



Schwab One® Account  
Account Number: 8882-3405

Statement Period: February 1, 2018 to February 28, 2018  
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**Your Independent\* Investment Advisor**

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**Mail To**

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

**Account Of**

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

**For Your Information**

Important update:

- This new section of your statement will be regularly updated to include important and helpful account information as soon as it's available.
- Thank you for the opportunity to serve you.

**Account Value Summary**

Cash, Bank Sweep, and Money Market	\$ 79,869.22
Total Investments Long	\$ 720,323.83
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 800,193.05</b>

**Change in Account Value**

Starting Account Value	\$ 830,340.33
Transactions & Income	\$ 477.96
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (30,625.24)
<b>Ending Account Value</b>	<b>\$ 800,193.05</b>

**Rate Summary**

Bank Sweep: Interest rate as of 02/28<sup>Z</sup> 0.12%

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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02/28-00000-CSCB0902-072511

## 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 (\$.005), 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.

**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.

**Address Changes:** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of these changes you may not receive important notifications about your account and trading or other restrictions might be placed on your account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S., may call Schwab collect at +1-415-667-8400.

**Additional Information:** 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 are subsidiaries of the Charles Schwab Corporation. (1017-7MAX)



### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest	14.85	25.18
Cash Dividends	293.25	944.75
Certificate of Deposit Interest	169.86	670.95
<b>Total Income</b>	<b>477.96</b>	<b>1,640.88</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	56.00	0.00
BANK SWEEP <sup>x,z</sup>	157,412.80	79,869.22

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
LITTLE ROCK ARK POR 3% <sup>23</sup> PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.07805%		10,000.0000	97.46400	9,746.40
WELLS FARGO BK N 1.25% <sup>18</sup> CD FDIC INS DUE 06/11/18 SIOUX FALLS SD CURRENT YIELD 1.2508%		100,000.0000	99.93570	99,935.70
WELLS FARGO BK N 1.5% <sup>18</sup> CD FDIC INS DUE 11/13/18 SIOUX FALLS SD CURRENT YIELD 1.50268%		50,000.0000	99.82150	49,910.75
A O N PLC F CLASS A	AON	100.0000	140.32000	14,032.00
A T & T INC	T	300.0000	36.30000	10,890.00
APPLE INC	AAPL	75.0000	178.12000	13,359.00
BANK OF NY MELLON CO	BK	250.0000	57.03000	14,257.50
BOEING CO	BA	35.0000	362.21000	12,677.35
CATERPILLAR INC	CAT	50.0000	154.63000	7,731.50
CHEVRON CORPORATION	CVX	130.0000	111.92000	14,549.60
CISCO SYSTEMS INC	CSCO	300.0000	44.78000	13,434.00
CONOCOPHILLIPS	COP	300.0000	54.31000	16,293.00
CORNING INC	GLW	300.0000	29.08000	8,724.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	135.64000	13,564.00
DOWDUPONT INC	DWDP	125.0000	70.30000	8,787.50
EXXON MOBIL CORP	XOM	200.0000	75.74000	15,148.00
FAIRFAX FINANCIAL HL F	FRFHF	15.0000	488.97551	7,334.63
FEDEX CORPORATION	FDX	75.0000	246.41000	18,480.75
FORTUNE BRANDS HM&S	FBHS	200.0000	60.66000	12,132.00

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>				
GENERAL ELECTRIC CO	GE	800.0000	14.11000	11,288.00
GENERAL MOTORS CO	GM	200.0000	39.35000	7,870.00
HOME DEPOT INC	HD	100.0000	182.27000	18,227.00
IBM CORP	IBM	100.0000	155.83000	15,583.00
J M SMUCKER CO	SJM	100.0000	126.30000	12,630.00
JACOBS ENGINEERING	JEC	200.0000	61.06000	12,212.00
JOHNSON & JOHNSON	JNJ	100.0000	129.88000	12,988.00
KONINKLIJKE PHILIPS F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	38.06000	7,612.00
KRAFT HEINZ COMPANY	KHC	100.0000	67.05000	6,705.00
L V M H MOET F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	59.98000	17,994.00
LIBERTY LATIN AMER CLASS A	LILA	400.0000	20.70000	8,280.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	32.93000	8,232.50
LOEWS CORPORATION	L	375.0000	49.33000	18,498.75
LOWES COMPANIES INC	LOW	100.0000	89.59000	8,959.00
MERCK & CO INC	MRK	250.0000	54.22000	13,555.00
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	100.0000	83.35000	8,335.00
ORACLE CORPORATION	ORCL	250.0000	50.67000	12,667.50
PEPSICO INCORPORATED	PEP	100.0000	109.73000	10,973.00
PFIZER INCORPORATED	PFE	400.0000	36.31000	14,524.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	63.27000	12,654.00
STRYKER CORP	SYK	50.0000	162.16000	8,108.00
TRINITY INDUSTRIES	TRN	350.0000	32.64000	11,424.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	52.30000	15,690.00
UNION PACIFIC CORP	UNP	100.0000	130.25000	13,025.00
UNITED TECHNOLOGIES	UTX	135.0000	134.74000	18,189.90
WALGREENS BOOTS ALLI	WBA	250.0000	68.89000	17,222.50
WALT DISNEY CO	DIS	150.0000	103.16000	15,474.00
WELLS FARGO BK N A	WFC	250.0000	58.41000	14,602.50
ZIMMER BIOMET HLDGS	ZBH	50.0000	116.25000	5,812.50
<b>Total Account Value</b>				<b>800,193.05</b>

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
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
02/01	02/01	Qualified Dividend	A T & T INC: T			150.00
02/09	02/09	Qualified Dividend	BANK OF NY MELLON CO: BK			60.00
02/12	02/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			63.70
02/12	02/10	CD Interest	WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18			106.16
02/15	02/15	Qualified Dividend	A O N PLC F CLASS A: AON			36.00
02/15	02/15	Qualified Dividend	APPLE INC: AAPL			47.25
02/16	02/15	Bank Interest <sup>X,Z</sup>	BANK INT 011618-021518 SCHWAB BANK			14.85
<b>Investments Activity</b>						
02/12	02/08	Bought	APPLE INC: AAPL	25.0000	158.7284	(3,973.16)
02/12	02/08	Bought	CATERPILLAR INC: CAT	50.0000	149.2313	(7,466.52)
02/12	02/08	Bought	CHEVRON CORPORATION: CVX	30.0000	114.0246	(3,425.69)
02/12	02/08	Bought	CORNING INC: GLW	100.0000	29.0162	(2,906.57)
02/12	02/08	Bought	DOWDUPONT INC: DWDP	25.0000	69.3946	(1,739.82)
02/12	02/08	Bought	EXXON MOBIL CORP: XOM	50.0000	76.7823	(3,844.07)
02/12	02/08	Bought	GENERAL ELECTRIC CO: GE	400.0000	14.7368	(5,899.67)
02/12	02/08	Bought	IBM CORP: IBM	25.0000	149.9607	(3,753.97)
02/12	02/08	Bought	LIBERTY LATIN AMER CLASS A: LILA	90.0000	21.2346	(1,916.06)
02/12	02/08	Bought	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA: FWONK	100.0000	35.6123	(3,566.18)
02/12	02/08	Bought	LOEWS CORPORATION: L	75.0000	46.6762	(3,505.67)
02/12	02/08	Bought	LOWES COMPANIES INC: LOW	100.0000	97.0391	(9,708.86)
02/12	02/08	Bought	MERCK & CO INC: MRK	50.0000	55.3762	(2,773.76)
02/12	02/08	Bought	NOVARTIS AG F SPONSORED ADR: NVS	25.0000	83.0684	(2,081.66)
02/12	02/08	Bought	ORACLE CORPORATION: ORCL	50.0000	47.5662	(2,383.26)
02/12	02/08	Bought	PFIZER INCORPORATED: PFE	100.0000	34.1468	(3,419.63)
02/12	02/08	Bought	TRINITY INDUSTRIES: TRN	100.0000	32.1446	(3,219.41)
02/12	02/08	Bought	UNITED TECHNOLOGIES: UTX	35.0000	129.4707	(4,536.42)
02/12	02/08	Bought	WALT DISNEY CO: DIS	50.0000	102.8084	(5,145.37)
02/12	02/08	Bought	WELLS FARGO BK N A: WFC	50.0000	56.1368	(2,811.79)

**Bank Sweep Activity**

Trans Date	Transaction	Description	Withdrawal	Deposit
<b>Opening Balance<sup>X,Z</sup>: 157,412.80</b>				
02/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		56.00
02/02	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		150.00
02/12	Auto Transfer	BANK TRANSFER TO BROKERAGE	78,017.54	
02/13	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		169.86
02/15	Interest Paid <sup>X,Z</sup>	BANK INTEREST		14.85

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



**Bank Sweep Activity (continued)**

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
02/16	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		83.25
<b>Total Activity</b>			<b>78,017.54</b>	<b>473.96</b>
			<b>Ending Balance<sup>X,Z</sup>: 79,869.22</b>	

Bank Sweep: Interest rate as of 02/28/18 was 0.12%. Your interest period was 01/16/18 - 02/15/18. <sup>Z</sup>

**Dividends Pending**

<i>Payable</i>						
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate</i>	<i>Share</i>	<i>Cash</i>
				<i>Per Share</i>	<i>Distribution</i>	<i>Distribution</i>
03/01	Qualified Dividend	CONOCOPHILLIPS	300.0000	0.2850		85.50
03/01	Qualified Dividend	J M SMUCKER CO	100.0000	0.7800		78.00
03/01	Qualified Dividend	PFIZER INCORPORATED	300.0000	0.3400		102.00
03/01	Qualified Dividend	WELLS FARGO BK N A	200.0000	0.3900		78.00
03/02	Qualified Dividend	BOEING CO	35.0000	1.7100		59.85
03/09	Qualified Dividend	EXXON MOBIL CORP	200.0000	0.7700		154.00
03/10	Qualified Dividend	IBM CORP	75.0000	1.5000		112.50
03/10	Qualified Dividend	UNITED TECHNOLOGIES	135.0000	0.7000		94.50
03/12	Qualified Dividend	CHEVRON CORPORATION	130.0000	1.1200		145.60
03/12	Qualified Dividend	WALGREENS BOOTS ALLI	250.0000	0.4000		100.00
03/13	Qualified Dividend	JOHNSON & JOHNSON	100.0000	0.8400		84.00
03/14	Qualified Dividend	FORTUNE BRANDS HM&S	200.0000	0.2000		40.00
03/16	Qualified Dividend	JACOBS ENGINEERING	200.0000	0.1500		30.00
03/21	Qualified Dividend	UNILEVER N V F	300.0000	0.4452		133.56
03/26	Qualified Dividend	ROYAL DUTCH SHELL F	200.0000	0.9400		188.00
04/11	Qualified Dividend	DIAGEO PLC F	100.0000	1.4232		142.32
04/25	Qualified Dividend	GENERAL ELECTRIC CO	800.0000	0.1200		96.00

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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