-0760891**

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	STOCK - SEE SCHEDULE ATTACHED PART I, LINE 1 CONTRIBUTIONS	\$ 42,706.	04/20/2017

Other Assets

US 990-PF

2017

Description	Beginning of year book value	End of year book value	FMV
PURCHASED INTEREST ON INVESTMENTS	417. 417.		

US 990-PF	Other Increases	2017
Description		Amount
DURING 2015, THE FOUNDATION CHANGED ITS METHOD OF REFLECTING ITS BOOK VALUE OF SECURITIES TO MARKET VALUE AT THE END OF EACH MONTH INSTEAD OF COST BASIS IN ORDER TO MORE NEARLY REFLECT ITS REPORTING OF INFORMATION TO MANAGEMENT. THE MARKET VALUE INCREASE FOR THE YEAR WAS		318,141. 318,141.

US 990-PF	Other Decreases	2017
Description	Amount	
CAPITAL GAINS	(55,809.)	
ROUNDING	1.	
	(55,808.)	

**US 990-PF**

**Substantial Contributors**

**2017**

Name	Address (Enter street, zip code, state, and city, in that order)
JAMES W FRAZIER JR	208 BROADWAY 71055- LA MINDEN

**FRAZIER FOUNDATION, INC.**

72-0760891

Year Ended December 31, 2017

Form 990-PF, Part I

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<u>Part I, Line 1: Contributions</u>	<u>Amount</u>	
25,000 shares Ford Motor Company	31,482.72	
50 shares Flex LTD	798.50	
51 shares Motors Liq Guc Tr	446.25	
150 shares Oracle Corp	6,679.50	
199 shares General Motors	<u>3,298.98</u>	
Total contributions	<u><u>42,705.95</u></u>	Line 1

<u>Part I, Line 11: Other Income</u>	<u>Amount</u>	
Oil and gas royalty income, gross value	379,210.28 <sup>*</sup>	
Other miscellaneous income	<u>9.88</u>	
Total other income	<u><u>379,220.16</u></u>	Line 11

<u>Part I, Line 18: Taxes</u>	<u>Amount</u>	
Ad valorem taxes	0.00	
Severance taxes on royalty	17,112.27	
Foreign investment taxes	<u>1,983.18</u>	
Excise taxes	<u>2,500.00</u>	Line 18(b)
Total taxes	<u><u>21,595.45</u></u>	Line 18(a)

<u>Part I, Line 23: Other Expenses</u>	<u>Column (a)</u>	<u>Columns (b) &amp; (c)</u>	<u>Column (d)</u>
Accounting and legal fees	4,948.00	4,948.00	0.00
Broker's management fees	48,819.14	48,819.14	0.00
*Foundation meeting expenses	983.92	98.39	885.53
*Postage	327.53	32.75	294.78
*Travel	4,697.08	469.71	4,227.37
*Office equipment,, computer and general expense	1,289.73	128.97	1,160.76
*Telephone	<u>840.36</u>	<u>84.04</u>	<u>756.32</u>
	<u><u>61,905.76</u></u>	<u><u>54,581.00</u></u>	<u><u>7,324.76</u></u>

\* 10% Investment income; 90% Charitable

**FRAZIER FOUNDATION, INC.**  
72-0760891  
Year Ended December 31, 2017  
Form 990-PF, Part 1, Line 19

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COST DEPLETION SCHEDULE-ROYALTIES

Method of Depletion and Basis of Royalties

Estimated value of remaining production at beginning of period based on prior year Form 990PF Balance Sheet		<u>2,026,090.45</u>
Current period oil & gas royalty income:		
Gross value	379,210.28	
Severance taxes	<u>(17,112.27)</u>	<u>362,098.01</u>
Ratio		<u>17.8718%</u>

Basis and Current Year Depletion

Present Value of Oil & Gas Royalty Interest at D.O.D. of Testator per Engineer's Report as adjusted by R.A.R.		3,150,981.60
Recovered through Depletion in Prior Periods		<u>(3,148,175.90)</u>
Basis 12-31-16		2,805.70
Cost depletion rate for current period		<u>17.8718%</u>
Current year depletion - Part 1, Line 19		<u>501.43</u>
Basis 12-31-2017		<u>2,304.27</u>

**FRAZIER FOUNDATION, INC,**  
 EIN: 72-0760891  
 Year Ended December 31, 2017  
 Form 990-PF, Part II

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Part II, Line 1(b): Investments - Cash (non-interest-bearing)

MBL - General	34,602.18
MBL - Grants	2,845.84
Merrill - Lynch 04126 Cash	231,166.18
Merrill - Lynch 04127 Cash	3,747.08
Merrill - Lynch 04128 Cash	59,462.23
Merrill - Lynch 04129 Cash	3,610.70
Merrill - Lynch 04130 Cash	17,194.68
Merrill - Lynch 04132 Cash	6,090.57
Merrill - Lynch 04133 Cash	4,560.33
Merrill - Lynch 04134 Cash	4,962.45
Merrill - Lynch 04136 Cash	8,148.75
Merrill - Lynch 04137 Cash	13,063.13
	<u>389,454.12</u>

Part II, Line 10(a): Investments - U.S. and State bonds

	<u>Cost</u>	<u>Market Value</u>
US Treasury Bonds Merrill - Lynch Acct #540-04128	<u>575,396.37</u>	<u>573,843.57</u>
Total	<u>575,396.37</u>	<u>573,843.57</u>

Part II, Line 10(b): Investments - Corporate Stocks

Merrill - Lynch Accounts (attached)	Brokerage Account Number	<u>Cost</u>	<u>Market Value</u>
Equities	540-04127	180,289.86	181,895.05
Mutual Funds	540-04128	373,346.35	372,233.08
Equities	540-04129	322,796.63	389,297.04
Equities	540-04130	314,321.17	414,528.74
Equities	540-04132	252,631.24	289,304.75
Equities & Mutual Funds	540-04133	192,641.09	211,940.85
Equities	540-04134	358,325.10	381,397.46
Equities	540-04136	330,588.45	415,402.47
Equities	540-04137	<u>277,150.95</u>	<u>321,745.82</u>
Total		<u>2,602,090.84</u>	<u>2,977,745.26</u>

**FRAZIER FOUNDATION, INC.**

EIN: 72-0760891

Year Ended December 31, 2017

Form 990-PF, Part II

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Part II, Line 11: FMV of Other Assets

Oil & Gas Minerals per 11-07-83 Appraisal

7,746,097.00

No formal appraisal updates have been obtained on the oil and gas royalties. Actual charitable distributions are significantly in excess of minimum requirements, and any overstatement of current value in some prior years would have had no tax effect.

The production from the above mineral interest is reflecting a definite decline curve, and a value equal to 60 months average production from the property appears to be a maximum value. The value is revised to reflect the production decline combined with price changes.

December 31, 2017 value based on the enumerated method:

Production Income net of Severance Taxes and Expenses  
Multiple (60 Months or 5 Years)

362,098.01

5.00

1,810,490.05

**FRAZIER FOUNDATION**

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72-0760891

Year Ended December 31, 2017

Form 990 PF, Part IV, Line 1

Gains and Losses on Sales

	<u>Sales Price</u>	<u>Cost</u>	OID Amort/Accret or Wash Sale Adjustment	<u>Total</u>
Through Merrill -Lynch Accounts:				
XXX-04126 - short term	3,162.66	3,298.98		(136.32)
XXX-04127 - short term	1,022.79	882.77		140.02
XXX-04127 - long term	25,867.51	27,724.55	29.76	(1,827.28)
XXX-04128 - long term	990,382.62	1,024,787.92		(34,405.30)
XXX-04129 - short term	104,416.85	104,288.67		128.18
XXX-04129 - long term	122,596.22	105,695.09		16,901.13
XXX-04130 - short term	2,216.20	2,686.65		(470.45)
XXX-04130 - long term	26,043.31	27,839.89		(1,796.58)
XXX-04132 - short term	234,590.86	223,445.64	32.23	11,177.45
XXX-04132 - long term	90,657.90	72,861.99		17,795.91
XXX-04133 - short term	14,262.37	12,709.77	3.03	1,555.63
XXX-04133 - long term	42,109.53	32,941.60		9,167.93
XXX-04134 - short term	19,041.35	16,505.38		2,535.97
XXX-04134 - long term	71,275.40	56,383.30		14,892.10
XXX-04136 - short term	19,740.25	17,554.76		2,185.49
XXX-04136 - long term	74,617.71	64,212.71		10,405.00
XXX-04137 - short term	55,322.06	56,076.15		(754.09)
XXX-04137 - long term	44,319.66	36,005.63		8,314.03
Total Merrill - Lynch	<u>1,941,645.25</u>	<u>1,885,901.45</u>	<u>65.02</u>	<u>55,808.82</u>

The above sales are primarily equity securities.

The breakdown is based on the brokers' annual accounting by segments.

**FRAZIER FOUNDATION, INC.**

72-0760891

Year Ended December 31, 2017

2017 Grants

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**Child Care**

Lilyfield - Edmond, OK	10,000.00
Timothy Hill Children's Ranch - Riverhead, NY	<u>20,000.00</u>
	30,000.00

**Churches of Christ**

Boulder Valley Church of Christ - Boulder Valley, CO	
Bywater Church of Christ - New Orleans, LA	10,000.00
Central Church of Christ - Moore, OK	30,000.00
Cloverdale Church of Christ - Searcy, AR	2,500.00
High Pointe Church of Christ - McKinney, TX	15,000.00
Highway 36 Church of Christ - Abilene, TX	2,000.00
Madison Church of Christ - Madison, TN	25,000.00
Memorial Church of Christ - Houston, TX	30,000.00
Midway Church of Christ - Madison, AL	25,000.00
River City Church of Christ - North Little Rock, AR	25,000.00
Westgate Church of Christ - Abilene, TX	<u>40,000.00</u>
	204,500.00

**Education**

Austin Graduate School of Theology - Austin, TX	3,750.00
Baxter Foundation - Edmond, OK	35,000.00
Crowley's Ridge College - Paragould, AR	12,500.00
Faulkner University - Montgomery, AL	5,000.00
Harding University - Searcy, AR	7,500.00
Nations University - New Orleans, LA	15,000.00
Ohio Valley University - Vienna, WV	17,500.00
Rochester College - Rochester Hills, MI	22,500.00
Sunset International Bible Institute - Lubbock, TX	6,250.00
York College - York, NE	<u>7,500.00</u>
	132,500.00

**Others**

Great Cities Missions - Addison, TX	5,000.00
James Connection - Monroeville, PA	20,000.00
Mission UpReach Inc. - Longview, TX	20,000.00
Missions Resource Network - Bedford, TX	18,750.00
New Life Behavior - Dallas, TX	25,000.00
Serving God by Serving Others - Plano, TX	<u>20,000.00</u>
	108,750.00

<b>Total Grants</b>	<u><u>475,750.00</u></u>
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 Part II, Line 10 (a) & (b)  
 Frazier Foundation, Inc.  
 72-0760891

NB TAXBL-FRAZIER FDN Account Number: 540-04128

24-Hour Assistance: (800) MERRILL

**YOUR EMA BANK DEPOSIT INTEREST SUMMARY** (continued)

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N/A	3	3	.47	0.00	3
<b>TOTAL ML Bank Deposit Program</b>	64,138			24.67	<b>59,461</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.23	1.23		1.23		
+ML BANK DEPOSIT PROGRAM	59,461.00	59,461.00	1.0000	59,461.00	279	.47
+FEDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		59,462.23		59,462.23	279	.47

**GOVERNMENT AND AGENCY SECURITIES** 1

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
U.S. TREASURY BILL ZERC% FEB 15 2018 MOODY'S *** S&P: *** CUSIP: 912796NS4	11/28/17	33,000	32,916.18	99.8490	32,950.17	33.99 N/A			
0 FEDERAL HOME LN MTG CORP NOTES 00.875% MAR 07 2018 MOODY'S AAA S&P: AA+ CUSIP 3137EADP1 ORIGINAL UNIT/TOTAL COST: 99.8970/19,979.40	11/28/17	20,000	19,979.40	99.9140	19,982.80	3.40	54.44	175	.87
0 U.S. TREASURY NOTE 1.250% OCT 31 2018 01.250% OCT 31 2018 MOODY'S AAA S&P: *** CUSIP: 912828WD8 ORIGINAL UNIT/TOTAL COST: 99.6990/55,831.44	11/28/17	56,000	55,831.44	99.6020	55,777.12	(54.32)	114.09	700	1.25

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NB TAXBL-FRAZIER FDN Account Number: 540-04128

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description	Acquired							
0 U.S. TREASURY NOTE 1.500% OCT 31 2019 MOODY'S: AAA S&P: *** CUSIP: 912828F62 ORIGINAL UNIT/TOTAL COST 99.5580/47,787.84	48,000	47,787.84	99.3130	47,670.24	(117.60)	117.35	720	1.51
0 U.S. TREASURY NOTE 1.125% APR 30 2020 MOODY'S: AAA S&P: *** CUSIP: 912828VA5 ORIGINAL UNIT/TOTAL COST: 98.4840/67,953.96	69,000	67,953.96	98.2150	67,768.35	(185.61)	126.52	777	1.14
0 U.S. TREASURY NOTE 1.500% JUN 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828XU9 ORIGINAL UNIT/TOTAL COST: 99.2773/125,089.45	126,000	125,089.45	98.9920	124,729.92	(359.53)	72.69	1,890	1.51
0 U.S. TREASURY NOTE 1.125% JUN 30 2021 MOODY'S: AAA S&P: *** CUSIP: 912828S27 ORIGINAL UNIT/TOTAL COST: 97.2500/30,147.50	31,000	30,147.50	96.8440	30,021.64	(125.86)	172.48	349	1.16
Δ U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 39,401 MOODY'S: AAA S&P: *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST: 111.7030/40,213.09	36,000	40,184.99	101.9240	40,159.36	(25.63)	102.11	247	.61
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100.1560/60,093.60	60,000	60,091.80	99.5230	59,713.80	(378.00)	443.48	1,200	2.00
U.S. TRSY INFLATION NTE 0.375% JUL 15 2025 INFL ADJ PRIN 17,683 MOODY'S: AAA S&P: *** CUSIP: 912828XL9 ORIGINAL UNIT/TOTAL COST: 103.9451/17,670.68	17,000	17,666.43	100.1530	17,710.63	44.20	28.93	67	.37



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24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
0 U.S. TREASURY NOTE	11/28/17	37,000	35,150.00	94.4380	34,942.06	(207.94)	222.20	602	1.72
1.625% FEB 15 2026 01.625% FEB 15 2026									
MOODY'S: AAA S&P: *** CUSIP: 912828P46									
ORIGINAL UNIT/TOTAL COST: 95.0000/35,150.00									
0 U.S. TREASURY NOTE	11/28/17	21,000	19,657.97	93.0390	19,538.19	(119.78)	116.41	315	1.61
1.500% AUG 15 2026									
MOODY'S: AAA S&P: *** CUSIP: 9128282A7									
ORIGINAL UNIT/TOTAL COST: 93.6093/19,657.97									
FNMA PMA3058 04%2047	12/14/17	23,000	22,939.41	104.6625	22,879.29	(60.12)	68.01	875	3.82
AMORTIZED FACTOR 0.950437750 AMORTIZED VALUE 21,860									
MOODY'S: *** S&P: *** CUSIP: 31418CMG6									
<b>TOTAL</b>		577,000	575,396.37		573,843.57	(1,552.80)	1,638.71	7,917	1.46
<b>CORPORATE BONDS</b>									
0 GLAXOSMITHKLINE CAPITAL	11/28/17	15,000	15,221.03	101.3760	15,206.40	(14.63)	103.58	848	5.57
COMPANY GUARANT GLB 05.650% MAY 15 2018									
MOODY'S A2 S&P: A+ CUSIP: 377372ADS									
ORIGINAL UNIT/TOTAL COST: 101.8010/15,270.15									
0 USD SHELL INTL FIN	11/28/17	10,000	10,018.31	100.0150	10,001.50	(16.81)	73.36	190	1.89
1.900% AUG 10 2018									
MOODY'S: AA2 S&P: A+ CUSIP: 822582AW2									
ORIGINAL UNIT/TOTAL COST: 100.2080/10,020.80									
0 JOHN DEERE CAPITAL CORP	11/28/17	15,000	15,062.89	100.1200	15,018.00	(44.89)	67.50	338	2.24
GLB 02.250% APR 17 2019									
MOODY'S: A2 S&P: A CUSIP: 24422ERR2									
ORIGINAL UNIT/TOTAL COST: 100.4460/15,066.90									

+

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NB TAXBL-FRAZIER FDN Account Number: 540-04128

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) / Accrued Interest	Estimated Annual Income	Current Yield%
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 05.200% SEP 01 2020 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAP8 ORIGINAL UNIT/TOTAL COST: 107.5198/9,676.79	11/28/17	9,000	9,656.84	106.8430	<b>9,615.87</b>	(40.97)	153.40	<b>468</b> 4.86
Δ LOCKHEED MARTIN CORP GLB 02.500% NOV 23 2020 MOODY'S BAA1 S&P BBB+ CUSIP: 539830BF5 PAR CALL DATE: 10/23/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.7000/10,070.00	11/28/17	10,000	10,068.09	100.6390	<b>10,063.90</b>	(4.19)	25.00	<b>250</b> 2.48
HOME DEPOT INC GLB 02.000% APR 01 2021 MOODY'S: A2 S&P: A CUSIP: 437076BL5 PAR CALL DATE 03/01/21 PAR CALL PRICE 100.00 ORIGINAL UNIT/TOTAL COST: 99.4290/9,942.90	11/28/17	10,000	9,942.90	99.0140	<b>9,901.40</b>	(41.50)	48.89	<b>200</b> 2.01
AMERICAN EXPRESS CREDIT SER MTN 02.250% MAY 05 2021 MOODY'S: A2 S&P: A CUSIP: 0258MOEB1 PAR CALL DATE: 04/04/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST 99.6840/9,968.40	11/28/17	10,000	9,968.40	99.2110	<b>9,921.10</b>	(47.30)	33.75	<b>225</b> 2.26
SOUTHERN CO GLB 02.350% JUL 01 2021 MOODY'S: BAA2 S&P BBB+ CUSIP: 842587CS4 PAR CALL DATE: 06/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST 99.2668/9,926.68	11/28/17	10,000	9,926.68	99.4070	<b>9,940.70</b>	14.02	116.19	<b>235</b> 2.36
Θ SHIRE ACQ INV IRELAND DA COMPANY GUARNT GLB 02.400% SEP 23 2021 MOODY'S: BAA3 S&P BBB- CUSIP: 82481LAB5 PAR CALL DATE: 08/23/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.5970/9,859.70	11/28/17	10,000	9,859.70	98.4260	<b>9,842.60</b>	(17.10)	64.00	<b>240</b> 2.43



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NB TAXBL-FRAZIER FDN

Account Number: 540-04128

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<b>CORPORATE BONDS</b> (continued)									
Δ BERKSHIRE HATHAWAY INC GLB 02.750% MAR 15 2023 MOODY'S: AA2 S&P: AA CUSIP: 084670BR8 PAR CALL DATE: 01/15/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100 9700/10,097.00	11/28/17	10,000	10,095.57	100.6540	10,065.40	(30.17)	79.44	275	2.73
Δ VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4 ORIGINAL UNIT/TOTAL COST: 111.0130/17,762.08	11/28/17	16,000	17,738.72	111.2640	17,802.24	63.52	238.04	824	4.62
Δ JPMORGAN CHASE & CO GLB 03.875% FEB 01 2024 MOODY'S: A3 S&P: A- CUSIP: 46625HJT8 ORIGINAL UNIT/TOTAL COST: 105.9730/20,134.87	11/28/17	19,000	20,120.73	105.0940	19,967.86	(152.87)	302.68	737	3.68
Δ APPLE INC GLB 03.000% FEB 09 2024 MOODY'S: AA1 S&P: AA+ CUSIP: 037833CG3 PAR CALL DATE: 12/09/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.6100/20,322.00	11/28/17	20,000	20,317.99	101.2690	20,253.80	(64.19)	233.93	600	2.96
Δ WELLS FARGO & COMPANY SER MTN 03.300% SEP 09 2024 MOODY'S: A2 S&P: A CUSIP: 94974BGA2 ORIGINAL UNIT/TOTAL COST: 102.0850/20,417.00	11/28/17	20,000	20,412.34	101.5510	20,310.20	(102.14)	201.67	660	3.24
Δ MORGAN STANLEY SER GMTN GLB 03.700% OCT 23 2024 MOODY'S: A3 S&P: BBB+ CUSIP: 61761JVL0 ORIGINAL UNIT/TOTAL COST: 103.9200/24,940.80	11/28/17	24,000	24,930.50	103.3330	24,799.92	(130.58)	162.80	888	3.58
Δ NORTHPROP GRUMMAN CORP GLB 02.930% JAN 15 2025 MOODY'S: BAA2 S&P: BBB CUSIP: 666807BM3	11/28/17	20,000	20,015.24	99.4060	19,881.20	(134.04)	123.71	586	2.94

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NB TAXBL-FRAZIER FDN

Account Number: 540-04128

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
PAR CALL DATE 11/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.0770/20,015.40									
Δ MICROSOFT CORP GLB 02.700% FEB 12 2025 MOODY'S: AAA S&P: AAA CUSIP: 594918BB9 PAR CALL DATE: 11/12/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.1270/15,019.05	11/28/17	15,000	15,018.85	99.8460	14,976.90	(41.95)	154.13	405	2.70
Δ CITIGROUP INC GLB 03.300% APR 27 2025 MOODY'S: BAA1 S&P: RBB+ CUSIP: 1729671P7 ORIGINAL UNIT/TOTAL COST: 101.3991/20,279.82	11/28/17	20,000	20,276.99	100.9320	20,186.40	(90.59)	113.67	660	3.26
AT&T INC GLB 03 400% MAY 15 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP: 00206RCNO PAR CALL DATE 02/15/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.8749/19,774.98	11/28/17	20,000	19,774.98	98.3150	19,663.00	(111.98)	83.11	680	3.45
Δ ORACLE CORP GLB 02.950% MAY 15 2025 MOODY'S: A1 S&P: AA- CUSIP: 68389X5C8 PAR CALL DATE: 02/15/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.9240/20,184.80	11/28/17	20,000	20,182.93	100.4330	20,086.60	(96.33)	72.11	590	2.93
Δ VISA INC GLB 03 150% DEC 14 2025 MOODY'S: A1 S&P: A+ CUSIP: 92826CAD4 PAR CALL DATE 09/14/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.3720/10,237.20	11/28/17	10,000	10,234.99	102.2300	10,223.00	(11.99)	13.13	315	3.08
Δ ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 03.650% FEB 01 2026 MOODY'S: A3 S&P: A- CUSIP: 035242AP1	11/28/17	19,000	19,565.81	103.1980	19,607.62	41.81	285.11	694	3.53



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Account Number: 540-04128

24-Hour Assistance: (800) MERRILL

NB TAXBL-FRAZIER FDN

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
<b>CORPORATE BONDS (continued)</b>									
PAR CALL DATE: 11/01/25 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 103 0050/19,570.95									
Δ GOLDMAN SACHS GROUP INC	11/28/17	15,000	15,416.72	102.6090	15,391.35	(25.37)	193.75	563	3.65
GLB 03.750% FEB 25 2026									
MOODY'S: A3 S&P: BBB+ CUSIP: 381143U8H7									
PAR CALL DATE: 11/25/25 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102.8030/15,420.45									
Δ FORD MOTOR COMPANY	11/28/17	9,000	9,405.39	104.2580	9,383.22	(22.17)	22.82	392	4.16
GLB 04.346% DEC 08 2026									
MOODY'S: BAA2 S&P: BBB CUSIP: 345370CR9									
PAR CALL DATE: 09/08/26 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 104.5400/9,408.60									
Δ BP CAPITAL MARKETS PLC	11/28/17	10,000	10,113.76	101.2290	10,122.90	9.14	91.08	328	3.23
COMPANY GUARNT 03.279% SEP 19 2027									
MOODY'S: A1 S&P: A- CUSIP: 05565QDN5									
PAR CALL DATE: 06/19/27 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.1460/10,114.60									
<b>TOTAL</b>		366,000	373,346.35		<b>372,233.08</b>	(1,113.27)	3,056.25	<b>12,191</b>	<b>3.28</b>

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

LONG PORTFOLIO	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
<b>TOTAL</b>	1,008,204.95	<b>1,005,538.88</b>	(2,700.06)	4,694.96	<b>20,387</b>	2.10

**Notes**

Δ Debt Instruments purchased at a premium show amortization      Θ Debt Instruments purchased at a discount show accretion

1 Some agency securities are not backed by the full faith and credit of the United States government.

\* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

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AEW REIT-FRAZIER FDN

Account Number: 540-04127

24-Hour Assistance: (800) MERRILL

**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	6,024	6,027	.47	2.25	3,592
<b>TOTAL ML Bank Deposit Program</b>	6,024			2.25	3,592

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	155.08	155.08		155.08		
+ML BANK DEPOSIT PROGRAM	3,592.00	3,592.00	1.0000	3,592.00	17	.47
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		3,747.08		3,747.08	17	.47

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACADIA REALTY TRUST REIT	AKR	01/26/15	49	35.6297	1,745.86	27.3600	1,340.64	(405.22)	53	3.94
		02/06/15	2	35.6500	71.30	27.3600	54.72	(16.58)	3	3.94
		10/20/15	3	32.4133	97.24	27.3600	82.08	(15.16)	4	3.94
		10/28/15	4	33.2450	132.98	27.3600	109.44	(23.54)	5	3.94
		10/29/15	7	33.2800	232.96	27.3600	191.52	(41.44)	8	3.94
		10/30/15	2	33.2000	66.40	27.3600	54.72	(11.68)	3	3.94
		09/23/16	4	37.1500	148.60	27.3600	109.44	(39.16)	5	3.94
		09/26/16	10	37.2140	372.14	27.3600	273.60	(98.54)	11	3.94
<b>Subtotal</b>			81		2,867.48		2,216.16	(651.32)	92	3.94

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AEW REIT-FRAZIER FDN

Account Number: 540-04127

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMERICAN ASSETS TR INC COM	AAT	01/26/15	54	44.0735	2,379.97	38.2400	2,064.96	(315.01)	59	2.82
		04/01/16	9	39.5844	356.26	38.2400	344.16	(12.10)	10	2.82
		04/04/16	9	39.5933	356.34	38.2400	344.16	(12.18)	10	2.82
		04/05/16	2	39.0800	78.16	38.2400	76.48	(1.68)	3	2.82
		04/29/16	9	39.8055	358.25	38.2400	344.16	(14.09)	10	2.82
		01/24/17	5	43.8840	219.42	38.2400	191.20	(28.22)	6	2.82
		01/25/17	1	43.8900	43.89	38.2400	38.24	(5.65)	2	2.82
		10/02/17	8	40.1512	321.21	38.2400	305.92	(15.29)	9	2.82
		10/03/17	2	40.5400	81.08	38.2400	76.48	(4.60)	3	2.82
<b>Subtotal</b>			<b>99</b>		<b>4,194.58</b>		<b>3,785.76</b>	<b>(408.82)</b>	<b>112</b>	<b>2.82</b>
AMERICAN CAMPUS CMINTS /INC	ACC	01/26/15	45	42.9548	1,932.97	41.0300	1,846.35	(86.62)	80	4.28
		10/20/15	2	38.3450	76.69	41.0300	82.06	5.37	4	4.28
		12/02/15	10	39.4130	394.13	41.0300	410.30	16.17	18	4.28
		08/01/17	11	48.1172	529.29	41.0300	451.33	(77.96)	20	4.28
		10/02/17	4	44.5225	178.09	41.0300	164.12	(13.97)	8	4.28
		10/20/17	13	43.5600	566.28	41.0300	533.39	(32.89)	23	4.28
<b>Subtotal</b>			<b>85</b>		<b>3,677.45</b>		<b>3,487.55</b>	<b>(189.90)</b>	<b>153</b>	<b>4.28</b>
AMERICAN HOMES 4 RENT	AMH	01/26/15	32	16.9312	541.80	21.8400	698.88	157.08	7	.91
		06/24/15	22	16.4918	362.82	21.8400	480.48	117.66	5	.91
		10/20/15	1	16.8900	16.89	21.8400	21.84	4.95	1	.91
		12/21/15	32	16.2315	519.41	21.8400	698.88	179.47	7	.91
		04/29/16	62	15.8106	980.26	21.8400	1,354.08	373.82	13	.91
		08/29/17	19	22.0284	418.54	21.8400	414.96	(3.58)	4	.91
		12/26/17	19	21.9121	416.33	21.8400	414.96	(1.37)	4	.91
<b>Subtotal</b>			<b>187</b>		<b>3,256.05</b>		<b>4,084.08</b>	<b>828.03</b>	<b>41</b>	<b>.91</b>

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 Frazier Foundation, Inc.  
 72-0760891

Account Number: 540-04127

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AVALONBAY COMMUN INC REIT	AVB	01/26/15	45	179.6300	8,083.35	178.4100	8,028.45	(54.90)	256 3.18
		02/06/15	1	170.1900	170.19	178.4100	178.41	8.22	6 3.18
		10/28/15	2	176.3800	352.76	178.4100	356.82	4.06	12 3.18
		04/29/16	4	176.9375	707.75	178.4100	713.64	5.89	23 3.18
		10/20/17	4	180.5875	722.35	178.4100	713.64	(8.71)	23 3.18
		12/26/17	1	178.6700	178.67	178.4100	178.41	(0.26)	6 3.18
Subtotal			57	10,215.07			<b>10,169.37</b>	(45.70)	<b>326 3.18</b>
BOSTON PPTYS INC REIT	BXP	01/26/15	51	143.2800	7,307.28	130.0300	6,631.53	(675.75)	164 2.46
		01/26/15	1	141.6600	141.66	130.0300	130.03	(11.63)	4 2.46
		02/06/15	1	141.0700	141.07	130.0300	130.03	(11.04)	4 2.46
		02/23/15	1	139.8100	139.81	130.0300	130.03	(9.78)	4 2.46
		06/24/15	5	125.1540	625.77	130.0300	650.15	24.38	16 2.46
		08/27/15	5	116.1420	580.71	130.0300	650.15	69.44	16 2.46
		10/28/15	2	121.7000	243.40	130.0300	260.06	16.66	7 2.46
		05/27/16	3	125.3300	375.99	130.0300	390.09	14.10	10 2.46
		12/20/16	5	126.2400	631.20	130.0300	650.15	18.95	16 2.46
Subtotal			74	10,186.89			<b>9,622.22</b>	(564.67)	<b>241 2.46</b>
CAMDEN PPTY TR COM SBI REIT	CPT	01/26/15	14	80.3700	1,125.18	92.0600	1,288.84	163.66	42 3.25
		03/03/15	2	73.1250	146.25	92.0600	184.12	37.87	6 3.25
		03/04/15	1	73.1600	73.16	92.0600	92.06	18.90	3 3.25
		10/20/15	1	78.5300	78.53	92.0600	92.06	13.53	3 3.25
		12/02/15	8	77.3475	618.78	92.0600	736.48	117.70	24 3.25
		10/28/16	5	79.3600	396.80	92.0600	460.30	63.50	15 3.25
		11/10/16	5	78.0140	390.07	92.0600	460.30	70.23	15 3.25
Subtotal			36	2,828.77			<b>3,314.16</b>	485.39	<b>108 3.25</b>

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CUBESMART COM	CUBE	01/26/15	79	25.0300	1,977.37	28.9200	2,284.68	307.31	95	4.14
		03/03/15	16	23.4112	374.58	28.9200	462.72	88.14	20	4.14
		03/04/15	6	23.3750	140.25	28.9200	173.52	33.27	8	4.14
		07/29/15	21	25.3809	533.00	28.9200	607.32	74.32	26	4.14
		10/20/15	12	27.8250	333.90	28.9200	347.04	13.14	15	4.14
		04/29/16	23	29.5373	679.36	28.9200	665.16	(14.20)	28	4.14
		10/20/17	20	26.4675	529.35	28.9200	578.40	49.05	24	4.14
Subtotal			177		4,567.81		<b>5,118.84</b>	551.03	<b>216</b>	4.14
CYRUSONE INC	CONE	12/26/17	31	59.1503	1,833.66	59.5300	1,845.43	11.77	53	2.82
		12/27/17	1	59.6700	59.67	59.5300	59.53	(0.14)	2	2.82
Subtotal			32		1,893.33		<b>1,904.96</b>	11.63	<b>55</b>	2.82
DIGITAL RLTY TR INC	DLR	01/26/15	30	67.5806	2,027.42	113.9000	3,417.00	1,389.58	112	3.26
		02/06/15	1	58.4000	58.40	113.9000	113.90	55.50	4	3.26
		03/03/15	4	58.7075	234.83	113.9000	455.60	220.77	15	3.26
		10/20/15	5	53.2280	266.14	113.9000	569.50	303.36	19	3.26
		04/01/16	5	71.3360	356.68	113.9000	569.50	212.82	19	3.26
		04/29/16	5	72.8840	364.42	113.9000	569.50	205.08	19	3.26
		07/22/16	6	84.7433	508.46	113.9000	683.40	174.94	23	3.26
		11/10/16	3	88.6033	265.81	113.9000	341.70	75.89	12	3.26
		12/20/16	5	97.4960	487.48	113.9000	569.50	82.02	19	3.26
		02/21/17	4	104.5225	418.09	113.9000	455.60	37.51	15	3.26
		08/01/17	4	110.9700	443.88	113.9000	455.60	11.72	15	3.26
		11/22/17	3	117.7866	353.36	113.9000	341.70	(11.66)	12	3.26
		12/26/17	4	111.4025	445.61	113.9000	455.60	9.99	15	3.26
Subtotal			79		6,230.58		<b>8,998.10</b>	2,767.52	<b>299</b>	3.26
DOUGLAS EMMETT INC	DEI	01/26/15	57	28.1140	1,602.50	41.0600	2,340.42	737.92	57	2.43
		05/27/16	9	33.5244	301.72	41.0600	369.54	67.82	9	2.43
Subtotal			66		1,904.22		<b>2,709.96</b>	805.74	<b>66</b>	2.43

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AEW REIT-FRAZIER FDN

Account Number: 540-04127

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
DUKE REALTY CORP REIT	DRE	12/26/17 12/27/17	44 58	26.9320 26.9927	1,185.01 1,565.58	27.2100 27.2100	1,197.24 1,578.18	12.23 12.60	36 2.94 47 2.94
Subtotal			102		2,750.59		2,775.42	24.83	83 2.94
EASTERLY GOVT PROPERTIES /INC SHS	DEA	06/02/16 08/18/16 08/19/16 08/22/16 11/10/16 11/11/16	49 8 7 10 16 2	18.0926 19.2187 19.1128 19.2440 18.1668 18.6550	886.54 153.75 133.79 192.44 290.67 37.31	21.3400 21.3400 21.3400 21.3400 21.3400 21.3400	1,045.66 170.72 149.38 213.40 341.44 42.68	159.12 16.97 15.59 20.96 50.77 5.37	51 4.87 9 4.87 8 4.87 11 4.87 17 4.87 3 4.87
Subtotal			92		1,694.50		1,963.28	268.78	99 4.87
EMPIRE ST RLTY TR INC	ESRT	01/26/15 10/28/15 04/01/16 04/04/16 05/18/17 05/19/17	95 25 26 8 5 12	18.4500 17.6788 17.5365 17.8775 20.6160 20.7658	1,752.75 441.97 455.95 143.02 103.08 249.19	20.5300 20.5300 20.5300 20.5300 20.5300 20.5300	1,950.35 513.25 533.78 164.24 102.65 246.36	197.60 71.28 77.83 21.22 (0.43) (2.83)	40 2.04 11 2.04 11 2.04 4 2.04 3 2.04 6 2.04
Subtotal			171		3,145.96		3,510.63	364.67	75 2.04
EQUITY LIFESTYLES PPTYS INC	ELS	01/26/15 02/06/15 03/27/15 08/17/16 03/23/17 06/23/17 11/22/17	8 1 5 6 4 3 4	55.4512 53.9800 54.8640 77.9500 79.1225 87.0933 89.9025	443.61 53.98 274.32 467.70 316.49 261.28 359.61	89.0200 89.0200 89.0200 89.0200 89.0200 89.0200 89.0200	712.16 89.02 445.10 534.12 356.08 267.06 356.08	268.55 35.04 170.78 66.42 39.59 5.78 (3.53)	16 2.19 2 2.19 10 2.19 12 2.19 8 2.19 6 2.19 8 2.19
Subtotal			31		2,176.99		2,759.62	582.63	62 2.19
EQUINIX INC	EQX	12/26/17	4	443.5750	1,774.30	453.2200	1,812.88	38.58	32 1.76

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EQUITY RESIDENTIAL REIT	EQR	01/26/15	129	79.7399	10,286.45	63.7700	8,226.33	(2,060.12)	260	3.15
		01/26/15	1	80.7800	80.78	63.7700	63.77	(17.01)	3	3.15
		01/26/15	8	86.7475	693.98	63.7700	510.16	(183.82)	17	3.15
		01/26/15	5	79.2780	396.39	63.7700	318.85	(77.54)	11	3.15
		10/20/15	1	79.1600	79.16	63.7700	63.77	(15.39)	3	3.15
		10/28/15	6	78.5883	471.53	63.7700	382.62	(88.91)	13	3.15
		07/05/16	4	69.9950	279.98	63.7700	255.08	(24.90)	9	3.15
		05/09/17	4	64.7225	258.89	63.7700	255.08	(3.81)	9	3.15
		06/23/17	7	67.1557	470.09	63.7700	446.39	(23.70)	15	3.15
<b>Subtotal</b>			165		13,017.25		10,522.05	(2,495.20)	340	3.15
EXTENDED STAY AMERICA INC	STAY	01/26/15	14	21.3985	299.58	19.0000	266.00	(33.58)	12	4.42
		06/24/15	11	19.6027	215.63	19.0000	209.00	(6.63)	10	4.42
		06/25/15	7	19.3257	135.28	19.0000	133.00	(2.28)	6	4.42
		12/02/15	19	17.1300	325.47	19.0000	361.00	35.53	16	4.42
		12/03/15	2	17.1800	34.36	19.0000	38.00	3.64	2	4.42
		12/21/15	32	15.7278	503.29	19.0000	608.00	104.71	27	4.42
		12/22/15	1	15.8300	15.83	19.0000	19.00	3.17	1	4.42
		02/01/16	11	12.8718	141.59	19.0000	209.00	67.41	10	4.42
		05/27/16	21	14.1366	296.87	19.0000	399.00	102.13	18	4.42
		05/31/16	2	14.3200	28.64	19.0000	38.00	9.36	2	4.42
		10/28/16	19	14.0110	266.21	19.0000	361.00	94.79	16	4.42
		08/01/17	10	19.6880	196.88	19.0000	190.00	(6.88)	9	4.42
<b>Subtotal</b>			149		2,459.63		2,831.00	371.37	129	4.42
FEDERAL REALTY INVESTMENT TRUST	FRT	01/26/15	24	146.1200	3,506.88	132.8100	3,187.44	(319.44)	96	3.01
		02/06/15	1	142.3300	142.33	132.8100	132.81	(9.52)	4	3.01
		03/27/15	2	145.5200	291.04	132.8100	265.62	(25.42)	8	3.01
		08/29/17	6	125.6166	753.70	132.8100	796.86	43.16	24	3.01
<b>Subtotal</b>			33		4,693.95		4,382.73	(311.22)	132	3.01

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24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
FOREST CITY REALTY TR INC SHS CL A	FCEA	12/18/13 05/28/15 06/24/15 10/20/15 12/02/15	54 22 15 2 15	18.6724 23.4595 23.1040 22.2200 22.3826	1,008.31 516.11 346.56 44.44 335.74	24.1000 24.1000 24.1000 24.1000 24.1000	1,301.40 530.20 361.50 48.20 361.50	293.09 14.09 14.94 3.76 25.76	31 13 9 2 9	2.32 2.32 2.32 2.32 2.32
Subtotal			108	2,251.16			<b>2,602.80</b>	351.64	<b>64</b>	<b>2.32</b>
GRAMERCY PROPERTY TR REG SHS O	GPT	01/26/15 03/03/15 03/04/15 07/29/15 10/20/15	59 1 13 12 8	27.2588 27.1200 26.9484 23.5150 21.0662	1,608.27 27.12 350.33 282.18 168.53	26.6600 26.6600 26.6600 26.6600 26.6600	1,572.94 26.66 346.58 319.92 213.28	(35.33) (0.46) (3.75) 37.74 44.75	89 2 20 18 12	5.62 5.62 5.62 5.62 5.62
Subtotal			152	3,822.81			<b>4,052.32</b>	229.51	<b>230</b>	<b>5.62</b>
HEALTHCARE TR OF AMERICA INC SHS CL A	HTA	05/18/17 05/19/17 08/01/17 08/29/17	24 47 20 14	31.3750 31.5387 30.2225 30.4500	753.00 1,482.32 604.45 426.30	30.0400 30.0400 30.0400 30.0400	720.96 1,411.88 600.80 420.56	(32.04) (70.44) (3.65) (5.74)	30 58 25 18	4.06 4.06 4.06 4.06
Subtotal			105	3,266.07			<b>3,154.20</b>	(111.87)	<b>131</b>	<b>4.06</b>
HOST HOTELS & RESORTS REIT	HST	01/26/15 10/20/15 07/05/16	134 27 148	23.9398 17.6344 16.0783	3,207.94 476.13 2,379.59	19.8500 19.8500 19.8500	2,659.90 535.95 2,937.80	(548.04) 59.82 558.21	108 22 119	4.03 4.03 4.03
Subtotal			309	6,063.66			<b>6,133.65</b>	69.99	<b>249</b>	<b>4.03</b>

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
PENN RL EST INV TR REIT	PEI	03/23/17	35	14.2928	500.25	11.8900	416.15	(84.10)	30	7.06
		03/24/17	27	14.5414	392.62	11.8900	321.03	(71.59)	23	7.06
		05/09/17	32	11.9406	382.10	11.8900	380.48	(1.62)	27	7.06
		05/18/17	12	10.3291	123.95	11.8900	142.68	18.73	11	7.06
		05/19/17	26	10.5138	273.36	11.8900	309.14	35.78	22	7.06
		08/29/17	22	10.1404	223.09	11.8900	261.58	38.49	19	7.06
		08/30/17	27	9.9655	269.07	11.8900	321.03	51.96	23	7.06
			181		2,164.44		<b>2,152.09</b>	(12.35)	<b>155</b>	7.06
Subtotal										
PIEDMONT OFFICE REALTY TR INC.SHS CL A	PDM	01/26/15	128	19.7621	2,529.56	19.6100	2,510.08	(19.48)	108	4.28
		02/06/15	4	18.5475	74.19	19.6100	78.44	4.25	4	4.28
		03/04/15	4	18.1475	72.59	19.6100	78.44	5.85	4	4.28
		06/24/15	37	17.6486	653.00	19.6100	725.57	72.57	32	4.28
		06/25/15	3	17.6433	52.93	19.6100	58.83	5.90	3	4.28
		08/27/15	14	17.1228	239.72	19.6100	274.54	34.82	12	4.28
		08/28/15	14	17.1485	240.08	19.6100	274.54	34.46	12	4.28
		10/20/15	9	19.4266	174.84	19.6100	176.49	1.65	8	4.28
		08/29/17	15	19.8553	297.83	19.6100	294.15	(3.68)	13	4.28
		10/20/17	10	19.6100	196.10	19.6100	196.10		9	4.28
Subtotal			238		4,530.84		<b>4,667.18</b>	136.34	<b>205</b>	4.28
PROLOGIS INC	PLD	01/26/15	133	45.4046	6,038.82	64.5100	8,579.83	2,541.01	235	2.72
		05/28/15	8	40.2375	321.90	64.5100	516.08	194.18	15	2.72
		10/20/15	5	42.5360	212.68	64.5100	322.55	109.87	9	2.72
		11/10/16	14	47.5414	665.58	64.5100	903.14	237.56	25	2.72
		10/02/17	6	63.5616	381.37	64.5100	387.06	5.69	11	2.72
Subtotal			166		7,620.35		<b>10,708.66</b>	3,088.31	<b>295</b>	2.72

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Current Yield%
↓ PUBLIC STORAGE \$0.10 REIT	PSA	01/26/15	24	204.0100	4,896.24	209.0000	5,016.00	119.76	192	3.82
		03/27/15	2	197.0100	394.02	209.0000	418.00	23.98	16	3.82
		10/01/15	3	212.4400	637.32	209.0000	627.00	(10.32)	24	3.82
		12/21/15	2	250.4200	500.84	209.0000	418.00	(82.84)	16	3.82
		06/23/17	2	214.1350	428.27	209.0000	418.00	(10.27)	16	3.82
<b>Subtotal</b>			33		6,856.69		6,897.00	40.31	264	3.82
RETAIL PROPERTIES OF AMERICA INC SHS CL A	RPAI	04/01/16	25	15.8264	395.66	13.4400	336.00	(59.66)	17	4.92
		04/04/16	61	15.9860	975.15	13.4400	819.84	(155.31)	41	4.92
		07/15/16	26	17.0746	443.94	13.4400	349.44	(94.50)	18	4.92
		09/26/16	25	17.2632	431.58	13.4400	336.00	(95.58)	17	4.92
		10/28/16	34	15.3055	520.39	13.4400	456.96	(63.43)	23	4.92
		12/20/16	35	15.2777	534.72	13.4400	470.40	(64.32)	24	4.92
		03/23/17	41	14.4497	592.44	13.4400	551.04	(41.40)	28	4.92
		06/26/17	22	12.2954	270.50	13.4400	295.68	25.18	15	4.92
		08/29/17	12	13.0033	156.04	13.4400	161.28	5.24	8	4.92
		12/26/17	35	13.2068	462.24	13.4400	470.40	8.16	24	4.92
<b>Subtotal</b>			316		4,782.66		4,247.04	(535.62)	215	4.92
REXFORD INDL RLTY INC COM STK	REXR	01/26/15	87	16.6498	1,448.54	29.1600	2,536.92	1,088.38	51	1.98
		04/21/15	25	15.8856	397.14	29.1600	729.00	331.86	15	1.98
		04/22/15	8	15.9462	127.57	29.1600	233.28	105.71	5	1.98
		06/24/15	23	14.8604	341.79	29.1600	670.68	328.89	14	1.98
		10/20/15	9	14.9800	134.82	29.1600	262.44	127.62	6	1.98
		04/29/16	20	18.7935	375.87	29.1600	583.20	207.33	12	1.98
<b>Subtotal</b>			172		2,825.73		5,015.52	2,189.79	103	1.98
RLJ LODGING TRUST COMMON SHARES	RLJ	01/26/15	73	35.9894	2,627.23	21.9700	1,603.81	(1,023.42)	97	6.00
		03/03/15	6	32.0133	192.08	21.9700	131.82	(60.26)	8	6.00
		02/21/17	19	23.6026	448.45	21.9700	417.43	(31.02)	26	6.00
		12/26/17	24	22.4141	537.94	21.9700	527.28	(10.66)	32	6.00
<b>Subtotal</b>			122		3,805.70		2,680.34	(1,125.36)	163	6.00

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
				Cost Basis	Market Price						
SIMON PROPERTY GROUP DEL REIT	SPG	01/26/15	64	203.9400	171.7400	13,052.16	10,991.36	(2,060.80)	458	4.16	
		01/26/15	1	198.0500	171.7400	198.05	171.74	(26.31)	8	4.16	
		01/26/15	5	205.0280	171.7400	1,025.14	858.70	(166.44)	36	4.16	
		02/06/15	2	196.2900	171.7400	392.58	343.48	(49.10)	15	4.16	
		03/03/15	1	189.6900	171.7400	189.69	171.74	(17.95)	8	4.16	
		10/01/15	5	185.4140	171.7400	927.07	858.70	(68.37)	36	4.16	
		05/27/16	4	197.3425	171.7400	789.37	686.96	(102.41)	29	4.16	
		08/17/16	2	213.3500	171.7400	426.70	343.48	(83.22)	15	4.16	
		10/28/16	1	184.3500	171.7400	184.35	171.74	(12.61)	8	4.16	
		12/20/16	4	182.0475	171.7400	728.19	686.96	(41.23)	29	4.16	
		03/23/17	4	168.5025	171.7400	674.01	686.96	12.95	29	4.16	
		11/22/17	4	159.2275	171.7400	636.91	686.96	50.05	29	4.16	
<b>Subtotal</b>			97			19,224.22	<b>16,658.78</b>	(2,565.44)	<b>700</b>	4.16	
STORE CAP CORP	STOR	01/26/15	40	23.0047	26.0400	920.19	1,041.60	121.41	50	4.76	
		06/24/15	23	20.5573	26.0400	472.82	598.92	126.10	29	4.76	
		10/01/15	18	20.6316	26.0400	371.37	468.72	97.35	23	4.76	
		01/24/17	26	25.2926	26.0400	657.61	677.04	19.43	33	4.76	
<b>Subtotal</b>			107			2,421.99	<b>2,786.28</b>	364.29	<b>135</b>	4.76	
TANGER FACTORY OUTLET CEN REIT	SKT	04/21/15	14	34.4592	26.5100	482.43	371.14	(111.29)	20	5.16	
		06/24/15	11	32.7536	26.5100	360.29	291.61	(68.68)	16	5.16	
		10/20/15	1	35.6800	26.5100	35.68	26.51	(9.17)	2	5.16	
		10/28/15	10	35.6510	26.5100	356.51	265.10	(91.41)	14	5.16	
		11/22/17	22	24.4645	26.5100	538.22	583.22	45.00	31	5.16	
		12/26/17	14	25.8364	26.5100	361.71	371.14	9.43	20	5.16	
<b>Subtotal</b>			72			2,134.84	<b>1,908.72</b>	(226.12)	<b>103</b>	5.16	

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Equities (continued) Description	Symbol	Acquired	Quantity	Unit. Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	TCO	01/26/15	25	83.8392	2,095.98	65.4300	1,635.75	(460.23)	63 3.82
		01/26/15	6	85.2700	511.62	65.4300	392.58	(119.04)	15 3.82
		02/06/15	1	81.0500	81.05	65.4300	65.43	(15.62)	3 3.82
		03/03/15	5	73.1760	365.88	65.4300	327.15	(38.73)	13 3.82
		12/02/15	6	72.1016	432.61	65.4300	392.58	(40.03)	15 3.82
		08/17/16	4	78.1175	312.47	65.4300	261.72	(50.75)	10 3.82
		11/22/17	3	55.4133	166.24	65.4300	196.29	30.05	8 3.82
Subtotal			50		3,965.85		3,271.50	(694.35)	127 3.82
VENTAS INC REIT	VTR	01/26/15	30	69.4293	2,082.88	60.0100	1,800.30	(282.58)	95 5.26
		01/26/15	3	64.3833	193.15	60.0100	180.03	(13.12)	10 5.26
		02/06/15	2	66.3050	132.61	60.0100	120.02	(12.59)	7 5.26
		08/27/15	3	56.6700	170.01	60.0100	180.03	10.02	10 5.26
		10/01/15	8	56.0162	448.13	60.0100	480.08	31.95	26 5.26
		10/28/15	53	54.7328	2,900.84	60.0100	3,180.53	279.69	168 5.26
		10/29/15	10	54.5890	545.89	60.0100	600.10	54.21	32 5.26
		04/29/16	3	62.1033	186.31	60.0100	180.03	(6.28)	10 5.26
		12/26/17	2	60.3250	120.65	60.0100	120.02	(0.63)	7 5.26
Subtotal			114		6,780.47		6,841.14	60.67	365 5.26
VORNADO REALTY TRUST COM REIT	VNO	01/26/15	17	92.0258	1,564.44	78.1800	1,329.06	(235.38)	41 3.06
WASH R E INV TR SBI \$.01 REIT	WRE	07/05/16	1	31.5800	31.58	31.1200	31.12	(0.46)	2 3.85
		07/06/16	14	31.4771	440.68	31.1200	435.68	(5.00)	17 3.85
		07/07/16	1	31.3000	31.30	31.1200	31.12	(0.18)	2 3.85
		07/22/16	10	33.2530	332.53	31.1200	311.20	(21.33)	12 3.85
		07/25/16	14	33.2528	465.54	31.1200	435.68	(29.86)	17 3.85
		07/26/16	19	33.2147	631.08	31.1200	591.28	(39.80)	23 3.85
		05/18/17	7	32.2985	226.09	31.1200	217.84	(8.25)	9 3.85
		05/19/17	3	32.3733	97.12	31.1200	93.36	(3.76)	4 3.85
Subtotal			69		2,255.92		2,147.28	(108.64)	86 3.85

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Annual Income	Current Yield%
WELLTOWER INC	HCN	01/26/15	84	82.3028	6,913.44	63.7700	5,356.68	(1,556.76)	293	5.45
		02/06/15	3	77.4766	232.43	63.7700	191.31	(41.12)	11	5.45
		03/03/15	1	77.5200	77.52	63.7700	63.77	(13.75)	4	5.45
		10/28/15	32	66.7243	2,135.18	63.7700	2,040.64	(94.54)	112	5.45
		12/02/15	13	63.8084	829.51	63.7700	829.01	(0.50)	46	5.45
		07/05/16	3	76.1800	228.54	63.7700	191.31	(37.23)	11	5.45
Subtotal			136		10,416.62		<b>8,672.72</b>	<b>(1,743.90)</b>	<b>477</b>	<b>5.45</b>
<b>TOTAL</b>					<b>180,289.86</b>		<b>181,895.05</b>	<b>1,605.19</b>	<b>6,769</b>	<b>3.72</b>

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	184,036.94	<b>185,642.13</b>	1,605.19		<b>6,785</b>	3.66

**Notes**

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

**YOUR EMA TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income	Year To Date
<b>Taxable Interest</b>						
	12/29	Bank Interest		BANK DEPOSIT INTEREST	1.25	
		Income Total		ML BANK DEPOSIT PROGRAM	1.00	
		<b>Subtotal (Taxable Interest)</b>			<b>2.25</b>	<b>11.34</b>
<b>Taxable Dividends</b>						
	12/05	*Dividend		EXTENDED STAY AMERICA INC HOLDING 198.0000 PAY DATE 12/05/2017	41.58	

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### YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	3,260	3,233	.47	1.21	3,362
<b>TOTAL ML Bank Deposit Program</b>	3,260			1.21	3,362

### YOUR EMA ASSETS

#### CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	248.70	248.70		248.70		
+ML BANK DEPOSIT PROGRAM	3,362.00	3,362.00	1 0000	3,362.00	16	.47
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		3,610.70		3,610.70	16	.47

#### EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AFFILIATED MANAGERS GRP	AMG	11/28/17	24	194.3333	4,664.00	205.2500	4,926.00	262.00		20 .38
AMDOCS LIMITED	DOX	01/26/15	43	48.1200	2,069.16	65.4800	2,815.64	746.48		38 1.34
		09/23/16	26	58.8269	1,529.50	65.4800	1,702.48	172.98		23 1.34
<i>Subtotal</i>			69		3,598.66		4,518.12	919.46		61 1.34
AMERICAN FINL GRP HLDGS	AFG	08/31/17	42	101.6933	4,271.12	108.5400	4,558.68	287.56		59 1.28
APACHE CORP	APA	09/28/16	62	61.4946	3,812.67	42.2200	2,617.64	(1,195.03)		62 2.36
		08/23/17	46	40.3830	1,857.62	42.2200	1,942.12	84.50		46 2.36
<i>Subtotal</i>			108		5,670.29		4,559.76	(1,110.53)		108 2.36
APPLIED MATERIAL INC	AMAT	07/13/17	96	45.1938	4,338.61	51.1200	4,907.52	568.91		39 .78
ARCHER DANIELS MIDLD	ADM	05/16/17	101	41.9080	4,232.71	40.0800	4,048.08	(184.63)		130 3.19

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
BANK NEW YORK MELLON CORP	BK 11/03/16		86	43.0517	3,702.45	53.8600	4,631.96	929.51	83 1.78
BB&T CORPORATION	BBT 05/02/17		196	43.3589	8,498.36	49.7200	9,745.12	1,246.76	259 2.65
BOK FINCL CORP NEW	BOKF 12/13/17		54	89.7646	4,847.29	92.3200	4,985.28	137.99	98 1.94
BRUNSWICK CORP	BC 02/02/17		69	60.1879	4,152.97	55.2200	3,810.18	(342.79)	53 1.37
CABOT CORP	CBT 09/12/16		1	49.6300	49.63	61.5900	61.59	11.96	2 2.04
	09/23/16		9	51.8600	466.74	61.5900	554.31	87.57	12 2.04
	10/26/16		39	51.6584	2,014.68	61.5900	2,402.01	387.33	50 2.04
	10/27/16		34	51.6541	1,756.24	61.5900	2,094.06	337.82	43 2.04
<b>Subtotal</b>			83	4,287.29	4,480.88	182.7600	5,111.97	824.68	107 2.04
CANADIAN PACIFIC RAILWAY LTD	CP 06/15/17		29	154.5131	4,480.88	182.7600	5,300.04	819.16	52 .96
CHURCH&DWIGHT CO INC	CHD 11/27/17		103	44.9834	4,633.30	50.1700	5,167.51	534.21	79 1.51
CNA FINANCIAL CORP DEL	CNA 04/24/17		87	45.1573	3,928.69	53.0500	4,615.35	686.66	105 2.26
COCA-COLA EUROPEAN PARTNERS PLC SHS	CCE 06/15/17		109	40.9300	4,461.38	39.8500	4,343.65	(117.73)	105 2.40
CRANE CO DELAWARE	CR 08/20/15		23	54.2747	1,248.32	89.2200	2,052.06	803.74	31 1.47
	08/21/15		28	53.8485	1,507.76	89.2200	2,498.16	990.40	37 1.47
	09/23/16		7	62.7100	438.97	89.2200	624.54	185.57	10 1.47
<b>Subtotal</b>			58	3,195.05	3,195.05	176.6400	5,174.76	1,979.71	78 1.47
CUMMINS INC COM	CM 07/13/16		28	118.0342	3,304.96	176.6400	4,945.92	1,640.96	121 2.44
	09/23/16		4	121.0975	484.39	176.6400	706.56	222.17	18 2.44
<b>Subtotal</b>			32	3,789.35	3,789.35	51.0700	5,652.48	1,863.13	139 2.44
D R HORTON INC	DH 08/03/17		120	36.1201	4,334.42	51.0700	6,128.40	1,793.98	60 .97
DEVON ENERGY CORP NEW	DVN 04/12/17		52	42.1076	2,189.60	41.4000	2,152.80	(36.80)	13 57
	06/22/17		83	30.0921	2,497.65	41.4000	3,436.20	938.55	20 .57
<b>Subtotal</b>			135	4,687.25	4,687.25		5,589.00	901.75	33 .57



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DIGITAL RLTY TR INC	DLR	10/11/17	37	120.4843	4,457.92	113.9000	4,214.30	(243.62)	138	3.26
↑ DISCOVER FINL SVCS	DFS	07/31/15	22	55.8063	1,227.74	76.9200	1,692.24	464.50	31	1.82
		08/03/15	29	55.2355	1,601.83	76.9200	2,230.68	628.85	41	1.82
		09/23/16	19	57.8257	1,098.69	76.9200	1,461.48	362.79	27	1.82
Subtotal			70		3,928.26		5,384.40	1,456.14	99	1.82
DXC TECHNOLOGY CO SHS	DXC	10/03/17	53	85.3032	4,521.07	94.9000	5,029.70	508.63	39	7.5
EASTMAN CHEMICAL CO COM	EMN	02/02/17	53	77.9973	4,133.86	92.6400	4,909.92	776.06	119	2.41
EATON CORP PLC	ETN	07/29/16	52	62.3171	3,240.49	79.0100	4,108.52	868.03	125	3.03
		09/23/16	8	62.9462	503.57	79.0100	632.08	128.51	20	3.03
Subtotal			60		3,744.06		4,740.60	996.54	145	3.03
EMCOR GROUP INC	EME	11/14/17	59	78.1154	4,608.81	81.7500	4,823.25	214.44	19	.39
↑ ENTERGY CORP NEW	ETR	03/10/16	14	75.8542	1,061.96	81.3900	1,139.46	77.50	50	4.37
		09/23/16	17	81.4400	1,384.48	81.3900	1,383.63	(0.85)	61	4.37
		01/26/17	25	70.3100	1,757.75	81.3900	2,034.75	277.00	89	4.37
		06/28/17	54	78.3511	4,230.96	81.3900	4,395.06	164.10	193	4.37
Subtotal			110		8,436.15		8,952.90	517.75	393	4.37
EVEREST RE GROUP LTD	RE	09/23/16	2	193.5700	387.14	221.2600	442.52	55.38	11	2.35
		04/25/17	10	250.9350	2,509.35	221.2600	2,212.60	(296.75)	52	2.35
		04/26/17	5	256.4980	1,282.49	221.2600	1,106.30	(176.19)	26	2.35
Subtotal			17		4,178.98		3,761.42	(417.56)	89	2.35
FEDEX CORP DELAWARE COM	FDX	11/03/16	21	173.4609	3,642.68	249.5400	5,240.34	1,597.66	42	.80
FIRST INDL REALTY TR INC REIT	FR	01/24/17	152	27.8248	4,229.37	31.4700	4,783.44	554.07	128	2.66
GENPACT LTD HAMILTON	G	05/12/17	164	25.5604	4,191.91	31.7400	5,205.36	1,013.45	40	.75
GENUINE PARTS CO	GPC	11/27/17	53	87.4703	4,635.93	95.0100	5,035.53	399.60	144	2.84
HARTFORD FINL SVCS GROUP	HIG	06/28/17	82	52.7248	4,323.44	56.2800	4,614.96	291.52	82	1.77

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<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
HEALTHSOUTH CORP	HLS	09/30/16	95	40.2630	3,824.99	49.4100	<b>4,693.95</b>	868.96	<b>95</b>	2.02
HILL ROM HLDGS	HRC	10/07/16	58	61.9451	3,592.82	84.2900	<b>4,888.82</b>	1,296.00	<b>42</b>	.85
HP INC	HPQ	04/12/17	234	18.0405	4,221.48	21.0100	<b>4,916.34</b>	694.86	<b>131</b>	2.65
HUNTINGTON INGALLS INDS INC	HII	12/03/15	2	129.6450	259.29	235.7000	471.40	212.11	6	1.22
		12/04/15	11	130.8254	1,439.08	235.7000	2,592.70	1,153.62	32	1.22
		12/10/15	12	128.8758	1,546.51	235.7000	2,828.40	1,281.89	35	1.22
		12/10/15	12	128.5200	1,542.24	235.7000	2,828.40	1,286.16	35	1.22
		09/23/16	3	154.1400	462.42	235.7000	707.10	244.68	9	1.22
<b>Subtotal</b>			<b>40</b>		<b>5,249.54</b>		<b>9,428.00</b>	<b>4,178.46</b>	<b>117</b>	<b>1.22</b>
ILLINOIS TOOL WORKS INC	ITW	12/10/15	16	93.3006	1,492.81	166.8500	2,669.60	1,176.79	50	1.86
		12/10/15	16	93.4431	1,495.09	166.8500	2,669.60	1,174.51	50	1.86
<b>Subtotal</b>			<b>32</b>		<b>2,987.90</b>		<b>5,339.20</b>	<b>2,351.30</b>	<b>100</b>	<b>1.86</b>
INGERSOLL-RAND PLC	IR	08/03/17	50	86.3972	4,319.86	89.1900	<b>4,459.50</b>	139.64	<b>90</b>	2.01
INGREDION INC	INGR	01/26/15	25	86.1300	2,153.25	139.8000	3,495.00	1,341.75	60	1.71
SHS		09/23/16	4	130.1175	520.47	139.8000	559.20	38.73	10	1.71
<b>Subtotal</b>			<b>29</b>		<b>2,673.72</b>		<b>4,054.20</b>	<b>1,380.48</b>	<b>70</b>	<b>1.71</b>
INTL PAPER CO	IP	10/26/16	82	46.2141	3,789.56	57.9400	<b>4,751.08</b>	961.52	<b>156</b>	3.27
INVESCO LTD	IVZ	07/07/17	122	35.5240	4,333.94	36.5400	<b>4,457.88</b>	123.94	<b>142</b>	3.17
JACOBS ENGN GRP INC DELA	JEC	09/01/17	79	55.2248	4,362.76	65.9600	<b>5,210.84</b>	848.08	<b>48</b>	.90
JUNIPER NETWORKS INC	JNPR	12/16/16	146	28.5900	4,174.14	28.5000	<b>4,161.00</b>	(13.14)	<b>59</b>	1.40
KANSAS CITY SOUTHERN	KSU	06/08/17	33	98.2996	3,243.89	105.2200	3,472.26	228.37	48	1.36
		06/09/17	11	99.7245	1,096.97	105.2200	1,157.42	60.45	16	1.36
<b>Subtotal</b>			<b>44</b>		<b>4,340.86</b>		<b>4,629.68</b>	<b>288.82</b>	<b>64</b>	<b>1.36</b>
KEYCORP NEW COM	KEY	04/20/15	69	14.1840	978.70	20.1700	1,391.73	413.03	29	2.08
		09/23/16	169	12.4259	2,099.98	20.1700	3,408.73	1,308.75	71	2.08
<b>Subtotal</b>			<b>238</b>		<b>3,078.68</b>		<b>4,800.46</b>	<b>1,721.78</b>	<b>100</b>	<b>2.08</b>



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 Frazier Foundation, Inc.  
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NFJ MCV-FRAZIER FDN

Account Number: 540-04129

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
LAM RESEARCH CORP COM	LRCX	06/01/15	3	83.4033	250.21	184.0700	552.21	302.00	6 1.08
		06/03/15	19	83.3894	1,584.40	184.0700	3,497.33	1,912.93	38 1.08
		09/23/16	6	92.2183	553.31	184.0700	1,104.42	551.11	12 1.08
Subtotal			28		2,387.92		5,153.96	2,766.04	56 1.08
LAMAR ADVERTISING CO-A	LAMR	11/01/17	65	70.3189	4,570.73	74.2400	4,825.60	254.87	216 4.47
LEAR CORP SHS	LEA	01/26/15	37	99.6645	3,687.59	176.6600	6,536.42	2,848.83	74 1.13
		09/23/16	15	119.7000	1,795.50	176.6600	2,649.90	854.40	30 1.13
Subtotal			52		5,483.09		9,186.32	3,703.23	104 1.13
LINCOLN NTL CORP IND NPV	LNC	10/03/17	61	73.7329	4,497.71	76.8700	4,689.07	191.36	81 1.71
MANPOWERGROUP	MAN	10/24/17	37	124.0997	4,591.69	126.1100	4,666.07	74.38	69 1.47
MARATHON PETROLEUM CORP	MPC	09/13/17	81	53.9951	4,373.61	65.9800	5,344.38	970.77	130 2.42
NATIONAL-OILWELL VARCO INC	NOV	04/28/16	95	33.0409	3,138.89	36.0200	3,421.90	283.01	19 .55
		09/23/16	16	34.6900	555.04	36.0200	576.32	21.28	4 .55
Subtotal			111		3,693.93		3,998.22	304.29	23 .55
OWENS CORNING INC	OC	10/07/16	70	54.0092	3,780.65	91.9400	6,435.80	2,655.15	59 .91
PACKAGING CORP AMERICA	PKG	07/13/16	46	70.9571	3,264.03	120.5500	5,545.30	2,281.27	116 2.09
		09/23/16	1	82.0300	82.03	120.5500	120.55	38.52	3 2.09
Subtotal			47		3,346.06		5,665.85	2,319.79	119 2.09
PPG INDUSTRIES INC SHS	PPG	08/03/17	42	104.3697	4,383.53	116.8200	4,906.44	522.91	76 1.54
PROLOGIS INC	PLD	06/28/17	146	58.9234	8,602.82	64.5100	9,418.46	815.64	257 2.72
PRUDENTIAL FINANCIAL INC	PRU	07/23/15	6	88.2316	529.39	114.9800	689.88	160.49	18 2.60
		09/23/16	3	81.1400	243.42	114.9800	344.94	101.52	9 2.60
		06/28/17	33	107.2427	3,539.01	114.9800	3,794.34	255.33	99 2.60
Subtotal			42		4,311.82		4,829.16	517.34	126 2.60

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PUB SVC ENTERPRISE GRP	PEG	06/27/16	53	44.1679	2,340.90	51.5000	2,729.50	388.60	92	3.33
		06/27/16	15	45.2586	678.88	51.5000	772.50	93.62	26	3.33
		09/23/16	21	43.7661	919.09	51.5000	1,081.50	162.41	37	3.33
		07/07/17	115	42.1373	4,845.80	51.5000	5,922.50	1,076.70	198	3.33
Subtotal			204	8,784.67	10,506.00	1,721.33	1,721.33	353	3.33	3.33
QUEST DIAGNOSTICS INC	DGX	12/03/15	21	66.0076	1,386.16	98.4900	2,068.29	682.13	38	1.82
		12/03/15	27	65.8203	1,777.15	98.4900	2,659.23	882.08	49	1.82
Subtotal			48	3,163.31	4,727.52	1,564.21	1,564.21	87	1.82	1.82
RAYMOND JAMES FINL INC	RJF	05/12/17	56	74.5692	4,175.88	89.3000	5,000.80	824.92	56	1.11
REGIONS FINL CORP	RF	09/12/16	210	9.8841	2,075.68	17.2800	3,628.80	1,553.12	76	2.08
		09/23/16	67	9.8500	659.95	17.2800	1,157.76	497.81	25	2.08
Subtotal			277	2,735.63	4,786.56	2,050.93	2,050.93	101	2.08	2.08
RELIANCE STL & ALUM CO	RS	01/26/15	11	53.5400	588.94	85.7900	943.69	354.75	20	2.09
		07/13/16	21	83.0695	1,744.46	85.7900	1,801.59	57.13	38	2.09
		09/23/16	29	71.8600	2,083.94	85.7900	2,487.91	403.97	53	2.09
Subtotal			61	4,417.34	5,233.19	815.85	815.85	111	2.09	2.09
ROCKWELL COLLINS INC	COL	07/28/17	20	110.9680	2,219.36	135.6200	2,712.40	493.04	27	.97
		07/28/17	18	113.3666	2,040.60	135.6200	2,441.16	400.56	24	.97
Subtotal			38	4,259.96	5,153.56	893.60	893.60	51	.97	.97
SOUTHERN COMPANY	SO	05/11/17	85	49.4915	4,206.78	48.0900	4,087.65	(119.13)	198	4.82
SPIRIT AEROSYSTEMS HLDGS INC	SPR	06/02/17	75	57.0440	4,278.30	87.2500	6,543.75	2,265.45	30	.45
STATE STREET CORP	STT	01/24/17	26	80.6726	2,097.49	97.6100	2,537.86	440.37	44	1.72
		01/26/17	29	76.1703	2,208.94	97.6100	2,830.69	621.75	49	1.72
Subtotal			55	4,306.43	5,368.55	1,062.12	1,062.12	93	1.72	1.72

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SUNTRUST BKS INC COM	STI	11/10/15	40	43.4350	1,737.40	64.5900	2,583.60	846.20	64	2.47
		11/10/15	71	43.7912	3,109.18	64.5900	4,585.89	1,476.71	114	2.47
		09/23/16	32	44.4559	1,422.59	64.5900	2,066.88	644.29	52	2.47
Subtotal			143		6,269.17		9,236.37	2,967.20	230	2.47
TE CONNECTIVITY LTD REG.SHS	TEL	08/31/17	54	79.3001	4,282.21	95.0400	5,132.16	849.95	87	1.68
UNUM GROUP	UNM	08/31/17	89	48.0823	4,279.33	54.8900	4,885.21	605.88	82	1.67
VALERO ENERGY CORP NEW	VLO	05/09/17	63	66.3450	4,179.74	91.9100	5,790.33	1,610.59	177	3.04
WEYERHAEUSER CO	WY	11/01/17	127	36.2228	4,600.30	35.2600	4,478.02	(122.28)	163	3.63
XEROX CORP REG SHS	XRX	01/26/15	42	39.5919	1,662.86	29.1500	1,224.30	(438.56)	42	3.43
		06/29/15	31	31.1348	965.18	29.1500	903.65	(61.53)	31	3.43
		09/23/16	23	28.5656	657.01	29.1500	670.45	13.44	23	3.43
		01/24/17	55	27.7547	1,526.51	29.1500	1,603.25	76.74	55	3.43
Subtotal			151		4,811.56		4,401.65	(409.91)	151	3.43
ZIMMER BIOMET HOLDI	ZBH	08/23/17	38	112.2815	4,266.70	120.6700	4,585.46	318.76	37	.79
<b>TOTAL</b>					322,796.63		389,297.04	66,500.41	7,682	1.97
<b>LONG PORTFOLIO</b>				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
<b>TOTAL</b>				326,407.33	392,907.74	66,500.41	7,697	7,697	1.96	

**Notes**

↑ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	16,877	16,853	.47	6.28	<b>17,178</b>
<b>TOTAL ML Bank Deposit Program</b>	16,877			6.28	<b>17,178</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Current Yield%
CASH		16.68	16.68		16.68		
+ML BANK DEPOSIT PROGRAM		17,178.00	17,178.00	1.0000	17,178.00	81	.47
+FDIC INSURED NOT SIPC COVERED							
<b>TOTAL</b>			17,194.68		17,194.68	81	.47

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBOTT LABS		ABT	01/26/15	99	43.9598	4,352.03	57.0700	5,649.93	1,297.90	111	1.96
			09/23/16	23	42.1173	968.70	57.0700	1,312.61	343.91	26	1.96
	Subtotal			122		5,320.73		6,962.54	1,641.81	137	1.96
ABBVIE INC SHS		ABBV	11/13/14	50	64.6900	3,234.50	96.7100	4,835.50	1,601.00	142	2.93
			06/08/15	15	68.0466	1,020.70	96.7100	1,450.65	429.95	43	2.93
			09/23/16	20	65.0800	1,301.60	96.7100	1,934.20	632.60	57	2.93
	Subtotal			85		5,556.80		8,220.35	2,663.55	242	2.93
AIR PRODUCTS&CHEM		APD	01/26/15	20	130.3645	2,607.29	164.0800	3,281.60	674.31	76	2.31
			09/23/16	3	134.7766	404.33	164.0800	492.24	87.91	12	2.31
	Subtotal			23		3,011.62		3,773.84	762.22	88	2.31

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALPHABET INC SHS CLC	GGOG	08/28/15	6	628.3266	3,769.96	1,046.4000	6,278.40	2,508.44		
		03/14/16	5	731.2880	3,656.44	1,046.4000	5,232.00	1,575.56		
		09/23/16	2	785.4500	1,570.90	1,046.4000	2,092.80	521.90		
		09/14/17	2	926.5150	1,853.03	1,046.4000	2,092.80	239.77		
Subtotal			15	10,850.33			<b>15,696.00</b>	4,845.67		
ALTRIA GROUP INC	MO	01/26/15	107	54.2599	5,805.81	71.4100	7,640.87	1,835.06	283	3.69
		09/23/16	40	63.8555	2,554.22	71.4100	2,856.40	302.18	106	3.69
Subtotal			147		8,360.03		<b>10,497.27</b>	2,137.24	<b>389</b>	<b>3.69</b>
AMER EXPRESS COMPANY	AXP	01/26/15	69	83.4185	5,755.88	99.3100	6,852.39	1,096.51	97	1.40
		09/23/16	10	64.5260	645.26	99.3100	993.10	347.84	14	1.40
Subtotal			79		6,401.14		<b>7,845.49</b>	1,444.35	<b>111</b>	<b>1.40</b>
ANHEUSER-BUSCH INBEV ADR	BUD	01/26/15	24	120.7262	2,897.43	111.5600	2,677.44	(219.99)	78	2.87
		08/28/15	13	109.7492	1,426.74	111.5600	1,450.28	23.54	42	2.87
		09/23/16	3	130.1000	390.30	111.5600	334.68	(55.62)	10	2.87
Subtotal			40		4,714.47		<b>4,462.40</b>	(252.07)	<b>130</b>	<b>2.87</b>
APPLE INC	AAPL	01/26/15	89	113.5286	10,104.05	169.2300	15,061.47	4,957.42	225	1.48
		06/08/15	24	128.0258	3,072.62	169.2300	4,061.52	988.90	61	1.48
		09/23/16	36	114.5150	4,122.54	169.2300	6,092.28	1,969.74	91	1.48
Subtotal			149		17,299.21		<b>25,215.27</b>	7,916.06	<b>377</b>	<b>1.48</b>
ASML HLDG NV NY REG SHS	ASML	01/26/15	14	106.8400	1,495.76	173.8200	2,433.48	937.72	16	.63
		07/22/15	13	100.8223	1,310.69	173.8200	2,259.66	948.97	15	.63
		07/23/15	2	101.3800	202.76	173.8200	347.64	144.88	3	.63
		09/23/16	2	108.7750	217.55	173.8200	347.64	130.09	3	.63
Subtotal			31		3,226.76		<b>5,388.42</b>	2,161.66	<b>37</b>	<b>.63</b>
↑ AUTOMATIC DATA PROC	ADP	01/26/15	17	86.7458	1,474.68	117.1900	1,992.23	517.55	43	2.15
		09/23/16	2	88.6600	177.32	117.1900	234.38	57.06	6	2.15
Subtotal			19		1,652.00		<b>2,226.61</b>	574.61	<b>49</b>	<b>2.15</b>



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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BLACKROCK INC	BLK	01/26/15	12	355.5775	4,266.93	513.7100	6,164.52	1,897.59	120 1.94
		01/25/16	6	292.1400	1,752.84	513.7100	3,082.26	1,329.42	60 1.94
		03/09/17	3	383.4166	1,150.25	513.7100	1,541.13	390.88	30 1.94
Subtotal			21	7,170.02			<b>10,787.91</b>	3,617.89	<b>210 1.94</b>
CANADIAN PACIFIC RAILWAY LTD	CP	01/26/15	16	179.2075	2,867.32	182.7600	2,924.16	56.84	29 .96
		09/23/16	7	147.3200	1,031.24	182.7600	1,279.32	248.08	13 .96
Subtotal			23	3,898.56			<b>4,203.48</b>	304.92	<b>42 .96</b>
CHEVRON CORP	CVX	09/27/10	76	80.4961	6,117.71	125.1900	9,514.44	3,396.73	329 3.45
		09/23/16	16	99.9775	1,599.64	125.1900	2,003.04	403.40	70 3.45
Subtotal			92	7,717.35			<b>11,517.48</b>	3,800.13	<b>399 3.45</b>
CHUBB LTD	CB	01/26/15	39	113.1505	4,412.87	146.1300	5,699.07	1,286.20	111 1.94
		07/22/15	16	106.5318	1,704.51	146.1300	2,338.08	633.57	46 1.94
		12/17/15	5	116.1260	580.63	146.1300	730.65	150.02	15 1.94
		09/23/16	8	126.0850	1,008.68	146.1300	1,169.04	160.36	23 1.94
		03/09/17	5	137.6520	688.26	146.1300	730.65	42.39	15 1.94
Subtotal			73	8,394.95			<b>10,667.49</b>	2,272.54	<b>210 1.94</b>
COCA COLA COM	KO	09/19/14	131	43.0226	5,635.97	45.8800	6,010.28	374.31	194 3.22
		01/26/15	86	43.0598	3,703.15	45.8800	3,945.68	242.53	128 3.22
		09/23/16	44	42.8200	1,884.08	45.8800	2,018.72	134.64	66 3.22
Subtotal			261	11,223.20			<b>11,974.68</b>	751.48	<b>388 3.22</b>
COMCAST CORP NEW CL A	CMCSA	01/26/15	102	28.3585	2,892.57	40.0500	4,085.10	1,192.53	65 1.57
		06/08/15	98	29.0023	2,842.23	40.0500	3,924.90	1,082.67	62 1.57
		09/23/16	4	33.5025	134.01	40.0500	160.20	26.19	3 1.57
		03/09/17	41	37.2590	1,527.62	40.0500	1,642.05	114.43	26 1.57
Subtotal			245	7,396.43			<b>9,812.25</b>	2,415.82	<b>156 1.57</b>
CONOCOPHILLIPS	COP	04/15/13	33	58.3654	1,926.06	54.8900	1,811.37	(114.69)	35 1.93
		09/23/16	54	41.0174	2,214.94	54.8900	2,964.06	749.12	58 1.93
Subtotal			87	4,141.00			<b>4,775.43</b>	634.43	<b>93 1.93</b>

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CONSTELLATION BRANDS INC	STZ	01/25/16	9	148.2944	1,334.65	228.5700	2,057.13	722.48	19	.91
		09/23/16	1	166.2900	166.29	228.5700	228.57	62.28	3	.91
		11/17/16	12	154.1100	1,849.32	228.5700	2,742.84	893.52	25	.91
		03/09/17	7	155.8014	1,090.61	228.5700	1,599.99	509.38	15	.91
Subtotal			29		4,440.87		<b>6,628.53</b>	2,187.66	<b>62</b>	<b>.91</b>
DISNEY (WALT) CO COM STK	DIS	01/26/15	31	94.8938	2,941.71	107.5100	3,332.81	391.10	53	1.56
		02/25/15	25	105.7240	2,643.10	107.5100	2,687.75	44.65	42	1.56
		09/23/16	17	93.2570	1,585.37	107.5100	1,827.67	242.30	29	1.56
Subtotal			73		7,170.18		<b>7,848.23</b>	678.05	<b>124</b>	<b>1.56</b>
EXXON MOBIL CORP COM	XOM	07/06/10	45	56.9571	2,563.07	83.6400	3,763.80	1,200.73	139	3.68
		12/18/13	85	97.5000	8,287.50	83.6400	7,109.40	(1,178.10)	262	3.68
		09/23/16	28	83.8764	2,348.54	83.6400	2,341.92	(6.62)	87	3.68
Subtotal			158		13,199.11		<b>13,215.12</b>	16.01	<b>488</b>	<b>3.68</b>
FACEBOOK INC	FB	02/25/15	37	79.7091	2,949.24	176.4600	6,529.02	3,579.78		
CLASS A COMMON STOCK		12/17/15	29	107.1858	3,108.39	176.4600	5,117.34	2,008.95		
		03/14/16	22	109.7909	2,415.40	176.4600	3,882.12	1,466.72		
		09/23/16	6	128.3366	770.02	176.4600	1,058.76	288.74		
		03/09/17	12	137.8366	1,654.04	176.4600	2,117.52	463.48		
		09/14/17	11	171.2081	1,883.29	176.4600	1,941.06	57.77		
Subtotal			117		12,780.38		<b>20,645.82</b>	7,865.44		
INTERCONTINENTAL EXCHANGE INC	ICE	06/08/15	30	47.1926	1,415.78	70.5600	2,116.80	701.02	24	1.13
		06/09/15	30	47.4890	1,424.67	70.5600	2,116.80	692.13	24	1.13
		09/08/16	5	56.5580	282.79	70.5600	352.80	70.01	4	1.13
		09/23/16	10	55.7880	557.88	70.5600	705.60	147.72	8	1.13
Subtotal			75		3,681.12		<b>5,292.00</b>	1,610.88	<b>60</b>	<b>1.13</b>
INTUITIVE SURGICAL INC NEW	ISRG	11/22/16	21	215.5104	4,525.72	364.9400	7,663.74	3,138.02		
JPMORGAN CHASE & CO	JPM	01/26/15	127	56.6400	7,193.28	106.9400	13,581.38	6,388.10	285	2.09

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YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
LAUDER ESTEE COS INCA	EL	01/26/15	59	72.7400	4,291.66	127.2400	7,507.16	3,215.50	90 1.19
MCDONALDS CORP COM	MCD	01/26/15	48	90.5800	4,347.84	172.1200	8,261.76	3,913.92	194 2.34
MICROSOFT CORP	MSFT	08/28/15	62	43.8832	2,720.76	85.5400	5,303.48	2,582.72	105 1.96
		01/25/16	63	51.7955	3,263.12	85.5400	5,389.02	2,125.90	106 1.96
		03/14/16	31	53.2345	1,650.27	85.5400	2,651.74	1,001.47	53 1.96
		09/23/16	22	57.4986	1,264.97	85.5400	1,881.88	616.91	37 1.96
		03/09/17	48	64.5656	3,099.15	85.5400	4,105.92	1,006.77	81 1.96
		09/14/17	14	74.9842	1,049.78	85.5400	1,197.56	147.78	24 1.96
Subtotal			240		13,048.05		20,529.60	7,481.55	406 1.96
NESTLE S A REP RG SH ADR	NSRGY	01/26/15	103	77.1397	7,945.39	85.9700	8,854.91	909.52	198 2.22
		09/23/16	14	79.0500	1,106.70	85.9700	1,203.58	96.88	27 2.22
Subtotal			117		9,052.09		10,058.49	1,006.40	225 2.22
NIKE INC CL B	NKE	08/28/15	48	56.1127	2,693.41	62.5500	3,002.40	308.99	39 1.27
		09/08/16	17	56.7923	965.47	62.5500	1,063.35	97.88	14 1.27
		09/23/16	12	55.4800	665.76	62.5500	750.60	84.84	10 1.27
Subtotal			77		4,324.64		4,816.35	491.71	63 1.27
NOVARTIS ADR	NVS	01/26/15	45	96.6700	4,350.15	83.9600	3,778.20	(571.95)	104 2.74
		09/23/16	18	81.4500	1,466.10	83.9600	1,511.28	45.18	42 2.74
Subtotal			63		5,816.25		5,289.48	(526.77)	146 2.74
NOVO NORDISK A S ADR	NVO	01/26/15	94	45.2893	4,257.20	53.6700	5,044.98	787.78	77 1.51
		06/08/15	3	56.2133	168.64	53.6700	161.01	(7.63)	3 1.51
		09/23/16	56	44.8675	2,512.58	53.6700	3,005.52	492.94	46 1.51
Subtotal			153		6,938.42		8,211.51	1,273.09	126 1.51

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Cost Basis					
ORACLE CORP \$0.01 DEL	ORCL	12/18/13	18	33.8500	609.30	47.2800	851.04	241.74	14	1.60
		12/19/13	16	36.0962	577.54	47.2800	756.48	178.94	13	1.60
		03/19/14	18	37.7155	678.88	47.2800	851.04	172.16	14	1.60
		04/11/14	11	39.5954	435.55	47.2800	520.08	84.53	9	1.60
		01/26/15	3	43.6300	130.89	47.2800	141.84	10.95	3	1.60
		09/23/16	21	39.1600	822.36	47.2800	992.88	170.52	16	1.60
Subtotal			87		3,254.52		<b>4,113.36</b>	858.84	<b>69</b>	1.60
PEPSICO INC	PEP	01/26/15	52	98.7611	5,135.58	119.9200	6,235.84	1,100.26	168	2.68
		09/23/16	4	107.1775	428.71	119.9200	479.68	50.97	13	2.68
Subtotal			56		5,564.29		<b>6,715.52</b>	1,151.23	<b>181</b>	2.68
PHILIP MORRIS INTL INC	PM	01/26/15	162	83.0582	13,455.43	105.6500	17,115.30	3,659.87	694	4.05
		09/23/16	7	101.8500	712.95	105.6500	739.55	26.60	30	4.05
Subtotal			169		14,168.38		<b>17,854.85</b>	3,686.47	<b>724</b>	4.05
PRAXAIR INC	PX	01/26/15	35	124.7600	4,366.60	154.6800	5,413.80	1,047.20	111	2.03
		09/23/16	9	116.9877	1,052.89	154.6800	1,392.12	339.23	29	2.03
Subtotal			44		5,419.49		<b>6,805.92</b>	1,386.43	<b>140</b>	2.03
PROCTER & GAMBLE CO	PG	01/26/15	47	89.2800	4,196.16	91.8800	4,318.36	122.20	130	3.00
		09/23/16	1	88.0400	88.04	91.8800	91.88	3.84	3	3.00
Subtotal			48		4,284.20		<b>4,410.24</b>	126.04	<b>133</b>	3.00
ROCHE HLDG LTD SPN ADR	RHHBY	01/26/15	163	35.5203	5,789.81	31.5800	5,147.54	(642.27)	138	2.67
		09/23/16	54	31.5300	1,702.62	31.5800	1,705.32	2.70	46	2.67
Subtotal			217		7,492.43		<b>6,852.86</b>	(639.57)	<b>184</b>	2.67
STATE STREET CORP	STT	01/26/15	60	72.3900	4,343.40	97.6100	5,856.60	1,513.20	101	1.72
		09/23/16	12	70.8500	850.20	97.6100	1,171.32	321.12	21	1.72
		09/14/17	13	94.2530	1,225.29	97.6100	1,268.93	43.64	22	1.72
Subtotal			85		6,418.89		<b>8,296.85</b>	1,877.96	<b>144</b>	1.72
TEXAS INSTRUMENTS	TXN	01/26/15	106	55.0364	5,833.86	104.4400	11,070.64	5,236.78	263	2.37



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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TOTAL S.A. SPADR	TOT	01/26/15	63	53.0798	3,344.03	55.2800	3,482.64	138.61	149	4.27
		09/23/16	9	47.0544	423.49	55.2800	497.52	74.03	22	4.27
Subtotal			72		3,767.52		3,980.16	212.64	171	4.27
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	01/26/15	88	34.4700	3,033.36	34.5300	3,038.64	5.28	32	1.04
		09/23/16	63	24.2398	1,527.11	34.5300	2,175.39	648.28	23	1.04
Subtotal			151		4,560.47		5,214.03	653.56	55	1.04
UNION PACIFIC CORP	UNP	01/26/15	24	121.0100	2,904.24	134.1000	3,218.40	314.16	64	1.98
		02/25/15	12	122.1666	1,466.00	134.1000	1,609.20	143.20	32	1.98
		09/23/16	18	94.4266	1,699.68	134.1000	2,413.80	714.12	48	1.98
		04/18/17	15	106.4180	1,596.27	134.1000	2,011.50	415.23	40	1.98
Subtotal			69		7,666.19		9,252.90	1,586.71	184	1.98
UNITED TECHS CORP COM	UTX	01/26/15	49	118.6400	5,813.36	127.5700	6,250.93	437.57	138	2.19
		09/23/16	18	102.7500	1,849.50	127.5700	2,296.26	446.76	51	2.19
Subtotal			67		7,662.86		8,547.19	884.33	189	2.19
UNITEDHEALTH GROUP INC	UNH	09/08/16	22	135.2827	2,976.22	220.4600	4,850.12	1,873.90	66	1.36
		09/23/16	2	140.7200	281.44	220.4600	440.92	159.48	6	1.36
		04/18/17	9	168.9366	1,520.43	220.4600	1,984.14	463.71	27	1.36
Subtotal			33		4,778.09		7,275.18	2,497.09	99	1.36
VISA INC CL A SHRS	V	02/25/15	44	68.2488	3,002.95	114.0200	5,016.88	2,013.93	35	.68
		04/20/16	27	81.5507	2,201.87	114.0200	3,078.54	876.67	22	.68
		09/23/16	11	82.7272	910.00	114.0200	1,254.22	344.22	9	.68
		09/14/17	12	106.3958	1,276.75	114.0200	1,368.24	91.49	10	.68
Subtotal			94		7,391.57		10,717.88	3,326.31	76	.68
WALGREENS BOOTS ALLIANCE INC	WBA	01/26/15	38	75.5700	2,871.66	72.6200	2,759.56	(112.10)	61	2.20
		09/23/16	4	82.3300	329.32	72.6200	290.48	(38.84)	7	2.20
Subtotal			42		3,200.98		3,050.04	(150.94)	68	2.20

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Annual Income	Current Yield%
				Cost Basis	Quantity							
WELLS FARGO & CO NEW DEL	WFC	01/26/15	54	53.4170	2,884.52	60.6700	3,276.18	391.66	85	2.57		
		08/28/15	22	53.6427	1,180.14	60.6700	1,334.74	154.60	35	2.57		
		09/23/16	36	45.7933	1,648.56	60.6700	2,184.12	535.56	57	2.57		
<i>Subtotal</i>			112		5,713.22		<b>6,795.04</b>	1,081.82	<b>177</b>	<b>2.57</b>		
<b>TOTAL</b>					314,321.17		<b>414,528.74</b>	100,207.57	<b>8,184</b>	<b>1.97</b>		

**LONG PORTFOLIO**

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
331,515.85	<b>431,723.42</b>	100,207.57	<b>8,264</b>	1.91
<b>TOTAL</b>				

**YOUR EMA TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Quantity	Description	Income	Year To Date
<b>Taxable Interest</b>				
12/29 Bank Interest		BANK DEPOSIT INTEREST	1.28	
Income Total		ML BANK DEPOSIT PROGRAM	5.00	
<b>Subtotal (Taxable Interest)</b>			<b>6.28</b>	<b>26.03</b>
<b>Taxable Dividends</b>				
12/01 *Dividend		CONOCOPHILLIPS		23.06
		HOLDING 87.0000		
		PAY DATE 12/01/2017		
12/01 *Dividend		WELLS FARGO & CO NEW DEL		43.68
		HOLDING 112.0000		
		PAY DATE 12/01/2017		
12/05 *Dividend		VISA INC CL A SHRS		18.33
		HOLDING 94.0000		
		PAY DATE 12/05/2017		

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**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	7,836	6,980	.47	2.60	<b>6,089</b>
<b>TOTAL ML Bank Deposit Program</b>	<b>7,836</b>			<b>2.60</b>	<b>6,089</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.57	1.57		<b>1.57</b>		
+ML BANK DEPOSIT PROGRAM	6,089.00	6,089.00	1.0000	<b>6,089.00</b>	<b>29</b>	.47
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		<b>6,090.57</b>		<b>6,090.57</b>	<b>29</b>	<b>.47</b>

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AFFILIATED MANAGERS GRP	AMG	01/27/17	15	144.6146	2,169.22	205.2500	3,078.75	909.53	944.79	12 .38
		06/01/17	21	160.2600	3,365.46	205.2500	4,310.25	944.79	142.15	17 .38
		11/03/17	7	184.9428	1,294.60	205.2500	1,436.75	142.15	1,996.47	6 .38
Subtotal			43		6,829.28		<b>8,825.75</b>			<b>35</b> .38
ALLERGAN PLC	AGN	01/27/17	11	212.9218	2,342.14	163.5800	1,799.38	(542.76)	(738.54)	31 1.71
		05/12/17	11	230.7200	2,537.92	163.5800	1,799.38	(738.54)	(787.50)	31 1.71
		05/31/17	13	224.1569	2,914.04	163.5800	2,126.54	(787.50)	(381.23)	37 1.71
		06/01/17	6	227.1183	1,362.71	163.5800	981.48	(381.23)	(287.43)	17 1.71
		09/20/17	6	211.4850	1,268.91	163.5800	981.48	(287.43)	(354.70)	17 1.71
		10/19/17	14	188.9157	2,644.82	163.5800	2,290.12	(354.70)	(3,092.16)	40 1.71
Subtotal			61		13,070.54		<b>9,978.38</b>			<b>173</b> 1.71

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ALPHABET INC SHS CLA	GOOGL	08/25/15	4	638.5650	2,554.26	1,053.4000	4,213.60	1,659.34	
		01/07/16	2	744.0500	1,488.10	1,053.4000	2,106.80	618.70	
		10/06/17	2	991.6500	1,983.30	1,053.4000	2,106.80	123.50	
		12/07/17	3	1,044.9600	3,134.88	1,053.4000	3,160.20	25.32	
Subtotal			11		9,160.54		<b>11,587.40</b>	2,426.86	
AMAZON COM INC COM	AMZN	08/25/15	4	477.6300	1,910.52	1,169.4700	4,677.88	2,767.36	
		10/07/15	4	541.4800	2,165.92	1,169.4700	4,677.88	2,511.96	
		10/16/15	2	565.2200	1,130.44	1,169.4700	2,338.94	1,208.50	
		01/07/16	1	609.7500	609.75	1,169.4700	1,169.47	559.72	
		01/27/17	6	832.5700	4,995.42	1,169.4700	7,016.82	2,021.40	
Subtotal			17		10,812.05		<b>19,880.99</b>	9,068.94	
AMER EXPRESS COMPANY	AXP	01/27/17	35	76.7188	2,685.16	99.3100	<b>3,475.85</b>	790.69	49 1.40
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	01/27/17	36	103.7519	3,735.07	142.6700	<b>5,136.12</b>	1,401.05	<b>101 1.96</b>
ANHEUSER-BUSCH INBEV ADR	BUD	01/27/17	55	105.5363	5,804.50	111.5600	<b>6,135.80</b>	331.30	<b>177 2.87</b>
APPLE INC	AAPL	01/27/17	109	121.7867	13,274.76	169.2300	<b>18,446.07</b>	5,171.31	<b>275 1.48</b>
CARMAX INC	KMX	01/27/17	11	67.4627	742.09	64.1300	705.43	(36.66)	
		04/06/17	11	57.7236	634.96	64.1300	705.43	70.47	
		04/10/17	22	57.3809	1,262.38	64.1300	1,410.86	148.48	
Subtotal			44		2,639.43		<b>2,821.72</b>	182.29	
CHENIERE ENERGY	LNG	12/13/17	44	48.6720	2,141.57	53.8400	2,368.96	227.39	
		12/14/17	17	49.1911	836.25	53.8400	915.28	79.03	
Subtotal			61		2,977.82		<b>3,284.24</b>	306.42	
CHEVRON CORP	CVX	01/27/17	14	113.7021	1,591.83	125.1900	<b>1,752.66</b>	160.83	<b>61 3.45</b>



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**YOUR EMA ASSETS**

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Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CITIGROUP INC COM NEW	C	01/27/17	112	56.9794	6,381.70	74.4100	8,333.92	1,952.22	144 1.72
		05/12/17	42	61.0611	2,564.57	74.4100	3,125.22	560.65	54 1.72
		06/29/17	41	67.1190	2,751.88	74.4100	3,050.81	298.93	53 1.72
		06/30/17	19	67.4652	1,281.84	74.4100	1,413.79	131.95	25 1.72
Subtotal			214	12,979.99			<b>15,923.74</b>	2,943.75	<b>276 1.72</b>
DANAHER CORP DEL COM	DHR	06/20/17	16	85.7068	1,371.31	92.8200	1,485.12	113.81	9 .60
DANONE-SPONS ADR	DANOY	01/27/17	88	12.6172	1,110.32	16.7700	1,475.76	365.44	22 1.46
DIAGEO PLC SPSPD ADR NEW	DEO	01/27/17	16	112.9187	1,806.70	146.0300	2,336.48	529.78	51 2.17
EBAY INC COM	EBAY	06/30/17	21	35.0100	735.21	37.7400	792.54	57.33	
		07/03/17	95	35.0732	3,331.96	37.7400	3,585.30	253.34	
Subtotal			116	4,067.17			<b>4,377.84</b>	310.67	
FACEBOOK INC	FB	03/06/15	8	79.9687	639.75	176.4600	1,411.68	771.93	
CLASS A COMMON STOCK		07/17/15	4	94.5650	378.26	176.4600	705.84	327.58	
		01/07/16	14	98.2478	1,375.47	176.4600	2,470.44	1,094.97	
		12/07/17	23	179.7704	4,134.72	176.4600	4,058.58	(76.14)	
Subtotal			49	6,528.20			<b>8,646.54</b>	2,118.34	
FACTSET RESH SYS INC	FDS	06/28/17	8	169.7012	1,357.61	192.7600	1,542.08	184.47	18 1.16
GENERAL ELECTRIC	GE	01/27/17	129	29.9623	3,865.14	17.4500	2,251.05	(1,614.09)	62 2.75
		02/14/17	2	29.5850	59.17	17.4500	34.90	(24.27)	1 2.75
		09/18/17	164	24.2551	3,977.85	17.4500	2,861.80	(1,116.05)	79 2.75
		10/20/17	80	23.1495	1,851.96	17.4500	1,396.00	(455.96)	39 2.75
		10/23/17	78	22.3198	1,740.95	17.4500	1,361.10	(379.85)	38 2.75
		10/26/17	66	21.4572	1,416.18	17.4500	1,151.70	(264.48)	32 2.75
		10/26/17	21	21.3371	448.08	17.4500	366.45	(81.63)	11 2.75
		10/30/17	60	20.5868	1,235.21	17.4500	1,047.00	(188.21)	29 2.75
		11/03/17	52	19.9736	1,038.63	17.4500	907.40	(131.23)	25 2.75
		11/13/17	100	18.8437	1,884.37	17.4500	1,745.00	(139.37)	48 2.75

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 Frazier Foundation, Inc.  
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Account Number: 540-04132

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GENERAL ELECTRIC	GE	11/15/17	21	18.2666	383.60	17.4500	366.45	(17.15)	11	2.75
		12/05/17	43	17.8325	766.80	17.4500	750.35	(16.45)	21	2.75
		12/20/17	75	17.4533	1,309.00	17.4500	1,308.75	(0.25)	36	2.75
Subtotal			891		19,976.94		<b>15,547.95</b>	(4,428.99)	<b>432</b>	<b>2.75</b>
GILEAD SCIENCES INC COM	GILD	06/05/17	61	65.4501	3,992.46	71.6400	<b>4,370.04</b>	377.58	<b>127</b>	<b>2.90</b>
GOLDMAN SACHS GROUP INC	GS	01/27/17	47	236.8246	11,130.76	254.7600	11,973.72	842.96	141	1.17
		02/15/17	2	235.9950	471.99	254.7600	509.52	37.53	6	1.17
		02/18/17	1	234.0400	234.04	254.7600	254.76	20.72	3	1.17
		06/29/17	6	224.2633	1,345.58	254.7600	1,528.56	182.98	18	1.17
		06/30/17	1	225.3100	225.31	254.7600	254.76	29.45	3	1.17
Subtotal			57		13,407.68		<b>14,521.32</b>	1,113.64	<b>171</b>	<b>1.17</b>
GROUP 1 AUTOMOTIVE	GPI	01/27/17	15	79.8093	1,197.14	70.9700	<b>1,064.55</b>	(132.59)	<b>15</b>	<b>1.40</b>
IHS MARKIT LTD SHS	INFO	01/27/17	108	39.4875	4,264.65	45.1500	<b>4,876.20</b>	611.55		
JPMORGAN CHASE & CO	JPM	01/27/17	129	86.7396	11,189.41	106.9400	13,795.26	2,605.85	289	2.09
		06/29/17	12	90.9958	1,091.95	106.9400	1,283.28	191.33	27	2.09
Subtotal			141		12,281.36		<b>15,078.54</b>	2,797.18	<b>316</b>	<b>2.09</b>
LENNAR CORP	LEN	01/27/17	41	44.9841	1,844.35	63.2400	2,592.84	748.49	7	.25
		06/29/17	95	51.7958	4,920.61	63.2400	6,007.80	1,087.19	16	.25
		06/30/17	17	52.5676	893.65	63.2400	1,075.08	181.43	3	.25
Subtotal			153		7,658.61		<b>9,675.72</b>	2,017.11	<b>26</b>	<b>.25</b>
LIBERTY MEDIA CORP	FWONK	10/04/17	4	39.9350	159.74	34.1600	136.64	(23.10)		
LIBERTY FORMULA ONE		10/05/17	42	40.7045	1,709.59	34.1600	1,434.72	(274.87)		
		10/06/17	32	40.4234	1,293.55	34.1600	1,093.12	(200.43)		
		10/09/17	30	40.3806	1,211.42	34.1600	1,024.80	(186.62)		
		11/17/17	8	38.6962	309.57	34.1600	273.28	(36.29)		
		11/20/17	32	38.8659	1,243.71	34.1600	1,093.12	(150.59)		
		12/04/17	22	34.9768	769.49	34.1600	751.52	(17.97)		
Subtotal			170		6,697.07		<b>5,807.20</b>	(889.87)		

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JH LCG-FRAZIER FDN 72-0760891

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MEDTRONIC PLC SHS	MDT	01/27/17	47	75.0576	3,527.71	80.7500	<b>3,795.25</b>	267.54	<b>87</b> 2.27
MORGAN STANLEY	MS	01/27/17	98	43.6589	4,278.58	52.4700	5,142.06	863.48	98 1.90
		04/10/17	27	41.8825	1,130.83	52.4700	1,416.69	285.86	27 1.90
		04/13/17	7	41.2800	288.96	52.4700	367.29	78.33	7 1.90
		05/23/17	31	42.3851	1,313.94	52.4700	1,626.57	312.63	31 1.90
		05/24/17	34	42.4817	1,444.38	52.4700	1,783.98	339.60	34 1.90
		06/29/17	22	44.7945	985.48	52.4700	1,154.34	168.86	22 1.90
		06/30/17	11	45.3436	498.78	52.4700	577.17	78.39	11 1.90
<b>Subtotal</b>			<b>230</b>		<b>9,940.95</b>		<b>12,068.10</b>	<b>2,127.15</b>	<b>230</b> 1.90
NIELSEN HOLDINGS PLC SHS	NLSN	05/12/17	19	40.4347	768.26	36.4000	691.60	(76.66)	26 3.73
		05/15/17	47	40.7927	1,917.26	36.4000	1,710.80	(206.46)	64 3.73
<b>Subtotal</b>			<b>66</b>		<b>2,685.52</b>		<b>2,402.40</b>	<b>(283.12)</b>	<b>90</b> 3.73
NIKE INC CL B	NKE	06/20/17	13	51.2161	665.81	62.5500	<b>813.15</b>	147.34	<b>11</b> 1.27
POLARIS INDUSTRIES COM	PII	01/27/17	73	86.4276	6,309.22	123.9900	9,051.27	2,742.05	170 1.87
		05/09/17	13	90.4153	1,175.40	123.9900	1,611.87	436.47	31 1.87
<b>Subtotal</b>			<b>86</b>		<b>7,484.62</b>		<b>10,663.14</b>	<b>3,178.52</b>	<b>201</b> 1.87
PRUDENTIAL FINANCIAL INC	PRU	08/25/17	21	102.9361	2,161.66	114.9800	2,414.58	252.92	63 2.60
		08/28/17	19	102.8047	1,953.29	114.9800	2,184.62	231.33	57 2.60
<b>Subtotal</b>			<b>40</b>		<b>4,114.95</b>		<b>4,599.20</b>	<b>484.25</b>	<b>120</b> 2.60
SCHLUMBERGER LTD	SLB	01/27/17	65	84.5498	5,495.74	67.3900	4,380.35	(1,115.39)	130 2.96
		05/22/17	10	72.0400	720.40	67.3900	673.90	(46.50)	20 2.96
		12/11/17	17	64.6894	1,099.72	67.3900	1,145.63	45.91	34 2.96
<b>Subtotal</b>			<b>92</b>		<b>7,315.86</b>		<b>6,199.88</b>	<b>(1,115.98)</b>	<b>184</b> 2.96
SHIRE PLC-ADR	SHPG	07/21/17	26	164.1326	4,267.45	155.1200	4,033.12	(234.33)	24 .59
		08/28/17	7	146.3928	1,024.75	155.1200	1,085.84	61.09	7 .59
<b>Subtotal</b>			<b>33</b>		<b>5,292.20</b>		<b>5,118.96</b>	<b>(173.24)</b>	<b>31</b> .59

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
STARBUCKS CORP	SBUX	08/22/17	51	54.6419	2,786.74	57.4300	2,928.93	142.19	62 2.08
		08/23/17	26	53.9088	1,401.63	57.4300	1,493.18	91.55	32 2.08
<b>Subtotal</b>			77		4,188.37		4,422.11	233.74	94 2.08
↑ SYNCHRONY FINL COM	SYF	09/28/17	23	31.1569	716.61	38.6100	888.03	171.42	14 1.55
TEMPUR SEALY INTL INC	TPX	01/27/17	126	63.6726	8,022.76	62.6900	7,898.94	(123.82)	
TWENTY-FIRST CENTURY FOX INC CLASS B	FOX	05/12/17	96	27.9239	2,680.70	34.1200	3,275.52	594.82	35 1.05
UNION PACIFIC CORP	UNP	01/27/17	42	109.2550	4,588.71	134.1000	5,632.20	1,043.49	112 1.98
		03/20/17	8	105.4675	843.74	134.1000	1,072.80	229.06	22 1.98
<b>Subtotal</b>			50		5,432.45		6,705.00	1,272.55	134 1.98
UNITED PARCEL SVC CL B	UPS	01/27/17	10	118.0170	1,180.17	119.1500	1,191.50	11.33	34 2.78
UNITED TECHS CORP COM	UTX	01/27/17	34	109.6564	3,728.32	127.5700	4,337.38	609.06	96 2.19
		03/20/17	13	113.9130	1,480.87	127.5700	1,658.41	177.54	37 2.19
<b>Subtotal</b>			47		5,209.19		5,995.79	786.60	133 2.19
VISA INC CL A SHRS	V	01/26/15	43	64.0648	2,754.79	114.0200	4,902.86	2,148.07	34 .68
		01/07/16	3	74.0333	222.10	114.0200	342.06	119.96	3 .68
		12/07/17	31	111.2570	3,448.97	114.0200	3,534.62	85.65	25 .68
		12/08/17	2	112.0200	224.04	114.0200	228.04	4.00	2 .68
<b>Subtotal</b>			79		6,649.90		9,007.58	2,357.68	64 .68
WORKDAY INC CL A	WDAY	12/06/17	38	101.9802	3,875.25	101.7400	3,866.12	(9.13)	
		12/07/17	10	103.6290	1,036.29	101.7400	1,017.40	(18.89)	
		12/22/17	4	102.1700	408.68	101.7400	406.96	(1.72)	
		12/26/17	9	102.7844	925.06	101.7400	915.66	(9.40)	
<b>Subtotal</b>			61		6,245.28		6,206.14	(39.14)	
<b>TOTAL</b>					252,631.24		289,304.75	36,673.51	3,796 1.31

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**YOUR EMA ASSETS**

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LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	258,721.81	<b>295,395.32</b>	36,673.51	<b>3,824</b>	<b>3,824</b>	1.29

**Notes**

↑ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

**YOUR EMA TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/29	Bank Interest		BANK DEPOSIT INTEREST	.60	
	Income Total		ML BANK DEPOSIT PROGRAM	2.00	
	<b>Subtotal (Taxable Interest)</b>			<b>2.60</b>	<b>13.52</b>
12/01	*Dividend		STARBUCKS CORP HOLDING 77.0000	23.10	
12/05	*Foreign Dividend		PAY DATE 12/01/2017 NIELSEN HOLDINGS PLC SHS	22.44	
12/05	*Dividend		HOLDING 66.0000 PAY DATE 12/05/2017 VISA INC CL A SHRS	8.97	
12/07	*Foreign Dividend		HOLDING 46.0000 PAY DATE 12/05/2017 ANHEUSER-BUSCH INBEV ADR	103.62	
12/08	*Dividend		HOLDING 55.0000 PAY DATE 12/07/2017 AMGEN INC COM	39.10	
			HOLDING 34.0000 PAY DATE 12/08/2017		

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**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4,329	4,341	.47	1.62	4,559
<b>TOTAL ML Bank Deposit Program</b>	4,329			1.62	4,559

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.33			1.33		
+ML BANK DEPOSIT PROGRAM		4,559.00	4,559.00	1.0000	4,559.00	21	.47
	+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>			4,560.33		4,560.33	21	47

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLERGAN PLC		AGN	09/30/15	21	267.7323	5,622.38	163.5800	3,435.18	(2,187.20)	59	1.71
			04/07/16	6	238.6833	1,432.10	163.5800	981.48	(450.62)	17	1.71
			09/23/16	9	246.2500	2,216.25	163.5800	1,472.22	(744.03)	26	1.71
			03/20/17	5	237.1580	1,185.79	163.5800	817.90	(367.89)	14	1.71
			10/23/17	13	189.3676	2,461.78	163.5800	2,126.54	(335.24)	37	1.71
				54		12,918.30		8,833.32	(4,084.98)	153	1.71
Subtotal											
ALPHABET INC SHS	CLA	GOOGL	02/01/16	2	771.5050	1,543.01	1,053.4000	2,106.80	563.79		
			02/03/16	4	788.7125	3,154.85	1,053.4000	4,213.60	1,058.75		
			02/17/16	1	732.3300	732.33	1,053.4000	1,053.40	321.07		
			09/23/16	3	815.0966	2,445.29	1,053.4000	3,160.20	714.91		
Subtotal				10		7,875.48		10,534.00	2,658.52		

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
APPLE INC	AAPL	01/26/15	34	113.5285	169.2300	3,859.97	5,753.82	1,893.85	86	1.48	
		02/04/15	8	116.3712	169.2300	930.97	1,353.84	422.87	21	1.48	
		07/22/15	4	124.1150	169.2300	496.46	676.92	180.46	11	1.48	
		02/17/16	7	98.1100	169.2300	686.77	1,184.61	497.84	18	1.48	
		09/23/16	13	114.5153	169.2300	1,488.70	2,199.99	711.29	33	1.48	
			66			7,462.87	<b>11,169.18</b>	3,706.31	<b>169</b>	<b>1.48</b>	
Subtotal											
BIOGEN INC	BIIB	01/26/15	9	332.0944	318.5700	2,988.85	2,867.13	(121.72)			
		02/04/15	5	347.5660	318.5700	1,737.83	1,592.85	(144.98)			
		02/17/16	6	243.9866	318.5700	1,463.92	1,911.42	447.50			
		06/14/16	2	222.0600	318.5700	444.12	637.14	193.02			
		09/23/16	3	288.8700	318.5700	866.61	955.71	89.10			
		03/20/17	5	274.7540	318.5700	1,373.77	1,592.85	219.08			
		07/11/17	1	271.1700	318.5700	271.17	318.57	47.40			
			31			9,146.27	<b>9,875.67</b>	729.40			
Subtotal											
BRISTOL-MYERS SQUIBB CO	BMJ	05/27/16	73	71.2846	61.2800	5,203.78	4,473.44	(730.34)	117	2.61	
		09/14/16	28	55.7750	61.2800	1,561.70	1,715.84	154.14	45	2.61	
		09/23/16	43	56.8600	61.2800	2,444.98	2,635.04	190.06	69	2.61	
		03/20/17	8	56.4962	61.2800	451.97	490.24	38.27	13	2.61	
		07/11/17	7	55.3571	61.2800	387.50	428.96	41.46	12	2.61	
			159			10,049.93	<b>9,743.52</b>	(306.41)	<b>256</b>	<b>2.61</b>	
Subtotal											
CELGENE CORP COM	CELG	01/26/15	41	124.1963	104.3600	5,092.05	4,278.76	(813.29)			
		02/04/15	4	128.3375	104.3600	513.35	417.44	(95.91)			
		02/17/16	7	105.2857	104.3600	737.00	730.52	(6.48)			
		06/14/16	3	100.4200	104.3600	301.26	313.08	11.82			
		09/23/16	19	110.3000	104.3600	2,095.70	1,982.84	(112.86)			
		10/23/17	11	122.4036	104.3600	1,346.44	1,147.96	(198.48)			
			85			10,085.80	<b>8,870.60</b>	(1,215.20)			
Subtotal											



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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
DISNEY (WALT) CO COM STK	DIS	01/26/15	51	94.8939	4,839.59	107.5100	5,483.01	643.42	86
		02/17/16	5	95.5700	477.85	107.5100	537.55	59.70	9
		09/14/16	3	92.6566	277.97	107.5100	322.53	44.56	6
		09/23/16	26	93.2569	2,424.68	107.5100	2,795.26	370.58	44
		07/11/17	9	103.9533	935.58	107.5100	967.59	32.01	16
		10/23/17	10	98.9530	989.53	107.5100	1,075.10	85.57	17
<b>Subtotal</b>			104	9,945.20			<b>11,181.04</b>	1,235.84	<b>178</b>
GILEAD SCIENCES INC COM	GILD	01/26/15	38	107.1457	4,071.54	71.6400	2,722.32	(1,349.22)	80
		02/12/15	12	99.8250	1,197.90	71.6400	859.68	(338.22)	25
		02/17/16	9	89.0222	801.20	71.6400	644.76	(156.44)	19
		06/14/16	6	83.0566	498.34	71.6400	429.84	(68.50)	13
		09/14/16	5	78.2640	391.32	71.6400	358.20	(33.12)	11
		09/23/16	30	81.7666	2,453.00	71.6400	2,149.20	(303.80)	63
		03/20/17	25	68.8228	1,720.57	71.6400	1,791.00	70.43	52
		07/11/17	2	69.2200	138.44	71.6400	143.28	4.84	5
<b>Subtotal</b>			127	11,272.31			<b>9,098.28</b>	(2,174.03)	<b>268</b>
GOLDMAN SACHS GROUP INC	GS	03/17/17	36	246.0525	8,857.89	254.7600	9,171.36	313.47	108
		03/17/17	2	231.5500	463.10	254.7600	509.52	46.42	6
		04/20/17	5	217.4640	1,087.32	254.7600	1,273.80	186.48	15
		09/25/17	10	230.0360	2,300.36	254.7600	2,547.60	247.24	30
<b>Subtotal</b>			53	12,708.67			<b>13,502.28</b>	793.61	<b>159</b>
JPMORGAN CHASE & CO	JPM	01/09/17	100	86.5583	8,655.83	106.9400	10,694.00	2,038.17	224
		09/25/17	29	93.8596	2,721.93	106.9400	3,101.26	379.33	65
<b>Subtotal</b>			129	11,377.76			<b>13,795.26</b>	2,417.50	<b>289</b>

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Frazier Foundation, Inc.  
WSTD LCG-FRAZIER FDN 72-0760891

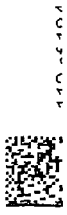
Account Number: 540-04133



**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%	
KRAFT (THE) HEINZ CO SHS	KHC	06/13/16	62	84.0040	5,208.25	77.7600	4,821.12	(387.13)	155	3.21
		06/14/16	13	83.6176	1,087.03	77.7600	1,010.88	(76.15)	33	3.21
		09/23/16	28	88.5560	2,479.57	77.7600	2,177.28	(302.29)	70	3.21
		03/20/17	1	92.4600	92.46	77.7600	77.76	(14.70)	3	3.21
		07/11/17	13	83.7892	1,089.26	77.7600	1,010.88	(78.38)	33	3.21
		10/23/17	17	76.8529	1,306.50	77.7600	1,321.92	15.42	43	3.21
Subtotal			134		11,263.07		<b>10,419.84</b>	<b>(843.23)</b>	<b>337</b>	<b>3.21</b>
KROGER CO	KR	06/13/16	185	36.2771	6,711.28	27.4500	5,078.25	(1,633.03)	93	1.82
		09/14/16	29	30.9989	898.97	27.4500	796.05	(102.92)	15	1.82
		09/23/16	78	30.5250	2,380.95	27.4500	2,141.10	(239.85)	39	1.82
		03/20/17	37	29.1951	1,080.22	27.4500	1,015.65	(64.57)	19	1.82
		07/11/17	102	22.6697	2,312.31	27.4500	2,799.90	487.59	51	1.82
		10/23/17	59	21.1901	1,250.22	27.4500	1,619.55	369.33	30	1.82
Subtotal			490		14,633.95		<b>13,450.50</b>	<b>(1,183.45)</b>	<b>247</b>	<b>1.82</b>
MASTERCARD INC	MA	06/26/15	7	94.3800	660.66	151.3600	1,059.52	398.86	7	.66
		07/22/15	39	96.7910	3,774.85	151.3600	5,903.04	2,128.19	39	.66
		09/23/16	24	101.6100	2,438.64	151.3600	3,632.64	1,194.00	24	.66
Subtotal			70		6,874.15		<b>10,595.20</b>	<b>3,721.05</b>	<b>70</b>	<b>.66</b>
MEDTRONIC PLC SHS	MDT	09/22/16	72	87.8565	6,325.67	80.7500	5,814.00	(511.67)	133	2.27
		09/23/16	28	87.5100	2,450.28	80.7500	2,261.00	(189.28)	52	2.27
		03/20/17	13	81.7423	1,062.26	80.7500	1,049.75	(12.51)	24	2.27
		10/23/17	17	78.6341	1,336.78	80.7500	1,372.75	35.97	32	2.27
Subtotal			130		11,174.99		<b>10,497.50</b>	<b>(677.49)</b>	<b>241</b>	<b>2.27</b>
MICROSOFT CORP	MSFT	11/21/16	55	60.7758	3,342.67	85.5400	4,704.70	1,362.03	93	1.96
		11/30/16	38	60.5100	2,299.38	85.5400	3,250.52	951.14	64	1.96
		12/02/16	38	59.2431	2,251.24	85.5400	3,250.52	999.28	64	1.96
Subtotal			131		7,893.29		<b>11,205.74</b>	<b>3,312.45</b>	<b>221</b>	<b>1.96</b>



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 Frazier Foundation, Inc.  
 72-0760891

Account Number: 540-04133

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PAYPAL HOLDINGS INC SHS	PYPL	01/26/15	7	33,411.4	233.88	73.6200	515.34	281.46		
		02/12/15	8	32,988.7	263.91	73.6200	588.96	325.05		
		07/23/15	70	37,832.5	2,648.28	73.6200	5,153.40	2,505.12		
		09/23/16	61	40,346.7	2,461.15	73.6200	4,490.82	2,029.67		
Subtotal			146		5,607.22		<b>10,748.52</b>	5,141.30		
STARBUCKS CORP	SBUX	12/12/16	88	58,547.1	5,152.15	57.4300	5,053.84	(98.31)	106	2.08
		12/13/16	63	59,111.4	3,724.02	57.4300	3,618.09	(105.93)	76	2.08
		03/20/17	18	55,716.1	1,002.89	57.4300	1,033.74	30.85	22	2.08
		10/23/17	20	54,872.0	1,097.44	57.4300	1,148.60	51.16	24	2.08
Subtotal			189		10,976.50		<b>10,854.27</b>	(122.23)	<b>228</b>	<b>2.08</b>
TJX COS INC NEW	TJX	12/23/13	6	62,906.6	377.44	76.4600	458.76	81.32	8	1.63
		05/23/14	19	55,466.3	1,053.86	76.4600	1,452.74	398.88	24	1.63
		07/07/14	31	53,560.0	1,660.36	76.4600	2,370.26	709.90	39	1.63
		01/26/15	25	68,035.2	1,700.88	76.4600	1,911.50	210.62	32	1.63
		07/22/15	6	68,916.6	413.50	76.4600	458.76	45.26	8	1.63
		09/14/16	2	74,240.0	148.48	76.4600	152.92	4.44	3	1.63
		09/23/16	33	76,100.0	2,511.30	76.4600	2,523.18	11.88	42	1.63
		03/20/17	1	78,250.0	78.25	76.4600	76.46	(1.79)	2	1.63
		07/11/17	20	68,725.5	1,374.51	76.4600	1,529.20	154.69	25	1.63
Subtotal			143		9,318.58		<b>10,933.78</b>	1,615.20	<b>183</b>	<b>1.63</b>
UNITEDHEALTH GROUP INC	UNH	06/08/16	31	140,082.2	4,342.55	220.4600	6,834.26	2,491.71	93	1.36
		09/14/16	1	133,530.0	133.53	220.4600	220.46	86.93	3	1.36
		09/23/16	18	140,718.3	2,532.93	220.4600	3,968.28	1,435.35	54	1.36
Subtotal			50		7,009.01		<b>11,023.00</b>	4,013.99	<b>150</b>	<b>1.36</b>
<b>TOTAL</b>					<b>187,593.35</b>		<b>206,331.50</b>	<b>18,738.15</b>	<b>3,149</b>	<b>1.53</b>

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES DOWJONES US FINL	43	5,047.74	130.4500	<b>5,609.35</b>	561.61	5,047	<b>561</b>	<b>70</b>	<b>1.24</b>

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

Description	SYMBOL: YG	Initial Purchase: 09/25/17	Equity 100%	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)		Estimated Annual Current Income	Current Yield%
											Estimated Market Value	Unrealized Gain/(Loss)		
SVCS COMPOSITE INDEX FD														
Subtotal (Equities)														
<b>TOTAL</b>				5,047.74		5,047.74	5,609.35	5,609.35	561.61	561.61	561	70	1.25	

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Sales Charge Discounts or Waivers:** Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

**Notes**

✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".



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Account Number: 540-04134

24-Hour Assistance: (800) MERRILL

**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4,250	4,260	.47	1.59	<b>4,792</b>
<b>TOTAL ML Bank Deposit Program</b>	4,250			1.59	<b>4,792</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	170.45	170.45		<b>170.45</b>		
+ML BANK DEPOSIT PROGRAM	4,792.00	4,792.00	1.0000	<b>4,792.00</b>	<b>23</b>	.47
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		<b>4,962.45</b>		<b>4,962.45</b>	<b>23</b>	<b>.47</b>

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBVIE INC SHS	ABBV	07/11/16	22	64.4509	1,417.92	96.7100	2,127.62	709.70		63 2.93
		07/12/16	27	64.8837	1,751.86	96.7100	2,611.17	859.31		77 2.93
		09/23/16	31	65.0800	2,017.48	96.7100	2,998.01	980.53		89 2.93
		11/03/16	5	57.0400	285.20	96.7100	483.55	198.35		15 2.93
		02/22/17	19	61.7531	1,173.31	96.7100	1,837.49	664.18		54 2.93
		11/01/17	1	92.2100	92.21	96.7100	96.71	4.50		3 2.93
Subtotal			105		6,737.98		<b>10,154.55</b>	3,416.57		<b>301 2.93</b>

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income / Yield%
ALTRIA GROUP INC	MO	01/26/15	159	54.2598	8,627.32	71.4100	11,354.19	2,726.87	420 3.69
		09/23/16	30	63.8553	1,915.66	71.4100	2,142.30	226.64	80 3.69
		10/21/16	24	63.8225	1,531.74	71.4100	1,713.84	182.10	64 3.69
		11/03/16	7	65.0500	455.35	71.4100	499.87	44.52	19 3.69
		09/22/17	14	62.5935	876.31	71.4100	999.74	123.43	37 3.69
		10/10/17	14	65.0850	911.19	71.4100	999.74	88.55	37 3.69
		11/01/17	3	64.6866	194.06	71.4100	214.23	20.17	8 3.69
<b>Subtotal</b>			251		14,511.63		<b>17,923.91</b>	3,412.28	<b>665 3.69</b>
AMN ELEC POWER CO	AEP	01/26/15	51	64.2486	3,276.68	73.5700	3,752.07	475.39	127 3.37
		04/09/15	2	55.8200	111.64	73.5700	147.14	35.50	5 3.37
		11/24/15	1	55.4100	55.41	73.5700	73.57	18.16	3 3.37
		09/23/16	9	66.6600	599.94	73.5700	662.13	62.19	23 3.37
		11/03/16	1	62.6200	62.62	73.5700	73.57	10.95	3 3.37
		11/01/17	2	74.2850	148.57	73.5700	147.14	(1.43)	5 3.37
<b>Subtotal</b>			66		4,254.86		<b>4,855.62</b>	600.76	<b>166 3.37</b>
ASTRAZENECA PLC SPND ADR	AZN	07/21/16	53	30.5332	1,618.26	34.7000	1,839.10	220.84	73 3.94
		07/22/16	47	30.6127	1,438.80	34.7000	1,630.90	192.10	65 3.94
		08/02/16	46	34.0556	1,566.56	34.7000	1,596.20	29.64	64 3.94
		09/23/16	23	34.0173	782.40	34.7000	798.10	15.70	32 3.94
		11/03/16	3	28.1733	84.52	34.7000	104.10	19.58	5 3.94
		02/14/17	61	29.4516	1,796.55	34.7000	2,116.70	320.15	84 3.94
		03/24/17	60	31.2426	1,874.56	34.7000	2,082.00	207.44	83 3.94
		08/04/17	35	30.0034	1,050.12	34.7000	1,214.50	164.38	48 3.94
		08/08/17	28	30.2028	845.68	34.7000	971.60	125.92	39 3.94
		11/01/17	2	34.7600	69.52	34.7000	69.40	(0.12)	3 3.94
<b>Subtotal</b>			358		11,126.97		<b>12,422.60</b>	1,295.63	<b>496 3.94</b>

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AT&T INC	T	08/14/13	238	35.3792	8,420.27	38.8800	9,253.44	833.17	476 5.14
		09/04/13	13	37.8923	492.60	38.8800	505.44	12.84	26 5.14
		12/18/13	81	33.8598	2,742.65	38.8800	3,149.28	406.63	162 5.14
		07/28/15	8	38.1675	305.34	38.8800	311.04	5.70	16 5.14
		11/24/15	1	33.3300	33.33	38.8800	38.88	5.55	2 5.14
		02/03/16	19	36.3042	689.78	38.8800	738.72	48.94	38 5.14
		09/23/16	56	41.0198	2,297.11	38.8800	2,177.28	(119.83)	112 5.14
		11/03/16	11	36.5072	401.58	38.8800	427.68	26.10	22 5.14
		06/13/17	28	38.8100	1,086.68	38.8800	1,088.64	1.96	56 5.14
		10/27/17	56	33.9657	1,902.08	38.8800	2,177.28	275.20	112 5.14
		11/01/17	8	33.3437	266.75	38.8800	311.04	44.29	16 5.14
<b>Subtotal</b>			519		18,638.17		<b>20,178.72</b>	1,540.55	<b>1,038 5.14</b>
BCE INC	BCE	01/26/15	213	46.6575	9,938.05	48.0100	10,226.13	288.08	476 4.64
		04/09/15	1	43.5900	43.59	48.0100	48.01	4.42	3 4.64
		07/07/15	10	42.0400	420.40	48.0100	480.10	59.70	23 4.64
		11/24/15	1	42.5000	42.50	48.0100	48.01	5.51	3 4.64
		05/17/16	26	46.5484	1,210.26	48.0100	1,248.26	38.00	59 4.64
		07/11/16	7	47.1928	330.35	48.0100	336.07	5.72	16 4.64
		07/12/16	29	47.7051	1,383.45	48.0100	1,392.29	8.84	65 4.64
		09/23/16	47	46.3278	2,177.41	48.0100	2,256.47	79.06	105 4.64
		11/03/16	2	44.7200	89.44	48.0100	96.02	6.58	5 4.64
		11/01/17	7	46.1742	323.22	48.0100	336.07	12.85	16 4.64
		11/02/17	2	46.6850	93.37	48.0100	96.02	2.65	5 4.64
<b>Subtotal</b>			345		16,052.04		<b>16,563.45</b>	511.41	<b>776 4.64</b>
BP PLC	BP	04/18/13	23	40.7165	936.48	42.0300	966.69	30.21	55 5.66
SPON ADR		07/08/13	40	41.4487	1,657.95	42.0300	1,681.20	23.25	96 5.66
		09/23/13	4	41.2950	165.18	42.0300	168.12	2.94	10 5.66
		11/13/14	40	40.7000	1,628.00	42.0300	1,681.20	53.20	96 5.66
		04/09/15	1	41.4700	41.47	42.0300	42.03	.56	3 5.66
		06/24/15	69	41.9102	2,891.81	42.0300	2,900.07	8.26	165 5.66
		07/07/15	10	39.4220	394.22	42.0300	420.30	26.08	24 5.66

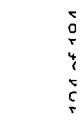
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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
BP PLC SPON ADR	BP09/23/16		28	34.1257	42.0300	955.52	1,176.84	221.32	67	5.66	
	11/03/16		2	34.0200	42.0300	68.04	84.06	16.02	5	5.66	
	09/18/17		30	36.5826	42.0300	1,097.48	1,260.90	163.42	72	5.66	
	11/01/17		1	40.8000	42.0300	40.80	42.03	1.23	3	5.66	
Subtotal			248	9,876.95			<b>10,423.44</b>	546.49	<b>596</b>	5.66	
BRITISH AMN TOBACO SPADR	BTI 11/16/17		24	65.5275	66.9900	1,572.66	1,607.76	35.10	69	4.24	
	11/17/17		13	65.7615	66.9900	854.90	870.87	15.97	37	4.24	
	11/20/17		37	66.2313	66.9900	2,450.56	2,478.63	28.07	106	4.24	
Subtotal			74	4,878.12			<b>4,957.26</b>	79.14	<b>212</b>	4.24	
CANADIAN IMPERIAL BANK OF COMM	CM 07/14/17		11	85.3327	97.4100	938.66	1,071.51	132.85	45	4.14	
	07/19/17		10	86.1280	97.4100	861.28	974.10	112.82	41	4.14	
	07/28/17		17	86.3223	97.4100	1,467.48	1,655.97	188.49	69	4.14	
	07/31/17		5	86.4860	97.4100	432.43	487.05	54.62	21	4.14	
	10/17/17		8	89.5262	97.4100	716.21	779.28	63.07	33	4.14	
	10/18/17		3	90.3900	97.4100	271.17	292.23	21.06	13	4.14	
	10/24/17		12	89.8116	97.4100	1,077.74	1,168.92	91.18	49	4.14	
	10/25/17		8	90.0525	97.4100	720.42	779.28	58.86	33	4.14	
	11/01/17		1	88.1700	97.4100	88.17	97.41	9.24	5	4.14	
	11/16/17		9	89.5588	97.4100	806.03	876.69	70.66	37	4.14	
	11/17/17		1	89.4900	97.4100	89.49	97.41	7.92	5	4.14	
Subtotal			85	7,469.08			<b>8,279.85</b>	810.77	<b>351</b>	4.14	
CHEVRON CORP	CVX 09/27/10		54	80.4961	125.1900	4,346.79	6,760.26	2,413.47	234	3.45	
	09/23/16		7	99.9771	125.1900	699.84	876.33	176.49	31	3.45	
	11/03/16		3	105.8133	125.1900	317.44	375.57	58.13	13	3.45	
	03/24/17		16	108.0700	125.1900	1,729.12	2,003.04	273.92	70	3.45	
	04/27/17		10	105.5700	125.1900	1,055.70	1,251.90	196.20	44	3.45	
	05/03/17		7	106.3028	125.1900	744.12	876.33	132.21	31	3.45	



Form 990PF  
 Year 2017  
 Part II, Line 10 (b)  
 Frazier Foundation, Inc.  
 Account Number: 540-04134

FEDR LCV-FRAZIER FDN 72-0760891

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CHEVRON CORP	CVX	08/04/17	9	109.7433	987.69	125.1900	1,126.71	139.02	39 3.45
		08/08/17	10	110.0970	1,100.97	125.1900	1,251.90	150.93	44 3.45
		10/13/17	8	119.5850	956.68	125.1900	1,001.52	44.84	35 3.45
Subtotal			124		11,938.35		<b>15,523.56</b>	<b>3,585.21</b>	<b>541 3.45</b>
Coca Cola Com	KO	09/19/14	104	43.0225	4,474.35	45.8800	4,771.52	297.17	154 3.22
		08/02/16	40	43.4460	1,737.84	45.8800	1,835.20	97.36	60 3.22
		09/23/16	24	42.8200	1,027.68	45.8800	1,101.12	73.44	36 3.22
		10/12/16	45	41.7775	1,879.99	45.8800	2,064.60	184.61	67 3.22
		10/21/16	40	42.1015	1,684.06	45.8800	1,835.20	151.14	60 3.22
		11/03/16	1	42.1400	42.14	45.8800	45.88	3.74	2 3.22
		04/07/17	34	42.6347	1,449.58	45.8800	1,559.92	110.34	51 3.22
		04/10/17	10	42.7090	427.09	45.8800	458.80	31.71	15 3.22
		05/01/17	20	43.4260	868.52	45.8800	917.60	49.08	30 3.22
		05/03/17	21	43.4338	912.11	45.8800	963.48	51.37	32 3.22
		11/01/17	7	45.8885	321.22	45.8800	321.16	(0.06)	11 3.22
Subtotal			346		14,824.58		<b>15,874.48</b>	<b>1,049.90</b>	<b>518 3.22</b>
CROWN CASTLE REIT INC SHS	CCI	05/17/16	14	89.7442	1,256.42	111.0100	1,554.14	297.72	59 3.78
		07/21/16	17	98.0158	1,666.27	111.0100	1,887.17	220.90	72 3.78
		09/23/16	8	94.7200	757.76	111.0100	888.08	130.32	34 3.78
		10/21/16	23	94.7526	2,179.31	111.0100	2,553.23	373.92	97 3.78
		11/03/16	2	88.1250	176.25	111.0100	222.02	45.77	9 3.78
		11/16/16	19	83.8884	1,593.88	111.0100	2,109.19	515.31	80 3.78
		03/24/17	21	93.2676	1,958.62	111.0100	2,331.21	372.59	89 3.78
		04/27/17	9	95.0488	855.44	111.0100	999.09	143.65	38 3.78
		11/01/17	5	105.3020	526.51	111.0100	555.05	28.54	21 3.78
Subtotal			118		10,970.46		<b>13,099.18</b>	<b>2,128.72</b>	<b>499 3.78</b>

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 Part II, Line 10 (b)  
 Frazier Foundation, Inc.  
 72-0760891

FEDR LCV-FRAZIER FDN

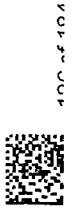
Account Number: 540-04134



**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual	Estimated Current Income	Yield%
				Cost Basis	Market Price							
DOMINION ENERGY INC	D	01/26/15	82	78.5498	81.0600	6,441.09	6,646.92	205.83	253	3.79		
		11/24/15	1	67.0500	81.0600	67.05	81.06	14.01	4	3.79		
		09/23/16	14	76.7464	81.0600	1,074.45	1,134.84	60.39	44	3.79		
		11/03/16	2	74.1700	81.0600	148.34	162.12	13.78	7	3.79		
		02/14/17	24	73.1583	81.0600	1,755.80	1,945.44	189.64	74	3.79		
		02/22/17	28	75.0325	81.0600	2,100.91	2,269.68	168.77	87	3.79		
		05/19/17	26	78.3246	81.0600	2,036.44	2,107.56	71.12	81	3.79		
		11/01/17	2	80.7900	81.0600	161.58	162.12	.54	7	3.79		
			179			13,785.66	<b>14,509.74</b>	724.08	<b>557</b>	3.79		
Subtotal												
DUKE ENERGY CORP NEW	DUK	12/15/14	113	81.9764	84.1100	9,263.34	9,504.43	241.09	403	4.23		
		04/09/15	3	76.9500	84.1100	230.85	252.33	21.48	11	4.23		
		11/24/15	3	67.7700	84.1100	203.31	252.33	49.02	11	4.23		
		09/23/16	21	82.4976	84.1100	1,732.45	1,766.31	33.86	75	4.23		
		11/03/16	4	78.1700	84.1100	312.68	336.44	23.76	15	4.23		
		11/01/17	4	88.2650	84.1100	353.06	336.44	(16.62)	15	4.23		
			148			12,095.69	<b>12,448.28</b>	352.59	<b>530</b>	4.23		
Subtotal												
EXXON MOBIL CORP COM	XOM	08/25/15	105	70.6047	83.6400	7,413.50	8,782.20	1,368.70	324	3.68		
		08/26/15	13	70.5507	83.6400	917.16	1,087.32	170.16	41	3.68		
		09/23/16	19	83.8763	83.6400	1,593.65	1,589.16	(4.49)	59	3.68		
		11/03/16	7	83.5742	83.6400	585.02	585.48	.46	22	3.68		
		06/07/17	14	80.5642	83.6400	1,127.90	1,170.96	43.06	44	3.68		
		11/01/17	1	83.6400	83.6400	83.64	83.64		4	3.68		
		11/16/17	14	80.3171	83.6400	1,124.44	1,170.96	46.52	44	3.68		
			173			12,845.31	<b>14,469.72</b>	1,624.41	<b>538</b>	3.68		
Subtotal												



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Part II, Line 10 (b)

Frazier Foundation, Inc.

72-0760891

Account Number: 540-04134

24-Hour Assistance: (800) MERRILL

# YOUR EMA ASSETS

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
GENERAL MILLS	GIS	01/26/15	43	54.8700	2,359.41	59.2900	2,549.47	190.06	85 3.30
		09/23/16	7	64.9271	454.49	59.2900	415.03	(39.46)	14 3.30
		06/07/17	17	57.7152	981.16	59.2900	1,007.93	26.77	34 3.30
		06/13/17	30	57.9006	1,737.02	59.2900	1,778.70	41.68	59 3.30
		09/18/17	18	56.1655	1,010.98	59.2900	1,067.22	56.24	36 3.30
		10/17/17	19	51.6815	981.95	59.2900	1,126.51	144.56	38 3.30
<b>Subtotal</b>			134	7,525.01			<b>7,944.86</b>	419.85	<b>266</b> 3.30
GLAXOSMITHKLINE PLC ADR	GSK	01/26/15	114	45.2850	5,162.49	35.4700	4,043.58	(1,118.91)	234 5.76
		01/26/15	3	46.3400	139.02	35.4700	106.41	(32.61)	7 5.76
		06/24/15	22	43.4009	954.82	35.4700	780.34	(174.48)	46 5.76
		06/25/15	28	43.2639	1,211.39	35.4700	993.16	(218.23)	58 5.76
		07/07/15	7	41.7200	292.04	35.4700	248.29	(43.75)	15 5.76
		09/23/16	42	43.2864	1,818.03	35.4700	1,489.74	(328.29)	86 5.76
		05/19/17	37	43.5775	1,612.37	35.4700	1,312.39	(299.98)	76 5.76
		05/22/17	6	43.4833	260.90	35.4700	212.82	(48.08)	13 5.76
		07/28/17	47	40.5017	1,903.58	35.4700	1,667.09	(236.49)	97 5.76
		09/22/17	10	40.5670	405.67	35.4700	354.70	(50.97)	21 5.76
		09/25/17	13	40.4715	526.13	35.4700	461.11	(65.02)	27 5.76
		11/01/17	3	36.4066	109.22	35.4700	106.41	(2.81)	7 5.76
<b>Subtotal</b>			332	14,395.66			<b>11,776.04</b>	(2,619.62)	<b>687</b> 5.76
KIMBERLY CLARK	KMB	12/18/13	45	99.0408	4,456.84	120.6600	5,429.70	972.86	175 3.21
		09/23/16	9	126.9522	1,142.57	120.6600	1,085.94	(56.63)	35 3.21
		11/03/16	2	113.8850	227.77	120.6600	241.32	13.55	8 3.21
		11/01/17	1	111.8700	111.87	120.6600	120.66	8.79	4 3.21
<b>Subtotal</b>			57	5,939.05			<b>6,877.62</b>	938.57	<b>222</b> 3.21

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Part II, Line 10 (b)

Frazier Foundation, Inc.  
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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	01/26/15	76	62.7698	4,770.51	56.2700	4,276.52	(493.99)	146	3.41
		01/26/15	19	64.1073	1,218.04	56.2700	1,069.13	(148.91)	37	3.41
		04/09/15	3	57.4966	172.49	56.2700	168.81	(3.68)	6	3.41
		07/07/15	5	57.7100	288.55	56.2700	281.35	(7.20)	10	3.41
		11/24/15	2	53.1550	106.31	56.2700	112.54	6.23	4	3.41
		04/13/16	24	55.8733	1,340.96	56.2700	1,350.48	9.52	47	3.41
		09/23/16	13	62.9869	818.83	56.2700	731.51	(87.32)	25	3.41
Subtotal			142	8,715.69			<b>7,990.34</b>	(725.35)	<b>275</b>	<b>3.41</b>
NATIONAL GRID PLC SHS ADR	NGG	01/26/15	125	77.1237	9,640.47	58.8100	7,351.25	(2,289.22)	360	4.89
		06/24/15	9	73.5866	662.28	58.8100	529.29	(132.99)	26	4.89
		06/25/15	21	73.1857	1,536.90	58.8100	1,235.01	(301.89)	61	4.89
		07/07/15	4	71.8600	287.44	58.8100	235.24	(52.20)	12	4.89
		11/24/15	3	75.2033	225.61	58.8100	176.43	(49.18)	9	4.89
		09/23/16	29	76.8982	2,230.05	58.8100	1,705.49	(524.56)	84	4.89
		11/01/17	4	60.6125	242.45	58.8100	235.24	(7.21)	12	4.89
		11/02/17	2	60.9400	121.88	58.8100	117.62	(4.26)	6	4.89
Subtotal			197	14,947.08			<b>11,585.57</b>	(3,361.51)	<b>570</b>	<b>4.89</b>
OCCIDENTAL PETE CORP CAL	OXY	10/21/16	43	74.4000	3,199.20	73.6600	3,167.38	(31.82)	133	4.18
		10/24/16	4	74.6450	298.58	73.6600	294.64	(3.94)	13	4.18
		02/22/17	31	66.2587	2,054.02	73.6600	2,283.46	229.44	96	4.18
		03/24/17	28	62.8335	1,759.34	73.6600	2,062.48	303.14	87	4.18
		04/12/17	10	65.0470	650.47	73.6600	736.60	86.13	31	4.18
		04/13/17	18	64.8916	1,168.05	73.6600	1,325.88	157.83	56	4.18
		10/24/17	29	65.7713	1,907.37	73.6600	2,136.14	228.77	90	4.18
Subtotal			163	11,037.03			<b>12,006.58</b>	969.55	<b>506</b>	<b>4.18</b>
PEPSICO INC	PEP	01/26/15	32	98.7612	3,160.36	119.9200	3,837.44	677.08	104	2.68
		09/23/16	5	107.1760	535.88	119.9200	599.60	63.72	17	2.68
		11/03/16	1	106.8200	106.82	119.9200	119.92	13.10	4	2.68
Subtotal			38	3,803.06			<b>4,556.96</b>	753.90	<b>125</b>	<b>2.68</b>



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Frazier Foundation, Inc.  
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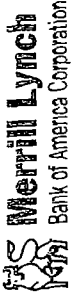
24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	01/26/15	83	83.0581	6,893.83	105.6500	8,768.95	1,875.12	356	4.05
		06/24/15	19	81.0568	1,540.08	105.6500	2,007.35	467.27	82	4.05
		07/07/15	1	82.2200	82.22	105.6500	105.65	23.43	5	4.05
		09/23/16	20	101.8500	2,037.00	105.6500	2,113.00	76.00	86	4.05
		11/03/16	2	96.5250	193.05	105.6500	211.30	18.25	9	4.05
		11/16/16	18	88.2355	1,588.24	105.6500	1,901.70	313.46	78	4.05
		11/01/17	2	104.1700	208.34	105.6500	211.30	2.96	9	4.05
<b>Subtotal</b>			145		12,542.76		<b>15,319.25</b>	<b>2,776.49</b>	<b>625</b>	<b>4.05</b>
PPL CORPORATION	PPL	01/26/15	184	32.9542	6,063.58	30.9500	5,694.80	(368.78)	291	5.10
		04/09/15	4	31.1925	124.77	30.9500	123.80	(0.97)	7	5.10
		09/23/16	32	35.5900	1,138.88	30.9500	990.40	(148.48)	51	5.10
		11/03/16	4	34.1125	136.45	30.9500	123.80	(12.65)	7	5.10
		05/01/17	26	37.9996	987.99	30.9500	804.70	(183.29)	42	5.10
		11/01/17	8	37.1387	297.11	30.9500	247.60	(49.51)	13	5.10
<b>Subtotal</b>			258		8,748.78		<b>7,985.10</b>	<b>(763.68)</b>	<b>411</b>	<b>5.10</b>
PROCTER & GAMBLE CO	PG	01/26/15	10	89.2800	892.80	91.8800	918.80	26.00	28	3.00
		06/24/15	17	79.6370	1,353.83	91.8800	1,561.96	208.13	47	3.00
		07/07/15	1	81.2000	81.20	91.8800	91.88	10.68	3	3.00
		09/24/15	38	70.7442	2,688.28	91.8800	3,491.44	803.16	105	3.00
		11/24/15	1	75.9600	75.96	91.8800	91.88	15.92	3	3.00
		09/23/16	21	88.0366	1,848.77	91.8800	1,929.48	80.71	58	3.00
		11/03/16	1	86.7500	86.75	91.8800	91.88	5.13	3	3.00
		11/01/17	1	86.8800	86.88	91.8800	91.88	5.00	3	3.00
<b>Subtotal</b>			90		7,114.47		<b>8,269.20</b>	<b>1,154.73</b>	<b>250</b>	<b>3.00</b>

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
PUB SVC ENTERPRISE GRP	PEG	04/07/17	14	44.6921	625.69	51.5000	721.00	95.31	25 3.33
		04/10/17	27	44.4100	1,199.07	51.5000	1,390.50	191.43	47 3.33
		04/12/17	7	45.6357	319.45	51.5000	360.50	41.05	13 3.33
		04/13/17	32	45.6293	1,460.14	51.5000	1,648.00	187.86	56 3.33
		07/19/17	26	43.7630	1,137.84	51.5000	1,339.00	201.16	45 3.33
<b>Subtotal</b>			106	4,742.19			<b>5,459.00</b>	716.81	<b>186 3.33</b>
↓ PUBLIC STORAGE \$0.10 REIT	PSA	05/17/17	8	212.7550	1,702.04	209.0000	1,672.00	(30.04)	64 3.82
		06/07/17	5	209.3560	1,046.78	209.0000	1,045.00	(1.78)	40 3.82
		06/13/17	8	207.3237	1,658.59	209.0000	1,672.00	13.41	64 3.82
		07/28/17	9	201.0422	1,809.38	209.0000	1,881.00	71.62	72 3.82
		10/13/17	4	218.8600	875.44	209.0000	836.00	(39.44)	32 3.82
<b>Subtotal</b>			34	7,092.23			<b>7,106.00</b>	13.77	<b>272 3.82</b>
REALTY INCM CRP MD PV\$1. REIT	O	01/26/15	45	53.3164	2,399.24	57.0200	2,565.90	166.66	115 4.47
		04/09/15	4	48.6675	194.67	57.0200	228.08	33.41	11 4.47
		11/24/15	1	48.4700	48.47	57.0200	57.02	8.55	3 4.47
		09/23/16	8	67.7325	541.86	57.0200	456.16	(85.70)	21 4.47
		11/01/17	1	54.0200	54.02	57.0200	57.02	3.00	3 4.47
<b>Subtotal</b>			59	3,238.26			<b>3,364.18</b>	125.92	<b>153 4.47</b>
↓ SANOFI ADR	SNY	07/11/16	3	41.5766	124.73	43.0000	129.00	4.27	4 2.55
		07/12/16	47	42.1357	1,980.38	43.0000	2,021.00	40.62	52 2.55
		07/13/16	26	42.2996	1,099.79	43.0000	1,118.00	18.21	29 2.55
		07/21/16	10	42.0000	420.00	43.0000	430.00	10.00	11 2.55
		07/22/16	10	42.3060	423.06	43.0000	430.00	6.94	11 2.55
		09/23/16	49	38.5069	1,886.84	43.0000	2,107.00	220.16	54 2.55
		11/03/16	4	40.2525	161.01	43.0000	172.00	10.99	5 2.55
		11/01/17	1	47.0100	47.01	43.0000	43.00	(4.01)	2 2.55
<b>Subtotal</b>			150	6,142.82			<b>6,450.00</b>	307.18	<b>168 2.55</b>



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 Frazier Foundation, Inc.  
 72-0760891

Account Number: 540-04134

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
SOUTHERN COMPANY	SO	01/26/15	67	51.9967	3,483.78	48.0900	3,222.03	(261.75)	156 4.82
		04/09/15	5	44.3060	221.53	48.0900	240.45	18.92	12 4.82
		11/24/15	5	44.6360	223.18	48.0900	240.45	17.27	12 4.82
		09/23/16	31	53.4700	1,657.57	48.0900	1,490.79	(166.78)	72 4.82
		11/03/16	6	50.2833	301.70	48.0900	288.54	(13.16)	14 4.82
		11/01/17	2	51.9950	103.99	48.0900	96.18	(7.81)	5 4.82
Subtotal			116		5,991.75		5,578.44	(413.31)	271 4.82
TOTAL S.A. SPADR	TOT	10/21/16	11	48.3527	531.88	55.2800	608.08	76.20	26 4.27
		10/24/16	25	48.4832	1,212.08	55.2800	1,382.00	169.92	60 4.27
		02/22/17	27	51.2829	1,384.64	55.2800	1,492.56	107.92	64 4.27
		02/23/17	42	51.4385	2,160.42	55.2800	2,321.76	161.34	100 4.27
		04/07/17	3	52.0733	156.22	55.2800	165.84	9.62	8 4.27
		04/10/17	32	51.8028	1,657.69	55.2800	1,768.96	111.27	76 4.27
		05/17/17	34	53.8623	1,831.32	55.2800	1,879.52	48.20	81 4.27
		10/10/17	5	54.0480	270.24	55.2800	276.40	6.16	12 4.27
		10/11/17	15	54.4120	816.18	55.2800	829.20	13.02	36 4.27
Subtotal			194		10,020.67		10,724.32	703.65	463 4.27
UNITED PARCEL SVC CLB	UPS	07/14/17	16	111.9837	1,791.74	119.1500	1,906.40	114.66	54 2.78
		07/19/17	17	112.0094	1,904.16	119.1500	2,025.55	121.39	57 2.78
Subtotal			33		3,695.90		3,931.95	236.05	111 2.78
VENTAS INC REIT	VTR	01/26/15	55	69.4287	3,818.58	60.0100	3,300.55	(518.03)	174 5.26
		01/26/15	13	74.9738	974.66	60.0100	780.13	(194.53)	42 5.26
		04/09/15	2	64.4200	128.84	60.0100	120.02	(8.82)	7 5.26
		11/24/15	1	52.6200	52.62	60.0100	60.01	7.39	4 5.26
		03/24/17	30	63.6323	1,908.97	60.0100	1,800.30	(108.67)	95 5.26
		11/01/17	1	63.2200	63.22	60.0100	60.01	(3.21)	4 5.26
Subtotal			102		6,946.89		6,121.02	(825.87)	326 5.26

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
VERIZON COMMUNICATNS COM	VZ	05/03/12	36	41.2800	1,486.08	52.9300	1,905.48	419.40	85 4.45
		07/31/12	191	46.0271	8,791.19	52.9300	10,109.63	1,318.44	451 4.45
		07/31/12	9	47.2477	425.23	52.9300	476.37	51.14	22 4.45
		04/09/15	1	50.3400	50.34	52.9300	52.93	2.59	3 4.45
		07/07/15	4	48.3925	193.57	52.9300	211.72	18.15	10 4.45
		11/24/15	1	44.8900	44.89	52.9300	52.93	8.04	3 4.45
		01/06/16	20	45.4595	909.19	52.9300	1,058.60	149.41	48 4.45
		09/23/16	37	52.4072	1,939.07	52.9300	1,958.41	19.34	88 4.45
		11/03/16	4	46.9375	187.75	52.9300	211.72	23.97	10 4.45
		11/16/16	34	47.4629	1,613.74	52.9300	1,799.62	185.88	81 4.45
		05/19/17	31	45.3406	1,405.56	52.9300	1,640.83	235.27	74 4.45
		07/14/17	34	43.6852	1,485.30	52.9300	1,799.62	314.32	81 4.45
		11/01/17	3	47.7900	143.37	52.9300	158.79	15.42	8 4.45
<b>Subtotal</b>			405		18,675.28		<b>21,436.65</b>	<b>2,761.37</b>	<b>964 4.45</b>
VODAFONE GROUP PLC SHS ADR	VOD	01/26/15	138	35.9998	4,967.98	31.9000	4,402.20	(565.78)	235 5.32
		01/26/15	13	36.1346	469.75	31.9000	414.70	(55.05)	23 5.32
		01/26/15	3	37.1800	111.54	31.9000	95.70	(15.84)	6 5.32
		04/09/15	1	33.3100	33.31	31.9000	31.90	(1.41)	2 5.32
		07/07/15	8	35.3437	282.75	31.9000	255.20	(27.55)	14 5.32
		12/07/15	78	33.1579	2,586.32	31.9000	2,488.20	(98.12)	133 5.32
		01/08/16	75	32.7612	2,457.09	31.9000	2,392.50	(64.59)	128 5.32
		05/17/16	35	33.6322	1,177.13	31.9000	1,116.50	(60.63)	60 5.32
		07/11/16	30	30.5116	915.35	31.9000	957.00	41.65	51 5.32
		07/12/16	64	30.4826	1,950.89	31.9000	2,041.60	90.71	109 5.32
		09/23/16	78	29.0996	2,269.77	31.9000	2,488.20	218.43	133 5.32
		11/03/16	7	27.5871	193.11	31.9000	223.30	30.19	12 5.32
		03/24/17	67	26.8894	1,801.59	31.9000	2,137.30	335.71	114 5.32
		11/01/17	2	29.4350	58.87	31.9000	63.80	4.93	4 5.32
<b>Subtotal</b>			599		19,275.45		<b>19,108.10</b>	<b>(167.35)</b>	<b>1,024 5.32</b>



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 Frazier Foundation, Inc.  
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24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WELLTOWER INC	HCN	01/26/15	75	82.3028	6,172.71	63.7700	4,782.75	(1,389.96)	261	5.45
		04/09/15	3	77.0733	231.22	63.7700	191.31	(39.91)	11	5.45
		09/23/16	13	76.2561	991.33	63.7700	829.01	(162.32)	46	5.45
		11/03/16	2	66.1850	132.37	63.7700	127.54	(4.83)	7	5.45
		11/01/17	3	67.1966	201.59	63.7700	191.31	(10.28)	11	5.45
Subtotal			96	7,729.22			<b>6,121.92</b>	<b>(1,607.30)</b>	<b>336</b>	<b>5.45</b>
<b>TOTAL</b>				358,325.10			<b>381,397.46</b>	<b>23,072.36</b>	<b>15,995</b>	<b>4.19</b>

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	363,287.55	<b>386,359.91</b>	23,072.36		<b>16,017</b>	4.15

**Notes**

⚡ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

**YOUR EMA TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income	Year To Date Income
12/29	Bank Interest		BANK DEPOSIT INTEREST	.59	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	<b>Subtotal (Taxable Interest)</b>			<b>1.59</b>	<b>15.85</b>
<b>Taxable Dividends</b>					
12/06	*Dividend		SOUTHERN COMPANY	67.28	
			HOLDING 116.0000		
			PAY DATE 12/06/2017		
			AMN ELEC POWER CO	40.92	
			HOLDING 66.0000		

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24-Hour Assistance: (800) MERRILL

**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

December 01, 2017 - December 29, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	7,983	7,621	.47	2.84	<b>8,035</b>
<b>TOTAL ML Bank Deposit Program</b>	7,983			2.84	<b>8,035</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	113.75	113.75		113.75		
+ML BANK DEPOSIT PROGRAM	8,035.00	8,035.00	1.0000	8,035.00	38	.47
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		8,148.75		8,148.75	38	.47

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	01/26/15	90	88.7957	7,991.62	153.0900	13,778.10	5,786.48	240	1.73
		09/23/16	16	113.6056	1,817.69	153.0900	2,449.44	631.75	43	1.73
<b>Subtotal</b>			106		9,809.31		16,227.54	6,418.23	283	1.73
AMDOCS LIMITED	DOX	01/11/17	5	58.5920	292.96	65.4800	327.40	34.44	5	1.34
		01/13/17	3	59.4200	178.26	65.4800	196.44	18.18	3	1.34
		01/17/17	15	59.7753	896.63	65.4800	982.20	85.57	14	1.34
		01/18/17	3	59.4333	178.30	65.4800	196.44	18.14	3	1.34
<b>Subtotal</b>			26		1,546.15		1,702.48	156.33	25	1.34

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
AON PLC	AON	06/01/16	8	109.0337	872.27	134.0000	1,072.00	199.73	12	1.07
		06/02/16	8	108.9775	871.82	134.0000	1,072.00	200.18	12	1.07
		06/03/16	1	108.1900	108.19	134.0000	134.00	25.81	2	1.07
		06/08/16	12	109.6966	1,316.36	134.0000	1,608.00	291.64	18	1.07
		06/09/16	1	109.5800	109.58	134.0000	134.00	24.42	2	1.07
		08/17/16	6	109.3533	656.12	134.0000	804.00	147.88	9	1.07
		08/18/16	8	109.4025	875.22	134.0000	1,072.00	196.78	12	1.07
		09/23/16	8	112.6787	901.43	134.0000	1,072.00	170.57	12	1.07
<b>Subtotal</b>			52		5,710.99		<b>6,968.00</b>	1,257.01	<b>79</b>	1.07
APTIV PLC SHS	APTIV	01/26/15	41	57.9682	2,376.70	84.8300	3,478.03	1,101.33	37	1.03
		09/23/16	8	58.1187	464.95	84.8300	678.64	213.69	8	1.03
		12/07/16	23	58.8726	1,354.07	84.8300	1,951.09	597.02	21	1.03
<b>Subtotal</b>			72		4,195.72		<b>6,107.76</b>	1,912.04	<b>66</b>	1.03
ARCHER DANIELS MIDLD	ADM	06/30/15	32	48.4568	1,550.62	40.0800	1,282.56	(268.06)	41	3.19
		11/05/15	11	42.9845	472.83	40.0800	440.88	(31.95)	15	3.19
		01/20/16	22	30.7809	677.18	40.0800	881.76	204.58	29	3.19
		09/23/16	20	42.8600	857.20	40.0800	801.60	(55.60)	26	3.19
		11/01/17	44	40.7731	1,794.02	40.0800	1,763.52	(30.50)	57	3.19
<b>Subtotal</b>			129		5,351.85		<b>5,170.32</b>	(181.53)	<b>168</b>	3.19
CHUBB LTD	CB	01/26/15	39	113.1505	4,412.87	146.1300	5,699.07	1,286.20	111	1.94
		04/06/16	11	118.8190	1,307.01	146.1300	1,607.43	300.42	32	1.94
		09/23/16	9	126.0855	1,134.77	146.1300	1,315.17	180.40	26	1.94
		05/10/17	12	137.7383	1,652.86	146.1300	1,753.56	100.70	35	1.94
		07/26/17	15	145.1193	2,176.79	146.1300	2,191.95	15.16	43	1.94
<b>Subtotal</b>			86		10,684.30		<b>12,567.18</b>	1,882.88	<b>247</b>	1.94

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
CIGNA CORP	CI	04/13/16	3	138.2966	414.89	203.0900	609.27	194.38	1 .01
		04/20/16	10	141.6980	1,416.98	203.0900	2,030.90	613.92	1 .01
		04/21/16	4	141.2975	565.19	203.0900	812.36	247.17	1 .01
		09/23/16	4	131.0600	524.24	203.0900	812.36	288.12	1 .01
		06/07/17	9	169.0822	1,521.74	203.0900	1,827.81	306.07	1 .01
<b>Subtotal</b>			30	4,443.04			<b>6,092.70</b>	1,649.66	<b>5 .01</b>
CITIGROUP INC COM NEW	C	01/13/16	45	46.2333	2,080.50	74.4100	3,348.45	1,267.95	58 1.72
		02/03/16	31	39.4674	1,223.49	74.4100	2,306.71	1,083.22	40 1.72
		08/10/16	36	45.4838	1,637.42	74.4100	2,678.76	1,041.34	47 1.72
		09/23/16	18	47.3100	851.58	74.4100	1,339.38	487.80	24 1.72
		03/08/17	20	61.8285	1,236.57	74.4100	1,488.20	251.63	26 1.72
		04/19/17	29	58.9237	1,708.79	74.4100	2,157.89	449.10	38 1.72
		06/07/17	18	61.6972	1,110.55	74.4100	1,339.38	228.83	24 1.72
<b>Subtotal</b>			197	9,848.90			<b>14,658.77</b>	4,809.87	<b>257 1.72</b>
COMCAST CORP NEW CL A	CMCSA	12/18/13	226	23.9049	5,402.52	40.0500	9,051.30	3,648.78	143 1.57
		09/23/16	40	33.5030	1,340.12	40.0500	1,602.00	261.88	26 1.57
<b>Subtotal</b>			266	6,742.64			<b>10,653.30</b>	3,910.66	<b>169 1.57</b>
COTY INC CL A	COTY	10/12/16	28	23.3453	653.67	19.8900	556.92	(96.75)	14 2.51
		10/13/16	45	23.4773	1,056.48	19.8900	895.05	(161.43)	23 2.51
		10/19/16	58	23.4744	1,361.52	19.8900	1,153.62	(207.90)	29 2.51
		11/02/16	35	22.2574	779.01	19.8900	696.15	(82.86)	18 2.51
		11/03/16	41	22.3402	915.95	19.8900	815.49	(100.46)	21 2.51
<b>Subtotal</b>			207	4,766.63			<b>4,117.23</b>	(649.40)	<b>105 2.51</b>
DANAHER CORP DEL COM	DHR	01/26/15	47	63.9276	3,004.60	92.8200	4,362.54	1,357.94	27 .60
		10/14/15	6	67.6766	406.06	92.8200	556.92	150.86	4 .60
		10/21/15	8	68.2762	546.21	92.8200	742.56	196.35	5 .60
		09/23/16	10	77.6550	776.55	92.8200	928.20	151.65	6 .60
<b>Subtotal</b>			71	4,733.42			<b>6,590.22</b>	1,856.80	<b>42 .60</b>

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DUKE ENERGY CORP NEW	DUK	05/17/17	13	82.7530	1,075.79	84.1100	1,093.43	17.64	47	4.23
		05/18/17	10	83.3370	833.37	84.1100	841.10	7.73	36	4.23
		05/24/17	19	84.6242	1,607.86	84.1100	1,598.09	(9.77)	68	4.23
		07/12/17	23	84.0973	1,934.24	84.1100	1,934.53	.29	82	4.23
		11/15/17	20	90.7625	1,815.25	84.1100	1,682.20	(133.05)	72	4.23
		12/13/17	15	87.7660	1,316.49	84.1100	1,261.65	(54.84)	54	4.23
<b>Subtotal</b>			100	8,583.00			<b>8,411.00</b>	<b>(172.00)</b>	<b>359</b>	<b>4.23</b>
DXC TECHNOLOGY CO SHS	DXC	04/12/17	22	76.1972	1,676.34	94.9000	2,087.80	411.46	16	.75
		04/13/17	3	76.4700	229.41	94.9000	284.70	55.29	3	.75
		05/03/17	20	78.0255	1,560.51	94.9000	1,898.00	337.49	15	.75
		12/13/17	10	94.9990	949.99	94.9000	949.00	(0.99)	8	.75
		12/14/17	7	94.7685	663.38	94.9000	664.30	92	6	.75
<b>Subtotal</b>			62	5,079.63			<b>5,883.80</b>	<b>804.17</b>	<b>48</b>	<b>.75</b>
EATON CORP PLC	ETN	12/18/13	27	62.4440	1,685.99	79.0100	2,133.27	447.28	65	3.03
		01/26/15	8	62.4000	499.20	79.0100	632.08	132.88	20	3.03
		03/10/16	20	57.2690	1,145.38	79.0100	1,580.20	434.82	48	3.03
		09/23/16	10	62.9460	629.46	79.0100	790.10	160.64	24	3.03
		02/08/17	20	70.0105	1,400.21	79.0100	1,580.20	179.99	48	3.03
		11/08/17	15	78.8286	1,182.43	79.0100	1,185.15	2.72	36	3.03
		11/09/17	5	79.0420	395.21	79.0100	395.05	(0.16)	12	3.03
<b>Subtotal</b>			105	6,937.88			<b>8,296.05</b>	<b>1,358.17</b>	<b>253</b>	<b>3.03</b>
EOG RESOURCES INC	EOG	01/26/15	31	92.0596	2,853.85	107.9100	3,345.21	491.36	21	.62
		02/24/16	13	69.3638	901.73	107.9100	1,402.83	501.10	9	.62
		09/23/16	11	91.0263	1,001.29	107.9100	1,187.01	185.72	8	.62
<b>Subtotal</b>			55	4,756.87			<b>5,935.05</b>	<b>1,178.18</b>	<b>38</b>	<b>.62</b>



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Part II, Line 10 (b)

Frazier Foundation, Inc.  
72-0760891

Account Number: 540-04136

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
EQUIFAX INC	EFX	12/21/16	4	118.4600	473.84	117.9200	471.68	(2.16)	7 1.32
		12/22/16	3	118.6700	356.01	117.9200	353.76	(2.25)	5 1.32
		12/23/16	6	119.6633	717.98	117.9200	707.52	(10.46)	10 1.32
		09/20/17	23	95.0021	2,185.05	117.9200	2,712.16	527.11	36 1.32
<b>Subtotal</b>			36		3,732.88		<b>4,245.12</b>	512.24	<b>58 1.32</b>
FIDELITY NATL INFO SVCS INC	FIS	01/26/15	27	63.9100	1,725.57	94.0900	2,540.43	814.86	32 1.23
		12/02/15	8	65.6775	525.42	94.0900	752.72	227.30	10 1.23
		12/02/15	12	68.2308	818.77	94.0900	1,129.08	310.31	14 1.23
		12/09/15	8	63.3562	506.85	94.0900	752.72	245.87	10 1.23
		09/23/16	10	77.1640	771.64	94.0900	940.90	169.26	12 1.23
		12/14/16	18	76.1816	1,371.27	94.0900	1,693.62	322.35	21 1.23
		12/15/16	3	76.4433	229.33	94.0900	282.27	52.94	4 1.23
<b>Subtotal</b>			86		5,948.85		<b>8,091.74</b>	2,142.89	<b>103 1.23</b>
FISERV INC WISC PV 1CT	FISV	05/11/16	14	105.2335	1,473.27	131.1300	1,835.82	362.55	
		06/08/16	8	107.2087	857.67	131.1300	1,049.04	191.37	
		08/23/16	11	104.0972	1,145.07	131.1300	1,442.43	297.36	
		09/23/16	6	101.5200	609.12	131.1300	786.78	177.66	
<b>Subtotal</b>			39		4,085.13		<b>5,114.07</b>	1,028.94	
GENERAL MILLS	GIS	09/27/17	47	52.0644	2,447.03	59.2900	2,786.63	339.60	93 3.30
		09/28/17	5	52.3760	261.88	59.2900	296.45	34.57	10 3.30
		10/04/17	39	52.1420	2,033.54	59.2900	2,312.31	278.77	77 3.30
		10/18/17	40	52.0017	2,080.07	59.2900	2,371.60	291.53	79 3.30
<b>Subtotal</b>			131		6,822.52		<b>7,766.99</b>	944.47	<b>259 3.30</b>
GOLDMAN SACHS GROUP INC	GS	01/26/15	35	180.0600	6,302.10	254.7600	8,916.60	2,614.50	105 1.17
		02/04/15	9	179.8211	1,618.39	254.7600	2,292.84	674.45	27 1.17
		09/23/16	7	167.2500	1,170.75	254.7600	1,783.32	612.57	21 1.17
<b>Subtotal</b>			51		9,091.24		<b>12,992.76</b>	3,901.52	<b>153 1.17</b>

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Part II, Line 10 (b)

Frazier Foundation, Inc.  
72-0760891

Account Number: 540-04136



**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

<b>EQUITIES</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	12/18/13	10	86.0980	860.98	153.3600	1,533.60	672.62	30	1.94
		01/26/15	36	101.1250	3,640.50	153.3600	5,520.96	1,880.46	108	1.94
		09/23/16	8	115.4112	923.29	153.3600	1,226.88	303.59	24	1.94
<b>Subtotal</b>			54	5,424.77			<b>8,281.44</b>	2,856.67	<b>162</b>	1.94
ILLINOIS TOOL WORKS INC	ITW	01/26/15	20	93.7095	1,874.19	166.8500	3,337.00	1,462.81	63	1.86
		09/23/16	6	118.5100	711.06	166.8500	1,001.10	290.04	19	1.86
<b>Subtotal</b>			26	2,585.25			<b>4,338.10</b>	1,752.85	<b>82</b>	1.86
INGERSOLL-RAND PLC	IR	11/28/17	15	86.5346	1,298.02	89.1900	1,337.85	39.83	27	2.01
		11/29/17	11	86.4663	951.13	89.1900	981.09	29.96	20	2.01
		12/06/17	14	86.2478	1,207.47	89.1900	1,248.66	41.19	26	2.01
		12/07/17	11	86.6545	953.20	89.1900	981.09	27.89	20	2.01
<b>Subtotal</b>			51	4,409.82			<b>4,548.69</b>	138.87	<b>93</b>	2.01
JOHNSON AND JOHNSON COM	JUN	12/18/13	81	90.7690	7,352.29	139.7200	11,317.32	3,965.03	273	2.40
		09/23/16	14	118.7914	1,663.08	139.7200	1,956.08	293.00	48	2.40
		10/25/17	16	142.6518	2,282.43	139.7200	2,235.52	(46.91)	54	2.40
		11/08/17	16	140.9712	2,255.54	139.7200	2,235.52	(20.02)	54	2.40
<b>Subtotal</b>			127	13,553.34			<b>17,744.44</b>	4,191.10	<b>429</b>	2.40
JOHNSON CONTROLS INTER	JCI	09/07/16	80	45.6900	3,655.20	38.1100	3,048.80	(606.40)	84	2.72
		09/12/16	20	46.1370	922.74	38.1100	762.20	(160.54)	21	2.72
		09/23/16	18	44.6961	804.53	38.1100	685.98	(118.55)	19	2.72
		09/28/16	60	45.4591	2,727.55	38.1100	2,286.60	(440.95)	63	2.72
		03/22/17	23	41.7700	960.71	38.1100	876.53	(84.18)	24	2.72
		03/23/17	15	41.8320	627.48	38.1100	571.65	(55.83)	16	2.72
<b>Subtotal</b>			216	9,698.21			<b>8,231.76</b>	(1,466.45)	<b>227</b>	2.72
JPMORGAN CHASE & CO	JPM	07/07/14	150	57.5158	8,627.38	106.9400	16,041.00	7,413.62	336	2.09
		03/23/16	15	60.2913	904.37	106.9400	1,604.10	699.73	34	2.09
		09/23/16	33	67.6872	2,233.68	106.9400	3,529.02	1,295.34	74	2.09
<b>Subtotal</b>			198	11,765.43			<b>21,174.12</b>	9,408.69	<b>444</b>	2.09



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Frazier Foundation, Inc.  
72-0760891

Account Number: 540-04136

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MCKESSON CORPORATION COM	MCK	07/06/16	8	189.8712	1,518.97	155.9500	1,247.60	(271.37)	11 .87
		08/17/16	9	195.1377	1,756.24	155.9500	1,403.55	(352.69)	13 .87
		08/31/16	5	184.2460	921.23	155.9500	779.75	(141.48)	7 .87
		09/23/16	4	166.8375	667.35	155.9500	623.80	(43.55)	6 .87
		02/01/17	10	139.4740	1,394.74	155.9500	1,559.50	164.76	14 .87
<b>Subtotal</b>			36	6,258.53			<b>5,614.20</b>	<b>(644.33)</b>	<b>51 .87</b>
MEDTRONIC PLC SHS	MDT	01/28/15	2	73.9150	147.83	80.7500	161.50	13.67	4 2.27
		01/30/15	20	75.6725	1,513.45	80.7500	1,615.00	101.55	37 2.27
		03/11/15	32	75.3656	2,411.70	80.7500	2,584.00	172.30	59 2.27
		04/08/15	14	75.3950	1,055.53	80.7500	1,130.50	74.97	26 2.27
		04/09/15	13	75.4130	980.37	80.7500	1,049.75	69.38	24 2.27
		09/23/16	13	87.5100	1,137.63	80.7500	1,049.75	(87.88)	24 2.27
		11/23/16	21	75.0857	1,576.80	80.7500	1,695.75	118.95	39 2.27
		12/21/16	19	71.5473	1,359.40	80.7500	1,534.25	174.85	35 2.27
		03/22/17	19	81.0294	1,539.56	80.7500	1,534.25	(5.31)	35 2.27
<b>Subtotal</b>			153	11,722.27			<b>12,354.75</b>	<b>632.48</b>	<b>283 2.27</b>
METLIFE INC COM	MET	01/26/15	96	43.5391	4,179.76	50.5600	4,853.76	674.00	154 3.16
		09/23/16	21	39.7847	835.48	50.5600	1,061.76	226.28	34 3.16
<b>Subtotal</b>			117	5,015.24			<b>5,915.52</b>	<b>900.28</b>	<b>188 3.16</b>
NASDAQ OMX GRP INC	NDAQ	01/26/15	50	46.6304	2,331.52	76.8300	3,841.50	1,509.98	76 1.97
		09/23/16	15	70.4126	1,056.19	76.8300	1,152.45	96.26	23 1.97
<b>Subtotal</b>			65	3,387.71			<b>4,993.95</b>	<b>1,606.24</b>	<b>99 1.97</b>
NESTLE S A REP RG SH ADR	NSRGY	01/26/15	67	77.1397	5,168.36	85.9700	5,759.99	591.63	129 2.22
		09/23/16	13	79.0500	1,027.65	85.9700	1,117.61	89.96	25 2.22
		11/17/16	23	69.0791	1,588.82	85.9700	1,977.31	388.49	45 2.22
<b>Subtotal</b>			103	7,784.83			<b>8,854.91</b>	<b>1,070.08</b>	<b>199 2.22</b>

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Part II, Line 10 (b)

Frazier Foundation, Inc.  
72-0760891

MFS LCV-FRAZIER FDN

Account Number: 540-04136



**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	01/28/15	4	154.7250	618.90	306.9100	1,227.64	608.74	16	1.30
		05/06/15	11	153.7536	1,691.29	306.9100	3,376.01	1,684.72	44	1.30
		09/23/16	8	216.6137	1,732.91	306.9100	2,455.28	722.37	32	1.30
Subtotal			23		4,043.10		<b>7,058.93</b>	3,015.83	<b>92</b>	<b>1.30</b>
OCCIDENTAL PETE CORP CAL	OXY	01/26/15	29	79.8889	2,316.78	73.6600	2,136.14	(180.64)	90	4.18
		04/15/15	14	83.7135	1,171.99	73.6600	1,031.24	(140.75)	44	4.18
		09/23/16	10	70.8450	708.45	73.6600	736.60	28.15	31	4.18
Subtotal			53		4,197.22		<b>3,903.98</b>	(293.24)	<b>165</b>	<b>4.18</b>
PEPSICO INC	PEP	03/03/17	26	110.3903	2,870.15	119.9200	3,117.92	247.77	84	2.68
		03/08/17	13	109.0484	1,417.63	119.9200	1,558.96	141.33	42	2.68
		06/14/17	12	117.8708	1,414.45	119.9200	1,439.04	24.59	39	2.68
		07/19/17	14	115.0928	1,611.30	119.9200	1,678.88	67.58	46	2.68
Subtotal			65		7,313.53		<b>7,794.80</b>	481.27	<b>211</b>	<b>2.68</b>
PFIZER INC	PFE	12/15/14	113	31.3610	3,543.80	36.2200	4,092.86	549.06	154	3.75
		09/23/16	29	34.2296	992.66	36.2200	1,050.38	57.72	40	3.75
		02/22/17	85	33.6435	2,859.70	36.2200	3,078.70	219.00	116	3.75
		07/19/17	57	33.5757	1,913.82	36.2200	2,064.54	150.72	78	3.75
Subtotal			284		9,309.98		<b>10,286.48</b>	976.50	<b>388</b>	<b>3.75</b>
PHILIP MORRIS INTL INC	PM	01/26/15	90	83.0583	7,475.25	105.6500	9,508.50	2,033.25	386	4.05
		01/26/15	4	84.5125	338.05	105.6500	422.60	84.55	18	4.05
		09/16/15	25	81.8616	2,046.54	105.6500	2,641.25	594.71	107	4.05
		09/23/16	22	101.8500	2,240.70	105.6500	2,324.30	83.60	95	4.05
		11/16/16	13	88.3492	1,148.54	105.6500	1,373.45	224.91	56	4.05
Subtotal			154		13,249.08		<b>16,270.10</b>	3,021.02	<b>662</b>	<b>4.05</b>

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Part II, Line 10 (b)

Frazier Foundation, Inc.  
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MFS LCV-FRAZIER FDN

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24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
PNC FINCL SERVICES GROUP	PNC	09/24/15	27	87.4685	2,361.65	144.2900	3,895.83	1,534.18	81 2.07
		10/07/15	5	90.4960	452.48	144.2900	721.45	268.97	15 2.07
		06/08/16	18	89.4383	1,609.89	144.2900	2,597.22	987.33	54 2.07
		07/20/16	14	82.5821	1,156.15	144.2900	2,020.06	863.91	42 2.07
		09/23/16	10	90.2430	902.43	144.2900	1,442.90	540.47	30 2.07
<b>Subtotal</b>			74		6,482.60		<b>10,677.46</b>	<b>4,194.86</b>	<b>222 2.07</b>
PPG INDUSTRIES INC SHS	PPG	12/18/13	37	91.1383	3,372.12	116.8200	4,322.34	950.22	67 1.54
		07/22/15	15	108.3473	1,625.21	116.8200	1,752.30	127.09	27 1.54
		07/29/15	15	108.5673	1,628.51	116.8200	1,752.30	123.79	27 1.54
		09/02/15	16	92.9087	1,486.54	116.8200	1,869.12	382.58	29 1.54
		09/23/16	14	103.3500	1,446.90	116.8200	1,635.48	188.58	26 1.54
		08/02/17	16	106.2700	1,700.32	116.8200	1,869.12	168.80	29 1.54
<b>Subtotal</b>			113		11,259.60		<b>13,200.66</b>	<b>1,941.06</b>	<b>205 1.54</b>
SCHLUMBERGER LTD	SLB	01/22/07	1	61.6800	61.68	67.3900	67.39	5.71	2 2.96
		02/14/11	4	89.3525	357.41	67.3900	269.56	(87.85)	8 2.96
		02/14/11	2	91.0050	182.01	67.3900	134.78	(47.23)	4 2.96
		09/29/11	8	61.1200	488.96	67.3900	539.12	50.16	16 2.96
		11/02/12	13	69.8415	907.94	67.3900	876.07	(31.87)	26 2.96
		11/20/12	3	70.1600	210.48	67.3900	202.17	(8.31)	6 2.96
		09/09/15	27	74.9233	2,022.93	67.3900	1,819.53	(203.40)	54 2.96
		10/14/15	4	75.0275	300.11	67.3900	269.56	(30.55)	8 2.96
		10/28/15	15	79.0486	1,185.73	67.3900	1,010.85	(174.88)	30 2.96
		09/23/16	14	76.5257	1,071.36	67.3900	943.46	(127.90)	28 2.96
		05/31/17	32	69.5921	2,226.95	67.3900	2,156.48	(70.47)	64 2.96
		09/06/17	26	65.9007	1,713.42	67.3900	1,752.14	38.72	52 2.96
		09/20/17	24	67.7454	1,625.89	67.3900	1,617.36	(8.53)	48 2.96
<b>Subtotal</b>			173		12,354.87		<b>11,658.47</b>	<b>(696.40)</b>	<b>346 2.96</b>

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Part II, Line 10 (b)

Frazier Foundation, Inc.

72-0760891

Account Number: 540-04136



**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
STATE STREET CORP	STT	02/08/17	12	76.8675	922.41	97.6100	1,171.32	248.91	21	1.72
		02/14/17	21	81.3790	1,708.96	97.6100	2,049.81	340.85	36	1.72
		11/15/17	16	92.2187	1,475.50	97.6100	1,561.76	86.26	27	1.72
		11/16/17	6	92.6433	555.86	97.6100	585.66	29.80	11	1.72
<b>Subtotal</b>			55		4,662.73		<b>5,368.55</b>	705.82	<b>95</b>	1.72
TEXAS INSTRUMENTS	TXN	01/26/15	6	55.0366	330.22	104.4400	626.64	296.42	15	2.37
		11/11/15	8	58.2525	466.02	104.4400	835.52	369.50	20	2.37
		11/20/15	11	55.6554	612.21	104.4400	1,148.84	536.63	28	2.37
		01/06/16	13	53.6623	697.61	104.4400	1,357.72	660.11	33	2.37
		06/01/16	20	61.0675	1,221.35	104.4400	2,088.80	867.45	50	2.37
		09/23/16	21	69.2766	1,454.81	104.4400	2,193.24	738.43	53	2.37
<b>Subtotal</b>			79		4,782.22		<b>8,250.76</b>	3,468.54	<b>199</b>	2.37
THERMO FISHER SCIENTIFIC INC	TMO	01/26/15	23	125.5895	2,888.56	189.8800	4,367.24	1,478.68	14	.31
		09/23/16	6	157.2666	943.60	189.8800	1,139.28	195.68	4	.31
<b>Subtotal</b>			29		3,832.16		<b>5,506.52</b>	1,674.36	<b>18</b>	.31
TRAVELERS COS INC	TRV	12/18/13	52	87.2325	4,536.09	135.6400	7,053.28	2,517.19	150	2.12
		09/23/16	10	115.8200	1,158.20	135.6400	1,356.40	198.20	29	2.12
<b>Subtotal</b>			62		5,694.29		<b>8,409.68</b>	2,715.39	<b>179</b>	2.12
UNION PACIFIC CORP	UNP	09/02/15	5	84.5160	422.58	134.1000	670.50	247.92	14	1.98
		02/10/16	12	77.4050	928.86	134.1000	1,609.20	680.34	32	1.98
		08/03/16	17	92.6100	1,574.37	134.1000	2,279.70	705.33	46	1.98
		09/23/16	8	94.4262	755.41	134.1000	1,072.80	317.39	22	1.98
		03/16/17	23	105.8330	2,434.16	134.1000	3,084.30	650.14	62	1.98
		08/23/17	4	105.4950	421.98	134.1000	536.40	114.42	11	1.98
		08/24/17	9	105.1622	946.46	134.1000	1,206.90	260.44	24	1.98
<b>Subtotal</b>			78		7,483.82		<b>10,459.80</b>	2,975.98	<b>211</b>	1.98



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MFS LCV-FRAZIER FDN

Account Number: 540-04136

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	06/21/17	10	121.7900	1,217.90	127.5700	1,275.70	57.80	28	2.19
		06/22/17	22	122.5572	2,696.26	127.5700	2,806.54	110.28	62	2.19
		07/06/17	13	122.4907	1,592.38	127.5700	1,658.41	66.03	37	2.19
		08/16/17	26	117.8200	3,063.32	127.5700	3,316.82	253.50	73	2.19
Subtotal			71		8,569.86		9,057.47	487.61	200	2.19
US BANCORP	USB	01/26/15	42	43.4057	1,823.04	53.5800	2,250.36	427.32	51	2.23
		02/04/15	18	43.5827	784.49	53.5800	964.44	179.95	22	2.23
		03/23/16	34	41.3888	1,407.22	53.5800	1,821.72	414.50	41	2.23
		03/30/16	44	41.0188	1,804.83	53.5800	2,357.52	552.69	53	2.23
		03/31/16	10	40.8600	408.60	53.5800	535.80	127.20	12	2.23
		04/27/16	32	43.3921	1,388.55	53.5800	1,714.56	326.01	39	2.23
		09/23/16	31	43.1600	1,337.96	53.5800	1,660.98	323.02	38	2.23
Subtotal			211		8,954.69		11,305.38	2,350.69	256	2.23
WELLS FARGO & CO NEW DEL	WFC	07/07/14	120	53.3955	6,407.47	60.6700	7,280.40	872.93	188	2.57
		09/21/16	28	45.6896	1,279.31	60.6700	1,698.76	419.45	44	2.57
		09/23/16	32	45.7934	1,465.39	60.6700	1,941.44	476.05	50	2.57
Subtotal			180		9,152.17		10,920.60	1,768.43	282	2.57
XCEL ENERGY INC	XEL	01/06/16	6	36.3983	218.39	48.1100	288.66	70.27	9	2.99
		09/07/16	37	42.3670	1,567.58	48.1100	1,780.07	212.49	54	2.99
		09/23/16	13	43.0900	560.17	48.1100	625.43	65.26	19	2.99
		12/07/16	26	39.2803	1,021.29	48.1100	1,250.86	229.57	38	2.99
		12/08/16	5	39.0240	195.12	48.1100	240.55	45.43	8	2.99
		12/14/16	30	40.2543	1,207.63	48.1100	1,443.30	235.67	44	2.99
Subtotal			117		4,770.18		5,628.87	858.69	172	2.99
<b>TOTAL</b>					330,588.45		415,402.47	84,814.02	8,877	2.14

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	338,737.20	423,551.22	84,814.02		8,914	2.10

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**YOUR EMA ASSETS**

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**Notes**

\*Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

**YOUR EMA TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/29	Bank Interest		BANK DEPOSIT INTEREST	.84	
	Income Total		ML BANK DEPOSIT PROGRAM	2.00	
	<b>Subtotal (Taxable Interest)</b>			<b>2.84</b>	<b>19.38</b>
12/01	*Dividend		PFIZER INC	90.88	
			HOLDING 284.0000		
			PAY DATE 12/01/2017		
			WELLS FARGO & CO NEW DEL	70.20	
			HOLDING 180.0000		
			PAY DATE 12/01/2017		
			ARCHER DANIELS MIDLD	41.28	
			HOLDING 129.0000		
			PAY DATE 12/07/2017		
			HONEYWELL INTL INC DEL	40.23	
			HOLDING 54 0000		
			PAY DATE 12/08/2017		
			UNITED TECHS CORP COM	49.70	
			HOLDING 71.0000		
			PAY DATE 12/10/2017		
			JOHNSON AND JOHNSON COM	106.68	
			HOLDING 127.0000		
			PAY DATE 12/12/2017		



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**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

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Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	15,815	17,040	.47	6.35	<b>12,991</b>
<b>TOTAL ML Bank Deposit Program</b>	15,815			6.35	<b>12,991</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	72.13	72.13		<b>72.13</b>		
+ML BANK DEPOSIT PROGRAM	12,991.00	12,991.00	1.0000	<b>12,991.00</b>	<b>61</b>	.47
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		13,063.13		<b>13,063.13</b>	<b>61</b>	.47

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
A.P. MOELLER - MAERSK	AMKBY	03/02/16	512	6.7385	3,450.16	8.6900	4,449.28	999.12		111 2.47
A/S SHS UNSPONSORE ADR		04/25/17	50	8.4960	424.80	8.6900	434.50	9.70		11 2.47
Subtotal			562		3,874.96		<b>4,883.78</b>	<b>1,008.82</b>		<b>122 2.47</b>
ACCENTURE PLC SHS	ACN	01/26/15	21	88.7957	1,864.71	153.0900	3,214.89	1,350.18		56 1.73
		04/25/17	4	119.5325	478.13	153.0900	612.36	134.23		11 1.73
Subtotal			25		2,342.84		<b>3,827.25</b>	<b>1,484.41</b>		<b>67 1.73</b>
ADECCO GROUP AG	AHEXY	01/26/15	118	35.0619	4,137.31	38.3300	4,522.94	385.63		52 1.14
		03/17/15	17	37.8505	643.46	38.3300	651.61	8.15		8 1.14
		04/25/17	23	37.3147	858.24	38.3300	881.59	23.35		11 1.14
Subtotal			158		5,639.01		<b>6,056.14</b>	<b>417.13</b>		<b>71 1.14</b>
AKZO NOBEL N V SPNSD ADR	AKZOY	01/26/15	204	24.3200	4,961.28	29.1400	<b>5,944.56</b>	983.28		<b>117 1.96</b>

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ALLERGAN PLC	AGN	10/19/17	9	189.9166	1,709.25	163.5800	<b>1,472.22</b>	(237.03)	<b>26</b>
AMBARELLA INC	AMBA	02/23/16	40	43.8012	1,752.05	58.7500	2,350.00	597.95	
		02/24/16	12	42.9708	515.65	58.7500	705.00	189.35	
		02/25/16	2	43.7450	87.49	58.7500	117.50	30.01	
Subtotal			54		2,355.19		<b>3,172.50</b>	817.31	
AVIVA PLC SHS	AVVY	01/26/15	159	16.4698	2,618.71	13.7800	2,191.02	(427.69)	94
		03/08/17	42	12.4500	522.90	13.7800	578.76	55.86	25
		04/25/17	19	13.7100	260.49	13.7800	261.82	1.33	12
Subtotal			220		3,402.10		<b>3,031.60</b>	(370.50)	<b>131</b>
AXA -SPONS ADR	AXAHY	01/26/15	234	23.5269	5,505.31	29.6650	6,941.61	1,436.30	241
		04/25/17	51	27.3819	1,396.48	29.6650	1,512.92	116.44	53
Subtotal			285		6,901.79		<b>8,454.53</b>	1,552.74	<b>294</b>
BANCO SANTANDER SA ADR	SAN	01/26/15	417	6.9392	2,893.65	6.5400	2,727.18	(166.47)	76
		04/21/16	285	4.8888	1,393.31	6.5400	1,863.90	470.59	52
		05/05/16	229	4.4902	1,028.27	6.5400	1,497.66	469.39	42
		11/14/16	10	4.5260	45.26	6.5400	65.40	20.14	2
		11/13/17	6	7.2800	43.68	6.5400	39.24	(4.44)	2
Subtotal			947		5,404.17		<b>6,193.38</b>	789.21	<b>174</b>
BARCLAYS PLC ADR	BCS	01/26/15	219	14.5845	3,194.01	10.9000	2,387.10	(806.91)	33
		04/25/17	8	11.3887	91.11	10.9000	87.20	(3.91)	2
Subtotal			227		3,285.12		<b>2,474.30</b>	(810.82)	<b>35</b>
BASF SE SPONSORED ADR	BASFY	05/06/16	112	19.4512	2,178.54	27.4700	3,076.64	898.10	68
		07/18/16	64	19.7354	1,263.07	27.4700	1,758.08	495.01	39
		04/25/17	16	25.0762	401.22	27.4700	439.52	38.30	10
Subtotal			192		3,842.83		<b>5,274.24</b>	1,431.41	<b>117</b>



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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Quantity					
BAYER AG SP ADR	BAYRY	01/26/15	132	36.5975	4,830.87	31.0900	4,103.88	(726.99)	72	1.73
		02/28/17	48	27.6220	1,325.86	31.0900	1,492.32	166.46	26	1.73
		04/25/17	24	29.5479	709.15	31.0900	746.16	37.01	13	1.73
Subtotal			204	6,865.88	6,865.88		6,342.36	(523.52)	111	1.73
BAYERISCHE MOTOREN WERKE AG	BMWYY	12/22/17	154	34.5829	5,325.77	34.6700	5,339.18	13.41	142	2.64
BNP PARIBAS SPONSORD ADR	BNPQY	01/26/15	101	28.0560	2,833.66	37.3500	3,772.35	938.69	130	3.42
		05/06/16	54	25.3294	1,367.79	37.3500	2,016.90	649.11	70	3.42
Subtotal			155	4,201.45	4,201.45		5,789.25	1,587.80	200	3.42
BP PLC SPON ADR	BP	01/26/15	96	40.0404	3,843.88	42.0300	4,034.88	191.00	229	5.66
		01/26/15	1	38.5300	38.53	42.0300	42.03	3.50	3	5.66
		01/26/15	7	39.1100	273.77	42.0300	294.21	20.44	17	5.66
		01/26/15	14	39.1492	548.09	42.0300	588.42	40.33	34	5.66
		03/01/16	36	29.5983	1,065.54	42.0300	1,513.08	447.54	86	5.66
		03/02/16	26	29.4153	764.80	42.0300	1,092.78	327.98	62	5.66
		04/25/17	37	34.5875	1,279.74	42.0300	1,555.11	275.37	89	5.66
Subtotal			217	7,814.35	7,814.35		9,120.51	1,306.16	520	5.66
CARNIVAL PLC ADR	CUK	01/26/15	42	46.9500	1,971.90	66.2800	2,783.76	811.86	76	2.71
		10/20/15	1	53.7800	53.78	66.2800	66.28	12.50	2	2.71
		04/25/17	7	59.5985	417.19	66.2800	463.96	46.77	13	2.71
Subtotal			50	2,442.87	2,442.87		3,314.00	871.13	91	2.71
CEMEX SAB DE CV SPND ADR	CX	03/04/16	290	5.5689	1,615.00	7.5000	2,175.00	560.00		
		07/18/16	41	6.5660	269.21	7.5000	307.50	38.29		
		07/27/16	56	6.9341	388.31	7.5000	420.00	31.69		
		04/25/17	27	8.6622	233.88	7.5000	202.50	(31.38)		
		06/23/17	250	9.2264	2,306.60	7.5000	1,875.00	(431.60)		
Subtotal			664	4,813.00	4,813.00		4,980.00	167.00		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHIBA BANK LTD SHS	CHBAY	09/07/16	39	29.7046	1,158.48	41.6330	1,623.69	465.21	19	1.14
		04/25/17	6	33.6316	201.79	41.6330	249.80	48.01	3	1.14
			45		1,360.27		<b>1,873.49</b>	513.22	<b>22</b>	1.14
Subtotal										
CHINA CONSTRUCT UNSPN AD	CICHY	01/26/15	88	16.6200	1,462.56	18.4500	1,623.60	161.04	61	3.71
		07/10/15	83	16.9000	1,402.70	18.4500	1,531.35	128.65	57	3.71
		04/25/17	15	16.3200	244.80	18.4500	276.75	31.95	11	3.71
		08/22/17	136	16.8974	2,298.05	18.4500	2,509.20	211.15	94	3.71
			322		5,408.11		<b>5,940.90</b>	532.79	<b>223</b>	3.71
Subtotal										
CHOW TAI FOOK JEWELLERY GROUP LTD UNSPON ADR	CJEWY	01/26/15	159	12.8800	2,047.92	10.5900	1,683.81	(364.11)	36	2.10
		04/25/17	36	10.7800	388.08	10.5900	381.24	(6.84)	9	2.10
			195		2,436.00		<b>2,065.05</b>	(370.95)	<b>45</b>	2.10
Subtotal										
CIELO S A SPONSORED ADR	CIOXY	09/15/17	70	7.5034	525.24	7.1200	498.40	(26.84)	15	3.00
		09/18/17	364	7.3568	2,677.88	7.1200	2,591.68	(86.20)	78	3.00
			434		3,203.12		<b>3,090.08</b>	(113.04)	<b>93</b>	3.00
Subtotal										
CNH INDUSTRIAL NV REG. SHS	CNHI	03/08/17	130	9.5357	1,239.65	13.4000	1,742.00	502.35	16	.88
		04/25/17	13	10.7353	139.56	13.4000	174.20	34.64	2	.88
			143		1,379.21		<b>1,916.20</b>	536.99	<b>18</b>	.88
Subtotal										
CONTINENTAL AG SPNRD ADR	CTTAY	03/07/17	60	41.0016	2,460.10	53.8800	3,232.80	772.70	40	1.23
		04/25/17	6	43.9116	263.47	53.8800	323.28	59.81	4	1.23
			66		2,723.57		<b>3,556.08</b>	832.51	<b>44</b>	1.23
Subtotal										
CREDIT SUISSE GP SP ADR	CS	01/26/15	177	20.7136	3,666.32	17.8500	3,159.45	(506.87)	127	4.01
		01/26/15	17	21.6517	368.08	17.8500	303.45	(64.63)	13	4.01
		03/04/16	44	15.0515	662.27	17.8500	785.40	123.13	32	4.01
		03/08/17	21	14.7733	310.24	17.8500	374.85	64.61	16	4.01
		04/25/17	60	14.8790	892.74	17.8500	1,071.00	178.26	43	4.01
			319		5,899.65		<b>5,694.15</b>	(205.50)	<b>231</b>	4.01
Subtotal										



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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
DAIWA SECURITIES GROUP INC SHS	DSEY	03/17/15	345	8.1091	2,797.64	6.3100	2,176.95	(620.69)	55	2.48
		06/08/16	49	5.7324	280.89	6.3100	309.19	28.30	8	2.48
		04/25/17	90	6.2900	566.10	6.3100	567.90	1.80	15	2.48
			484		3,644.63		<b>3,054.04</b>	(590.59)	<b>78</b>	<b>2.48</b>
Subtotal										
DANONE-SPONS ADR	DANOY	01/26/15	157	13.6873	2,148.91	16.7700	2,632.89	483.98	39	1.46
		04/25/17	57	13.9498	795.14	16.7700	955.89	160.75	15	1.46
			214		2,944.05		<b>3,588.78</b>	644.73	<b>54</b>	<b>1.46</b>
Subtotal										
DIAGEO PLC SPSPD ADR NEW	DEO	06/10/15	19	117.2200	2,227.18	146.0300	2,774.57	547.39	61	2.17
		10/20/15	12	114.4466	1,373.36	146.0300	1,752.36	379.00	39	2.17
		04/25/17	7	117.1857	820.30	146.0300	1,022.21	201.91	23	2.17
			38		4,420.84		<b>5,549.14</b>	1,128.30	<b>123</b>	<b>2.17</b>
Subtotal										
EMBRAER S A SPONSRD ADR	ERJ	04/25/17	45	19.5197	878.39	23.9300	1,076.85	198.46	6	.53
		09/21/17	21	23.0819	484.72	23.9300	502.53	17.81	3	.53
			66		1,363.11		<b>1,579.38</b>	216.27	<b>9</b>	<b>.53</b>
Subtotal										
GREEK ORGANISATION OF FOOTBALL PROGNOSTI	GOPY	01/26/15	596	4.7700	2,842.92	6.4010	3,815.00	972.08	172	4.49
		04/25/17	16	4.9037	78.46	6.4010	102.42	23.96	5	4.49
			612		2,921.38		<b>3,917.42</b>	996.04	<b>177</b>	<b>4.49</b>
Subtotal										
G4S PLC SHS	GFSZY	01/26/15	135	21.8200	2,945.70	18.0700	2,439.45	(506.25)	73	2.95
		10/20/15	14	19.4107	271.75	18.0700	252.98	(18.77)	8	2.95
		06/08/16	27	14.0729	379.97	18.0700	487.89	107.92	15	2.95
		07/27/16	56	12.3205	689.95	18.0700	1,011.92	321.97	30	2.95
		04/25/17	14	19.3750	271.25	18.0700	252.98	(18.27)	8	2.95
			246		4,558.62		<b>4,445.22</b>	(113.40)	<b>134</b>	<b>2.95</b>
Subtotal										
HEIDELBERGCEMENT AG SHS	HDELY	01/26/15	43	14.7900	635.97	21.5750	927.73	291.76	10	1.04
		03/04/16	91	15.4305	1,404.18	21.5750	1,963.33	559.15	21	1.04
		04/25/17	22	19.0468	419.03	21.5750	474.65	55.62	5	1.04
			156		2,459.18		<b>3,365.71</b>	906.53	<b>36</b>	<b>1.04</b>
Subtotal										
HENGAN INTL GROUP-JUNSPON	HEGIY	09/05/17	76	42.7946	3,252.39	56.1600	4,268.16	1,015.77	108	2.50

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
HITACHI LTD 10 NEW ADR	HTHY	01/26/15	60	78.5100	4,710.60	78.0400	4,682.40	(28.20)	64	1.34
		04/25/17	29	54.4041	1,577.72	78.0400	2,263.16	685.44	31	1.34
		06/05/17	10	62.7340	627.34	78.0400	780.40	153.06	11	1.34
		09/18/17	6	71.4350	428.61	78.0400	468.24	39.63	7	1.34
<b>Subtotal</b>			105	7,344.27			<b>8,194.20</b>	<b>849.93</b>	<b>113</b>	<b>1.34</b>
HONDA MOTOR ADR NEW	HMC	08/10/15	126	35.5969	4,485.21	34.0800	4,294.08	(191.13)	95	2.20
		07/27/16	91	27.2281	2,477.76	34.0800	3,101.28	623.52	69	2.20
		04/25/17	63	28.9974	1,826.84	34.0800	2,147.04	320.20	48	2.20
<b>Subtotal</b>			280	8,789.81			<b>9,542.40</b>	<b>752.59</b>	<b>212</b>	<b>2.20</b>
HOYA CORP ADR	HOCY	01/26/15	57	37.1800	2,119.26	50.0000	2,850.00	730.74	29	.98
		07/28/16	42	35.0150	1,470.63	50.0000	2,100.00	629.37	21	.98
		04/25/17	3	47.7466	143.24	50.0000	150.00	6.76	2	.98
<b>Subtotal</b>			102	3,733.13			<b>5,100.00</b>	<b>1,366.87</b>	<b>52</b>	<b>.98</b>
HSBC HLDG PLC SP ADR	HSBC	03/14/14	12	50.0891	601.07	51.6400	619.68	18.61	31	4.93
		07/11/14	1	51.9900	51.99	51.6400	51.64	(0.35)	3	4.93
		01/07/15	40	45.3187	1,812.75	51.6400	2,065.60	252.85	102	4.93
		04/21/16	66	33.9736	2,242.26	51.6400	3,408.24	1,165.98	169	4.93
		04/25/17	14	41.2792	577.91	51.6400	722.96	145.05	36	4.93
<b>Subtotal</b>			133	5,285.98			<b>6,868.12</b>	<b>1,582.14</b>	<b>341</b>	<b>4.93</b>
HYPERMARCAS S.A.-UNSP ADR	HYPY	01/26/15	320	6.6948	2,142.36	10.9850	3,515.20	1,372.84	60	1.68
INCITEC PIVOT LTD-SPONS	INCY	01/26/15	1,241	2.8200	3,499.62	3.0400	3,772.64	273.02	79	2.07
		01/26/15	362	2.9427	1,065.28	3.0400	1,100.48	35.20	23	2.07
		03/07/16	193	2.4026	463.72	3.0400	586.72	123.00	13	2.07
		04/25/17	359	2.8364	1,018.27	3.0400	1,091.36	73.09	23	2.07
<b>Subtotal</b>			2,155	6,046.89			<b>6,551.20</b>	<b>504.31</b>	<b>138</b>	<b>2.07</b>
INDRA SISTEMAS SA SHS	ISMA	01/26/15	930	4.4000	4,092.00	6.8410	6,362.13	2,270.13		
		04/25/17	62	6.8700	425.94	6.8410	424.14	(1.80)		
<b>Subtotal</b>			992	4,517.94			<b>6,786.27</b>	<b>2,268.33</b>		

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
↑ INFOSYS TECH LTD ADR	INFY	12/18/17	207	16.0257	3,317.34	16.2200	<b>3,357.54</b>	40.20	<b>81</b>	2.39
INTESA SANPAOLO SPON ADR	ISNPY	05/03/17	258	17.6795	4,561.33	19.9550	<b>5,148.39</b>	587.06	<b>224</b>	4.33
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	01/26/15 04/25/17	357 34	10.9477 12.0970	3,908.36 411.30	13.0000 13.0000	4,641.00 442.00	732.64 30.70	141 14	3.03 3.03
Subtotal			391		4,319.66		<b>5,083.00</b>	763.34	<b>155</b>	3.03
KT CORP ADR	KT	01/26/15 04/15/15 04/25/17	155 20 10	14.0200 13.7025 16.0960	2,173.10 274.05 160.96	15.6100 15.6100 15.6100	2,419.55 312.20 156.10	246.45 38.15 (4.86)	43 6 3	1.74 1.74 1.74
Subtotal			185		2,608.11		<b>2,887.85</b>	279.74	<b>52</b>	1.74
MARINE HARVEST ASA ADR	MHGVY	01/26/15 04/25/17	146 42	9.9587 14.9816	1,453.98 629.23	16.9500 16.9500	2,474.70 711.90	1,020.72 82.67	220 64	8.88 8.88
Subtotal			188		2,083.21		<b>3,186.60</b>	1,103.39	<b>284</b>	8.88
MYLAN N.V.	MYL	12/18/17	80	41.6240	3,329.92	42.3100	<b>3,384.80</b>	54.88	<b>18</b>	.71
NEWCREST MING LTD SPN ADR	NCMGY	06/08/16 04/25/17	140 26	16.2535 17.8800	2,275.50 464.88	17.8500 17.8500	2,499.00 464.10	223.50 (0.78)	4 4	.71 .71
Subtotal			166		2,740.38		<b>2,963.10</b>	222.72	<b>22</b>	.71
↓ NOVARTIS ADR	NVS	05/09/16 04/25/17	57 23	74.4098 75.8560	4,241.36 1,744.69	83.9600 83.9600	4,785.72 1,931.08	544.36 186.39	132 53	2.74 2.74
Subtotal			80		5,986.05		<b>6,716.80</b>	730.75	<b>185</b>	2.74
NSK LTD ADR	NPSKY	01/26/15	126	24.1400	3,041.64	31.6400	<b>3,986.64</b>	945.00	<b>53</b>	1.31
PJSC GAZPROM ADR SPONSORED	OGZPY	01/26/15 04/25/17	510 83	4.4500 4.6360	2,269.50 384.79	4.4100 4.4100	2,249.10 366.03	(20.40) (18.76)	106 18	4.69 4.69
Subtotal			593		2,654.29		<b>2,615.13</b>	(39.16)	<b>124</b>	4.69
POSCO SPN ADR	PKX	01/26/15 04/25/17	75 5	63.0400 60.2500	4,728.00 301.25	78.1300 78.1300	5,859.75 390.65	1,131.75 89.40	62 5	1.05 1.05
Subtotal			80		5,029.25		<b>6,250.40</b>	1,221.15	<b>67</b>	1.05

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**YOUR EMA ASSETS**

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<b>EQUITIES</b> (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PRADA S.P.A.-UNSP ADR	PRDSY	03/29/17	116	8.2002	951.23	7.3000	846.80	(104.43)	20 2.35
		03/30/17	67	8.3398	558.77	7.3000	489.10	(69.67)	12 2.35
		03/31/17	141	8.4199	1,187.21	7.3000	1,029.30	(157.91)	25 2.35
		04/03/17	65	8.6269	560.75	7.3000	474.50	(86.25)	12 2.35
		04/25/17	34	8.7094	296.12	7.3000	248.20	(47.92)	6 2.35
<i>Subtotal</i>			423		3,554.08		<b>3,087.90</b>	<b>(466.18)</b>	<b>75 2.35</b>
RIO TINTO PLC SPNSRD ADR	RIO	05/05/16	138	30.7450	4,242.81	52.9300	7,304.34	3,061.53	327 4.47
		04/25/17	11	40.2100	442.31	52.9300	582.23	139.92	27 4.47
<i>Subtotal</i>			149		4,685.12		<b>7,886.57</b>	<b>3,201.45</b>	<b>354 4.47</b>
ROCHE HLDG LTD SPN ADR	RHHBY	03/02/17	77	32.5353	2,505.22	31.5800	2,431.66	(73.56)	66 2.67
		04/25/17	16	32.2900	516.64	31.5800	505.28	(11.36)	14 2.67
<i>Subtotal</i>			93		3,021.86		<b>2,936.94</b>	<b>(84.92)</b>	<b>80 2.67</b>
ROYAL BK SCOTLAND GR ADR	RBS	03/08/17	419	5.8808	2,464.06	7.6400	3,201.16	737.10	66 2.67
		04/25/17	47	6.5455	307.64	7.6400	359.08	51.44	14 2.67
<i>Subtotal</i>			466		2,771.70		<b>3,560.24</b>	<b>788.54</b>	<b>80 2.67</b>
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	05/05/16	63	50.7571	3,197.70	66.7100	4,202.73	1,005.03	202 4.79
		04/25/17	23	52.5800	1,209.34	66.7100	1,534.33	324.99	74 4.79
<i>Subtotal</i>			86		4,407.04		<b>5,737.06</b>	<b>1,330.02</b>	<b>276 4.79</b>
SCHNEIDER ELEC SE ADR	SBGSY	01/26/15	210	15.2574	3,204.06	16.9450	3,558.45	354.39	83 2.31
		04/25/17	12	16.1466	193.76	16.9450	203.34	9.58	5 2.31
<i>Subtotal</i>			222		3,397.82		<b>3,761.79</b>	<b>363.97</b>	<b>88 2.31</b>
SENSATA TECH HLDNG BV, ALMELO	ST	10/07/16	29	39.5768	1,147.73	51.1100	1,482.19	334.46	83 2.31
		02/28/17	31	41.0441	1,272.37	51.1100	1,584.41	312.04	74 4.79
		04/25/17	10	41.5800	415.80	51.1100	511.10	95.30	83 2.31
<i>Subtotal</i>			70		2,835.90		<b>3,577.70</b>	<b>741.80</b>	<b>88 2.31</b>

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**YOUR EMA ASSETS**

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield %
SONY CORP ADR NEW	SNE	10/20/15	23	27.2347	626.40	44.9500	1,033.85	407.45	4	.38
		10/23/15	9	28.8933	260.04	44.9500	404.55	144.51	2	.38
		01/28/16	40	20.3855	815.42	44.9500	1,798.00	982.58	7	.38
Subtotal			72		1,701.86		<b>3,236.40</b>	1,534.54	<b>13</b>	<b>.38</b>
STANDARD LIFE ABERDEEN PLC	SIFPY	06/29/17	154	20.9242	3,222.34	23.6800	<b>3,646.72</b>	424.38	<b>149</b>	<b>4.06</b>
SUMITOMO MITSUI JSPONS ADR	SMFG	01/26/15	542	7.0124	3,800.77	8.6900	4,709.98	909.21	128	2.71
		04/25/17	121	7.4999	907.49	8.6900	1,051.49	144.00	29	2.71
Subtotal			663		4,708.26		<b>5,761.47</b>	1,053.21	<b>157</b>	<b>2.71</b>
TELECOM ITALIA S P A NEW	TI	05/11/17	315	9.6410	3,036.92	8.6300	<b>2,718.45</b>	(318.47)		
TEVA PHARMACTCL INDS ADR	TEVA	12/18/17	176	18.9029	3,326.92	18.9500	<b>3,335.20</b>	8.28	<b>128</b>	<b>3.81</b>
THYSSENKRUPP AG-SPON	TKAMY	06/23/17	54	28.4070	1,533.98	29.0650	<b>1,569.51</b>	35.53	<b>7</b>	<b>.38</b>
TOTAL S.A. SP ADR	TOT	01/26/15	98	53.0800	5,201.84	55.2800	5,417.44	215.60	232	4.27
		01/26/15	12	52.0841	625.01	55.2800	663.36	38.35	29	4.27
		01/26/15	2	51.5650	103.13	55.2800	110.56	7.43	5	4.27
		03/02/16	5	45.1920	225.96	55.2800	276.40	50.44	12	4.27
		04/25/17	27	52.1559	1,408.21	55.2800	1,492.56	84.35	64	4.27
		N/A	1	N/A	N/A	55.2800	55.28	N/A	3	4.27
Subtotal			145		7,564.15		<b>8,015.60</b>	396.17	<b>345</b>	<b>4.27</b>
TRAVELSKY TECHNOLOGY LTD SPON ADR	TSYHY	01/26/15	30	10.9000	327.00	30.1825	905.48	578.48	9	.90
		01/26/15	55	10.9000	599.50	30.1825	1,660.04	1,060.54	15	.90
		04/25/17	10	25.3060	253.06	30.1825	301.83	48.77	3	.90
Subtotal			95		1,179.56		<b>2,867.35</b>	1,687.79	<b>27</b>	<b>.90</b>
TURKIYE GRTI BK SPN ADR	TKGBY	01/26/15	323	4.5600	1,472.88	2.8300	914.09	(558.79)	20	2.15
		04/25/17	234	2.6691	624.57	2.8300	662.22	37.65	15	2.15
		08/21/17	457	3.1270	1,429.08	2.8300	1,293.31	(135.77)	28	2.15
Subtotal			1,014		3,526.53		<b>2,869.62</b>	(656.91)	<b>63</b>	<b>2.15</b>

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**YOUR EMA ASSETS**

December 01, 2017 - December 29, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Annual Income	Current Yield%
UBS GROUP AG NAMEN-AKT	UBS	06/13/14	42	17.8226	748.55	18.3900	772.38	23.83	26	23.83	3.28
		08/04/14	230	15.4008	3,542.19	18.3900	4,229.70	687.51	140	687.51	3.28
		04/25/17	90	16.5900	1,493.10	18.3900	1,655.10	162.00	55	162.00	3.28
Subtotal			362		5,783.84		<b>6,657.18</b>	873.34	<b>221</b>	873.34	3.28
UNILEVER NV NY REG SHS	UN	02/05/14	35	36.8145	1,288.51	56.3200	1,971.20	682.69	47	682.69	2.35
		04/25/17	3	52.4166	157.25	56.3200	168.96	11.71	4	11.71	2.35
Subtotal			38		1,445.76		<b>2,140.16</b>	694.40	<b>51</b>	694.40	2.35
VODAFONE GROUP PLC SHS ADR	VOD	03/23/15	70	33.9367	2,375.57	31.9000	2,233.00	(142.57)	119	(142.57)	5.32
		04/25/17	43	26.3972	1,135.08	31.9000	1,371.70	236.62	74	236.62	5.32
Subtotal			113		3,510.65		<b>3,604.70</b>	94.05	<b>193</b>	94.05	5.32
WHITBREAD PLC AMERICAN	WTBDY	09/07/16	164	14.4320	2,366.85	13.5900	2,228.76	(138.09)	46	(138.09)	2.04
		03/08/17	48	11.8231	567.51	13.5900	652.32	84.81	14	84.81	2.04
		04/25/17	2	13.0500	26.10	13.5900	27.18	1.08	1	1.08	2.04
Subtotal			214		2,960.46		<b>2,908.26</b>	(52.20)	<b>61</b>	(52.20)	2.04
WIENERBERGER BAUST SPADR	WBRBY	01/26/15	1,000	2.9700	2,970.00	4.8800	4,880.00	1,910.00	38	1,910.00	.77
		04/25/17	79	4.7500	375.25	4.8800	385.52	10.27	3	10.27	.77
Subtotal			1,079		3,345.25		<b>5,265.52</b>	1,920.27	<b>41</b>	1,920.27	.77
WPP PLC NEW/ADR	WPP	12/14/17	45	91.5913	4,121.61	90.5600	4,075.20	(46.41)	176	(46.41)	4.31
		12/15/17	9	91.3100	821.79	90.5600	815.04	(6.75)	36	(6.75)	4.31
Subtotal			54		4,943.40		<b>4,890.24</b>	(53.16)	<b>212</b>	(53.16)	4.31
<b>TOTAL</b>					<b>277,150.95</b>		<b>321,745.82</b>	44,539.59	<b>8,317</b>	44,539.59	2.58

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	290,214.08	<b>334,808.95</b>	44,539.59		<b>8,378</b>	2.50

**Notes**

Total values exclude N/A items

Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

