



Schwab One® Account
Account Number: 8882-3405

Statement Period: December 1, 2017 to December 31, 2017
Page 1 of 6

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Mail To

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

Your Independent* Investment Advisor

GREENWOOD GEARHART INC
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FAYETTEVILLE AR 72702-4278

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Account Of

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

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 115,474.72
Total Investments Long	\$ 696,287.37
Total Investments Short	\$ 0.00
Total Account Value	\$ 811,762.09

Change in Account Value

Starting Account Value	\$ 802,837.95
Transactions & Income	\$ 1,851.61
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 7,072.53
Ending Account Value	\$ 811,762.09

Rate Summary

Bank Sweep: Interest rate as of 12/29 ^Z	0.12%
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^ZPlease 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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12/29-00000-CSCB0902-094904 *2-3-5

Terms and Conditions

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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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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 \$.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.

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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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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	5.34	89.04
Cash Dividends	1,695.46	8,397.27
Certificate of Deposit Interest	164.38	1,963.53
Total Income	1,865.18	10,449.84

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
BANK SWEEP ^{x,z}	112,309.69	115,474.72

Description	Symbol	Quantity	Price	Market Value
Investments				
LITTLE ROCK ARK POR 3%23 PA TRAN DUE 12/01/23 OID XTRO TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.03766%		10,000.0000	98.7600	9,876.00
CITIBANK N.A. 1.3%18 CD FDIC INS DUE 01/16/18 SIOUX FALLS SD CURRENT YIELD 1.29992%		50,000.0000	100.0054	50,002.70
WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18 SIOUX FALLS SD CURRENT YIELD 1.25099%		100,000.0000	99.9201	99,920.10
WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 SIOUX FALLS SD CURRENT YIELD 1.50296%		50,000.0000	99.8030	49,901.50
A O N PLC F CLASS A	AON	100.0000	134.0000	13,400.00
A T & T INC	T	300.0000	38.8800	11,664.00
APPLE INC	AAPL	50.0000	169.2300	8,461.50
BANK OF NY MELLON CO	BK	250.0000	53.8600	13,465.00
BOEING CO	BA	35.0000	294.9100	10,321.85
CHEVRON CORPORATION	CVX	100.0000	125.1900	12,519.00
CISCO SYSTEMS INC	CSCO	300.0000	38.3000	11,490.00
CONOCOPHILLIPS	COP	300.0000	54.8900	16,467.00
CORNING INC	GLW	200.0000	31.9900	6,398.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	146.0300	14,603.00
DOWDUPONT INC	DWDP	100.0000	71.2200	7,122.00
EXXON MOBIL CORP	XOM	150.0000	83.6400	12,546.00
FAIRFAX FINANCIAL HL F	FRFHF	15.0000	532.4476	7,986.72
FEDEX CORPORATION	FDX	75.0000	249.5400	18,715.50

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



Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
FORTUNE BRANDS HM&S	FBHS	200.0000	68.4400	13,688.00
GENERAL ELECTRIC CO	GE	400.0000	17.4500	6,980.00
GENERAL MOTORS CO	GM	200.0000	40.9900	8,198.00
HOME DEPOT INC	HD	100.0000	189.5300	18,953.00
IBM CORP	IBM	75.0000	153.4200	11,506.50
J M SMUCKER CO	SJM	100.0000	124.2400	12,424.00
JACOBS ENGINEERING	JEC	200.0000	65.9600	13,192.00
JOHNSON & JOHNSON	JNJ	100.0000	139.7200	13,972.00
KONINKLIJKE PHILIPS F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	37.8000	7,560.00
KRAFT HEINZ COMPANY	KHC	100.0000	77.7600	7,776.00
L V M H MOET F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	58.7000	17,610.00
LIBERTY GLOBAL INC F CLASS A	LILA	310.0000	20.1500	6,246.50
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	150.0000	34.1600	5,124.00
LOEWS CORPORATION	L	300.0000	50.0300	15,009.00
MERCK & CO INC	MRK	200.0000	56.2700	11,254.00
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	75.0000	83.9600	6,297.00
ORACLE CORPORATION	ORCL	200.0000	47.2800	9,456.00
PEPSICO INCORPORATED	PEP	100.0000	119.9200	11,992.00
PFIZER INCORPORATED	PFE	300.0000	36.2200	10,866.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	66.7100	13,342.00
STRYKER CORP	SYK	50.0000	154.8400	7,742.00
TRINITY INDUSTRIES	TRN	250.0000	37.4600	9,365.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	56.3200	16,896.00
UNION PACIFIC CORP	UNP	100.0000	134.1000	13,410.00
UNITED TECHNOLOGIES	UTX	100.0000	127.5700	12,757.00
WALGREENS BOOTS ALLI	WBA	150.0000	72.6200	10,893.00
WALT DISNEY CO	DIS	100.0000	107.5100	10,751.00
WELLS FARGO BK N A	WFC	200.0000	60.6700	12,134.00
ZIMMER BIOMET HLDGS	ZBH	50.0000	120.6700	6,033.50
Total Account Value				811,762.09

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

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
12/01	12/01	Qualified Dividend	BOEING CO: BA			49.70
12/01	12/01	Qualified Dividend	CONOCOPHILLIPS: COP			79.50
12/01	12/01	Qualified Dividend	J M SMUCKER CO: SJM			78.00
12/01	12/01	Qualified Dividend	PFIZER INCORPORATED: PFE			96.00
12/01	12/01	Qualified Dividend	WELLS FARGO BK N A: WFC			78.00
12/11	12/11	Qualified Dividend	CHEVRON CORPORATION: CVX			108.00
12/11	12/11	Qualified Dividend	EXXON MOBIL CORP: XOM			115.50
12/11	12/09	Qualified Dividend	IBM CORP: IBM			112.50
12/11	12/10	Qualified Dividend	UNITED TECHNOLOGIES: UTX			70.00
12/11	12/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			61.64
12/11	12/10	CD Interest	WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18			102.74
12/12	12/12	Qualified Dividend	JOHNSON & JOHNSON: JNJ			84.00
12/12	12/12	Qualified Dividend	LOEWS CORPORATION: L			18.75
12/12	12/12	Qualified Dividend	WALGREENS BOOTS ALLI: WBA			60.00
12/13	12/13	Qualified Dividend	FORTUNE BRANDS HM&S: FBHS			36.00
12/13	12/13	Foreign Tax Paid	UNILEVER N V F SPONSORED ADR: UN			(18.98)
12/13	12/13	Qualified Dividend	UNILEVER N V F SPONSORED ADR: UN			126.51
12/14	12/14	Qualified Dividend	HOME DEPOT INC: HD			89.00
12/15	12/15	Qualified Dividend	CORNING INC: GLW			31.00
12/15	12/15	Qualified Dividend	DOWDUPONT INC: DWDP			38.00
12/15	12/15	Qualified Dividend	KRAFT HEINZ COMPANY: KHC			62.50
12/18	12/15	Bank Interest XZ	BANK INT 111617-121517			5.34
12/20	12/20	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			188.00
12/20	12/20	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(28.20)
12/21	12/21	Qualified Dividend	GENERAL MOTORS CO: GM			76.00
12/22	12/22	Foreign Tax Paid	L V M H MOET F SPONSORED ADR: LVMUY			(33.93)
12/22	12/22	Qualified Dividend	L V M H MOET F SPONSORED ADR: LVMUY			113.11
12/22	12/22	ADR Pass Thru Fee	L V M H MOET F SPONSORED ADR: LVMUY			(13.57)
12/28	12/28	Qualified Dividend	UNION PACIFIC CORP: UNP			66.50
Investments Activity						
12/14	11/08	Bought Away	LITTLE ROCK ARK POR 3%23 PA TRAN DUE 12/01/23 With accrued interest of \$0.00 Includes \$25.00 Schwab Trade Away Fee	10,000.0000	99.1890	(9,943.90)
12/26	12/21	Sold	CVS HEALTH CORP: CVS	(150.0000)	75.0505	11,257.32

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Bank Sweep Activity

			Opening Balance ^{X,Z} : 112,309.69	
<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
12/04	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		381.20
12/12	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		570.38
12/14	Auto Transfer	BANK TRANSFER TO BROKERAGE	9,637.62	
12/15	Interest Paid ^{X,Z}	BANK INTEREST		5.34
12/15	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		89.00
12/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		131.50
12/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		159.80
12/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		76.00
12/26	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		65.61
12/27	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		11,257.32
12/29	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		66.50
Total Activity			9,637.62	12,802.65
			Ending Balance^{X,Z}: 115,474.72	

Bank Sweep: Interest rate as of 12/29/17 was 0.12%. Your interest period was 11/16/17 - 12/15/17. ^Z

Dividends Pending

<i>Payable</i>						
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>
12/29	Spin-Off	LIBERTY GLOBAL INC F	310.0000	1.0000		
N/A		Spin-Off Dist			310.0000	
01/02	Qualified Dividend	FEDEX CORPORATION	75.0000	0.5000		37.50
01/08	Qualified Dividend	MERCK & CO INC	200.0000	0.4800		96.00
01/08	Qualified Dividend	PEPSICO INCORPORATED	100.0000	0.8050		80.50
01/11	Qualified Dividend	WALT DISNEY CO	100.0000	0.8400		84.00
01/25	Qualified Dividend	GENERAL ELECTRIC CO	400.0000	0.1200		48.00

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. 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.

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