

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation FRAZIER FOUNDATION INC		A Employer identification number 72-0760891	
Number and street (or P.O. box number if mail is not delivered to street address) 419 HOMER ROAD	Room/suite	B Telephone number (see instructions) (318) 377-1217	
City or town, state or province, country, and ZIP or foreign postal code MINDEN, LA 71055		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,940,968</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	23,589	23,589	23,589	
	4 Dividends and interest from securities	63,202	63,202	63,202	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-6,681			
	b Gross sales price for all assets on line 6a	1,822,858			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	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)	224,224	224,224	224,224		
12 Total. Add lines 1 through 11	304,334	311,015	311,015		
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)	53,372	41,079		
	19 Depreciation (attach schedule) and depletion	158	158		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	64,603	54,650	9,953	
	24 Total operating and administrative expenses. Add lines 13 through 23	118,133	95,887	9,953	
	25 Contributions, gifts, grants paid	537,750			537,750
26 Total expenses and disbursements. Add lines 24 and 25	655,883	95,887		547,703	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-351,549				
b Net investment income (if negative, enter -0-)		215,128			
c Adjusted net income (if negative, enter -0-)			311,015		

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	176,528	125,803	125,803
	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)	670,152	517,780	517,780
	b Investments—corporate stock (attach schedule)	3,122,036	3,223,413	3,223,413
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 3,150,982 Less: accumulated depreciation (attach schedule) ▶ _____ 3,149,646	1,494	1,336	1,073,972
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,970,210	3,868,332	4,940,968	
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 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,999,070	4,999,070	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds	-1,028,860	-1,130,738		
29 Total net assets or fund balances (see instructions)	3,970,210	3,868,332		
30 Total liabilities and net assets/fund balances (see instructions) .	3,970,210	3,868,332		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,970,210
2 Enter amount from Part I, line 27a	2	-351,549
3 Other increases not included in line 2 (itemize) ▶ _____	3	249,671
4 Add lines 1, 2, and 3	4	3,868,332
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,868,332

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 4,702.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at RT 1 BOX 29F SIBLEY LA ZIP+4 71073

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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. ▶		<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		No
<i>If "Yes" to 6b, file Form 8870.</i>					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, 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 BOX 29F SIBLEY, LA 71073	PRESIDENT 000.00	0	0	0
ALLAN HEWETT 181 CHIGGERS TRAIL ABILENE, TX 79602	VICE PRESIDE 000.00	0	0	0
KARL GSCHIEDLE 346 STILL FORREST DRIVE COPPELL, TX 75019	TREASURER 000.00	0	0	0
JAMEY FRAZIER 15677 FM 130 HUGHES SPRINGS, TX 75656	SECRETARY 000.00	0	0	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 - EDUCATION - OPERATIONS 10 ENTITIES	4,137
2 GRANTS - CHURCHES OF CHRIST - OPERATIONS 16 ENTITIES	4,007
3 GRANTS - OTHERS - OPERATIONS 6 ENTITIES	1,485
4 GRANTS - CHILD CARE - OPERATIONS 2 ENTITIES	324

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 N/A	
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,558,100
b	Average of monthly cash balances.	1b	147,210
c	Fair market value of all other assets (see instructions).	1c	2,026,090
d	Total (add lines 1a, b, and c).	1d	5,731,400
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,731,400
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,971
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,645,429
6	Minimum investment return. Enter 5% of line 5.	6	282,271

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.)

1	Minimum investment return from Part X, line 6.	1	282,271
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,990
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,990
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	279,281
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	279,281
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	279,281

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	547,703
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	547,703
5	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.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	547,703

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				279,281
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	437,972			
b From 2016.	286,109			
c From 2017.	203,594			
d From 2018.	277,604			
e From 2019.	191,623			
f Total of lines 3a through e.	1,396,902			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 547,703				
a Applied to 2019, 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 2020 distributable amount.				279,281
e Remaining amount distributed out of corpus	268,422			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,665,324			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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 2015 not applied on line 5 or line 7 (see instructions).	437,972			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,227,352			
10 Analysis of line 9:				
a Excess from 2016.	286,109			
b Excess from 2017.	203,594			
c Excess from 2018.	277,604			
d Excess from 2019.	191,623			
e Excess from 2020.	268,422			

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 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 e-mail address of the person to whom applications should be addressed:
 FRAZIER FOUNDATION INC
 P O BOX 1175
 MINDEN, LA 71058
 (318) 377-0182

b The form in which applications should be submitted and information and materials they should include:
 SEE APPLICATION FORM ENCLOSED

c Any submission deadlines:
 JUNE 15 (IRS DEADLINE FOR SEVERE WINTER STORM VICTIMS IN LOUISIANA) AND NOVEMBER 15 (AUTOMATIC EXTEN

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 Name and address (home or business)	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
a <i>Paid during the year</i> SEE ATTACHED LISTING VARIOUS PER ATTACHED SCH VARIOUS PER ATTACHED, LA 71055			SEE ATTACHED LISTING	537,750
Total				3a 537,750
b <i>Approved for future payment</i>				
Total				3b

TY 2020 Investments Corporate Stock Schedule**Name:** FRAZIER FOUNDATION INC**EIN:** 72-0760891**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML ACCT-540-04127 - EQUITIES		
ML ACCT-540-04128 - FIXED INCOME	448,859	448,859
ML ACCT-540-04129 - EQUITIES	407,780	407,780
ML ACCT-540-04130 - EQUITIES	815,261	815,261
ML ACCT-540-04132 - EQUITIES	392,670	392,670
ML ACCT-540-04133 - EQUITIES/MUTUAL	329,641	329,641
ML ACCT-540-04134 - EQUITIES	366,284	366,284
ML ACCT-540-04136 - EQUITIES	462,918	462,918
ML ACCT-540-04137 - EQUITIES		

TY 2020 Investments Government Obligations Schedule**Name:** FRAZIER FOUNDATION INC**EIN:** 72-0760891**US Government Securities - End
of Year Book Value:**

517,780

**US Government Securities - End
of Year Fair Market Value:**

517,780

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Land Schedule**Name:** FRAZIER FOUNDATION INC**EIN:** 72-0760891

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OIL AND GAS ROYALTIES	3,150,982	3,149,646	1,336	1,073,972

TY 2020 Other Expenses Schedule**Name:** FRAZIER FOUNDATION INC**EIN:** 72-0760891**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ACCOUNTING AND LEGAL FEES	3,750	3,750		
BROKER'S MANAGEMENT FEES	49,793	49,793		
FOUNDATION MEETING EXPENSES	8,587	859		7,728
POSTAGE	56	6		50
TRAVEL	500	50		450
OFFICE EQUIP, COMPUTER AND GE	952	95		857
TELEPHONE	965	97		868

TY 2020 Other Income Schedule**Name:** FRAZIER FOUNDATION INC**EIN:** 72-0760891**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	224,224	224,224	224,224

TY 2020 Other Increases Schedule**Name:** FRAZIER FOUNDATION INC**EIN:** 72-0760891**Other Increases Schedule**

Description	Amount
SEE ATTACHED EXPLANATION	249,671

TY 2020 Taxes Schedule**Name:** FRAZIER FOUNDATION INC**EIN:** 72-0760891**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	30,797	30,797		
SEVERANCE TAXES ON ROYALTY	9,430	9,430		
FOREIGN INVESTMENT TAXES	852	852		
EXCISE TAXES	12,293			

FRAZIER FOUNDATION, INC.
 72-0760891
 Year Ended December 31, 2020
 Form 990-PF, Part 1, Line 19

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

2,026,090.45

Current period oil & gas royalty income:

224,224.26

Gross value

(9,429.86)

214,794.40

Severance taxes

10.6014%

Ratio

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

(3,149,487.64)

Recovered through Depletion in Prior Periods

1,493.96

Basis 12-31-19

10.6014%

Cost depletion rate for current period

158.38

Current year depletion - Part 1, Line 19

1,335.58

Basis 12-31-2020

FRAZIER FOUNDATION, INC.
EIN: 72-0760891
Year Ended December 31, 2020
Form 990-PF, Part II

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, 2020 value based on the enumerated method:

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

214,794.40

5.00

1,073,972.00

FRAZIER FOUNDATION

72-0760891

Year Ended December 31, 2020

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 <u>Adjustment</u>	<u>Total</u>
Through Merrill -Lynch Accounts:				
XXX-04127 - short term	94,981.91	98,673.33	1,048.23	(2,643.19)
XXX-04127 - long term	148,251.31	158,404.18	3,131.07	(7,021.80)
XXX-04128 - short term	70,292.34	67,260.84		3,031.50
XXX-04128 - long term	461,081.31	444,080.11	(1,677.62)	15,323.58
XXX-04128 - short term prin payment	63,774.05	63,774.05		-
XXX-04129 - short term	306,390.24	329,672.56	678.75	(22,603.57)
XXX-04129 - long term	87,879.45	88,533.53	420.15	(233.93)
XXX-04130 - short term	6,319.92	10,070.72		(3,750.80)
XXX-04130 - long term	78,703.35	64,200.44		14,502.91
XXX-04132 - short term	11,142.30	10,419.42		722.88
XXX-04132 - long term	72,649.96	60,938.03		11,711.93
XXX-04133 - short term	83,279.46	89,571.99	39.01	(6,253.52)
XXX-04133 - long term	86,269.55	68,966.51		17,303.04
XXX-04134 - short term	39,595.54	48,275.33	941.45	(7,738.34)
XXX-04134 - long term	99,380.07	120,273.04	1,129.76	(19,763.21)
XXX-04136 - short term	12,720.64	18,149.63		(5,428.99)
XXX-04136 - long term	99,774.26	93,987.05		5,787.21
Total Merrill - Lynch	1,822,485.66	1,835,250.76	5,710.80	(7,054.30)
Christine Asia Co Ltd - Litigation	329.55	-		329.55
Wells Fargo Securities - Litigation	43.31	-		43.31
Total	1,822,858.52	1,835,250.76	5,710.80	(6,681.44)

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, 2020
 2020 Grants

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Child Care

Hope Harbor - Claremore, OK	7,500.00
Lilyfield - Edmond, OK	<u>10,000.00</u>
	17,500.00

Churches of Christ

Creekside Church of Christ - Midlothian, TX	5,000.00
Bywater Church of Christ - New Orleans, LA	5,000.00
Crescent City Church of Christ - New Orleans, LA	5,000.00
Daingerfield Church of Christ - Daingerfield, TX	3,000.00
Grapevine Church of Christ - Grapevine, TX	22,500.00
Harpeth Hill Church of Christ - Brentwood, TN	20,000.00
Highway Church of Christ - Judsonia, AR	4,000.00
Madison Church of Christ - Madison, TN	32,500.00
Memorial Church of Christ - Houston, TX	10,000.00
Midway Church of Christ - Madison, AL	20,000.00
Minden Church of Christ - Minden, LA	10,000.00
River City Church of Christ - North Little Rock, AR	35,000.00
Spanish Fort Church of Christ - Spanish Fort, AL	20,000.00
University Church of Christ - Shreveport, LA	15,000.00
Village Church of Christ - Hot Springs, AR	5,000.00
Westgate Church of Christ - Abilene, TX	<u>4,500.00</u>
	216,500.00

Education

Baxter Foundation - Edmond, OK	59,000.00
Crowley's Ridge College - Paragould, AR	20,000.00
Faulkner University - Montgomery, AL	7,500.00
Jeremiah's Hope - Birmingham, AL	15,000.00
Let's Start Talking - Hurst, TX	12,000.00
Nation's University - New Orleans, LA	25,000.00
New Life Behavior - Garland, TX	25,000.00
Ohio Valley University - Vienna, WV	30,000.00
Rochester College - Rochester Hills, MI	15,000.00
York College - York, NE	<u>15,000.00</u>
	223,500.00

Others

Hacienda of Hope Foundation	21,000.00
Lifeline Chaplaincy - Houston, TX	10,000.00
Project Reclaim of Minden - Minden, LA	6,750.00
River City Ministry - North Little Rock, AR	15,000.00
Shiloh - New York, NY	12,500.00
Youth Reach International - Grayson, GA	<u>15,000.00</u>
	80,250.00

Total Grants 537,750.00

FRAZIER FOUNDATION, INC,
EIN: 72-0760891
Year Ended December 31, 2020
Form 990-PF, Part III

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Part III, Line 3: Other Increases

The Foundation reflects the book value of its securities at 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 \$249,671.47.

Form 990PF
 Year 2020
 Part II, Line 10(a) & 10 (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

December 01, 2020 - December 31, 2020

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	34,362	34,431	.01	0.38	43,573
Bank of America CA, N.A.	3	3	.01	0.00	3
TOTAL ML Bank Deposit Program	34,365			0.38	43,576

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	333.21	333.21		333.21		
+ML BANK DEPOSIT PROGRAM	43,576.00	43,576.00	1.0000	43,576.00	4	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		43,909.21		43,909.21	4	.01

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Δ U.S. TREASURY NOTE 1.125% JUN 30 2021 01.125% JUN 30 2021 MOODY'S: AAA S&P: *** CUSIP: 912828S27 ORIGINAL UNIT/TOTAL COST: 100.9140/23,210.23 CURRENT YIELD 1.11%	07/31/20	23,000	23,115.20	100.5000	23,115.00	(0.20)	259
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828S27 ORIGINAL UNIT/TOTAL COST: 100.1560/7,010.92 CURRENT YIELD 1.95%	11/28/17	7,000	7,003.00	102.0980	7,146.86	143.86	140
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.6796/19,735.94	12/31/18	20,000	19,735.94	102.0980	20,419.60	683.66	400
Subtotal		27,000	26,738.94	27,566.46	827.52	202.50	540
Δ U.S. TREASURY NOTE 2.375% JAN 31 2023 MOODY'S: AAA S&P: *** CUSIP: 9128283U2 ORIGINAL UNIT/TOTAL COST: 102.4335/18,438.05 CURRENT YIELD 2.26%	01/06/20	18,000	18,299.68	104.6560	18,838.08	538.40	428
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.0664/21,643.95	02/03/20	21,000	21,451.07	104.6560	21,977.76	526.69	499
Subtotal		39,000	39,750.75	40,815.84	1,065.09	385.10	927

Form 990PF
 Year 2020
 Part II, Line 10(a) & 10(b)
 Frazier Foundation, Inc.
 72-0760891
 NB TAXBL-FRAZIER FDN



Account Number: 540-04128

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Δ U.S. TREASURY NOTE	07/08/19	32,000	32,308.57	106.2460	33,998.72	1,690.15	171.87	680
2.125% MAR 31 2024 MOODY'S: AAA S&P: *** CUSIP: 912828W71 ORIGINAL UNIT/TOTAL COST: 101.3867/32,443.75 CURRENT YIELD 2.00%								
Θ U.S. TREASURY NOTE	08/20/18	6,000	5,824.21	107.9220	6,475.32	651.11		135
2.250% DEC 31 2024 MOODY'S: AAA S&P: *** CUSIP: 912828X33 ORIGINAL UNIT/TOTAL COST: 97.0703/5,824.21 CURRENT YIELD 2.08%								
Θ U.S. TREASURY NOTE	08/31/18	12,000	11,619.38	107.9220	12,950.64	1,331.26		270
ORIGINAL UNIT/TOTAL COST: 96.8281/11,619.38								
Subtotal								
Θ U.S. TRSY INFLATION NTE	01/14/19	10,000	10,693.92	109.8270	12,059.00	1,365.08	17.22	42
0.375% JUL 15 2025 INFL ADJ PRIN 10,980 MOODY'S: AAA S&P: *** CUSIP: 912828X19 ORIGINAL UNIT/TOTAL COST: 97.3945/10,370.28 CURRENT YIELD 0.34%								
Θ U.S. TRSY INFLATION NTE	02/28/19	10,000	10,806.72	109.8270	12,059.00	1,252.28	17.22	42
INFL ADJ PRIN 10,980 ORIGINAL UNIT/TOTAL COST: 98.4218/10,426.91								
Δ U.S. TRSY INFLATION NTE	11/16/20	1,000	1,185.58	109.8270	1,205.90	20.32	1.72	5
INFL ADJ PRIN 1,098 ORIGINAL UNIT/TOTAL COST: 107.9760/1,184.33								
Subtotal								
U.S. TREASURY NOTE	07/31/19	1,000	997.66	107.9610	1,079.61	81.95	7.80	19
1.875% JUL 31 2026 MOODY'S: AAA S&P: *** CUSIP: 912828Y95 ORIGINAL UNIT/TOTAL COST: 99.7656/997.66 CURRENT YIELD 1.73%								
Δ U.S. TREASURY NOTE	09/12/19	19,000	19,167.97	107.9610	20,512.59	1,344.62	148.11	357
ORIGINAL UNIT/TOTAL COST: 101.0781/19,204.84								
Δ U.S. TREASURY NOTE	10/15/19	34,000	34,362.67	107.9610	36,706.74	2,344.07	265.05	638
ORIGINAL UNIT/TOTAL COST: 101.2851/34,436.95								
Δ U.S. TREASURY NOTE	03/03/20	9,000	9,449.32	107.9610	9,716.49	267.17	70.16	169
ORIGINAL UNIT/TOTAL COST: 105.7109/9,513.98								
Subtotal								
Δ U.S. TRSY INFLATION NTE	06/04/19	10,000	10,688.15	113.3800	11,968.62	1,280.47	22.96	53
0.500% JAN 15 2028 INFL ADJ PRIN 10,556 MOODY'S: AAA S&P: *** CUSIP: 912828R9 ORIGINAL UNIT/TOTAL COST: 101.2500/10,441.71 CURRENT YIELD 0.44%								
Δ U.S. TREASURY NOTE	10/15/19	12,000	12,567.22	113.0160	13,561.92	994.70	36.22	285
2.375% MAY 15 2029 MOODY'S: AAA S&P: *** CUSIP: 912828T2 ORIGINAL UNIT/TOTAL COST: 105.3554/12,642.66 CURRENT YIELD 2.10%								

Form 990PF
 Year 2020
 Part II, Line 10(a) & 10(b)
 Frazier Foundation, Inc.
 72-0760891

NB TAXBL-FRAZIER FDN

Account Number: 540-04128

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
GOVERNMENT AND AGENCY SECURITIES¹ (continued)								
Δ U.S. TREASURY NOTE	11/06/19	13,000	13,567.68	113.0160	14,692.08	1,124.40	39.23	309
ORIGINAL UNIT/TOTAL COST:	104,9179/13,639.33							
Subtotal		25,000	26,134.90		28,254.00	2,119.10	75.45	594
U.S. TREASURY NOTE	10/18/19	2,000	1,977.97	106.9770	2,139.54	161.57	12.19	33
1.625% AUG 15 2029 MOODY'S:AAA S&P:*** CUSIP: 912828YB0 ORIGINAL UNIT/TOTAL COST:	98.8984/1,977.97				CURRENT YIELD 1.51%			
Δ U.S. TREASURY NOTE	04/06/20	2,000	2,161.35	106.9770	2,139.54	(21.81)	12.19	33
ORIGINAL UNIT/TOTAL COST:	108.7343/2,174.69							
Δ U.S. TREASURY NOTE	05/01/20	11,000	11,936.54	106.9770	11,767.47	(169.07)	67.03	179
ORIGINAL UNIT/TOTAL COST:	109.1484/12,006.33							
U.S. TREASURY NOTE	N/A	19,000	N/A	106.9770	20,325.63	N/A	115.78	309
Subtotal		34,000	16,075.86		36,372.18	(29.31)	207.19	554
Δ U.S. TRSY INFLATION NTE	08/17/20	9,000	10,192.42	112.1670	10,252.31	59.89	5.17	12
0.125% JUL 15 2030 INFL ADJ PRIN 9.140 MOODY'S:AAA S&P:*** CUSIP: 912828ZZ6 ORIGINAL UNIT/TOTAL COST:	111.5117/10,066.26				CURRENT YIELD 0.11%			
FNMA PMA3058	04%2047	23,000	8,473.88	107.5125	8,681.81	207.93	26.92	323
AMORTIZED FACTOR 0.351094100 AMORTIZED VALUE 8.075 MOODY'S:*** S&P:*** CUSIP: 31418CMG6 CURRENT YIELD	3.72%							
FNMA PMA3332	03 50%2048	39,000	18,774.02	105.9621	18,745.20	(28.82)	51.60	620
AMORTIZED FACTOR 0.453601950 AMORTIZED VALUE 17.690 MOODY'S:*** S&P:*** CUSIP: 31418CV27 CURRENT YIELD	3.30%							
FNMA PMA3746	04%2049	1,000	509.05	106.8039	522.07	13.02	1.63	20
AMORTIZED FACTOR 0.488810620 AMORTIZED VALUE 488 MOODY'S:*** S&P:*** CUSIP: 31418DEU2 CURRENT YIELD	3.74%							
FNMA PMA3804	04%2049	6,000	3,471.51	106.7999	3,553.76	82.25	11.09	134
AMORTIZED FACTOR 0.554582380 AMORTIZED VALUE 3,327 MOODY'S:*** S&P:*** CUSIP: 31418DGN6 CURRENT YIELD	3.74%							
FNMA PMA3833	02 50%2049	61,000	41,777.52	105.5066	42,363.63	586.11	83.65	1,004
AMORTIZED FACTOR 0.658239180 AMORTIZED VALUE 40,152 MOODY'S:*** S&P:*** CUSIP: 31418DHK1 CURRENT YIELD	2.36%							
FNMA PMA3835	03 50%2049	29,000	17,442.60	105.6363	17,400.70	(41.90)	48.04	577
AMORTIZED FACTOR 0.568009530 AMORTIZED VALUE 16,472 MOODY'S:*** S&P:*** CUSIP: 31418DHM7 CURRENT YIELD	3.31%							
FNMA PMA3991	03%2050	20,000	15,891.10	104.8286	15,839.23	(51.87)	37.77	454
AMORTIZED FACTOR 0.755482220 AMORTIZED VALUE 15,109 MOODY'S:*** S&P:*** CUSIP: 31418DNH1 CURRENT YIELD	2.86%							

Form 990PF
 Year 2020
 Part II, Line 10(a) & 10(b)
 Frazier Foundation, Inc.
 72-0760891



NB TAXBL-FRAZIER FDN

Account Number: 540-04128

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

GOVERNMENT AND AGENCY SECURITIES (continued)		Acquired		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description	Acquired	Quantity	Adjusted/Total Cost Basis							
FHLMC SD 8089 02 50%2050	06/12/20	87,000	84,419.77	87,000	105.5066	85,565.59	1,145.82	168.96	2,028	
AMORTIZED FACTOR 0.932181000 AMORTIZED VALUE 81,099 MOODY'S: *** S&P: ** CUSIP: 3132DV7A7 CURRENT YIELD 2.36%										
TOTAL	YIELD 2.02%	567,000	479,871.67	567,000		517,780.41	17,583.11	2,027.18	10,456	
CORPORATE BONDS		Acquired		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description	Acquired	Quantity	Adjusted/Total Cost Basis							
SHIRE ACQ INV IRELAND DA	11/28/17	6,000	5,915.82	6,000	101.3040	6,078.24	162.42	39.20	144	
COMPANY GUARNT GLB 02.400% SEP 23 2021 MOODY'S: BAA2 S&P: BBB+ CUSIP: 82481LAB5 PAR CALL DATE: 08/23/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.5970/5,915.82 CURRENT YIELD 2.36%										
SHIRE ACQ INV IRELAND DA	11/16/20	4,000	4,054.95	4,000	101.3040	4,052.16	(2.79)	26.13	96	
ORIGINAL UNIT/TOTAL COST: 101.5990/4,063.96										
Subtotal		10,000	9,970.77	10,000		10,130.40	159.63	65.33	240	
AMERICAN EXPRESS CREDIT	11/28/17	10,000	9,968.40	10,000	100.5100	10,051.00	82.60	35.00	225	
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 CURRENT YIELD 2.23%										
SOUTHERN CO	11/28/17	10,000	9,926.68	10,000	100.7870	10,078.70	152.02	117.50	235	
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 CURRENT YIELD 2.33%										
BERKSHIRE HATHAWAY INC	11/28/17	10,000	10,042.00	10,000	105.0160	10,501.60	459.60	80.97	275	
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 CURRENT YIELD 2.61%										
JPMORGAN CHASE & CO	11/28/17	19,000	19,591.46	19,000	110.0440	20,908.36	1,316.90	306.77	737	
GLB 03.875% FEB 01 2024 MOODY'S: A2 S&P: A CUSIP: 46625HJT8 ORIGINAL UNIT/TOTAL COST: 105.9730/20,134.87 CURRENT YIELD 3.52%										
APPLE INC	11/28/17	19,000	19,159.77	19,000	107.5760	20,439.44	1,279.67	224.83	570	
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: 101.6100/19,305.90 CURRENT YIELD 2.78%										
MORGAN STANLEY	11/28/17	24,000	24,543.97	24,000	111.2800	26,707.20	2,163.23	167.73	888	
SER GMTN GLB 03.700% OCT 23 2024 MOODY'S: A2 S&P: BBB+ CUSIP: 61761JVL0 ORIGINAL UNIT/TOTAL COST: 103.9200/24,940.80 CURRENT YIELD 3.32%										

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891

NB TAXBL-FRAZIER FDN

Account Number: 540-04128

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CORPORATE BONDS								
Δ MICROSOFT CORP GLB 02.700% FEB 12 2025 MOODY'S: AAA S&P: AAA 100.1270/15,019.05 CURRENT YIELD 2.48%	11/28/17	15,000	15,011.33	108.6340	16,295.10	1,283.77	156.38	405
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.750% FEB 15 2025 MOODY'S: BAA1 S&P: BBB+ 100.1606/10,016.07 CURRENT YIELD 3.34%	09/17/18	10,000	10,010.77	111.9660	11,196.60	1,185.83	141.67	375
Δ CITIGROUP INC GLB 03.300% APR 27 2025 MOODY'S: A3 S&P: BBB+ 100.9240/19,175.56 CURRENT YIELD 2.68%	11/28/17	20,000	20,170.87	110.8960	22,179.20	2,008.33	117.33	660
AT&T INC GLB 03.400% MAY 15 2025 MOODY'S: BAA2 S&P: BBB 98.8749/18,786.23 CURRENT YIELD 3.05%	11/28/17	19,000	18,786.23	111.1450	21,117.55	2,331.32	82.54	646
Δ ORACLE CORP GLB 02.950% MAY 15 2025 MOODY'S: A3 S&P: A 100.9240/19,175.56 CURRENT YIELD 2.68%	11/28/17	19,000	19,107.30	109.8260	20,866.94	1,759.64	71.62	561
TORONTO-DOMINION BANK SER MTN 00.750% SEP 11 2025 MOODY'S: AA3 S&P: A	09/15/20	12,000	11,981.88	100.3740	12,044.88	63.00	27.50	90
TORONTO-DOMINION BANK ORIGINAL UNIT/TOTAL COST: 99.9070/7,992.56	09/16/20	8,000	7,992.56	100.3740	8,029.92	37.36	18.33	60
Subtotal		20,000	19,974.44		20,074.80	100.36	45.83	150
Δ GOLDMAN SACHS GROUP INC GLB 03.750% FEB 25 2026 MOODY'S: A3 S&P: BBB+ 102.8030/14,392.42 CURRENT YIELD 3.30%	11/28/17	14,000	14,257.76	113.5950	15,903.30	1,645.54	183.75	525
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.6150/5,330.75	09/06/19	5,000	5,268.13	113.5950	5,679.75	411.62	65.63	188
Subtotal		19,000	19,525.89		21,583.05	2,057.16	249.38	713
Δ WELLS FARGO & COMPANY GLB VAR% APR 30 2026 MOODY'S: A2 S&P: BBB+ 100.8220/20,164.40 CURRENT YIELD 2.07%	04/30/20	20,000	20,147.27	105.2890	21,057.80	910.53	72.93	438

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891

NB TAXBL-FRAZIER FDN

Account Number: 540-04128



YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

Corporate Bonds Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ FISERV INC								
GLB 03.200% JUL 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP: 337738AT5 PAR CALL DATE: 05/01/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 111.4800/20,066.40 CURRENT YIELD 2.85%	09/30/20	18,000	19,980.12	112.0180	20,163.24	183.12	288.00	576
Δ BP CAPITAL MARKETS PLC								
COMPANY GUARNT 03.279% SEP 19 2027 MOODY'S: A1 S&P: A- CUSIP: 055650DMS PAR CALL DATE: 06/19/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.1460/10,114.60 CURRENT YIELD 2.92%	11/28/17	10,000	10,082.20	112.2830	11,228.30	1,146.10	92.91	328
CVS HEALTH CORP								
GLB 04.300% MAR 25 2028 MOODY'S: BAA2 S&P: BBB CUSIP: 126650CX6 PAR CALL DATE: 12/25/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.3210/18,870.99 CURRENT YIELD 3.61%	03/08/18	19,000	18,870.99	118.9960	22,609.24	3,738.25	217.87	817
Θ COMCAST CORP								
COMPANY GUARNT GLB 03.550% MAY 01 2028 MOODY'S: A3 S&P: A- CUSIP: 20030NCH2 PAR CALL DATE: 02/01/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 94.9430/18,039.17 CURRENT YIELD 3.08%	05/16/18	19,000	18,039.17	115.2420	21,895.98	3,856.81	112.42	675
Δ WALMART INC								
GLB 03.700% JUN 26 2028 MOODY'S: AA2 S&P: AA CUSIP: 931142EE9 PAR CALL DATE: 03/26/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.1285/19,024.43 CURRENT YIELD 3.14%	06/21/18	19,000	19,019.10	117.7850	22,379.15	3,360.05	9.76	703
Δ SHELL INTERNATIONAL FIN								
COMPANY GUARNT GLB 03.875% NOV 13 2028 MOODY'S: AA2 S&P: AA- CUSIP: 822582QB6 PAR CALL DATE: 08/13/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 112.1400/10,092.60 CURRENT YIELD 3.27%	08/14/19	9,000	9,944.78	118.4490	10,660.41	715.63	46.50	349
Δ ABBVIE INC								
GLB 04.250% NOV 14 2028 MOODY'S: BAA2 S&P: BBB+ CUSIP: 00287YBF5 PAR CALL DATE: 08/14/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 113.6010/20,448.18 CURRENT YIELD 3.54%	02/21/20	18,000	20,231.87	119.8910	21,580.38	1,348.51	99.87	765
Δ ANHEUSER-BUSCH INBEV WOR								
COMPANY GUARNT GLB 04.750% JAN 23 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP: 035240AQ3 PAR CALL DATE: 10/23/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.1890/9,377.01 CURRENT YIELD 3.84%	02/13/19	9,000	9,317.22	123.4900	11,114.10	1,796.88	187.62	428
Δ HOME DEPOT INC								
GLB 02.950% JUN 15 2029 MOODY'S: A2 S&P: A CUSIP: 437076BY7 PAR CALL DATE: 03/15/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.1730/20,834.60 CURRENT YIELD 2.59%	01/08/20	20,000	20,756.88	113.6690	22,733.80	1,976.92	26.22	590

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 NB TAXBL-FRAZIER FDN

Account Number: 540-04128

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income
Δ VERIZON COMMUNICATIONS GLB 03.150% MAR 22 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343WFE9 PAR CALL DATE: 12/22/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 106.7910/20,290.29 CURRENT YIELD 2.80%	04/06/20	19,000	20,205.48	112.1410	21,306.79	1,101.31	164.59	599
TOTAL	YIELD 2.88%	404,000	412,384.96		448,859.13	36,474.17	3,181.57	12,948

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income
936,165.84	1,010,548.75	54,057.28	5,208.75	23,408
TOTAL	YIELD 2.32%			

Notes

Δ Debt instruments purchased at a premium show amortization θ Debt instruments purchased at a discount show accretion
 † Some agency securities are not backed by the full faith and credit of the United States government.
 Total values exclude N/A items
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

Dividends/Interest Income Transactions Date Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest				
12/15 HOME DEPOT INC GLB 02.950% JUN 15 2029 PAY DATE 12/15/2020 CUSIP NUM: 437076BY7	Interest		295.00	
12/28 WALMART INC GLB 03.700% JUN 26 2028 PAY DATE 12/26/2020 CUSIP NUM: 931142EE9	Interest		351.50	
12/28 FNMA PMA3332 03 50%2048 AMORTIZED FACTOR 0.453601950 PAY DATE 12/25/2020 CUSIP NUM: 31418CV27	Interest		54.86	

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891

CHECKING-FRAZIER FDN

Account Number: 540-04126



YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2020 - December 31, 2020

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	19,151	13,667	.01	0.14	9,151
TOTAL ML Bank Deposit Program	19,151			0.14	9,151

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.89	0.89		.89		
+ML BANK DEPOSIT PROGRAM	9,151.00	9,151.00	1.0000	9,151.00	1	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		9,151.89		9,151.89	1	.01

LONG PORTFOLIO

TOTAL	YIELD	.01%
Adjusted/Total Cost Basis	9,151.89	9,151.89
Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Description	Transaction Type	Quantity	Income	Income Year To Date
12/31 BANK DEPOSIT INTEREST	Bank Interest		.14	4.45
Subtotal (Taxable Interest)			.14	
Taxable Dividends				
Subtotal (Taxable Dividends)				219.62
NET TOTAL			.14	224.07

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891

NFJ MCV-FRAZIER FDN

Account Number: 540-04129

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2020 - December 31, 2020

Money Account Description	Opening Balance	Deposit Balance	Average Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	6,500	6,254	6,254	.01	0.07	5,636
TOTAL ML Bank Deposit Program	6,500				0.07	5,636

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH	2,575.23	2,575.23		2,575.23			
+ML BANK DEPOSIT PROGRAM	5,636.00	5,636.00	1.0000	5,636.00	1	1	.01
+FDIC INSURED NOT SIPC COVERED							
TOTAL		8,211.23		8,211.23	1	1	.01

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ACTIVISION BLIZZARD INC	ATVI	19.0000	1,389.16	92.8500	1,764.15	374.99	8
CURRENT YIELD 0.44%							
AES CORP	AES	134.0000	2,252.43	23.5000	3,149.00	896.57	81
CURRENT YIELD 2.56%							
AGILENT TECHNOLOGIES INC	A	47.0000	3,209.97	118.4900	5,569.03	2,359.06	38
CURRENT YIELD 0.65%							
ALEXANDRIA REAL EST EQTS	ARE	26.0000	3,676.31	178.2200	4,633.72	957.41	114
REIT CURRENT YIELD 2.44%							
ALLSTATE CORP DEL COM	ALL	78.0000	7,287.66	109.9300	8,574.54	1,286.88	170
CURRENT YIELD 1.96%							
AMDOCS LIMITED	DOX	64.0000	3,649.54	70.9300	4,539.52	889.98	86
CURRENT YIELD 1.84%							

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Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891

NFJ MCV-FRAZIER FDN

Account Number: 540-04129



YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AMERICAN FINL GRP HLDGS CURRENT YIELD 2.28%	AFG	75.0000	6,238.24	87.6200	6,571.50	333.26	150
AMERICAN TOWER REIT INC (HLDG CO) SHS CURRENT YIELD 2.01%	AMT	18.0000	3,936.73	224.4600	4,040.28	103.55	82
↑ AMERICAN WTR WKS CO INC NEW CURRENT YIELD 1.43%	AWK	44.0000	5,424.04	153.4700	6,752.68	1,328.64	98
AMERICOLD RLTY TR CURRENT YIELD 2.25%	COLD	101.0000	3,172.27	37.3300	3,770.33	598.06	85
AMETEK INC NEW CURRENT YIELD 0.59%	AME	43.0000	3,564.77	120.9400	5,200.42	1,635.65	31
ANTHEM INC CURRENT YIELD 1.18%	ANTM	13.0000	3,458.07	321.0900	4,174.17	716.10	50
AON PLC REG SHS CURRENT YIELD 0.87%	AON	13.0000	2,578.88	211.2700	2,746.51	167.63	25
ATMOS ENERGY CORP COM CURRENT YIELD 2.61%	ATO	61.0000	6,506.97	95.4300	5,821.23	(685.74)	153
AUTOZONE INC NEVADA COM	AZO	5.0000	5,672.57	1,185.4400	5,927.20	254.63	
AVERY DENNISON CORP CURRENT YIELD 1.59%	AVY	30.0000	3,283.27	155.1100	4,653.30	1,370.03	75
BEST BUY CO INC CURRENT YIELD 2.20%	BBY	43.0000	3,311.48	99.7900	4,290.97	979.49	96
BROADCOM LTD CURRENT YIELD 3.28%	AVGO	10.0000	2,789.98	437.8500	4,378.50	1,588.52	145
BROADRIDGE FINL SOLUTIONS INC CURRENT YIELD 1.50%	BR	16.0000	1,931.19	153.2000	2,451.20	520.01	37

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891

Account Number: 540-04129

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BROWN FORMAN CORP CL B CURRENT YIELD 0.90%	BFB	22.0000	1,380.23	79.4300	1,747.46	367.23	17
CADENCE DESIGN SYS INC	CDNS	34.0000	2,060.31	136.4300	4,638.62	2,578.31	
CARRIER GLOBAL CORP REG SH CURRENT YIELD 1.27%	CARR	48.0000	1,830.91	37.7200	1,810.56	(20.35)	24
CELANESE CORP DEL SER A CURRENT YIELD 1.90%	CE	35.0000	3,691.78	129.9400	4,547.90	856.12	88
CHEMED CORP CURRENT YIELD 0.25%	CHE	7.0000	3,168.33	532.6100	3,728.27	559.94	10
CHURCH&DWIGHT CO INC CURRENT YIELD 1.10%	CHD	21.0000	1,519.99	87.2300	1,831.83	311.84	21
CINN FINCL CRP OHIO CURRENT YIELD 2.74%	CINF	52.0000	5,463.93	87.3700	4,543.24	(920.69)	126
CINTAS CORP OHIO CURRENT YIELD 0.79%	CTAS	6.0000	1,420.46	353.4600	2,120.76	700.30	17
CLOROX CO DEL COM CURRENT YIELD 2.19%	CLX	8.0000	1,727.32	201.9200	1,615.36	(111.96)	36
COGENT COMMUNICATIONS HOLDINGS INC CURRENT YIELD 4.63%	CCOI	19.0000	1,430.77	59.8700	1,137.53	(293.24)	53
CORESITE REALTY CORP CURRENT YIELD 3.92%	COR	33.0000	3,285.01	125.2800	4,134.24	849.23	164
CROWN CASTLE REIT INC SHS CURRENT YIELD 3.34%	CCI	12.0000	1,715.07	159.1900	1,910.28	195.21	65
CUMMINS INC COM CURRENT YIELD 2.37%	CMI	8.0000	1,767.72	227.1000	1,816.80	49.08	44

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 NFJ MCV-FRAZIER FDN



Account Number: 540-04129

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CYRUSONE INC CURRENT YIELD 2.78%	CONE	25.0000	1,572.72	73.1500	1,828.75	256.03	51
D R HORTON INC CURRENT YIELD 1.16%	DHI	51.0000	3,883.89	68.9200	3,514.92	(368.97)	41
DOLLAR GENERAL CORP CURRENT YIELD 0.68%	DG	17.0000	2,841.18	210.3000	3,575.10	733.92	26
DOMINOS PIZZA INC CURRENT YIELD 0.81%	DPZ	9.0000	3,502.85	383.4600	3,451.14	(51.71)	29
DOVER CORP CURRENT YIELD 1.56%	DOV	15.0000	1,686.17	126.2500	1,893.75	207.58	30
DTE ENERGY COMPANY CURRENT YIELD 3.57%	DTE	31.0000	3,922.47	121.4100	3,763.71	(158.76)	136
DUKE REALTY CORP REIT CURRENT YIELD 2.55%	DRE	47.0000	1,866.72	39.9700	1,878.59	11.87	48
EATON CORP PLC CURRENT YIELD 2.43%	ETN	17.0000	1,284.78	120.1400	2,042.38	757.60	50
EMCOR GROUP INC CURRENT YIELD 0.56%	EME	24.0000	2,094.23	91.4600	2,195.04	100.81	13
EVERSOURCE ENERGY COM CURRENT YIELD 2.62%	ES	93.0000	7,614.85	86.5100	8,045.43	430.58	213
EXTRA SPACE STORAGE INC CURRENT YIELD 3.10%	EXR	31.0000	3,150.21	115.8600	3,591.66	441.45	112
FID NATIONAL FINL INC FNF GROU CURRENT YIELD 3.68%	FNF	68.0000	2,781.33	39.0900	2,658.12	(123.21)	98
FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES CURRENT YIELD 0.54%	FRC	60.0000	6,774.28	146.9300	8,815.80	2,041.52	49

Form 990PF

Year 2020

Part II, Line 10(b)

Frazier Foundation, Inc.

72-0760891

NFJ MCV-FRAZIER FDN

Account Number: 540-04129

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

Equities (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
FMC CORP COM NEW CURRENT YIELD 1.67%	FMC	10.0000	846.64	114.9300	1,149.30	302.66	20
FTI CONSULTING INC COM	FCN	17.0000	2,044.96	111.7200	1,899.24	(145.72)	
GARMIN LTD CURRENT YIELD 2.03%	GRMN	33.0000	3,647.78	119.6600	3,948.78	301.00	81
GENTEX CORP CURRENT YIELD 1.41%	GNTX	86.0000	2,302.17	33.9300	2,917.98	615.81	42
GLOBAL PMTS INC GEORGIA CURRENT YIELD 0.36%	GPN	15.0000	2,503.80	215.4200	3,231.30	727.50	12
GLOBE LIFE INC CURRENT YIELD 0.78%	GL	17.0000	1,026.53	94.9600	1,614.32	587.79	13
HANOVER INS GROUP INC CURRENT YIELD 2.39%	THG	29.0000	3,514.21	116.9200	3,390.68	(123.53)	82
HELEN OF TROY LTD	HELE	9.0000	N/A+	222.1900	1,999.71	N/A	
HERSHEY COMPANY CURRENT YIELD 2.11%	HSY	10.0000	1,228.85	152.3300	1,523.30	294.45	33
HILL ROM HLDGS CURRENT YIELD 0.89%	HRC	30.0000	3,216.01	97.9700	2,939.10	(276.91)	27
HUMANA INC CURRENT YIELD 0.60%	HUM	5.0000	1,438.29	410.2700	2,051.35	613.06	13
IHS MARKIT LTD SHS CURRENT YIELD 0.75%	INFO	48.0000	3,213.70	89.8300	4,311.84	1,098.14	33
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.04%	ICE	32.0000	2,962.82	115.2900	3,689.28	726.46	39
IQVIA HLDGS INC	IQV	32.0000	5,031.61	179.1700	5,733.44	701.83	

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Form 990PF

Year 2020

Part II, Line 10(b)

Frazier Foundation, Inc.

72-0760891

NFJ MCV-FRAZIER FDN



Account Number: 540-04129

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
JABIL CIRCUIT INC CURRENT YIELD 0.75%	JBL	54.0000	1,514.01	42.5300	2,296.62	782.61	18
KANSAS CITY SOUTHERN CURRENT YIELD 0.86%	KSU	21.0000	2,538.49	204.1300	4,286.73	1,748.24	39
KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	KEYS	20.0000	1,874.57	132.0900	2,641.80	767.23	
KIMBERLY CLARK CURRENT YIELD 3.17%	KMB	11.0000	1,547.24	134.8300	1,483.13	(64.11)	48
KLA CORP CURRENT YIELD 1.39%	KLAC	12.0000	1,741.92	258.9100	3,106.92	1,365.00	44
LAM RESEARCH CORP COM CURRENT YIELD 1.10%	LRCX	4.0000	1,159.08	472.2700	1,889.08	730.00	21
LEIDOS HOLDINGS INC SHS CURRENT YIELD 1.29%	LDOS	80.0000	7,140.09	105.1200	8,409.60	1,269.51	110
LINCOLN NTL CORP IND NPV CURRENT YIELD 3.33%	LNC	57.0000	4,185.64	50.3100	2,867.67	(1,317.97)	97
LOWE'S COMPANIES INC CURRENT YIELD 1.49%	LOW	21.0000	2,270.41	160.5100	3,370.71	1,100.30	52
LPL FINANCIAL HOLDINGS SHS CURRENT YIELD 0.95%	LPLA	26.0000	1,350.17	104.2200	2,709.72	1,359.55	26
L3HARRIS TECHNOLOGIES INC CURRENT YIELD 1.79%	LHX	41.0000	6,828.74	189.0200	7,749.82	921.08	140
M&T BANK CORPORATION CURRENT YIELD 3.45%	MTB	30.0000	3,274.53	127.3000	3,819.00	544.47	133
MARATHON PETROLEUM CORP CURRENT YIELD 5.60%	MPC	28.0000	1,827.66	41.3600	1,158.08	(669.58)	65

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891

NFJ MCV-FRAZIER FDN

Account Number: 540-04129

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MARSH & MCLENNAN COS INC CURRENT YIELD 1.58%	MMC	34.0000	3,080.97	117.0000	3,978.00	897.03	64
MASCO CORP CURRENT YIELD 1.01%	MAS	54.0000	2,897.95	54.9300	2,966.22	68.27	31
MC CORMICK NON VTG CURRENT YIELD 1.42%	MKC	18.0000	1,744.76	95.6000	1,720.80	(23.96)	25
MEDICAL PPTYS TR INC CURRENT YIELD 4.95%	MPW	85.0000	1,496.67	21.7900	1,852.15	355.48	92
MID AMERICA APT CMNTYS REIT CURRENT YIELD 3.23%	MAA	31.0000	3,506.16	126.6900	3,927.39	421.23	128
MOTOROLA SOLUTIONS INC CURRENT YIELD 1.67%	MSI	11.0000	1,226.52	170.0600	1,870.66	644.14	32
MSCI INC CLASS A CURRENT YIELD 0.69%	MSCI	7.0000	2,552.35	446.5300	3,125.71	573.36	22
NASDAQ OMX GRP INC CURRENT YIELD 1.47%	NDAQ	14.0000	1,322.97	132.7400	1,858.36	535.39	28
NATL HEALTH INVS INC REIT CURRENT YIELD 6.37%	NHI	12.0000	973.63	69.1700	830.04	(143.59)	53
NORFOLK SOUTHERN CORP CURRENT YIELD 1.58%	NSC	20.0000	3,299.85	237.6100	4,752.20	1,452.35	76
NORTH TRUST CORP CURRENT YIELD 3.00%	NTRS	62.0000	5,354.18	93.1400	5,774.68	420.50	174
NORTHROP GRUMMAN CORP CURRENT YIELD 1.90%	NOC	23.0000	7,405.03	304.7200	7,008.56	(396.47)	135
ONE GAS INC SHS CURRENT YIELD 2.81%	OGS	28.0000	2,469.35	76.7700	2,149.56	(319.79)	61

Form 990PF

Year 2020

Part II, Line 10(b)

Frazier Foundation, Inc.

72-0760891

NFJ MCV-FRAZIER FDN



Account Number: 540-04129

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ONEOK INC (OKLAHOMA) CURRENT YIELD 9.74%	OKE	41.0000	2,891.53	38.3800	1,573.58	(1,317.95)	156
PAYCHEX INC CURRENT YIELD 2.66%	PAYX	33.0000	2,756.86	93.1800	3,074.94	318.08	83
PERKINELMER INC COM CURRENT YIELD 0.19%	PKI	16.0000	1,361.63	143.5000	2,296.00	934.37	5
POOL CORPORATION CURRENT YIELD 0.62%	POOL	12.0000	3,725.60	372.5000	4,470.00	744.40	28
PRA HEALTH SCIENCES INC SHS	PRAH	29.0000	3,156.10	125.4400	3,637.76	481.66	
PREMIER FINANCIAL CORP CURRENT YIELD 3.82%	PFC	68.0000	1,715.58	23.0000	1,564.00	(151.58)	60
PROGRESSIVE CRP OHIO CURRENT YIELD 0.40%	PGR	42.0000	3,227.39	98.8800	4,152.96	925.57	17
PROLOGIS INC CURRENT YIELD 2.32%	PLD	35.0000	2,062.32	99.6600	3,488.10	1,425.78	82
PULTE GROUP CURRENT YIELD 1.29%	PHM	120.0000	3,794.59	43.1200	5,174.40	1,379.81	68
QUEST DIAGNOSTICS INC CURRENT YIELD 1.87%	DGX	28.0000	2,448.11	119.1700	3,336.76	888.65	64
REALTY INCM CRP MD PV\$1. REIT CURRENT YIELD 4.52%	O	44.0000	2,386.55	62.1700	2,735.48	348.93	124
REINSURANCE GROUP AMERICA CURRENT YIELD 2.41%	RGA	13.0000	1,957.89	115.9000	1,506.70	(451.19)	37
RELIANCE STL & ALUM CO CURRENT YIELD 2.08%	RS	9.0000	903.28	119.7500	1,077.75	174.47	23

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 NFJ MCV-FRAZIER FDN

Account Number: 540-04129

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
REPUBLIC SERVICES INC CURRENT YIELD 1.76%	RSG	43.0000	3,756.51	96.3000	4,140.90	384.39	74
RESMED INC CURRENT YIELD 0.73%	RMD	10.0000	1,773.28	212.5600	2,125.60	352.32	16
ROPER TECHNOLOGIES INC CURRENT YIELD 0.52%	ROP	9.0000	3,648.51	431.0900	3,879.81	231.30	21
ROSS STORES INC COM CURRENT YIELD 0.92%	ROST	19.0000	1,674.57	122.8100	2,333.39	658.82	22
ROYAL GOLD INC COM CURRENT YIELD 1.12%	RGLD	38.0000	4,677.30	106.3600	4,041.68	(635.62)	46
STANLEY BLACK & DECKER INC CURRENT YIELD 1.56%	SWK	22.0000	1,915.29	178.5600	3,928.32	2,013.03	62
STATE STREET CORP CURRENT YIELD 2.85%	STT	26.0000	1,258.29	72.7800	1,892.28	633.99	55
STERIS PLC REG SHS CURRENT YIELD 0.84%	STE	25.0000	3,171.99	189.5400	4,738.50	1,566.51	40
SUN COMMINTYS INC REIT CURRENT YIELD 2.07%	SUI	52.0000	7,106.42	151.9500	7,901.40	794.98	165
SYNOPSYS INC	SNPS	8.0000	1,667.85	259.2400	2,073.92	406.07	
TELEDYNE TECH INC	TDY	5.0000	1,487.76	391.9800	1,959.90	472.14	
TELEFLEX INC CURRENT YIELD 0.33%	TFX	4.0000	1,501.21	411.5700	1,646.28	145.07	6
TETRA TECH INC NEW CURRENT YIELD 0.58%	TTEK	20.0000	1,504.42	115.7800	2,315.60	811.18	14
TORO CO CURRENT YIELD 1.10%	TTC	31.0000	2,144.14	94.8400	2,940.04	795.90	34

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Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 NFJ MCV-FRAZIER FDN



Account Number: 540-04129

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
TRANSONION CURRENT YIELD 0.30%	TRU	22.0000	1,591.71	99.2200	2,182.84	591.13	7
TYSON FOODS INC CL A CURRENT YIELD 2.76%	TSN	38.0000	3,038.82	64.4400	2,448.72	(590.10)	69
VERISIGN INC	VRSN	15.0000	2,843.64	216.4000	3,246.00	402.36	
WEC ENERGY GROUP INC SHS CURRENT YIELD 2.74%	WEC	86.0000	7,906.43	92.0300	7,914.58	8.15	219
XCEL ENERGY INC CURRENT YIELD 2.57%	XEL	122.0000	7,929.91	66.6700	8,133.74	203.83	212
TOTAL			347,316.83		407,780.25	58,463.71	7,003

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
355,528.06	415,991.48	58,463.71		7,003
TOTAL	YIELD 1.68%			

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"
 †Some cost basis information may not be available due to insufficient data and is not included in the total.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Description	Transaction Type	Quantity	Income	Income Year To Date
12/31 BANK DEPOSIT INTEREST	Bank Interest		.07	
Subtotal (Taxable Interest)			.07	5.72

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 FAYZ LCG-FRAZIER FDN

Account Number: 540-04130

24-Hour Assistance: (800) MERRILL

December 01, 2020 - December 31, 2020

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
INTUIT INC COM CURRENT YIELD 0.62%	INTU	47.0000	14,311.54	379.8500	17,852.95	3,541.41	113
INTUITIVE SURGICAL INC NEW	ISRG	29.0000	8,689.76	818.1000	23,724.90	15,035.14	
JPMORGAN CHASE & CO CURRENT YIELD 2.83%	JPM	140.0000	9,960.57	127.0700	17,789.80	7,829.23	505
LAUDER ESTEE COS INCA CURRENT YIELD 0.79%	EL	51.0000	4,644.58	266.1900	13,575.69	8,931.11	110
MASHIMO CORP	MASI	25.0000	5,573.82	268.3800	6,709.50	1,135.68	
MASTERCARD INC CURRENT YIELD 0.49%	MA	46.0000	10,330.90	356.9400	16,419.24	6,088.34	82
MCDONALDS CORP COM CURRENT YIELD 2.40%	MCD	59.0000	6,278.07	214.5800	12,660.22	6,382.15	306
MICROSOFT CORP CURRENT YIELD 1.00%	MSFT	273.0000	20,817.52	222.4200	60,720.66	39,903.14	615
NESTLE S A REP RG SH ADR CURRENT YIELD 1.97%	NSRGY	119.0000	10,087.33	117.8000	14,018.20	3,930.87	278
NIKE INC CL B CURRENT YIELD 0.77%	NKE	91.0000	5,484.91	141.4700	12,873.77	7,388.86	102
NOVO NORDISK A SADR CURRENT YIELD 1.33%	NVO	177.0000	8,165.78	69.8500	12,363.45	4,197.67	167
OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.18%	OTIS	68.0000	3,796.21	67.5500	4,593.40	797.19	56
PEPSICO INC CURRENT YIELD 2.75%	PEP	115.0000	13,291.56	148.3000	17,054.50	3,762.94	473

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 FAYZ LCG-FRAZIER FDN



Account Number: 540-04130

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PHILIP MORRIS INTL INC CURRENT YIELD 5.79%	PM	186.0000	15,298.56	82.7900	15,398.94	100.38	894
PROGRESSIVE CRP OHIO CURRENT YIELD 0.40%	PGR	162.0000	12,106.96	98.8800	16,018.56	3,911.60	66
RAYTHEON TECHNOLOGIES CORP CURRENT YIELD 2.65%	RTX	125.0000	8,105.84	71.5100	8,938.75	832.91	239
ROCHE HLDG LTD SPN ADR CURRENT YIELD 1.63%	RHHBY	263.0000	9,077.31	43.8400	11,529.92	2,452.61	191
S&P GLOBAL INC CURRENT YIELD 0.81%	SPGI	53.0000	11,316.58	328.7300	17,422.69	6,106.11	145
SHERWIN WILLIAMS CURRENT YIELD 0.72%	SHW	13.0000	5,983.40	734.9100	9,553.83	3,570.43	71
TEXAS INSTRUMENTS CURRENT YIELD 2.48%	TXN	168.0000	12,534.15	164.1300	27,573.84	15,039.69	687
UNION PACIFIC CORP CURRENT YIELD 1.86%	UNP	73.0000	8,544.96	208.2200	15,200.06	6,655.10	285
UNITEDHEALTH GROUP INC CURRENT YIELD 1.42%	UNH	76.0000	15,346.52	350.6800	26,651.68	11,305.16	380
VERISK ANALYTICS INC CLASS A CURRENT YIELD 0.52%	VRSK	45.0000	4,343.83	207.5900	9,341.55	4,997.72	50
VISA INC CL A SHRS CURRENT YIELD 0.58%	V	106.0000	9,245.17	218.7300	23,185.38	13,940.21	139
TOTAL YIELD 1.33%			478,414.69		815,260.63	336,845.94	10,834

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 FAYZ LCG-FRAZIER FDN

Account Number: 540-04130

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income
TOTAL	491,687.37	828,533.31	336,845.94		10,835

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	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest				
12/31 BANK DEPOSIT INTEREST	□ Bank Interest		.14	
Subtotal (Taxable Interest)			.14	8.60
Taxable Dividends				
12/01 VISA INC CL A SHRS	* Dividend		33.92	
HOLDING 106.0000 PAY DATE 12/01/2020				
12/04 SHERWIN WILLIAMS	* Dividend		17.42	
HOLDING 13.0000 PAY DATE 12/04/2020				
12/10 CHEVRON CORP	* Dividend		161.25	
HOLDING 125.0000 PAY DATE 12/10/2020				
12/10 S&P GLOBAL INC	* Dividend		35.51	
HOLDING 53.0000 PAY DATE 12/10/2020				
12/10 MICROSOFT CORP	* Dividend		152.88	
HOLDING 273.0000 PAY DATE 12/10/2020				
12/10 OTIS WORLDWIDE CORP REG	* Dividend		13.60	
SH HOLDING 68.0000 PAY DATE 12/10/2020				
12/15 COCA COLA COM	* Dividend		121.36	
HOLDING 296.0000 PAY DATE 12/15/2020				
12/15 LAUDER ESTEE COS INC A	* Dividend		27.03	
HOLDING 51.0000 PAY DATE 12/15/2020				

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 JH LCG-FRAZIER FDN

Account Number: 540-04132

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2020 - December 31, 2020

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	6,562	5,124	.01	0.06	7,631
TOTAL ML Bank Deposit Program	6,562			0.06	7,631

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
CASH	941.87	941.87		941.87		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	7,631.00	7,631.00	1.0000	7,631.00	1	.01
TOTAL		8,572.87		8,572.87	1	.01

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
ALEXION PHARMS INC	ALXN	37.0000	4,647.89	156.2400	5,780.88	1,132.99	
ALNYLAM PHARMACEUTICALS INC	ALNY	37.0000	4,001.81	129.9700	4,808.89	807.08	
ALPHABET INC SHS CLA	GOOGL	11.0000	9,160.54	1,752.6400	19,279.04	10,118.50	
AMAZON COM INC COM	AMZN	10.0000	11,909.47	3,256.9300	32,569.30	20,659.83	
AMER EXPRESS COMPANY CURRENT YIELD 1.42%	AXP	49.0000	3,838.27	120.9100	5,924.59	2,086.32	85
AMERICAN TOWER REIT INC (HLDG CO) SHS CURRENT YIELD 2.01%	AMT	34.0000	3,527.57	224.4600	7,631.64	4,104.07	155
ANALOG DEVICES INC COM CURRENT YIELD 1.67%	ADI	30.0000	2,818.88	147.7300	4,431.90	1,613.02	75

Form 990PF

Year 2020

Part II, Line 10(b)

Frazier Foundation, Inc.

72-0760891

JH LCG-FRAZIER FDN

Account Number: 540-04132



YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ANHEUSER-BUSCH INBEV ADR CURRENT YIELD 1.53%	BUD	199.0000	11,344.79	69.9100	13,912.09	2,567.30	218
APPLE INC CURRENT YIELD 0.61%	AAPL	204.0000	7,612.80	132.6900	27,068.76	19,455.96	168
BAKER HUGHES CO CL A CURRENT YIELD 3.45%	BKR	226.0000	5,979.86	20.8500	4,712.10	(1,267.76)	165
BRISTOL-MYERS SQUIBB CO CURRENT YIELD 3.15%	BMY	53.0000	2,830.97	62.0300	3,287.59	456.62	104
BROADCOM LTD CURRENT YIELD 3.28%	AVGO	7.0000	1,625.35	437.8500	3,064.95	1,439.60	101
CARGURUS	CARG	128.0000	5,054.04	31.7300	4,061.44	(992.60)	
CARMAX INC	KMX	47.0000	2,461.09	94.4600	4,439.62	1,978.53	
CARRIER GLOBAL CORP REG SH CURRENT YIELD 1.27%	CARR	23.0000	441.69	37.7200	867.56	425.87	12
CATERPILLAR INC DEL CURRENT YIELD 2.26%	CAT	22.0000	3,071.71	182.0200	4,004.44	932.73	91
CHENIERE ENERGY	LNG	276.0000	14,615.45	60.0300	16,568.28	1,952.83	
COMCAST CORP NEW CL A CURRENT YIELD 1.75%	CMCSA	84.0000	3,108.52	52.4000	4,401.60	1,293.08	78
CROWN CASTLE REIT INC SHS CURRENT YIELD 3.34%	CCI	45.0000	7,371.70	159.1900	7,163.55	(208.15)	241
DANAHER CORP DEL COM CURRENT YIELD 0.32%	DHR	27.0000	2,515.10	222.1400	5,997.78	3,482.68	20
DANONE-SPONS ADR CURRENT YIELD 2.47%	DANOY	380.0000	5,689.77	13.1000	4,978.00	(711.77)	124

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 JH LCG-FRAZIER FDN

Account Number: 540-04132

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

<i>Equities (continued)</i> Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DIAGEO PLC SPSPD ADR NEW CURRENT YIELD 2.22%	DEO	15.0000	1,693.78	158.8100	2,382.15	688.37	54
DISNEY (WALT) CO COM STK	DIS	37.0000	2,764.76	181.1800	6,703.66	3,938.90	
FACEBOOK INC CLASS A COMMON STOCK	FB	85.0000	13,168.18	273.1600	23,218.60	10,050.42	
FOX CORP CL B CURRENT YIELD 1.59%	FOX	218.0000	7,705.11	28.8800	6,295.84	(1,409.27)	104
GENL DYNAMICS CORP COM CURRENT YIELD 2.95%	GD	30.0000	3,857.06	148.8200	4,464.60	607.54	133
GOLDMAN SACHS GROUP INC CURRENT YIELD 1.89%	GS	38.0000	8,514.47	263.7100	10,020.98	1,506.51	190
JPMORGAN CHASE & CO CURRENT YIELD 2.83%	JPM	168.0000	16,848.06	127.0700	21,347.76	4,499.70	608
KLA CORP CURRENT YIELD 1.39%	KLAC	18.0000	2,379.82	258.9100	4,660.38	2,280.56	65
LENNAR CORP CL A CURRENT YIELD 1.31%	LEN	221.0000	11,409.63	76.2300	16,846.83	5,437.20	221
LIBERTY MEDIA CORP LIBERTY FORMULA ONE	FWONK	259.0000	7,973.68	42.6000	11,033.40	3,059.72	
LOCKHEED MARTIN CORP CURRENT YIELD 2.92%	LMT	17.0000	6,352.10	354.9800	6,034.66	(317.44)	178
LYONDELLBASELL INDUSTRIE CURRENT YIELD 4.58%	LYB	40.0000	2,986.59	91.6600	3,666.40	679.81	168
MICROSOFT CORP CURRENT YIELD 1.00%	MSFT	54.0000	7,450.85	222.4200	12,010.68	4,559.83	124

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Form 990PF

Year 2020

Part II, Line 10(b)

Frazier Foundation, Inc.

72-0760891

JH LCG-FRAZIER FDN

Account Number: 540-04132



YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MORGAN STANLEY CURRENT YIELD 2.04%	MS	255.0000	10,928.94	68.5300	17,475.15	6,546.21	360
OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.18%	OTIS	11.0000	694.07	67.5500	743.06	108.99	10
POLARIS INC CURRENT YIELD 2.60%	PIL	55.0000	4,983.55	95.2800	5,240.40	256.85	138
RAYTHEON TECHNOLOGIES CORP CURRENT YIELD 2.65%	RTX	23.0000	1,473.51	71.5100	1,644.73	171.22	44
STATE STREET CORP CURRENT YIELD 2.85%	STT	71.0000	3,951.71	72.7800	5,167.38	1,215.67	149
SYNCHRONY FINL COM CURRENT YIELD 2.53%	SYF	95.0000	2,712.89	34.7100	3,297.45	584.56	85
UNION PACIFIC CORP CURRENT YIELD 1.86%	UNP	36.0000	3,902.88	208.2200	7,495.92	3,593.04	141
UNITEDHEALTH GROUP INC CURRENT YIELD 1.42%	UNH	30.0000	7,729.82	350.6800	10,520.40	2,790.58	150
VISA INC CL A SHRS CURRENT YIELD 0.58%	V	22.0000	2,449.18	218.7300	4,812.06	2,362.88	29
WELLS FARGO & CO CURRENT YIELD 1.32%	WFC	218.0000	5,537.83	30.1800	6,579.24	1,041.41	89
WORKDAY INC CL A	WDAY	67.0000	8,620.63	239.6100	16,053.87	7,433.24	
TOTAL YIELD 1.19%			259,656.37		392,669.60	133,013.23	4,677

Equity Cost Basis details are available on the Statements and Documents page of www.merrill.com.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
268,229.24	401,242.47	133,013.23		4,677
TOTAL YIELD 1.17%				

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 WSTD LCG-FRAZIER FDN

Account Number: 540-04133

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2020 - December 31, 2020

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4,942	4,930	.01	0.05	5,249
TOTAL ML Bank Deposit Program	4,942			0.05	5,249

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.85	0.85		.85		
+ML BANK DEPOSIT PROGRAM	5,249.00	5,249.00	1.0000	5,249.00	1	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		5,249.85		5,249.85	1	.01

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ALPHABET INC SHS CL A	GOOGL	10.0000	9,638.97	1,752.6400	17,526.40	7,887.43	
AMAZON COM INC COM	AMZN	5.0000	9,184.35	3,256.9300	16,284.65	7,100.30	
AMER EXPRESS COMPANY	AXP	143.0000	13,884.81	120.9100	17,290.13	3,405.32	246
APPLE INC	AAPL	65.0000	2,662.95	132.6900	8,624.85	5,961.90	56
CATERPILLAR INC DEL	CAT	102.0000	10,414.18	182.0200	18,566.04	8,151.86	421
CHEVRON CORP	CVX	159.0000	11,825.26	84.4500	13,427.55	1,602.29	821
COMCAST CORP NEW CL A	CMCSA	334.0000	13,925.73	52.4000	17,501.60	3,575.87	309

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 WSTD LCG-FRAZIER FDN



Account Number: 540-04.133

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
FACEBOOK INC	FB	55.0000	9,463.46	273.1600	15,023.80	5,560.34	156
CLASS A COMMON STOCK							
HOME DEPOT INC	HD	26.0000	6,323.01	265.6200	6,906.12	583.11	156
CURRENT YIELD 2.25%							
HONEYWELL INTL INC DEL	HON	90.0000	11,119.71	212.7000	19,143.00	8,023.29	337
CURRENT YIELD 1.74%							
JOHNSON AND JOHNSON COM	JNJ	99.0000	13,761.69	157.3800	15,580.62	1,818.93	405
CURRENT YIELD 2.56%							
JPMORGAN CHASE & CO	JPM	138.0000	12,438.96	127.0700	17,535.66	5,096.70	498
CURRENT YIELD 2.83%							
MASTERCARD INC	MA	44.0000	4,737.95	356.9400	15,705.36	10,967.41	79
CURRENT YIELD 0.49%							
MEDTRONIC PLC SHS	MDT	143.0000	12,680.89	117.1400	16,751.02	4,070.13	335
CURRENT YIELD 1.98%							
MICROSOFT CORP	MSFT	70.0000	4,314.93	222.4200	15,569.40	11,254.47	159
CURRENT YIELD 1.00%							
PAYPAL HOLDINGS INC SHS	PYPL	76.0000	4,659.52	234.2000	17,799.20	13,139.68	347
PROCTER & GAMBLE CO	PG	109.0000	9,031.21	139.1400	15,166.26	6,135.05	347
CURRENT YIELD 2.27%							
QUALCOMM INC	QCOM	54.0000	7,931.53	152.3400	8,226.36	294.83	141
CURRENT YIELD 1.70%							
TJX COS INC NEW	TJX	126.0000	5,058.12	68.2900	8,604.54	3,546.42	136
CURRENT YIELD 1.52%							
UNION PACIFIC CORP	UNP	76.0000	13,693.25	208.2200	15,824.72	2,131.47	296
CURRENT YIELD 1.86%							

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 WSTD LCG-FRAZIER FDN

Account Number: 540-04133

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
UNITEDHEALTH GROUP INC CURRENT YIELD 1.42%	UNH	45.0000	7,585.00	350.6800	15,780.60	8,195.60	225
TOTAL YIELD 1.59%			194,335.48		312,837.88	118,502.40	4,967

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR US FINANCIAL SECTOR ETF CURRENT YIELD 2.02% SYMBOL: XLF Initial Purchase: 06/08/20 Equity 100%	570.0000	15,062.02	29.4800	16,803.60	1,741.58	15,062	1,741	341
Subtotal (Equities)				16,803.60				
TOTAL YIELD 2.03%		15,062.02		16,803.60	1,741.58		1,741	341

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 1.59%	214,647.35	334,891.33	120,243.98		5,308

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. **Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). **Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. **Estimated Annual Income:** Estimated Annual Income 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. **Initial Purchase:** Date of your initial investment in this fund.

Market Timing: Merrill'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.

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 FEDR LCV-FRAZIER FDN

Account Number: 540-04134

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2020 - December 31, 2020

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	8,906	9,365	.01	0.10	9,885
TOTAL ML Bank Deposit Program	8,906			0.10	9,885

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	77.73	77.73		77.73		
+ML BANK DEPOSIT PROGRAM	9,885.00	9,885.00	1.0000	9,885.00	1	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		9,962.73		9,962.73	1	.01

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABBVIE INC SHS	ABBV	162.0000	13,986.06	107.1500	17,358.30	3,372.24	845
CURRENT YIELD 4.85%							
AMGEN INC COM	AMGN	16.0000	3,058.11	229.9200	3,678.72	620.61	114
CURRENT YIELD 3.06%							
AMN ELEC POWER CO	AEP	88.0000	7,374.44	83.2700	7,327.76	(46.68)	264
CURRENT YIELD 3.55%							
AT&T INC	T	526.0000	18,873.96	28.7600	15,127.76	(3,746.20)	1,101
CURRENT YIELD 7.23%							
BCE INC	BCE	288.0000	13,358.11	42.8000	12,326.40	(1,031.71)	737
CURRENT YIELD 5.92%							
BRISTOL-MYERS SQUIBB CO	BMY	92.0000	5,417.84	62.0300	5,706.76	288.92	181
CURRENT YIELD 3.15%							

Form 990PF

Year 2020

Part II, Line 10(b)

Frazier Foundation, Inc.

72-0760891

FEDR LCV-FRAZIER FDN

Account Number: 540-04.134



YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BRITISH AMN TOBACO SPADR CURRENT YIELD 7.14%	BTI	352.0000	12,738.70	37.4900	13,196.48	457.78	949
CANADIAN IMPERIAL BANK OF COM/ CURRENT YIELD 5.28%	CM	191.0000	16,351.19	85.4700	16,324.77	(26.42)	872
CHEVRON CORP CURRENT YIELD 6.11%	CVX	158.0000	14,847.90	84.4500	13,343.10	(1,504.80)	821
CISCO SYSTEMS INC COM CURRENT YIELD 3.21%	CSCO	276.0000	11,060.24	44.7500	12,351.00	1,290.76	401
COCA COLA COM CURRENT YIELD 2.99%	KO	74.0000	3,477.13	54.8400	4,058.16	581.03	123
CROWN CASTLE REIT INC SHS CURRENT YIELD 3.34%	CCI	32.0000	5,134.23	159.1900	5,094.08	(40.15)	172
DOMINION ENERGY INC CURRENT YIELD 3.35%	D	98.0000	7,259.95	75.2000	7,369.60	109.65	250
DUKE ENERGY CORP NEW CURRENT YIELD 4.21%	DUK	121.0000	9,830.89	91.5600	11,078.76	1,247.87	472
EATON CORP PLC CURRENT YIELD 2.43%	ETN	36.0000	3,698.05	120.1400	4,325.04	626.99	106
ENBRIDGE INC COM CURRENT YIELD 8.15%	ENB	283.0000	10,734.74	31.9900	9,053.17	(1,681.57)	743
EXXON MOBIL CORP COM CURRENT YIELD 8.44%	XOM	269.0000	19,760.71	41.2200	11,088.18	(8,672.53)	942
GENERAL MILLS CURRENT YIELD 3.46%	GIS	118.0000	7,279.98	58.8000	6,938.40	(341.58)	242
GILEAD SCIENCES INC COM CURRENT YIELD 4.66%	GILD	225.0000	14,637.00	58.2600	13,108.50	(1,528.50)	616

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83 of 102

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 FEDR LCV-FRAZIER FDN

Account Number: 540-04134

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
HUNTINGN BANCSHS INC MD CURRENT YIELD 4.75%	HBAN	669.0000	9,002.48	12.6300	8,449.47	(553.01)	403
INTL BUSINESS MACHINES CORP/IBM CURRENT YIELD 5.17%	IBM	54.0000	6,734.22	125.8800	6,797.52	63.30	353
JPMORGAN CHASE & CO CURRENT YIELD 2.83%	JPM	43.0000	4,374.87	127.0700	5,464.01	1,089.14	156
KIMBERLY CLARK CURRENT YIELD 3.17%	KMB	26.0000	3,724.77	134.8300	3,505.58	(219.19)	112
MERCK AND CO INC SHS CURRENT YIELD 3.17%	MRK	146.0000	11,461.13	81.8000	11,942.80	481.67	383
NATIONAL GRID PLC SHS ADR CURRENT YIELD 5.27%	NGG	173.0000	13,019.71	59.0300	10,212.19	(2,807.52)	543
PEPSICO INC CURRENT YIELD 2.75%	PEP	70.0000	8,569.52	148.3000	10,381.00	1,811.48	288
PFIZER INC CURRENT YIELD 4.23%	PFE	400.0000	15,181.54	36.8100	14,724.00	(457.54)	630
PHILIP MORRIS INTL INC CURRENT YIELD 5.79%	PM	212.0000	18,064.69	82.7900	17,551.48	(513.21)	1,025
PNC FINCL SERVICES GROUP CURRENT YIELD 3.08%	PNC	57.0000	6,717.35	149.0000	8,493.00	1,775.65	264
PPL CORPORATION CURRENT YIELD 5.88%	PPL	221.0000	7,339.40	28.2000	6,232.20	(1,107.20)	373
PUB SVC ENTERPRISE GRP CURRENT YIELD 3.36%	PEG	70.0000	3,495.09	58.3000	4,081.00	585.91	140
REGIONS FINL CORP CURRENT YIELD 3.84%	RF	445.0000	5,789.42	16.1200	7,173.40	1,383.98	278

Form 990PF

Year 2020

Part II, Line 10(b)

Frazier Foundation, Inc.

72-0760891

FEDR LCV-FRAZIER FDN

Account Number: 540-04134



YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SOUTHERN COMPANY CURRENT YIELD 4.16%	SO	216.0000	10,938.35	61.4300	13,268.88	2,330.53	558
TC ENERGY CORP CURRENT YIELD 5.97%	TRP	156.0000	7,474.53	40.7200	6,352.32	(1,122.21)	382
UNILEVER PLC NEW ADR CURRENT YIELD 3.03%	UL	174.0000	9,534.40	60.3600	10,502.64	968.24	322
VERIZON COMMUNICATNS COM CURRENT YIELD 4.27%	VZ	267.0000	13,359.39	58.7500	15,686.25	2,326.86	678
VODAFONE GROUP PLC SHS ADR CURRENT YIELD 6.29%	VOD	764.0000	16,224.99	16.4800	12,590.72	(3,634.27)	802
3M COMPANY CURRENT YIELD 3.36%	MMM	23.0000	3,449.82	174.7900	4,020.17	570.35	137
TOTAL YIELD 4.85%			373,334.90		366,283.57	(7,051.33)	17,778

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
383,297.63	376,246.30	(7,051.33)		17,778
TOTAL YIELD 4.73%				

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 Description	Quantity	Income	Income Year To Date
Taxable Interest			
12/31 BANK DEPOSIT INTEREST			.10

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 MFS LCV-FRAZIER FDN

Account Number: 540-04136

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2020 - December 31, 2020

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	8,823	8,520	.01	0.10	8,769
TOTAL ML Bank Deposit Program	8,823			0.10	8,769

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	64.17	64.17		64.17		
+ML BANK DEPOSIT PROGRAM	8,769.00	8,769.00	1.0000	8,769.00	1	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		8,833.17		8,833.17	1	.01

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ACCENTURE PLC SHS CURRENT YIELD 1.34%	ACN	51.0000	4,851.10	261.2100	13,321.71	8,470.61	180
AMER EXPRESS COMPANY CURRENT YIELD 1.42%	AXP	60.0000	5,839.73	120.9100	7,254.60	1,414.87	105
AON PLC REG SHS CURRENT YIELD 0.87%	AON	62.0000	7,613.25	211.2700	13,098.74	5,485.49	120
BLACKROCK INC CURRENT YIELD 2.01%	BLK	9.0000	5,029.70	721.5400	6,493.86	1,464.16	132
BOSTON SCIENTIFIC CORP	BSX	169.0000	5,227.70	36.9500	6,075.55	847.85	
↓ CHUBB LTD CURRENT YIELD 2.02%	CB	92.0000	12,192.45	153.9200	14,160.64	1,968.19	292

Form 990PF

Year 2020

Part II, Line 10(b)

Frazier Foundation, Inc.

72-0760891

MFS LCV-FRAZIER FDN

Account Number: 540-04136



YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CIGNA CORP REG SHS CURRENT YIELD 0.01%	CI	74.0000	12,086.99	208.1800	15,405.32	3,318.33	9
CITIGROUP INC COM NEW CURRENT YIELD 3.30%	C	243.0000	12,835.62	61.6600	14,983.38	2,147.76	501
COMCAST CORP NEW CL A CURRENT YIELD 1.75%	CMCSA	367.0000	10,086.72	52.4000	19,230.80	9,144.08	339
CONOCOPHILLIPS CURRENT YIELD 4.30%	COP	101.0000	4,065.80	39.9900	4,038.99	(26.81)	175
DANAHER CORP DEL COM CURRENT YIELD 0.32%	DHR	29.0000	2,007.27	222.1400	6,442.06	4,434.79	23
DIAGEO PLC SPSD ADR NEW CURRENT YIELD 2.22%	DEO	34.0000	4,652.78	158.8100	5,399.54	746.76	125
↑ DOMINION ENERGY INC CURRENT YIELD 3.35%	D	58.0000	4,557.77	75.2000	4,361.60	(196.17)	148
DUKE ENERGY CORP NEW CURRENT YIELD 4.21%	DUK	127.0000	10,774.10	91.5600	11,628.12	854.02	494
EATON CORP PLC CURRENT YIELD 2.43%	ETN	92.0000	5,655.63	120.1400	11,052.88	5,397.25	273
FIDELITY NATL INFO SVCS INC CURRENT YIELD 0.98%	FIS	54.0000	3,824.21	141.4600	7,638.84	3,814.63	80
FISERV INC WISC PV 1CT	FISV	74.0000	4,278.23	113.8600	8,425.64	4,147.41	170
GOLDMAN SACHS GROUP INC CURRENT YIELD 1.89%	GS	34.0000	6,559.54	263.7100	8,966.14	2,406.60	300
HONEYWELL INTL INC DEL CURRENT YIELD 1.74%	HON	80.0000	9,539.92	212.7000	17,016.00	7,476.08	300

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891

MFS LCV-FRAZIER FDN

Account Number: 540-04136

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ILLINOIS TOOL WORKS INC CURRENT YIELD 2.23%	ITW	54.0000	6,990.15	203.8800	11,009.52	4,019.37	250
INTEL CORP CURRENT YIELD 2.64%	INTC	123.0000	7,512.11	49.8200	6,127.86	(1,384.25)	164
JOHNSON AND JOHNSON COM CURRENT YIELD 2.56%	JNJ	129.0000	14,654.42	157.3800	20,302.02	5,647.60	525
JPMORGAN CHASE & CO CURRENT YIELD 2.83%	JPM	147.0000	8,740.57	127.0700	18,679.29	9,938.72	530
KIMBERLY CLARK CURRENT YIELD 3.17%	KMB	58.0000	6,689.52	134.8300	7,820.14	1,130.62	252
LOCKHEED MARTIN CORP CURRENT YIELD 2.92%	LMT	17.0000	5,484.17	354.9800	6,034.66	550.49	178
LOWE'S COMPANIES INC CURRENT YIELD 1.49%	LOW	42.0000	6,148.46	160.5100	6,741.42	592.96	103
MARSH & MCLENNAN COS INC CURRENT YIELD 1.58%	MMC	67.0000	6,362.24	117.0000	7,839.00	1,476.76	129
MCKESSON CORPORATION COM CURRENT YIELD 0.96%	MCK	38.0000	5,789.83	173.9200	6,608.96	819.13	67
MEDTRONIC PLC SHS CURRENT YIELD 1.98%	MDT	126.0000	9,611.60	117.1400	14,759.64	5,148.04	298
MERCK AND CO INC SHS CURRENT YIELD 3.17%	MRK	126.0000	10,320.82	81.8000	10,306.80	(14.02)	330
NASDAQ OMX GRP INC CURRENT YIELD 1.47%	NDAQ	62.0000	3,176.47	192.7400	8,229.88	5,053.41	122
NESTLE S A REP RG SH ADR CURRENT YIELD 1.97%	NSRGY	118.0000	9,210.83	117.8000	13,900.40	4,689.57	276

Form 990PF

Year 2020

Part II, Line 10(b)

Frazier Foundation, Inc.

72-0760891

MFS LCV-FRAZIER FDN



Account Number: 540-04136

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

Equities (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NORTHROP GRUMMAN CORP CURRENT YIELD 1.90%	NOC	34.0000	7,725.76	304.7200	10,360.48	2,634.72	200
NXP SEMICONDUCTORS N.V. CURRENT YIELD 0.94%	NXPI	38.0000	5,140.77	159.0100	6,042.38	901.61	58
PEPSICO INC CURRENT YIELD 2.75%	PEP	37.0000	4,794.92	148.3000	5,487.10	692.18	152
PIONEER NATURAL RES CO CURRENT YIELD 1.93%	PXD	21.0000	1,713.40	113.8900	2,391.69	678.29	47
PNC FINCL SERVICES GROUP CURRENT YIELD 3.08%	PNC	55.0000	5,322.06	149.0000	8,195.00	2,872.94	254
PPG INDUSTRIES INC SHS CURRENT YIELD 1.49%	PPG	76.0000	7,782.91	144.2200	10,960.72	3,177.81	167
ROCHE HLDG LTD SPN ADR CURRENT YIELD 1.63%	RHHBY	162.0000	5,332.84	43.8400	7,102.08	1,769.24	117
SOUTHERN COMPANY CURRENT YIELD 4.16%	SO	236.0000	13,381.49	61.4300	14,497.48	1,115.99	607
STANLEY BLACK & DECKER INC CURRENT YIELD 1.56%	SWK	50.0000	7,192.67	178.5600	8,928.00	1,735.33	143
TEXAS INSTRUMENTS CURRENT YIELD 2.48%	TXN	77.0000	5,602.35	164.1300	12,638.01	7,035.66	317
THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.18%	TMO	21.0000	5,696.85	465.7800	9,781.38	4,084.53	21
TRANE TECHNOLOGIES PLC CURRENT YIELD 1.46%	TT	63.0000	4,351.96	145.1600	9,145.08	4,793.12	138
TRAVELERS COS INC CURRENT YIELD 2.42%	TRV	41.0000	3,776.65	140.3700	5,755.17	1,978.52	140

Form 990PF
 Year 2020
 Part II, Line 10(b)
 Frazier Foundation, Inc.
 72-0760891
 MFS LCV-FRAZIER FDN

Account Number: 540-04136

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2020 - December 31, 2020

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
UNION PACIFIC CORP CURRENT YIELD 1.86%	UNP	54,0000	5,444.44	208.2200	11,243.88	5,799.44	212
US BANCORP CURRENT YIELD 3.60%	USB	151,0000	6,347.16	46.5900	7,035.09	687.93	256
TOTAL YIELD 2.06%			321,975.93		462,917.54	140,941.61	9,519

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
330,809.10	471,750.71	140,941.61		9,519
TOTAL YIELD 2.02%				

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	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest				
12/31 BANK DEPOSIT INTEREST	Bank Interest		.10	
Subtotal (Taxable Interest)			.10	4.61
Taxable Dividends				
12/01 CONOCOPHILLIPS	* Dividend		43.43	
HOLDING 101.0000 PAY DATE 12/01/2020				
12/01 INTEL CORP	* Dividend		40.59	
HOLDING 123.0000 PAY DATE 12/01/2020				
12/04 HONEYWELL INTL INC DEL	* Dividend		74.40	
HOLDING 80.0000 PAY DATE 12/04/2020				
12/07 SOUTHERN COMPANY	* Dividend		151.04	