



Schwab One® Account of  
SINGLE PARENT SCHOLARSHIP FUND

Account Number  
7063-5487

Statement Period  
April 1-30, 2017

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**Market Monitor**

Rates	Yield
Schwab Govt MMF <sup>f</sup>	0.12%
Treasury Bill - 6 Months	0.96%
Treasury Bond - 30 Year	2.56%

SINGLE PARENT SCHOLARSHIP FUND  
16 W COLT SQUARE DR  
FAYETTEVILLE AR 72703-2813

**Your Independent Investment Manager and/or Advisor**

GARRISON ASSET MANAGEMENT  
605 W DICKSON ST STE 201  
FAYETTEVILLE AR 72701-5167  
1 (479) 587-1045

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*  
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<b>Table of Contents</b>	<b>Page</b>
Terms and Conditions.....	2
Change in Account Value.....	4
Asset Composition.....	4
Account Notes.....	4
Income Summary.....	5
Investment Detail.....	5
Transaction Detail.....	21
Money Funds Detail.....	24
Pending Corporate Actions.....	24
Endnotes For Your Account.....	25

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## Terms and Conditions (continued)

not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.  
**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:**

We are required by law to report to the Internal Revenue Service certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	9.43	0.00	15.16
Cash Dividends	0.00	748.31	0.00	3,450.65
Corporate Bond and Other Interest	0.00	743.00	0.00	3,234.13
<b>Total Income</b>	<b>0.00</b>	<b>1,500.74</b>	<b>0.00</b>	<b>6,699.94</b>
Accrued Interest Paid <sup>4</sup>	0.00	0.00	0.00	(1,380.00)

<sup>4</sup>Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

**Investment Detail - Cash and Money Market Funds [Sweep]**

Cash	Market Value	% of Account Assets
Cash	235.93	<1%
<b>Total Cash</b>	<b>235.93</b>	<b>&lt;1%</b>

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab Govt Money Fund: SWGXX	145,902.4600	1.0000	145,902.46	0.12%	11%
<b>Total Money Market Funds [Sweep]</b>			<b>145,902.46</b>		<b>11%</b>
<b>Total Cash &amp; Money Market [Sweep]</b>			<b>146,138.39</b>		<b>11%</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>BOEING CO 0.95%18</b> DUE 05/15/18 CUSIP: 097023BE4 MOODY'S: A2 S&P: A	8,000.0000	99.4297	7,954.38	<1%
				<i>Accrued Interest: 35.04</i>
<b>PEPSICO INCORPORATE 5%18</b> DUE 06/01/18 CUSIP: 713448BH0 MOODY'S: A1 S&P: A+	4,000.0000	103.8604	4,154.42	<1%
				<i>Accrued Interest: 83.33</i>
<b>EMERSON ELECTRIC 5.25%18</b> DUE 10/15/18 CUSIP: 291011AX2 MOODY'S: A2 S&P: A	4,000.0000	105.2720	4,210.88	<1%
				<i>Accrued Interest: 9.33</i>
<b>LAB CO OF AMER HL 2.5%18</b> DUE 11/01/18 CUSIP: 50540RAM4 MOODY'S: Baa2 S&P: BBB	8,000.0000	101.0155	8,081.24	<1%
				<i>Accrued Interest: 100.00</i>
<b>A T &amp; T INC 2.375%18</b> DUE 11/27/18 CUSIP: 00206RCA8 MOODY'S: Baa1 S&P: BBB+	8,000.0000	100.6548	8,052.38	<1%
				<i>Accrued Interest: 81.28</i>
<b>FEDEX CORPORATION 8%19</b> DUE 01/15/19 CUSIP: 31428XAR7 MOODY'S: Baa2 S&P: BBB	8,000.0000	110.1024	8,808.19	<1%
				<i>Accrued Interest: 188.44</i>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>WALT DISNEY CO 1.85%19</b> DUE 05/30/19 CUSIP: 25468PDA1 MOODY'S: A2 S&P: A	5,000.0000	100.4708	5,023.54	<1%
				<b>Accrued Interest: 38.80</b>
<b>3M COMPANY 1.625%19</b> DUE 06/15/19 CUSIP: 88579YAG6 MOODY'S: A1 S&P: AA-	20,000.0000	100.2628	20,052.56	2%
				<b>Accrued Interest: 122.78</b>
<b>VERIZON COMMUNIC 2.55%19</b> DUE 06/17/19 CUSIP: 92343VCB8 MOODY'S: Baa1 S&P: BBB+	20,000.0000	101.2233	20,244.66	2%
				<b>Accrued Interest: 189.83</b>
<b>BEMIS CO INC 6.8%19</b> DUE 08/01/19 CUSIP: 081437AF2 MOODY'S: Baa2 S&P: BBB	4,000.0000	110.0892	4,403.57	<1%
				<b>Accrued Interest: 68.00</b>
<b>ORACLE CORPORATI 2.25%19</b> DUE 10/08/19 CUSIP: 68389XAX3 MOODY'S: A1 S&P: AA-	8,000.0000	101.3080	8,104.64	<1%
				<b>Accrued Interest: 11.50</b>
<b>PROCTER &amp; GAMBLE 1.9%19</b> DUE 11/01/19 CUSIP: 742718EG0 MOODY'S: Aa3 S&P: AA-	13,000.0000	100.8087	13,105.13	<1%
				<b>Accrued Interest: 123.50</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
PEPSICO INCORPORATE 3%21 DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	16,000.0000	103.5436	16,566.98	1%
				<i>Accrued Interest: 88.00</i>
CISCO SYSTEMS IN 1.85%21 DUE 09/20/21 CALLABLE 08/20/21 AT 100.00000 CUSIP: 17275RBJ0 MOODY'S: A1 S&P: AA-	5,000.0000	98.7728	4,938.64	<1%
				<i>Accrued Interest: 10.53</i>
INTEL CORP 3.3%21 DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	5,000.0000	104.8361	5,241.81	<1%
				<i>Accrued Interest: 13.75</i>
HONEYWELL INTL I 1.85%21 DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 438516BM7 MOODY'S: A2 S&P: A	20,000.0000	98.4475	19,689.50	1%
				<i>Accrued Interest: 186.03</i>
UNITED TECHNOLOG 1.95%21 DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 913017CG2 MOODY'S: A3 S&P: A-	12,000.0000	98.5776	11,829.31	<1%
				<i>Accrued Interest: 117.00</i>
EMERSON ELECTRI 2.625%21 DUE 12/01/21 CALLABLE 11/01/21 AT 100.00000 CUSIP: 291011BF0 MOODY'S: A2 S&P: A	11,000.0000	101.8630	11,204.93	<1%
				<i>Accrued Interest: 120.31</i>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
LAB CO OF AMER H 3.75%22 DUE 08/23/22 CALLABLE 05/23/22 AT 100.00000 CUSIP: 50540RAL6 MOODY'S: Baa2 S&P: BBB	3,000.0000	103.6760	3,110.28	<1%
				<i>Accrued Interest: 21.25</i>
WALT DISNEY CO 2.35%22 DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A	8,000.0000	99.8702	7,989.62	<1%
				<i>Accrued Interest: 78.33</i>
INTEL CORP 2.7%22 DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	101.5936	7,111.55	<1%
				<i>Accrued Interest: 71.40</i>
BERKSHIRE HATHAWAY 3%23 DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	3,000.0000	102.4811	3,074.43	<1%
				<i>Accrued Interest: 20.00</i>
FEDEX CORPORATION 2.7%23 DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	99.4828	11,937.94	<1%
				<i>Accrued Interest: 14.40</i>
NIKE INC 2.25%23 DUE 05/01/23 CALLABLE 02/01/23 AT 100.00000 CUSIP: 654106AC7 MOODY'S: A1 S&P: AA-	20,000.0000	98.6447	19,728.94	1%
				<i>Accrued Interest: 225.00</i>



### Investment Detail - Fixed Income (continued)

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets
ABBOTT LABORATORIES SYMBOL: ABT	319.0000	43.6400	13,921.16	1% <i>Accrued Dividend: 84.54</i>
ABBVIE INC SYMBOL: ABBV	220.0000	65.9400	14,506.80	1% <i>Accrued Dividend: 140.80</i>
ACCENTURE PLC F CLASS A SYMBOL: ACN	120.0000	121.3000	14,556.00	1% <i>Accrued Dividend: 145.20</i>
AKAMAI TECHNOLOGIES SYMBOL: AKAM	160.0000	60.9400	9,750.40	<1%
ALLIANCE DATA SYSTEM SYMBOL: ADS	42.0000	249.6300	10,484.46	<1%
ALLSTATE CORPORATION SYMBOL: ALL	135.0000	81.2900	10,974.15	<1%
ANADARKO PETROLEUM SYMBOL: APC	240.0000	57.0200	13,684.80	1%
ANSYS INC SYMBOL: ANSS	130.0000	110.1600	14,320.80	1%
APTARGROUP INC SYMBOL: ATR	190.0000	80.3000	15,257.00	1%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
DEERE & CO SYMBOL: DE	120.0000	111.6100	13,393.20	1% <i>Accrued Dividend: 72.00</i>
EASTMAN CHEMICAL CO SYMBOL: EMN	185.0000	79.7500	14,753.75	1%
ELI LILLY & COMPANY SYMBOL: LLY	80.0000	82.0600	6,564.80	<1%
FEDEX CORPORATION SYMBOL: FDX	50.0000	189.7000	9,485.00	<1%
FIRST TRUST ENERGY INCOM SYMBOL: FEN	305.0000	27.2300	8,305.15	<1%
GENERAL ELECTRIC CO SYMBOL: GE	315.0000	28.9900	9,131.85	<1%
GENERAL MILLS INC SYMBOL: GIS	100.0000	57.5100	5,751.00	<1% <i>Accrued Dividend: 48.00</i>
HANESBRANDS INC SYMBOL: HBI	500.0000	21.8100	10,905.00	<1%
HUNTINGTON BANCSHS SYMBOL: HBAN	815.0000	12.8600	10,480.90	<1%
IPG PHOTONICS CORP SYMBOL: IPGP	95.0000	126.3200	12,000.40	<1%
JOHNSON & JOHNSON SYMBOL: JNJ	110.0000	123.4700	13,581.70	1%

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
RAVEN INDUSTRIES INC SYMBOL: RAVN	205.0000	31.0000	6,355.00	<1%
SENSIENT TECHNOLOGIE SYMBOL: SXT	150.0000	81.8000	12,270.00	<1%
SYNGENTA AG XXX SUBMIT FOR TENDER EXP: 05/04/2017	80.0000	93.0300	7,442.40	<1%
TEXAS INSTRUMENTS SYMBOL: TXN	185.0000	79.1800	14,648.30	1%
UNITED TECHNOLOGIES SYMBOL: UTX	40.0000	118.9900	4,759.60	<1%
VALMONT INDUSTRIES SYMBOL: VMI	60.0000	152.3500	9,141.00	<1%
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	120.0000	82.8100	9,937.20	<1%
WABTEC SYMBOL: WAB	95.0000	83.8900	7,969.55	<1%
WAL-MART STORES INC SYMBOL: WMT	75.0000	75.1800	5,638.50	<1%
WALT DISNEY CO SYMBOL: DIS	125.0000	115.6000	14,450.00	1%
WASTE MANAGEMENT INC SYMBOL: WM	195.0000	72.7800	14,192.10	1%

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**Investment Detail - Other Assets**

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	335.0000	30.5100	10,220.85	<1%
SCHWAB US SMALL CAP ETF SYMBOL: SCHA	200.0000	63.4900	12,698.00	<1%
VANGUARD FINANCIALS ETF SYMBOL: VFH	400.0000	60.0600	24,024.00	2%
WISDOM TREE DIVIDEND EX FINAN ETF SYMBOL: DTN	140.0000	82.0900	11,492.60	<1%
WISDOMTREE US QLT DIV GRW ETF SYMBOL: DGRW	645.0000	35.9500	23,187.75	2%
<b>Total Other Assets</b>	<b>1,720.0000</b>		<b>81,623.20</b>	<b>6%</b>

<b>Total Investment Detail</b>	<b>1,329,414.32</b>
<b>Total Account Value</b>	<b>1,329,414.32</b>

**Transaction Detail - Purchases & Sales**

**Fixed Income Activity**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
04/04/17	03/30/17	Bought	EMERSON ELECTRIC 4.25%20 DUE 11/15/20: 291011BC7 With accrued interest of \$82.05	5,000.0000	107.4600	(5,455.05)



**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)**

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
04/08/17	04/10/17	Bond Interest	ORACLE CORPORATI 2.25%19: 68389XAX3	90.00
04/13/17	04/13/17	Qualified Dividend	MEDTRONIC PLC F: MDT	79.55
04/14/17	04/17/17	Qualified Dividend	LINCOLN ELEC HLDGS: LECO	57.75
04/14/17	04/17/17	Qualified Dividend	VALMONT INDUSTRIES: VMI	22.50
04/15/17	04/17/17	Bond Interest	BERKSHIRE HTHAWAY 2.9%20: 084664BZ3	188.50
04/15/17	04/17/17	Bond Interest	EMERSON ELECTRIC 5.25%18: 291011AX2	105.00
04/15/17	04/17/17	Bond Interest	FEDEX CORPORATION 2.7%23: 31428XAV8	162.00
04/15/17	04/17/17	Bond Interest	ORACLE CORPORATI 5.75%18: 68389XAC9	115.00
04/17/17	04/17/17	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	9.43
04/25/17	04/25/17	Qualified Dividend	GENERAL ELECTRIC CO: GE	75.60
04/28/17	04/28/17	Cash Dividend	FIRST TRUST ENERGY INCOM: FEN	176.90
04/28/17	04/28/17	Qualified Dividend	RAVEN INDUSTRIES INC: RAVN	26.65
04/28/17	04/28/17	Cash Dividend	WISDOM TREE DIVIDEND EX: DTN	9.80
04/28/17	04/28/17	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	22.58
<b>Total Dividends &amp; Interest</b>				<b>1,500.74</b>

**Transaction Detail - Fees & Charges**

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
04/12/17	04/12/17	Advisor Fee	MGMTFEE TO ADVISOR	(2,328.00)
<b>Total Fees &amp; Charges</b>				<b>(2,328.00)</b>

**Total Transaction Detail (3,839.07)**



**Pending Corporate Actions (continued)**

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
PROCTER & GAMBLE	Qualified Dividend	150.0000	05/15/17	0.6896		103.44
<b>Total Pending Corporate Actions</b>						<b>593.98</b>

*Pending transactions are not included in account value.*

**Endnotes For Your Account**

Symbol Endnote Legend

- \* You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- d Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.