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**Market Monitor**

Rates	Yield
Schwab Govt MMF <sup>1</sup>	0.26%
Treasury Bill - 6 Months	1.11%
Treasury Bond - 30 Year	2.42%

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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**POSTED**



## 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.

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**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.

(0616-1204)



Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	21.86	0.00	50.22
Cash Dividends	0.00	1,294.17	0.00	5,594.90
Corporate Bond and Other Interest	0.00	2,208.07	0.00	6,981.48
Agency Security Interest	0.00	39.81	0.00	39.81
<b>Total Income</b>	<b>0.00</b>	<b>3,563.91</b>	<b>0.00</b>	<b>12,666.41</b>
Accrued Interest Paid <sup>4</sup>	0.00	(191.08)	0.00	(1,571.08)

<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			391.56	<1%	
<b>Total Cash</b>			<b>391.56</b>	<b>&lt;1%</b>	

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	163,313.8500	1.0000	163,313.85	0.26%	12%
<b>Total Money Market Funds [Sweep]</b>			<b>163,313.85</b>		<b>12%</b>
<b>Total Cash &amp; Money Market [Sweep]</b>			<b>163,705.41</b>		<b>12%</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	99.6119	7,968.95	<1%
				<i>Accrued Interest: 9.71</i>
<b>PEPSICO INCORPORATE 5%18</b> DUE 06/01/18 CUSIP: 713448BH0 MOODY'S: A1 S&P: A+	4,000.0000	103.2118	4,128.47	<1%
				<i>Accrued Interest: 16.67</i>
<b>EMERSON ELECTRIC 5.25%18</b> DUE 10/15/18 CUSIP: 291011AX2 MOODY'S: A2 S&P: A	4,000.0000	104.3580	4,174.32	<1%
				<i>Accrued Interest: 44.33</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	100.7564	8,060.51	<1%
				<i>Accrued Interest: 33.33</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	100.7093	8,056.74	<1%
				<i>Accrued Interest: 17.94</i>
<b>FEDEX CORPORATION 8%19</b> DUE 01/15/19 CUSIP: 31428XAR7 MOODY'S: Baa2 S&P: BBB	8,000.0000	109.0054	8,720.43	<1%
				<i>Accrued Interest: 295.11</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	100.3988	5,019.94	<1%
				<i>Accrued Interest: 7.97</i>
<b>3M COMPANY 1.625%19</b> DUE 06/15/19 CUSIP: 88579YAG6 MOODY'S: A1 S&P: AA-	20,000.0000	100.1318	20,026.36	1%
				<i>Accrued Interest: 14.44</i>
<b>VERIZON COMMUNIC 2.55%19</b> DUE 06/17/19 CUSIP: 92343VCB8 MOODY'S: Baa1 S&P: BBB+	20,000.0000	101.2638	20,252.76	1%
				<i>Accrued Interest: 19.83</i>
<b>BEMIS CO INC 6.8%19</b> DUE 08/01/19 CUSIP: 081437AF2 MOODY'S: Baa2 S&P: BBB	4,000.0000	108.7113	4,348.45	<1%
				<i>Accrued Interest: 113.33</i>
<b>ORACLE CORPORATI 2.25%19</b> DUE 10/08/19 CUSIP: 68389XAX3 MOODY'S: A1 S&P: AA-	8,000.0000	101.2205	8,097.64	<1%
				<i>Accrued Interest: 41.50</i>
<b>PROCTER &amp; GAMBLE 1.9%19</b> DUE 11/01/19 CUSIP: 742718EG0 MOODY'S: Aa3 S&P: AA-	13,000.0000	100.4619	13,060.05	<1%
				<i>Accrued Interest: 41.17</i>



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	103.2715	16,523.44	1%
				<i>Accrued Interest: 168.00</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	98.6860	4,934.30	<1%
				<i>Accrued Interest: 25.95</i>
INTEL CORP 3.3%21 DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	5,000.0000	104.3892	5,219.46	<1%
				<i>Accrued Interest: 41.25</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	98.4083	19,681.66	1%
				<i>Accrued Interest: 61.67</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	98.7365	11,848.38	<1%
				<i>Accrued Interest: 39.00</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	101.8643	11,205.07	<1%
				<i>Accrued Interest: 24.06</i>

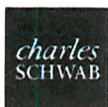
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>LAB CO OF AMER H 3.75%22</b> DUE 08/23/22 CALLABLE 05/23/22 AT 100.00000 CUSIP: 50540RAL6 MOODY'S: Baa2 S&P: BBB	3,000.0000	103.8368	3,115.10	<1%
				<i>Accrued Interest: 40.00</i>
<b>GENERAL DYNAMICS 2.25%22</b> DUE 11/15/22 CALLABLE 08/15/22 AT 100.00000 CUSIP: 369550AU2 MOODY'S: A2 S&P: A+	20,000.0000	99.2070	19,841.40	1%
				<i>Accrued Interest: 57.50</i>
<b>WALT DISNEY CO 2.35%22</b> DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A+	8,000.0000	100.1587	8,012.70	<1%
				<i>Accrued Interest: 15.67</i>
<b>INTEL CORP 2.7%22</b> DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	101.2229	7,085.60	<1%
				<i>Accrued Interest: 8.40</i>
<b>BERKSHIRE HATHAWAY 3%23</b> DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	3,000.0000	102.3406	3,070.22	<1%
				<i>Accrued Interest: 35.00</i>
<b>FEDEX CORPORATION 2.7%23</b> DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	99.3709	11,924.51	<1%
				<i>Accrued Interest: 68.40</i>

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



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
CONOCOPHILLIPS C 3.35%24 DUE 11/15/24 CALLABLE 08/15/24 AT 100.00000 CUSIP: 20826FAD8 MOODY'S: Baa2 S&P: A-	11,000.0000	101.8944	11,208.38	<1%
				<i>Accrued Interest: 47.09</i>
<b>Total Corporate Bonds</b>	<b>507,000.0000</b>		<b>513,473.38</b>	<b>37%</b>
			<i>Total Accrued Interest for Corporate Bonds: 2,795.19</i>	
<b>Total Fixed Income</b>	<b>517,000.0000</b>		<b>517,166.75</b>	<b>37%</b>

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	48.6100	15,506.59	1%
ABBVIE INC SYMBOL: ABBV	220.0000	72.5100	15,952.20	1%
ACCENTURE PLC F CLASS A SYMBOL: ACN	120.0000	123.6800	14,841.60	1%
AKAMAI TECHNOLOGIES SYMBOL: AKAM	160.0000	49.8100	7,969.60	<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
BROWN FORMAN CORP CLASS B SYMBOL: BFB	309.0000	48.6000	15,017.40	1%
				<b>Accrued Dividend: 56.39</b>
BUNGE LIMITED 4.875% PFD CONV SYMBOL: BGEPF	80.0000	104.2500	8,340.00	<1%
C H ROBINSON WORLDWD SYMBOL: CHRW	125.0000	68.6800	8,585.00	<1%
CAL MAINE FOODS INC SYMBOL: CALM	150.0000	39.6000	5,940.00	<1%
CHECK PT SOFTWARE F SYMBOL: CHKP	150.0000	109.0800	16,362.00	1%
CONOCOPHILLIPS SYMBOL: COP	330.0000	43.9600	14,506.80	1%
DEERE & CO SYMBOL: DE	120.0000	123.5900	14,830.80	1%
EASTMAN CHEMICAL CO SYMBOL: EMN	185.0000	83.9900	15,538.15	1%
				<b>Accrued Dividend: 94.35</b>
ELI LILLY & COMPANY SYMBOL: LLY	80.0000	82.3000	6,584.00	<1%
FEDEX CORPORATION SYMBOL: FDX	50.0000	217.3300	10,866.50	<1%
				<b>Accrued Dividend: 25.00</b>
FIRST TRUST ENERGY INCOM SYMBOL: FEN	305.0000	25.4200	7,753.10	<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
NATIONAL OILWELL VAR SYMBOL: NOV	70.0000	32.9400	2,305.80	<1%
NEXTERA ENERGY 5.625%PFD DUE 06/15/72 SUBJ TO XTRO REDEMPTION SYMBOL: NEE+H	160.0000	25.1800	4,028.80	<1%
NORTHWEST NATURAL GA SYMBOL: NWN	90.0000	59.8500	5,386.50	<1%
PEPSICO INCORPORATED SYMBOL: PEP	130.0000	115.4900	15,013.70	1%
PHILLIPS 66 SYMBOL: PSX	182.0000	82.6900	15,049.58	1%
PROCTER & GAMBLE SYMBOL: PG	150.0000	87.1500	13,072.50	<1%
RAVEN INDUSTRIES INC SYMBOL: RAVN	205.0000	33.3000	6,826.50	<1%
SENSIENT TECHNOLOGIE SYMBOL: SXT	150.0000	80.5300	12,079.50	<1%
TEXAS INSTRUMENTS SYMBOL: TXN	185.0000	76.9300	14,232.05	1%
UNITED TECHNOLOGIES SYMBOL: UTX	40.0000	122.1100	4,884.40	<1%
VALMONT INDUSTRIES SYMBOL: VMI	60.0000	149.6000	8,976.00	<1%

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



Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
VANGUARD FINANCIALS ETF SYMBOL: VFH	400.0000	62.5500	25,020.00	2%
WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN	140.0000	82.3100	11,523.40	<1%
WISDOMTREE US QLT DIV GRW ETF SYMBOL: DGRW	645.0000	36.7800	23,723.10	2%
<b>Total Exchange Traded Funds</b>	<b>1,720.0000</b>		<b>83,694.80</b>	<b>6%</b>

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DODGE & COX INTL STOCK FUND SYMBOL: DODFX	229.8270	43.6300	10,027.35	<1%
OPPENHEIMER DEVELOPING MKTS FD CL A SYMBOL: ODMAX	540.8850	38.4500	20,797.03	1%
<b>Total Equity Funds</b>	<b>770.7120</b>		<b>30,824.38</b>	<b>2%</b>
<b>Total Mutual Funds</b>	<b>770.7120</b>		<b>30,824.38</b>	<b>2%</b>



**Transaction Detail - Purchases & Sales (continued)**

**Equities Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/28/17	06/23/17	Sold	QUALCOMM INC: QCOM	(145.0000)	57.2424	8,295.02
06/29/17	06/26/17	Bought	GOLDMAN SACHS GROUP: GS	65.0000	219.5468	(14,275.49)
06/30/17	06/27/17	Bought	BROADCOM LTD F: AVGO	50.0000	239.0022	(11,955.06)
<b>Total Equities Activity</b>						<b>(17,935.53)</b>
<b>Total Purchases &amp; Sales</b>						<b>(49,880.73)</b>

**Transaction Detail - Deposits & Withdrawals**

Transaction Process Date	Date	Activity	Description	Location	Credit/(Debit)
06/12/17	06/12/17	Funds Received	FUNDS RECEIVED		52,442.45
06/14/17	06/14/17	Funds Received	FUNDS RECEIVED		150.00
<b>Total Deposits &amp; Withdrawals</b>					<b>52,592.45</b>

The total deposits activity for the statement period was \$52,592.45. The total withdrawals activity for the statement period was \$0.00.

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
06/01/17	06/01/17	Qualified Dividend	BUNGE LIMITED 4.875% PFD: BGEPF	97.50
06/01/17	06/01/17	Qualified Dividend	CONOCOPHILLIPS: COP	87.45
06/01/17	06/01/17	Bond Interest	EMERSON ELECTRI 2.625%21: 291011BF0	144.38
06/01/17	06/01/17	Bond Interest	HOME DEPOT INC 2.625%22: 437076BG6	262.50
06/01/17	06/01/17	Bond Interest	PEPSICO INCORPORATE 5%18: 713448BH0	100.00
06/01/17	06/01/17	Qualified Dividend	PHILLIPS 66: PSX	127.40



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

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
06/30/17	06/30/17	Qualified Dividend	BECTON DICKINSON&CO: BDX	59.13
06/30/17	06/30/17	Qualified Dividend	C H ROBINSON WORLDWD: CHRW	56.25
06/30/17	06/30/17	Qualified Dividend	NATIONAL OILWELL VAR: NOV	3.50
06/30/17	06/30/17	Qualified Dividend	PEPSICO INCORPORATED: PEP	104.65
06/30/17	06/30/17	Cash Dividend	WISDOMTREE US DIV EX: DTN	53.20
06/30/17	06/30/17	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	54.83
<b>Total Dividends &amp; Interest</b>				<b>3,563.91</b>

<b>Total Transaction Detail</b>	<b>6,275.63</b>
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**Money Funds Detail**

**SCHWAB GOVT MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 155,967.0000</b>					
06/01/17	Purchased	1,462.7800	1.0000	1,462.78	
06/02/17	Purchased	1,120.7300	1.0000	1,120.73	
06/06/17	Purchased	78.0600	1.0000	78.06	
06/07/17	Purchased	75.0000	1.0000	75.00	
06/12/17	Purchased	41.6000	1.0000	41.60	
06/13/17	Purchased	52,766.1500	1.0000	52,766.15	
06/14/17	Purchased	92.4000	1.0000	92.40	
06/15/17	Purchased	150.0000	1.0000	150.00	
06/15/17	Dividend	21.8600	1.0000	21.86	
06/16/17	Purchased	728.2500	1.0000	728.25	
06/20/17	Purchased	276.8400	1.0000	276.84	



## Endnotes For Your Account

Symbol Endnote Legend

- 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.