



Schwab One® Account of  
SINGLE PARENT SCHOLARSHIP FUND

Account Number  
7063-5487

Statement Period  
May 1-31, 2017

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**Market Monitor**

Rates	Yield
Schwab Govt MMF <sup>f</sup>	0.15%
Treasury Bill - 6 Months	1.07%
Treasury Bond - 30 Year	2.48%

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.

**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.

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(0616-1204)



Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	13.20	0.00	28.36
Cash Dividends	0.00	850.08	0.00	4,300.73
Corporate Bond and Other Interest	0.00	1,539.28	0.00	4,773.41
<b>Total Income</b>	<b>0.00</b>	<b>2,402.56</b>	<b>0.00</b>	<b>9,102.50</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			1,462.78	<1%	
<b>Total Cash</b>			<b>1,462.78</b>	<b>&lt;1%</b>	
Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	155,967.0000	1.0000	155,967.00	0.15%	12%
<b>Total Money Market Funds [Sweep]</b>			<b>155,967.00</b>	<b>12%</b>	
<b>Total Cash &amp; Money Market [Sweep]</b>			<b>157,429.78</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	99.6819	7,974.55	<1%
				<i>Accrued Interest: 3.38</i>
<b>PEPSICO INCORPORATE 5%18</b> DUE 06/01/18 CUSIP: 713448BH0 MOODY'S: A1 S&P: A+	4,000.0000	103.6051	4,144.20	<1%
				<i>Accrued Interest: 100.00</i>
<b>EMERSON ELECTRIC 5.25%18</b> DUE 10/15/18 CUSIP: 291011AX2 MOODY'S: A2 S&P: A	4,000.0000	104.8813	4,195.25	<1%
				<i>Accrued Interest: 26.83</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	100.9687	8,077.50	<1%
				<i>Accrued Interest: 16.67</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	100.8078	8,064.62	<1%
				<i>Accrued Interest: 2.11</i>
<b>FEDEX CORPORATION 8%19</b> DUE 01/15/19 CUSIP: 31428XAR7 MOODY'S: Baa2 S&P: BBB	8,000.0000	109.5638	8,765.10	<1%
				<i>Accrued Interest: 241.78</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>WALT DISNEY CO 1.85%19</b> DUE 05/30/19 CUSIP: 25468PDA1 MOODY'S: A2 S&P: A+	5,000.0000	100.4482	5,022.41	<1%
				<i>Accrued Interest: 0.26</i>
<b>3M COMPANY 1.625%19</b> DUE 06/15/19 CUSIP: 88579YAG6 MOODY'S: A1 S&P: AA-	20,000.0000	100.2092	20,041.84	1%
				<i>Accrued Interest: 149.86</i>
<b>VERIZON COMMUNIC 2.55%19</b> DUE 06/17/19 CUSIP: 92343VCB8 MOODY'S: Baa1 S&P: BBB+	20,000.0000	101.5540	20,310.80	2%
				<i>Accrued Interest: 232.33</i>
<b>BEMIS CO INC 6.8%19</b> DUE 08/01/19 CUSIP: 081437AF2 MOODY'S: Baa2 S&P: BBB	4,000.0000	109.8769	4,395.08	<1%
				<i>Accrued Interest: 90.67</i>
<b>ORACLE CORPORATI 2.25%19</b> DUE 10/08/19 CUSIP: 68389XAX3 MOODY'S: A1 S&P: AA-	8,000.0000	101.1910	8,095.28	<1%
				<i>Accrued Interest: 26.50</i>
<b>PROCTER &amp; GAMBLE 1.9%19</b> DUE 11/01/19 CUSIP: 742718EG0 MOODY'S: Aa3 S&P: AA-	13,000.0000	100.8030	13,104.39	<1%
				<i>Accrued Interest: 20.58</i>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>PEPSICO INCORPORATE 3%21</b> DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	16,000.0000	103.9318	16,629.09	1%
				<i>Accrued Interest: 128.00</i>
<b>CISCO SYSTEMS IN 1.85%21</b> DUE 09/20/21 CALLABLE 08/20/21 AT 100.00000 CUSIP: 17275RBJ0 MOODY'S: A1 S&P: AA-	5,000.0000	98.9241	4,946.21	<1%
				<i>Accrued Interest: 18.24</i>
<b>INTEL CORP 3.3%21</b> DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	5,000.0000	104.9177	5,245.89	<1%
				<i>Accrued Interest: 27.50</i>
<b>HONEYWELL INTL I 1.85%21</b> DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 438516BM7 MOODY'S: A2 S&P: A	20,000.0000	98.6066	19,721.32	1%
				<i>Accrued Interest: 30.83</i>
<b>UNITED TECHNOLOG 1.95%21</b> DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 913017CG2 MOODY'S: A3 S&P: A-	12,000.0000	99.1076	11,892.91	<1%
				<i>Accrued Interest: 19.50</i>
<b>EMERSON ELECTRI 2.625%21</b> DUE 12/01/21 CALLABLE 11/01/21 AT 100.00000 CUSIP: 291011BF0 MOODY'S: A2 S&P: A	11,000.0000	102.0510	11,225.61	<1%
				<i>Accrued Interest: 144.38</i>

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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	104.4628	3,133.88	<1%
				<i>Accrued Interest: 30.63</i>
<b>WALT DISNEY CO 2.35%22</b> DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A+	8,000.0000	100.1881	8,015.05	<1%
				<i>Accrued Interest: 94.00</i>
<b>INTEL CORP 2.7%22</b> DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	101.8390	7,128.73	<1%
				<i>Accrued Interest: 87.15</i>
<b>BERKSHIRE HATHAWAY 3%23</b> DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	3,000.0000	103.1525	3,094.58	<1%
				<i>Accrued Interest: 27.50</i>
<b>FEDEX CORPORATION 2.7%23</b> DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	100.0344	12,004.13	<1%
				<i>Accrued Interest: 41.40</i>
<b>NIKE INC 2.25%23</b> DUE 05/01/23 CALLABLE 02/01/23 AT 100.00000 CUSIP: 654106AC7 MOODY'S: A1 S&P: AA-	20,000.0000	99.2688	19,853.76	1%
				<i>Accrued Interest: 37.50</i>

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### 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	45.6600	14,565.54	1%
ABBVIE INC SYMBOL: ABBV	220.0000	66.0200	14,524.40	1%
ACCENTURE PLC F CLASS A SYMBOL: ACN	120.0000	124.4700	14,936.40	1%
AKAMAI TECHNOLOGIES SYMBOL: AKAM	160.0000	47.1500	7,544.00	<1%
ALLIANCE DATA SYSTEM SYMBOL: ADS	42.0000	241.1300	10,127.46	<1%
ALLSTATE CORPORATION SYMBOL: ALL	135.0000	86.3400	11,655.90	<1%
ANADARKO PETROLEUM SYMBOL: APC	240.0000	50.5300	12,127.20	<1%
ANSYS INC SYMBOL: ANSS	130.0000	126.3300	16,422.90	1%
APTARGROUP INC SYMBOL: ATR	190.0000	85.0100	16,151.90	1%

Accrued Dividend: 21.84

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
DEERE & CO SYMBOL: DE	120.0000	122.4600	14,695.20	1%
EASTMAN CHEMICAL CO SYMBOL: EMN	185.0000	80.1100	14,820.35	1%
ELI LILLY & COMPANY SYMBOL: LLY	80.0000	79.5700	6,365.60	<1%
				<i>Accrued Dividend: 41.60</i>
FEDEX CORPORATION SYMBOL: FDX	50.0000	193.8400	9,692.00	<1%
FIRST TRUST ENERGY INCOM SYMBOL: FEN	305.0000	25.8832	7,894.38	<1%
GENERAL ELECTRIC CO SYMBOL: GE	315.0000	27.3800	8,624.70	<1%
GENERAL MILLS INC SYMBOL: GIS	100.0000	56.7400	5,674.00	<1%
HANESBRANDS INC SYMBOL: HBI	500.0000	20.6500	10,325.00	<1%
				<i>Accrued Dividend: 75.00</i>
HUNTINGTON BANCSHS SYMBOL: HBAN	815.0000	12.5400	10,220.10	<1%
IPG PHOTONICS CORP SYMBOL: IPGP	95.0000	139.0400	13,208.80	<1%
JOHNSON & JOHNSON SYMBOL: JNJ	110.0000	128.2500	14,107.50	1%
				<i>Accrued Dividend: 92.40</i>

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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	33.8500	6,939.25	<1%
SENSIENT TECHNOLOGIE SYMBOL: SXT	150.0000	80.2900	12,043.50	<1% <i>Accrued Dividend: 45.00</i>
TEXAS INSTRUMENTS SYMBOL: TXN	185.0000	82.4900	15,260.65	1%
UNITED TECHNOLOGIES SYMBOL: UTX	40.0000	121.2800	4,851.20	<1% <i>Accrued Dividend: 26.40</i>
VALMONT INDUSTRIES SYMBOL: VMI	60.0000	146.4000	8,784.00	<1%
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	120.0000	80.8900	9,706.80	<1%
WABTEC SYMBOL: WAB	95.0000	81.7500	7,766.25	<1%
WAL-MART STORES INC SYMBOL: WMT	75.0000	78.6000	5,895.00	<1% <i>Accrued Dividend: 38.25</i>
WALT DISNEY CO SYMBOL: DIS	125.0000	107.9400	13,492.50	1%
WASTE MANAGEMENT INC SYMBOL: WM	195.0000	72.9100	14,217.45	1%



**Investment Detail - Mutual Funds**

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DODGE & COX INTL STOCK FUND SYMBOL: DODFX	229.8270	43.7500	10,054.93	<1%
OPPENHEIMER DEVELOPING MKTS FD CL A SYMBOL: ODMAX	540.8850	38.0200	20,564.45	2%
<b>Total Equity Funds</b>	<b>770.7120</b>		<b>30,619.38</b>	<b>2%</b>
<b>Total Mutual Funds</b>	<b>770.7120</b>		<b>30,619.38</b>	<b>2%</b>
			<b>Total Investment Detail</b>	<b>1,338,823.32</b>
			<b>Total Account Value</b>	<b>1,338,823.32</b>

**Transaction Detail - Purchases & Sales**

**Equities Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/18/17	05/18/17	Cash Tender	SYNGENTA AG XXX SUBMIT FOR TENDER	(80.0000)		



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/15/17	05/15/17	Qualified Dividend	ABBOTT LABORATORIES: ABT	84.54
05/15/17	05/15/17	Qualified Dividend	ABBVIE INC: ABBV	140.80
05/15/17	05/15/17	Qualified Dividend	ACCENTURE PLC F: ACN	145.20
05/15/17	05/15/17	Bond Interest	BERKSHIRE HTHAWAY 5.4%18: 084664BE0	108.00
05/15/17	05/15/17	Bond Interest	BOEING CO 0.95%18: 097023BE4	38.00
05/15/17	05/15/17	Bond Interest	CONOCOPHILLIPS C 3.35%24: 20826FAD8	184.25
05/15/17	05/15/17	Bond Interest	EMERSON ELECTRIC 4.25%20: 291011BC7	106.25
05/15/17	05/15/17	Qualified Dividend	NORTHWEST NATURAL GA: NWN	42.30
05/15/17	05/15/17	Qualified Dividend	PROCTER & GAMBLE: PG	103.44
05/15/17	05/15/17	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	13.20
05/15/17	05/15/17	Qualified Dividend	TEXAS INSTRUMENTS: TXN	92.50
05/24/17	05/24/17	Qualified Dividend	APTARGROUP INC: ATR	60.80
05/26/17	05/26/17	Qualified Dividend	WABTEC: WAB	9.50
05/26/17	05/26/17	Cash Dividend	WISDOM TREE DIVIDEND EX: DTN	25.20
05/26/17	05/26/17	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	25.80
05/27/17	05/30/17	Bond Interest	A T & T INC 2.375%18: 00206RCA8	95.00
05/30/17	05/30/17	Bond Interest	WALT DISNEY CO 1.85%19: 25468PDA1	46.25
<b>Total Dividends &amp; Interest</b>				<b>2,402.56</b>

**Transaction Detail - Fees & Charges**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/18/17	05/18/17	ADR Pass Thru Fee	SYNGENTA AG XXX	(4.00)
<b>Total Fees &amp; Charges</b>				<b>(4.00)</b>

**Total Transaction Detail** **11,291.39**



**Pending Corporate Actions (continued)**

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
UNITED TECHNOLOGIES	Qualified Dividend	40.0000	06/10/17	0.6600		26.40
3M COMPANY	Qualified Dividend	76.0000	06/12/17	1.1750		89.30
JOHNSON & JOHNSON	Qualified Dividend	110.0000	06/13/17	0.8400		92.40
ALLIANCE DATA SYSTEM	Qualified Dividend	42.0000	06/19/17	0.5200		21.84
<b>Total Pending Corporate Actions</b>						<b>742.14</b>

*Pending transactions are not included in account value.*

**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.