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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, Money Market, and Deposit Accounts	\$ 11,386.49
Total Investments Long	\$ 777,371.98
Total Investments Short	\$ 0.00
Total Account Value	\$ 788,758.47

Change in Account Value

Starting Account Value	\$ 789,234.44
Transactions & Income	\$ 639.12
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (1,115.09)
Ending Account Value	\$ 788,758.47

Rate Summary

Deposit Accounts: Interest rate as of 10/31^Z 0.10%

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

Charles Schwab & Co. 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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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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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 \$0.05, 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 \$0.05.

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 (\$0.005), 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.

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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		
Deposit Accounts Interest	7.77	80.67
Cash Dividends	477.55	6,469.31
Certificate of Deposit Interest	164.38	1,111.48
Total Income	649.70	7,661.46

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market, and Deposit Accounts				
DEPOSIT ACCOUNTS X.Z				11,386.49
Investments				
BEAL BANK USA 0.9%17 CD FDIC INS DUE 11/29/17 LAS VEGAS NV CURRENT YIELD 0.90006%		100,000.0000	99.9933	99,993.30
CITIBANK N.A. 1.3%18 CD FDIC INS DUE 01/16/18 SIOUX FALLS SD CURRENT YIELD 1.29945%		50,000.0000	100.0419	50,020.95
WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18 SIOUX FALLS, SD CURRENT YIELD 1.25061%		100,000.0000	99.9507	99,950.70
WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 SIOUX FALLS, SD CURRENT YIELD 1.50158%		50,000.0000	99.8947	49,947.35
A O N PLC F CLASS A	AON	100.0000	143.4300	14,343.00
A T & T INC	T	300.0000	33.6500	10,095.00
APPLE INC	AAPL	50.0000	169.0400	8,452.00
BANK OF NY MELLON CO	BK	250.0000	51.4500	12,862.50
BOEING CO	BA	35.0000	257.9800	9,029.30
CHEVRON CORPORATION	CVX	100.0000	115.8900	11,589.00
CISCO SYSTEMS INC	CSCO	300.0000	34.1500	10,245.00
CONOCOPHILLIPS	COP	300.0000	51.1500	15,345.00
CORNING INC	GLW	200.0000	31.3100	6,262.00
CVS HEALTH CORP	CVS	150.0000	68.5300	10,279.50
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	137.0100	13,701.00
DOWDUPONT INC	DWDP	100.0000	72.3100	7,231.00
EXXON MOBIL CORP	XOM	150.0000	83.3500	12,502.50
FAIRFAX FINANCIAL HL F	FRHFH	15.0000	527.3284	7,909.93
FEDEX CORPORATION	FDX	75.0000	225.8100	16,935.75
FORTUNE BRANDS HM&S	FBHS	200.0000	66.0600	13,212.00

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

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Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
GENERAL ELECTRIC CO	GE	400.0000	20.1600	8,064.00
GENERAL MOTORS CO	GM	200.0000	42.9800	8,596.00
HOME DEPOT INC	HD	100.0000	165.7800	16,578.00
IBM CORP	IBM	75.0000	154.0600	11,554.50
J M SMUCKER CO	SJM	100.0000	106.0500	10,605.00
JACOBS ENGINEERING	JEC	200.0000	58.2100	11,642.00
JOHNSON & JOHNSON	JNJ	100.0000	139.4100	13,941.00
KONINKLIJKE PHILIPS F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	40.7900	8,158.00
KRAFT HEINZ COMPANY	KHC	100.0000	77.3300	7,733.00
L V M H MOET F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	59.6700	17,901.00
LIBERTY GLOBAL INC F CLASS A	LILA	310.0000	21.7200	6,733.20
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	150.0000	38.1400	5,721.00
LOEWS CORPORATION	L	300.0000	49.5100	14,853.00
MERCK & CO INC	MRK	200.0000	55.0900	11,018.00
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	75.0000	82.5800	6,193.50
ORACLE CORPORATION	ORCL	200.0000	50.9000	10,180.00
PEPSICO INCORPORATED	PEP	100.0000	110.2300	11,023.00
PFIZER INCORPORATED	PFE	300.0000	35.0600	10,518.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	63.0300	12,606.00
STRYKER CORP	SYK	50.0000	154.8700	7,743.50
TRINITY INDUSTRIES	TRN	250.0000	32.5200	8,130.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	57.9600	17,388.00
UNION PACIFIC CORP	UNP	100.0000	115.7900	11,579.00
UNITED TECHNOLOGIES	UTX	100.0000	119.7600	11,976.00
WALGREENS BOOTS ALLI	WBA	150.0000	66.2700	9,940.50
WALT DISNEY CO	DIS	100.0000	97.8100	9,781.00
WELLS FARGO BK N A	WFC	200.0000	56.1400	11,228.00
ZIMMER BIOMET HLDGS	ZBH	50.0000	121.6200	6,081.00
Total Account Value				788,758.47

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

10/31/17



Transaction Detail

<i>Settle</i>	<i>Trade</i>					
<i>Date</i>	<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Cash, Money Market, and Deposit Accounts Activity						
10/02	10/02	Qualified Dividend	FEDEX CORPORATION: FDX			37.50
10/06	10/06	Qualified Dividend	MERCK & CO INC: MRK			94.00
10/10	10/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			61.64
10/10	10/10	CD Interest	WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18			102.74
10/11	10/11	Qualified Dividend	DIAGEO PLC F SPONSORED ADR: DEO			201.88
10/11	10/11	ADR Pass Thru Fee	DIAGEO PLC F SPONSORED ADR: DEO			(1.00)
10/16	10/15	Bank Interest ^{X,Z}	BANK INT 091617-101517			7.77
10/16	06/07	Frn Tax Reclaim	UNILEVER N V F SPONSORED ADR: UN			19.17
10/16	06/07	ADR Pass Thru Fee	UNILEVER N V F SPONSORED ADR: UN			(9.58)
10/25	10/25	Qualified Dividend	CISCO SYSTEMS INC: CSCO			87.00
10/25	10/25	Qualified Dividend	ORACLE CORPORATION: ORCL			38.00
Investments Activity						
10/23	10/19	Sold	GENERAL MOTORS CO: GM	(100.0000)	45.3022	4,530.12
10/25	10/23	Bought	A T & T INC: T	300.0000	35.2459	(10,573.77)
10/25	10/23	Bought	BOEING CO: BA	35.0000	262.9657	(9,203.80)
10/25	10/23	Bought	CORNING INC: GLW	200.0000	30.0859	(6,017.18)
10/25	10/23	Bought	DOWDUPONT INC: DWDP	100.0000	71.7459	(7,174.59)
10/25	10/23	Bought	GENERAL ELECTRIC CO: GE	400.0000	22.2575	(8,903.00)
10/25	10/23	Bought	KRAFT HEINZ COMPANY: KHC	100.0000	76.9259	(7,692.59)
10/25	10/23	Bought	NOVARTIS AG F SPONSORED ADR: NVS	75.0000	86.0959	(6,457.19)
10/25	10/23	Bought	STRYKER CORP: SYK	50.0000	150.4192	(7,520.96)
10/25	10/23	Bought	TRINITY INDUSTRIES: TRN	250.0000	34.4659	(8,616.48)
10/25	10/23	Bought	WALT DISNEY CO: DIS	100.0000	98.8359	(9,883.59)
10/25	10/23	Bought	ZIMMER BIOMET HLDGS: ZBH	50.0000	122.0317	(6,101.59)

Charles Schwab Bank Deposit Accounts Activity

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
			Opening Balance ^{X,Z} : 94,212.40	
10/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		149.59
10/03	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		37.50
10/10	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		94.00
10/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		164.38
10/12	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		200.88
10/15	Interest Paid ^{X,Z}	BANK INTEREST		7.77
10/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		9.59
10/25	Auto Transfer	BANK TRANSFER TO BROKERAGE	83,614.62	

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

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Charles Schwab Bank Deposit Accounts Activity (continued)

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
10/26	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		125.00
Total Activity			83,614.62	788.71
			Ending Balance^{X,Z}: 11,386.49	

Deposit Accounts: Interest rate as of 10/31/17 was 0.10%. Your interest period was 09/16/17 - 10/15/17. ^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>
11/03	Qualified Dividend	CVS HEALTH CORP	150.0000	0.5000		75.00
11/10	Qualified Dividend	JACOBS ENGINEERING	200.0000	0.1500		30.00
12/01	Qualified Dividend	CONOCOPHILLIPS	300.0000	0.2650		79.50

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.

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