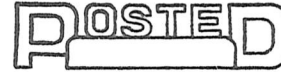




Schwab One® Account  
Account Number: 8882-3405

Statement Period: June 1, 2017 to June 30, 2017  
Page 1 of 6

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**Your Independent\* Investment Advisor**

GREENWOOD GEARHART INC  
PO BOX 4278  
FAYETTEVILLE AR 72702-4278

(479)521-5353

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**Mail To**

SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS, INC.  
16 W COLT SQUARE DR  
FAYETTEVILLE AR 72703-2813

**Account Of**

SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS, INC.  
16 W COLT SQUARE DR  
FAYETTEVILLE AR 72703-2813

**Account Value Summary**

Cash, Money Market, and Deposit Accounts	\$ 89,788.53
Total Investments Long	\$ 680,214.90
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 770,003.43</b>

**Change in Account Value**

Starting Account Value	\$ 767,137.01
Transactions & Income	\$ 158.72
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 2,707.70
<b>Ending Account Value</b>	<b>\$ 770,003.43</b>

**Rate Summary**

Deposit Accounts: Interest rate as of 06/30<sup>z</sup> 0.10%

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

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.  
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06/30-00000-CSCB0902-085309 \*3-5

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### GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Bank Sweep Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Fees and Charges:** It is your responsibility, and not Schwab's, to verify the accuracy of the fees.

Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature and Bank Sweep feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature, interest will accrue even if amount is less than \$.005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following:  
1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request  
2) You should advise us promptly of any material changes in your investment objectives or financial situation  
3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

**Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary.

If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated

for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

**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.

**COMPLAINT CONTACT INFORMATION:** Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the client advocacy team, 211 Main St. San Francisco, CA 94105, USA.

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**Income Summary**

<i>Description</i>	<i>This Period</i>	<i>Year to Date</i>
<b>Federally Taxable</b>		
Deposit Accounts Interest	3.78	54.17
Cash Dividends	1,860.08	3,908.65
Certificate of Deposit Interest	169.86	337.04
<b>Total Income</b>	<b>2,033.72</b>	<b>4,299.86</b>

**Investment Detail**

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
<b>Cash, Money Market, and Deposit Accounts</b>				
DEPOSIT ACCOUNTS X,Z				89,647.53
CASH				141.00
<b>Investments</b>				
FIRST FED BK FLA 0.85%17 CD FDIC INS DUE 07/28/17 LAKE CITY FL CURRENT YIELD 0.85002%		50,000.0000	99.9975	49,998.75
BEAL BANK USA 0.9%17 CD FDIC INS DUE 11/29/17 LAS VEGAS NV CURRENT YIELD 0.90061%		100,000.0000	99.9322	99,932.20
WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18 SIOUX FALLS, SD CURRENT YIELD 1.25174%		100,000.0000	99.8608	99,860.80
WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 SIOUX FALLS, SD CURRENT YIELD 1.50315%		50,000.0000	99.7903	49,895.15
A O N PLC F CLASS A	AON	100.0000	132.9500	13,295.00
APPLE INC	AAPL	150.0000	144.0200	21,603.00
BANK OF NY MELLON CO	BK	250.0000	51.0200	12,755.00
CHEVRON CORPORATION	CVX	100.0000	104.3300	10,433.00
CISCO SYSTEMS INC	CSCO	300.0000	31.3000	9,390.00
CONOCOPHILLIPS	COP	300.0000	43.9600	13,188.00
CVS HEALTH CORP	CVS	150.0000	80.4600	12,069.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	119.8300	11,983.00
EXXON MOBIL CORP	XOM	150.0000	80.7300	12,109.50
FEDEX CORPORATION	FDX	75.0000	217.3300	16,299.75
FORTUNE BRANDS HM&S	FBHS	200.0000	65.2400	13,048.00
GENERAL MOTORS CO	GM	300.0000	34.9300	10,479.00
HOME DEPOT INC	HD	100.0000	153.4000	15,340.00
IBM CORP	IBM	75.0000	153.8300	11,537.25
J M SMUCKER CO	SJM	100.0000	118.3300	11,833.00

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



**Investment Detail (continued)**

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
<b>Investments (continued)</b>				
JACOBS ENGINEERING	JEC	200.0000	54.3900	10,878.00
JOHNSON & JOHNSON	JNJ	100.0000	132.2900	13,229.00
KONINKLIJKE PHILIPS F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	400.0000	35.8200	14,328.00
L V M H MOET F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	50.2200	15,066.00
LOEWS CORPORATION	L	300.0000	46.8100	14,043.00
MERCK & CO INC	MRK	200.0000	64.0900	12,818.00
ORACLE CORPORATION	ORCL	200.0000	50.1400	10,028.00
PEPSICO INCORPORATED	PEP	100.0000	115.4900	11,549.00
PFIZER INCORPORATED	PFE	300.0000	33.5900	10,077.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	53.1900	10,638.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	55.2700	16,581.00
UNION PACIFIC CORP	UNP	100.0000	108.9100	10,891.00
UNITED TECHNOLOGIES	UTX	100.0000	122.1100	12,211.00
WALGREENS BOOTS ALLI	WBA	150.0000	78.3100	11,746.50
WELLS FARGO BK N A	WFC	200.0000	55.4100	11,082.00
<b>Total Account Value</b>				<b>770,003.43</b>

**Transaction Detail**

<i>Settle Trade</i>		<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
<i>Date</i>	<i>Date</i>	<i>Transaction</i>			
<b>Cash, Money Market, and Deposit Accounts Activity</b>					
06/01	06/01	Qualified Dividend	CONOCOPHILLIPS: COP		79.50
06/01	06/01	Qualified Dividend	J M SMUCKER CO: SJM		75.00
06/01	06/01	Qualified Dividend	PFIZER INCORPORATED: PFE		96.00
06/01	06/01	Qualified Dividend	WELLS FARGO BK N A: WFC		76.00
06/01	06/01	Advisor Fee*	MGMTFEE TO ADVISOR		(1,875.00)
06/07	06/07	Foreign Tax Paid	UNILEVER N V F SPONSORED ADR: UN		(17.23)
06/07	06/07	Qualified Dividend	UNILEVER N V F SPONSORED ADR: UN		114.84
06/09	06/09	Qualified Dividend	EXXON MOBIL CORP: XOM		115.50
06/12	06/12	Qualified Dividend	CHEVRON CORPORATION: CVX		108.00
06/12	06/10	Qualified Dividend	IBM CORP: IBM		112.50
06/12	06/10	Qualified Dividend	UNITED TECHNOLOGIES: UTX		66.00
06/12	06/12	Qualified Dividend	WALGREENS BOOTS ALLI: WBA		56.25

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



Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Money Market, and Deposit Accounts Activity (continued)</b>						
06/12	06/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			63.70
06/12	06/10	CD Interest	WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18			106.16
06/13	06/13	Qualified Dividend	JOHNSON & JOHNSON: JNJ			84.00
06/13	06/13	Qualified Dividend	LOEWS CORPORATION: L			18.75
06/14	06/14	Qualified Dividend	FORTUNE BRANDS HM&S: FBHS			36.00
06/14	06/14	Qualified Dividend	KONINKLIJKE PHILIPS F SPONSORED ADR: PHG			359.02
06/14	06/14	Foreign Tax Paid	KONINKLIJKE PHILIPS F SPONSORED ADR: PHG			(53.85)
06/15	06/15	Qualified Dividend	HOME DEPOT INC: HD			89.00
06/16	06/15	Bank Interest <sup>X,Z</sup>	BANK INT 051617-061517			3.78
06/16	06/16	Qualified Dividend	JACOBS ENGINEERING: JEC			30.00
06/23	06/23	Qualified Dividend	GENERAL MOTORS CO: GM			114.00
06/26	06/26	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(28.20)
06/26	06/26	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			188.00
06/30	06/30	Qualified Dividend	PEPSICO INCORPORATED: PEP			80.50
06/30	06/30	Qualified Dividend	UNION PACIFIC CORP: UNP			60.50

Charles Schwab Bank Deposit Accounts Activity

			Opening Balance <sup>X,Z</sup> : 89,629.81	
Trans Date	Transaction	Description	Withdrawal	Deposit
06/02	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,548.50	
06/08	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		97.61
06/12	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		115.50
06/13	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		512.61
06/14	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		102.75
06/15	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		341.17
06/15	Interest Paid <sup>X,Z</sup>	BANK INTEREST		3.78
06/16	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		89.00
06/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		30.00
06/26	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		114.00
06/27	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		159.80
<b>Total Activity</b>			<b>1,548.50</b>	<b>1,566.22</b>
			<b>Ending Balance<sup>X,Z</sup>: 89,647.53</b>	

Deposit Accounts: Interest rate as of 06/30/17 was 0.10%. Your interest period was 05/16/17 - 06/15/17. <sup>Z</sup>



### Dividends Pending

<i>Payable</i>				<i>Rate</i>	<i>Share</i>	<i>Cash</i>
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Per Share</i>	<i>Distribution</i>	<i>Distribution</i>
07/06	Qualified Dividend	FEDEX CORPORATION	75.0000	0.5000		37.50
07/10	Qualified Dividend	MERCK & CO INC	200.0000	0.4700		94.00

*Pending transactions are not included in account value.*

### Endnotes For Your Account

#### *Symbol Endnote Legend*

- X Balances held at Charles Schwab Bank, member FDIC.
- Z Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- \* You have authorized Schwab to pay your advisor's fees from your account. It is your responsibility to verify the accuracy of the fees. Schwab has no obligation to review or monitor these fees. Contact your Investment Advisor if you have questions.