

Stephens Inc.

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**SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC**
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703



Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Financial Consultant

AMY KNIGHT & KYLE JENNER
 3425 N. FUTRALL DRIVE
 SUITE 201
 FAYETTEVILLE AR 72703
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Prior Period

December 31, 2018

Current Period

January 31, 2019

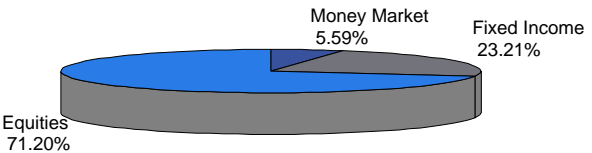
On-line Access

www.stephensaccess.com

Portfolio Summary

Asset Class	12/31/18	Prior Value 12/31/2018	Current Value 01/31/2019	Book Value	Unrealized Gain/(Loss)	Percent of Assets	Estimated	
							Annual Income	Current Yield
Cash	2.08	2.08	2.08	2.08	0.00	0.00%	0.00	0.00%
Money Market	23,907.85	23,907.85	47,050.23	47,050.23	0.00	5.59%	1,103.63	2.35%
Equities	557,917.76	557,917.76	599,298.07	547,739.76	51,558.35	71.20%	15,638.84	2.61%
Fixed Income	220,402.00	220,402.00	195,402.00	195,402.00	0.00	23.21%	4,728.73	2.42%
Portfolio Value	802,229.69	802,229.69	841,752.38	790,194.07	51,558.35	100.00%	21,471.20	2.55%

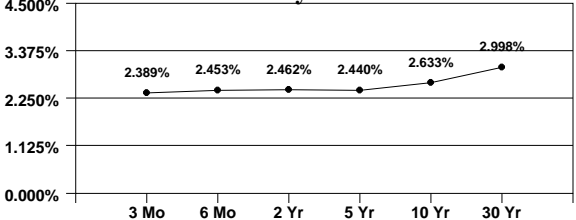
Asset Allocation



Market Highlights

		% Change This Month	% Change This Year
Dow Jones Industrial Avg.	24999.67	7.17%	7.17%
Nasdaq Composite	7281.74	9.74%	9.74%
S&P 500	2704.10	7.87%	7.87%

Treasury Yield Curve



Money Market 30 Day Yields

Federated Government Obligations Fund (SS)	2.04
Federated Treasury Obligations Fund (AS)	1.97
Federated Muni Obligation Fund (IV)	0.79
Please call your Financial Consultant for other money market yields.	

Cost Basis - Accounting Method

Account Tax Lot Method FIFO

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Earnings Summary

Taxable Income	Current Period	Year To Date
Dividends	771.72	771.72
Interest	402.75	402.75
Money Market Funds Dividends	54.89	54.89
Total: Taxable Income	1,229.36	1,229.36
Non-Taxable Income	Current Period	Year To Date
Total: Non-Taxable Income	0.00	0.00
Total: Income	1,229.36	1,229.36
Expenses	Current Period	Year To Date
Total: Expenses	0.00	0.00

Consolidated Activity Summary

	Cash Account	Money Market Account	Margin Account	Short Margin Account
Opening Balance	2.08	23,907.85	0.00	0.00
Securities Bought	(196,454.98)	0.00	0.00	0.00
Securities Sold	220,402.00	0.00	0.00	0.00
Money Market Deposits	0.00	25,494.10	0.00	0.00
Money Market Withdrawals	0.00	(2,406.61)	0.00	0.00
Cash Sweeps	(23,087.49)	0.00	0.00	0.00
Income Activity	1,547.16	54.89	0.00	0.00
Other Activity *	(2,406.69)	0.00	0.00	0.00
Closing Balance	2.08	47,050.23	0.00	0.00

* Items in this category should be considered for tax purposes

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Cash and Cash Equivalents											
	Cash			2.08		2.08	0.00%	0.00	0.00%		
	Federated Treasury Obligations Fd 68			47,050.23		47,050.23	5.59%	0.00	0.00%	1,103.63	2.35%
Total: Cash and Cash Equivalents				47,052.31		47,052.31	5.59%	0.00	0.00%	1,103.63	

Equities

MMM	3M COMPANY										
01/04/2017	Cash	10.00	178.00	1,780.00	200.30	2,003.00	0.24%	223.00	12.53%	54.40	2.72%
06/26/2017	Cash	8.00	212.79	1,702.32	200.30	1,602.40	0.19%	(99.92)	(5.87)%	43.52	2.72%
09/28/2017	Cash	5.00	209.56	1,047.80	200.30	1,001.50	0.12%	(46.30)	(4.42)%	27.20	2.72%
09/29/2017	Cash	4.00	209.07	836.28	200.30	801.20	0.10%	(35.08)	(4.19)%	21.76	2.72%
07/10/2018	Cash	37.00	201.17	7,443.29	200.30	7,411.10	0.88%	(32.19)	(0.43)%	201.28	2.72%

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								Dollars	Percent	Annual Income	Current Yield
Equities											
MMM											
3M COMPANY (CONTINUED FROM PREVIOUS PAGE)											
Dividend Reinvest	Cash	1.547	211.616	327.37	200.30	309.86	0.04%	(17.50)	(5.35)%	8.40	2.72%
Total:		65.547	200.422	13,137.06	200.30	13,129.06	1.56%	(7.99)	(0.06)%	356.56	2.72%
T											
A T & T INC											
03/22/2017	Cash	200.00	41.54	8,307.98	30.06	6,012.00	0.71%	(2,295.98)	(27.64)%	408.00	6.79%
06/26/2017	Cash	42.00	37.99	1,595.58	30.06	1,262.52	0.15%	(333.06)	(20.87)%	85.68	6.79%
09/28/2017	Cash	28.00	39.085	1,094.38	30.06	841.68	0.10%	(252.70)	(23.09)%	57.12	6.79%
09/29/2017	Cash	20.00	38.945	778.90	30.06	601.20	0.07%	(177.70)	(22.81)%	40.80	6.79%
04/27/2018	Cash	100.00	33.10	3,310.00	30.06	3,006.00	0.36%	(304.00)	(9.18)%	204.00	6.79%
06/14/2018	Cash	92.00	32.955	3,031.86	30.06	2,765.52	0.33%	(266.34)	(8.78)%	187.68	6.79%
Dividend Reinvest	Cash	34.437	33.935	1,168.61	30.06	1,035.18	0.12%	(133.43)	(11.42)%	70.26	6.79%
Total:		516.437	37.347	19,287.31	30.06	15,524.10	1.84%	(3,763.21)	(19.51)%	1,053.54	6.79%
AFL											
AFLAC INC											
01/04/2017	Cash	50.00	35.26	1,763.00	47.70	2,385.00	0.28%	622.00	35.28%	52.00	2.18%
06/26/2017	Cash	44.00	38.935	1,713.14	47.70	2,098.80	0.25%	385.66	22.51%	45.76	2.18%
09/28/2017	Cash	26.00	41.12	1,069.12	47.70	1,240.20	0.15%	171.08	16.00%	27.04	2.18%
09/29/2017	Cash	18.00	40.89	736.02	47.70	858.60	0.10%	122.58	16.65%	18.72	2.18%
07/10/2018	Cash	175.00	43.305	7,578.38	47.70	8,347.50	0.99%	769.12	10.15%	182.00	2.18%
Dividend Reinvest	Cash	6.997	44.435	310.91	47.70	333.76	0.04%	22.85	7.35%	7.28	2.18%
Total:		319.997	41.158	13,170.57	47.70	15,263.86	1.81%	2,093.29	15.89%	332.80	2.18%
APD											
AIR PRODUCTS & CHEMICALS INC											
01/04/2017	Cash	12.00	144.42	1,733.04	164.39	1,972.68	0.23%	239.64	13.83%	55.68	2.82%
06/26/2017	Cash	12.00	145.03	1,740.36	164.39	1,972.68	0.23%	232.32	13.35%	55.68	2.82%
09/28/2017	Cash	7.00	151.52	1,060.64	164.39	1,150.73	0.14%	90.09	8.49%	32.48	2.82%
09/29/2017	Cash	5.00	151.18	755.90	164.39	821.95	0.10%	66.05	8.74%	23.20	2.82%
Dividend Reinvest	Cash	1.423	157.751	224.48	164.39	233.93	0.03%	9.45	4.21%	6.60	2.82%
Total:		37.423	147.354	5,514.42	164.39	6,151.97	0.73%	637.55	11.56%	173.64	2.82%

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Portfolio Assets

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								Dollars	Percent	Annual Income	Current Yield
Equities											
AMZN											
AMAZON.COM INC											
02/17/2017	Cash	4.00	845.47	3,381.88	1,718.73	6,874.92	0.82%	3,493.04	103.29%		
03/16/2017	Cash	4.00	853.75	3,415.00	1,718.73	6,874.92	0.82%	3,459.92	101.32%		
06/26/2017	Cash	1.00	1,009.14	1,009.14	1,718.73	1,718.73	0.20%	709.59	70.32%		
09/28/2017	Cash	1.00	958.48	958.48	1,718.73	1,718.73	0.20%	760.25	79.32%		
09/29/2017	Cash	1.00	962.35	962.35	1,718.73	1,718.73	0.20%	756.38	78.60%		
Total:		11.00	884.259	9,726.85	1,718.73	18,906.03	2.25%	9,179.18	94.37%		
AAPL											
APPLE INC											
02/26/2018	Cash	50.00	177.92	8,896.00	166.44	8,322.00	0.99%	(574.00)	(6.45)%	146.00	1.75%
Dividend Reinvest	Cash	0.563	195.009	109.79	166.44	93.71	0.01%	(16.08)	(14.65)%	1.65	1.75%
Total:		50.563	178.11	9,005.79	166.44	8,415.71	1.00%	(590.08)	(6.55)%	147.65	1.75%
ADM											
ARCHER-DANIELS-MIDLAND COMPANY											
02/17/2017	Cash	43.00	44.48	1,912.64	44.90	1,930.70	0.23%	18.06	0.94%	57.62	2.98%
03/16/2017	Cash	114.00	44.84	5,111.76	44.90	5,118.60	0.61%	6.84	0.13%	152.76	2.98%
06/26/2017	Cash	42.00	41.27	1,733.34	44.90	1,885.80	0.22%	152.46	8.80%	56.28	2.98%
09/28/2017	Cash	25.00	42.81	1,070.25	44.90	1,122.50	0.13%	52.25	4.88%	33.50	2.98%
09/29/2017	Cash	18.00	42.46	764.28	44.90	808.20	0.10%	43.92	5.75%	24.12	2.98%
Dividend Reinvest	Cash	11.915	44.206	526.71	44.90	534.98	0.06%	8.27	1.57%	15.97	2.98%
Total:		253.915	43.79	11,118.98	44.90	11,400.78	1.35%	281.80	2.53%	340.25	2.98%
ADP											
AUTOMATIC DATA PROCESSING INC											
01/04/2017	Cash	17.00	103.52	1,759.84	139.84	2,377.28	0.28%	617.44	35.09%	53.72	2.26%
06/26/2017	Cash	17.00	101.66	1,728.22	139.84	2,377.28	0.28%	649.06	37.56%	53.72	2.26%
09/28/2017	Cash	10.00	108.72	1,087.20	139.84	1,398.40	0.17%	311.20	28.62%	31.60	2.26%
09/29/2017	Cash	7.00	109.25	764.75	139.84	978.88	0.12%	214.13	28.00%	22.12	2.26%
Dividend Reinvest	Cash	1.752	123.744	216.80	139.84	245.00	0.03%	28.19	13.00%	5.55	2.26%
Total:		52.752	105.338	5,556.81	139.84	7,376.84	0.88%	1,820.02	32.75%	166.71	2.26%

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Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
CVX CHEVRON CORP											
01/04/2017	Cash	15.00	117.63	1,764.45	114.65	1,719.75	0.20%	(44.70)	(2.53)%	67.20	3.91%
02/17/2017	Cash	17.00	109.74	1,865.58	114.65	1,949.05	0.23%	83.47	4.47%	76.16	3.91%
03/16/2017	Cash	33.00	107.69	3,553.77	114.65	3,783.45	0.45%	229.68	6.46%	147.84	3.91%
06/26/2017	Cash	16.00	105.03	1,680.48	114.65	1,834.40	0.22%	153.92	9.16%	71.68	3.91%
09/28/2017	Cash	9.00	117.796	1,060.16	114.65	1,031.85	0.12%	(28.31)	(2.67)%	40.32	3.91%
09/29/2017	Cash	6.00	117.02	702.12	114.65	687.90	0.08%	(14.22)	(2.03)%	26.88	3.91%
Dividend Reinvest	Cash	6.27	115.997	727.30	114.65	718.86	0.09%	(8.44)	(1.16)%	28.08	3.91%
Total:		102.27	111.018	11,353.86	114.65	11,725.26	1.39%	371.40	3.27%	458.16	3.91%
CB CHUBB LTD											
01/04/2017	Cash	13.00	131.63	1,711.19	133.05	1,729.65	0.21%	18.46	1.08%	37.96	2.19%
06/26/2017	Cash	12.00	144.83	1,737.96	133.05	1,596.60	0.19%	(141.36)	(8.13)%	35.04	2.19%
09/28/2017	Cash	7.00	142.20	995.40	133.05	931.35	0.11%	(64.05)	(6.43)%	20.44	2.19%
09/29/2017	Cash	5.00	142.16	710.80	133.05	665.25	0.08%	(45.55)	(6.41)%	14.60	2.19%
Total:		37.00	139.334	5,155.35	133.05	4,922.85	0.58%	(232.50)	(4.51)%	108.04	2.19%
CINF CINCINNATI FINANCIAL CORP											
01/04/2017	Cash	23.00	76.027	1,748.63	81.12	1,865.76	0.22%	117.13	6.70%	48.76	2.61%
06/26/2017	Cash	24.00	71.26	1,710.24	81.12	1,946.88	0.23%	236.64	13.84%	50.88	2.61%
09/28/2017	Cash	14.00	77.23	1,081.22	81.12	1,135.68	0.13%	54.46	5.04%	29.68	2.61%
09/29/2017	Cash	10.00	76.86	768.60	81.12	811.20	0.10%	42.60	5.54%	21.20	2.61%
Dividend Reinvest	Cash	3.73	73.456	273.99	81.12	302.58	0.04%	28.57	10.43%	7.91	2.61%
Total:		74.73	74.705	5,582.68	81.12	6,062.10	0.72%	479.40	8.59%	158.43	2.61%
CTAS CINTAS CORPORATION											
02/17/2017	Cash	5.00	118.30	591.50	187.51	937.55	0.11%	346.05	58.50%	10.25	1.09%
03/16/2017	Cash	27.00	119.15	3,217.05	187.51	5,062.77	0.60%	1,845.72	57.37%	55.35	1.09%
06/26/2017	Cash	13.00	130.01	1,690.13	187.51	2,437.63	0.29%	747.50	44.23%	26.65	1.09%
09/28/2017	Cash	7.00	142.87	1,000.09	187.51	1,312.57	0.16%	312.48	31.25%	14.35	1.09%
09/29/2017	Cash	5.00	144.30	721.50	187.51	937.55	0.11%	216.05	29.94%	10.25	1.09%

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								Dollars	Percent	Annual Income	Current Yield
Equities											
CTAS											
CINTAS CORPORATION (CONTINUED FROM PREVIOUS PAGE)											
Dividend Reinvest	Cash	1.531	165.232	252.97	187.51	287.08	0.03%	34.11	13.48%	3.13	1.09%
Total:		58.531	127.68	7,473.24	187.51	10,975.15	1.30%	3,501.91	46.86%	119.98	1.09%
CLX											
CLOROX COMPANY											
01/04/2017	Cash	14.00	121.83	1,705.62	148.38	2,077.32	0.25%	371.70	21.79%	53.76	2.59%
06/26/2017	Cash	12.00	139.22	1,670.64	148.38	1,780.56	0.21%	109.92	6.58%	46.08	2.59%
09/28/2017	Cash	8.00	130.00	1,040.00	148.38	1,187.04	0.14%	147.04	14.14%	30.72	2.59%
09/29/2017	Cash	5.00	130.64	653.20	148.38	741.90	0.09%	88.70	13.58%	19.20	2.59%
Dividend Reinvest	Cash	1.577	135.688	213.98	148.38	234.00	0.03%	20.03	9.36%	6.06	2.59%
Total:		40.577	130.208	5,283.44	148.38	6,020.82	0.72%	737.39	13.96%	155.82	2.59%
KO											
COCA-COLA COMPANY (THE)											
01/04/2017	Cash	42.00	41.685	1,750.77	48.13	2,021.46	0.24%	270.69	15.46%	65.52	3.24%
02/17/2017	Cash	46.00	41.13	1,891.98	48.13	2,213.98	0.26%	322.00	17.02%	71.76	3.24%
03/16/2017	Cash	78.00	42.21	3,292.38	48.13	3,754.14	0.45%	461.76	14.03%	121.68	3.24%
06/26/2017	Cash	38.00	45.38	1,724.44	48.13	1,828.94	0.22%	104.50	6.06%	59.28	3.24%
09/28/2017	Cash	24.00	45.00	1,080.00	48.13	1,155.12	0.14%	75.12	6.96%	37.44	3.24%
09/29/2017	Cash	17.00	45.08	766.36	48.13	818.21	0.10%	51.85	6.77%	26.52	3.24%
Dividend Reinvest	Cash	14.514	45.402	658.97	48.13	698.56	0.08%	39.59	6.01%	22.65	3.24%
Total:		259.514	43.022	11,164.90	48.13	12,490.41	1.48%	1,325.51	11.87%	404.85	3.24%
CL											
COLGATE PALMOLIVE CO											
01/04/2017	Cash	26.00	66.25	1,722.50	64.68	1,681.68	0.20%	(40.82)	(2.37)%	43.68	2.60%
02/17/2017	Cash	26.00	71.74	1,865.24	64.68	1,681.68	0.20%	(183.56)	(9.84)%	43.68	2.60%
03/16/2017	Cash	43.00	73.70	3,169.10	64.68	2,781.24	0.33%	(387.86)	(12.24)%	72.24	2.60%
06/26/2017	Cash	23.00	76.15	1,751.45	64.68	1,487.64	0.18%	(263.81)	(15.06)%	38.64	2.60%
09/28/2017	Cash	15.00	73.29	1,099.35	64.68	970.20	0.12%	(129.15)	(11.75)%	25.20	2.60%
09/29/2017	Cash	10.00	72.94	729.40	64.68	646.80	0.08%	(82.60)	(11.32)%	16.80	2.60%
Dividend Reinvest	Cash	5.885	67.344	396.32	64.68	380.64	0.05%	(15.69)	(3.96)%	9.89	2.60%

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January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
CL	COLGATE PALMOLIVE CO (CONTINUED FROM PREVIOUS PAGE)										
	Total:	148.885	72.092	10,733.36	64.68	9,629.88	1.14%	(1,103.49)	(10.28)%	250.13	2.60%
DCI	DONALDSON COMPANY										
01/04/2017	Cash	41.00	42.45	1,740.45	47.28	1,938.48	0.23%	198.03	11.38%	31.16	1.61%
06/26/2017	Cash	38.00	45.59	1,732.42	47.28	1,796.64	0.21%	64.22	3.71%	28.88	1.61%
09/28/2017	Cash	23.00	45.94	1,056.62	47.28	1,087.44	0.13%	30.82	2.92%	17.48	1.61%
09/29/2017	Cash	16.00	46.03	736.48	47.28	756.48	0.09%	20.00	2.72%	12.16	1.61%
07/10/2018	Cash	163.00	46.161	7,524.29	47.28	7,706.64	0.92%	182.35	2.42%	123.88	1.61%
Dividend Reinvest	Cash	4.312	46.763	201.64	47.28	203.87	0.02%	2.24	1.11%	3.28	1.61%
	Total:	285.312	45.536	12,991.90	47.28	13,489.55	1.60%	497.66	3.83%	216.84	1.61%
ECL	ECOLAB INC										
01/04/2017	Cash	15.00	118.779	1,781.69	158.17	2,372.55	0.28%	590.86	33.16%	27.60	1.16%
06/26/2017	Cash	13.00	131.74	1,712.62	158.17	2,056.21	0.24%	343.59	20.06%	23.92	1.16%
09/28/2017	Cash	8.00	129.33	1,034.64	158.17	1,265.36	0.15%	230.72	22.30%	14.72	1.16%
09/29/2017	Cash	6.00	129.31	775.86	158.17	949.02	0.11%	173.16	22.32%	11.04	1.16%
Dividend Reinvest	Cash	0.781	141.216	110.29	158.17	123.53	0.01%	13.24	12.00%	1.43	1.16%
	Total:	42.781	126.577	5,415.10	158.17	6,766.67	0.80%	1,351.57	24.96%	78.71	1.16%
EMR	EMERSON ELECTRIC CO										
01/04/2017	Cash	31.00	56.47	1,750.57	65.47	2,029.57	0.24%	279.00	15.94%	60.76	2.99%
02/17/2017	Cash	31.00	62.19	1,927.89	65.47	2,029.57	0.24%	101.68	5.27%	60.76	2.99%
03/16/2017	Cash	54.00	60.28	3,255.12	65.47	3,535.38	0.42%	280.26	8.61%	105.84	2.99%
06/26/2017	Cash	29.00	59.38	1,722.02	65.47	1,898.63	0.23%	176.61	10.26%	56.84	2.99%
09/28/2017	Cash	17.00	62.80	1,067.60	65.47	1,112.99	0.13%	45.39	4.25%	33.32	2.99%
09/29/2017	Cash	12.00	63.01	756.12	65.47	785.64	0.09%	29.52	3.90%	23.52	2.99%
Dividend Reinvest	Cash	8.634	66.618	575.18	65.47	565.27	0.07%	(9.90)	(1.72)%	16.92	2.99%
	Total:	182.634	60.528	11,054.50	65.47	11,957.05	1.42%	902.56	8.16%	357.96	2.99%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

December 31, 2018

Current Period

January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
XOM EXXON MOBIL CORPORATION											
01/04/2017	Cash	19.00	89.80	1,706.20	73.28	1,392.32	0.17%	(313.88)	(18.40)%	62.32	4.48%
02/17/2017	Cash	23.00	81.65	1,877.95	73.28	1,685.44	0.20%	(192.51)	(10.25)%	75.44	4.48%
03/16/2017	Cash	43.00	82.01	3,526.43	73.28	3,151.04	0.37%	(375.39)	(10.65)%	141.04	4.48%
06/26/2017	Cash	21.00	81.58	1,713.18	73.28	1,538.88	0.18%	(174.30)	(10.17)%	68.88	4.48%
09/28/2017	Cash	13.00	82.31	1,070.03	73.28	952.64	0.11%	(117.39)	(10.97)%	42.64	4.48%
09/29/2017	Cash	9.00	82.05	738.45	73.28	659.52	0.08%	(78.93)	(10.69)%	29.52	4.48%
Dividend Reinvest	Cash	8.672	79.84	692.37	73.28	635.48	0.08%	(56.90)	(8.22)%	28.43	4.48%
Total:		136.672	82.86	11,324.61	73.28	10,015.32	1.19%	(1,309.30)	(11.56)%	448.27	4.48%
FDT FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND - ETF											
02/26/2018	Cash	400.00	64.356	25,742.40	53.81	21,524.00	2.56%	(4,218.40)	(16.39)%	418.40	1.94%
Dividend Reinvest	Cash	2.078	48.951	101.72	53.81	111.82	0.01%	10.10	9.93%	2.17	1.94%
Total:		402.078	64.276	25,844.12	53.81	21,635.82	2.57%	(4,208.30)	(16.28)%	420.57	1.94%
FDN FIRST TRUST DOW JONES INTERNET INDEX FUND - ETF											
07/10/2018	Cash	52.00	143.32	7,452.64	132.32	6,880.64	0.82%	(572.00)	(7.68)%		
GILD GILEAD SCIENCES											
02/17/2017	Cash	48.00	70.02	3,360.96	70.01	3,360.48	0.40%	(0.48)	(0.01)%	109.44	3.26%
03/16/2017	Cash	54.00	68.48	3,697.92	70.01	3,780.54	0.45%	82.62	2.23%	123.12	3.26%
06/26/2017	Cash	24.00	71.06	1,705.44	70.01	1,680.24	0.20%	(25.20)	(1.48)%	54.72	3.26%
09/28/2017	Cash	13.00	80.66	1,048.58	70.01	910.13	0.11%	(138.45)	(13.20)%	29.64	3.26%
09/29/2017	Cash	9.00	79.82	718.38	70.01	630.09	0.07%	(88.29)	(12.29)%	20.52	3.26%
Dividend Reinvest	Cash	7.921	71.99	570.23	70.01	554.55	0.07%	(15.69)	(2.75)%	18.05	3.26%
Total:		155.921	71.20	11,101.51	70.01	10,916.03	1.30%	(185.49)	(1.67)%	355.49	3.26%
GSK GLAXOSMITHKLINE PLC SPONSORED ADR											
02/17/2017	Cash	116.00	41.139	4,772.12	39.20	4,547.20	0.54%	(224.92)	(4.71)%	245.22	5.39%
03/16/2017	Cash	56.00	42.22	2,364.32	39.20	2,195.20	0.26%	(169.12)	(7.15)%	118.38	5.39%
06/26/2017	Cash	39.00	44.26	1,726.14	39.20	1,528.80	0.18%	(197.34)	(11.43)%	82.45	5.39%

SINGLE PARENT SCHOLARSHIP
FUND OF NORTHWEST ARKANSAS, INC
ATTENTION: TYLER B CLARK
16 W COLT DRIVE
FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
Office ID: 159 FC: 378267

Prior Period

December 31, 2018

Current Period

January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated		
								Dollars	Percent	Annual Income	Current Yield	
Equities												
GSK												
GLAXOSMITHKLINE PLC SPONSORED ADR (CONTINUED FROM PREVIOUS PAGE)												
09/28/2017	Cash	27.00	40.45	1,092.15	39.20	1,058.40	0.13%	(33.75)	(3.09)%	57.08	5.39%	
09/29/2017	Cash	19.00	40.52	769.88	39.20	744.80	0.09%	(25.08)	(3.26)%	40.17	5.39%	
Dividend Reinvest	Cash	20.684	40.089	829.21	39.20	810.81	0.10%	(18.40)	(2.22)%	43.73	5.39%	
Total:		277.684	41.608	11,553.82	39.20	10,885.21	1.29%	(668.61)	(5.79)%	587.03	5.39%	
GGG												
GRACO INC												
01/04/2017	Cash	63.00	28.143	1,773.03	43.33	2,729.79	0.32%	956.76	53.96%	40.32	1.48%	
06/26/2017	Cash	45.00	37.213	1,674.60	43.33	1,949.85	0.23%	275.25	16.44%	28.80	1.48%	
09/28/2017	Cash	27.00	41.123	1,110.33	43.33	1,169.91	0.14%	59.58	5.37%	17.28	1.48%	
09/29/2017	Cash	18.00	41.47	746.46	43.33	779.94	0.09%	33.48	4.49%	11.52	1.48%	
07/10/2018	Cash	165.00	45.807	7,558.16	43.33	7,149.45	0.85%	(408.71)	(5.41)%	105.60	1.48%	
Dividend Reinvest	Cash	3.836	42.878	164.48	43.33	166.21	0.02%	1.75	1.06%	2.46	1.48%	
Total:		321.836	40.477	13,027.06	43.33	13,945.15	1.66%	918.11	7.05%	205.98	1.48%	
HRL												
HORMEL FOODS CORPORATION												
01/04/2017	Cash	9.00	35.90	323.10	42.32	380.88	0.05%	57.78	17.88%	7.56	1.98%	
06/26/2017	Cash	49.00	35.09	1,719.41	42.32	2,073.68	0.25%	354.27	20.60%	41.16	1.98%	
09/28/2017	Cash	34.00	31.59	1,074.06	42.32	1,438.88	0.17%	364.82	33.97%	28.56	1.98%	
09/29/2017	Cash	24.00	32.04	768.96	42.32	1,015.68	0.12%	246.72	32.08%	20.16	1.98%	
Dividend Reinvest	Cash	4.934	36.325	179.23	42.32	208.81	0.02%	29.59	16.51%	4.15	1.98%	
Total:		120.934	33.611	4,064.76	42.32	5,117.93	0.61%	1,053.18	25.91%	101.59	1.98%	
ITW												
ILLINOIS TOOL WORKS INC												
01/04/2017	Cash	14.00	123.02	1,722.28	137.31	1,922.34	0.23%	200.06	11.62%	56.00	2.91%	
06/26/2017	Cash	12.00	146.01	1,752.12	137.31	1,647.72	0.20%	(104.40)	(5.96)%	48.00	2.91%	
09/28/2017	Cash	7.00	147.20	1,030.40	137.31	961.17	0.11%	(69.23)	(6.72)%	28.00	2.91%	
09/29/2017	Cash	5.00	147.74	738.70	137.31	686.55	0.08%	(52.15)	(7.06)%	20.00	2.91%	
07/10/2018	Cash	52.00	143.65	7,469.80	137.31	7,140.12	0.85%	(329.68)	(4.41)%	208.00	2.91%	
Dividend Reinvest	Cash	2.111	140.938	297.52	137.31	289.86	0.03%	(7.65)	(2.57)%	8.44	2.91%	

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

December 31, 2018

Current Period

January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
ITW											
ILLINOIS TOOL WORKS INC (CONTINUED FROM PREVIOUS PAGE)											
Total:		92.111	141.252	13,010.82	137.31	12,647.76	1.50%	(363.05)	(2.79)%	368.44	2.91%
IP											
INTERNATIONAL PAPER COMPANY											
07/12/2017	Cash	150.00	57.26	8,588.99	47.43	7,114.50	0.85%	(1,474.49)	(17.17)%	300.00	4.22%
09/28/2017	Cash	19.00	56.91	1,081.29	47.43	901.17	0.11%	(180.12)	(16.66)%	38.00	4.22%
09/29/2017	Cash	13.00	56.86	739.18	47.43	616.59	0.07%	(122.59)	(16.58)%	26.00	4.22%
Dividend Reinvest	Cash	9.793	52.759	516.67	47.43	464.48	0.06%	(52.19)	(10.10)%	19.58	4.22%
Total:		191.793	56.968	10,926.13	47.43	9,096.74	1.08%	(1,829.39)	(16.74)%	383.58	4.22%
JBHT											
J B HUNT TRANS SVSC INC											
02/17/2017	Cash	34.00	100.37	3,412.58	107.04	3,639.36	0.43%	226.78	6.65%	35.36	0.97%
03/16/2017	Cash	39.00	94.52	3,686.28	107.04	4,174.56	0.50%	488.28	13.25%	40.56	0.97%
06/26/2017	Cash	20.00	87.09	1,741.80	107.04	2,140.80	0.25%	399.00	22.91%	20.80	0.97%
09/28/2017	Cash	10.00	109.34	1,093.40	107.04	1,070.40	0.13%	(23.00)	(2.10)%	10.40	0.97%
09/29/2017	Cash	7.00	110.83	775.81	107.04	749.28	0.09%	(26.53)	(3.42)%	7.28	0.97%
10/26/2018	Cash	19.00	105.41	2,002.79	107.04	2,033.76	0.24%	30.97	1.55%	19.76	0.97%
Dividend Reinvest	Cash	1.61	108.255	174.29	107.04	172.33	0.02%	(1.96)	(1.12)%	1.69	0.97%
Total:		130.61	98.667	12,886.95	107.04	13,980.49	1.66%	1,093.54	8.49%	135.85	0.97%
JNJ											
JOHNSON AND JOHNSON											
01/04/2017	Cash	15.00	115.595	1,733.93	133.08	1,996.20	0.24%	262.27	15.13%	54.00	2.71%
02/17/2017	Cash	16.00	118.36	1,893.76	133.08	2,129.28	0.25%	235.52	12.44%	57.60	2.71%
03/16/2017	Cash	23.00	128.07	2,945.61	133.08	3,060.84	0.36%	115.23	3.91%	82.80	2.71%
06/26/2017	Cash	13.00	136.48	1,774.24	133.08	1,730.04	0.21%	(44.20)	(2.49)%	46.80	2.71%
09/28/2017	Cash	8.00	129.83	1,038.64	133.08	1,064.64	0.13%	26.00	2.50%	28.80	2.71%
09/29/2017	Cash	6.00	129.60	777.60	133.08	798.48	0.09%	20.88	2.69%	21.60	2.71%
Dividend Reinvest	Cash	3.656	134.07	490.16	133.08	486.54	0.06%	(3.62)	(0.74)%	13.15	2.71%
Total:		84.656	125.85	10,653.94	133.08	11,266.02	1.34%	612.08	5.75%	304.75	2.71%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information
 Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period
 December 31, 2018

Current Period
 January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
KMB KIMBERLY-CLARK CORPORATION											
01/04/2017	Cash	15.00	115.19	1,727.85	111.38	1,670.70	0.20%	(57.15)	(3.31)%	61.80	3.70%
06/26/2017	Cash	13.00	132.65	1,724.45	111.38	1,447.94	0.17%	(276.51)	(16.03)%	53.56	3.70%
09/28/2017	Cash	9.00	117.02	1,053.18	111.38	1,002.42	0.12%	(50.76)	(4.82)%	37.08	3.70%
09/29/2017	Cash	6.00	117.50	705.00	111.38	668.28	0.08%	(36.72)	(5.21)%	24.72	3.70%
Dividend Reinvest	Cash	2.431	113.459	275.82	111.38	270.76	0.03%	(5.06)	(1.83)%	10.01	3.70%
Total:		45.431	120.761	5,486.30	111.38	5,060.10	0.60%	(426.20)	(7.77)%	187.17	3.70%
LVS LAS VEGAS SANDS INC											
02/17/2017	Cash	91.00	52.05	4,736.55	58.36	5,310.76	0.63%	574.21	12.12%	280.28	5.28%
03/16/2017	Cash	33.00	56.48	1,863.84	58.36	1,925.88	0.23%	62.04	3.33%	101.64	5.28%
09/28/2017	Cash	17.00	63.63	1,081.71	58.36	992.12	0.12%	(89.59)	(8.28)%	52.36	5.28%
09/29/2017	Cash	12.00	64.03	768.36	58.36	700.32	0.08%	(68.04)	(8.86)%	36.96	5.28%
Dividend Reinvest	Cash	13.84	63.197	874.64	58.36	807.70	0.10%	(66.93)	(7.65)%	42.61	5.28%
Total:		166.84	55.892	9,325.10	58.36	9,736.78	1.16%	411.69	4.41%	513.85	5.28%
LOW LOWES COMPANIES INCORPORATED											
01/04/2017	Cash	24.00	71.79	1,722.96	96.16	2,307.84	0.27%	584.88	33.95%	46.08	2.00%
02/17/2017	Cash	25.00	76.30	1,907.50	96.16	2,404.00	0.29%	496.50	26.03%	48.00	2.00%
03/16/2017	Cash	35.00	83.17	2,910.95	96.16	3,365.60	0.40%	454.65	15.62%	67.20	2.00%
06/26/2017	Cash	23.00	76.55	1,760.65	96.16	2,211.68	0.26%	451.03	25.62%	44.16	2.00%
09/28/2017	Cash	14.00	79.25	1,109.50	96.16	1,346.24	0.16%	236.74	21.34%	26.88	2.00%
09/29/2017	Cash	9.00	79.82	718.38	96.16	865.44	0.10%	147.06	20.47%	17.28	2.00%
10/26/2018	Cash	21.00	94.79	1,990.59	96.16	2,019.36	0.24%	28.77	1.45%	40.32	2.00%
Dividend Reinvest	Cash	4.093	88.61	362.68	96.16	393.58	0.05%	30.92	8.53%	7.86	2.00%
Total:		155.093	80.489	12,483.21	96.16	14,913.74	1.77%	2,430.55	19.47%	297.78	2.00%
MA MASTERCARD INC											
07/25/2018	Cash	25.00	213.39	5,334.75	211.13	5,278.25	0.63%	(56.50)	(1.06)%	33.00	0.63%
10/26/2018	Cash	10.00	198.37	1,983.70	211.13	2,111.30	0.25%	127.60	6.43%	13.20	0.63%
Dividend Reinvest	Cash	0.03	207.333	6.22	211.13	6.33	0.00%	0.11	1.77%	0.04	0.63%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information
 Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period
 December 31, 2018

Current Period
 January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
MA MASTERCARD INC (CONTINUED FROM PREVIOUS PAGE)											
	Total:	35.03	209.097	7,324.67	211.13	7,395.88	0.88%	71.21	0.97%	46.24	0.63%
MKC MCCORMICK & COMPANY INC NON-VOTING											
01/04/2017	Cash	19.00	93.44	1,775.36	123.64	2,349.16	0.28%	573.80	32.32%	43.32	1.84%
02/17/2017	Cash	19.00	97.145	1,845.76	123.64	2,349.16	0.28%	503.40	27.27%	43.32	1.84%
03/16/2017	Cash	31.00	101.31	3,140.61	123.64	3,832.84	0.46%	692.23	22.04%	70.68	1.84%
06/26/2017	Cash	17.00	100.66	1,711.22	123.64	2,101.88	0.25%	390.66	22.83%	38.76	1.84%
09/28/2017	Cash	11.00	101.29	1,114.19	123.64	1,360.04	0.16%	245.85	22.07%	25.08	1.84%
09/29/2017	Cash	7.00	102.79	719.53	123.64	865.48	0.10%	145.95	20.28%	15.96	1.84%
Dividend Reinvest	Cash	3.615	111.593	403.41	123.64	446.96	0.05%	43.55	10.80%	8.24	1.84%
	Total:	107.615	99.522	10,710.08	123.64	13,305.52	1.58%	2,595.44	24.23%	245.36	1.84%
MCD MCDONALDS CORPORATION											
01/04/2017	Cash	15.00	119.52	1,792.80	178.78	2,681.70	0.32%	888.90	49.58%	69.60	2.60%
02/17/2017	Cash	15.00	127.03	1,905.45	178.78	2,681.70	0.32%	776.25	40.74%	69.60	2.60%
03/16/2017	Cash	24.00	128.12	3,074.88	178.78	4,290.72	0.51%	1,215.84	39.54%	111.36	2.60%
06/26/2017	Cash	11.00	155.18	1,706.98	178.78	1,966.58	0.23%	259.60	15.21%	51.04	2.60%
09/28/2017	Cash	7.00	157.75	1,104.25	178.78	1,251.46	0.15%	147.21	13.33%	32.48	2.60%
09/29/2017	Cash	5.00	156.59	782.95	178.78	893.90	0.11%	110.95	14.17%	23.20	2.60%
10/26/2018	Cash	12.00	173.95	2,087.40	178.78	2,145.36	0.25%	57.96	2.78%	55.68	2.60%
Dividend Reinvest	Cash	3.462	163.027	564.40	178.78	618.94	0.07%	54.52	9.66%	16.06	2.60%
	Total:	92.462	140.805	13,019.11	178.78	16,530.36	1.96%	3,511.23	26.97%	429.02	2.60%
MDT MEDTRONIC PLC											
01/04/2017	Cash	25.00	71.34	1,783.50	88.39	2,209.75	0.26%	426.25	23.90%	50.00	2.26%
02/17/2017	Cash	24.00	78.495	1,883.88	88.39	2,121.36	0.25%	237.48	12.61%	48.00	2.26%
03/16/2017	Cash	36.00	81.76	2,943.36	88.39	3,182.04	0.38%	238.68	8.11%	72.00	2.26%
06/26/2017	Cash	19.00	89.22	1,695.18	88.39	1,679.41	0.20%	(15.77)	(0.93)%	38.00	2.26%
09/28/2017	Cash	14.00	77.707	1,087.90	88.39	1,237.46	0.15%	149.56	13.75%	28.00	2.26%
09/29/2017	Cash	10.00	77.63	776.30	88.39	883.90	0.11%	107.60	13.86%	20.00	2.26%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

December 31, 2018

Current Period

January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated		
								Dollars	Percent	Annual Income	Current Yield	
Equities												
MDT MEDTRONIC PLC (CONTINUED FROM PREVIOUS PAGE)												
	Total:		128.00	79.454	10,170.12	88.39	11,313.92	1.34%	1,143.80	11.25%	256.00	2.26%
NFLX NETFLIX INC												
02/17/2017	Cash	24.00	141.375	3,393.00	339.50	8,148.00	0.97%	4,755.00	140.14%			
03/16/2017	Cash	24.00	144.81	3,475.44	339.50	8,148.00	0.97%	4,672.56	134.45%			
06/26/2017	Cash	11.00	158.78	1,746.58	339.50	3,734.50	0.44%	1,987.92	113.82%			
09/28/2017	Cash	6.00	180.42	1,082.52	339.50	2,037.00	0.24%	954.48	88.17%			
09/29/2017	Cash	4.00	181.51	726.04	339.50	1,358.00	0.16%	631.96	87.04%			
	Total:	69.00	151.066	10,423.58	339.50	23,425.50	2.78%	13,001.92	124.74%			
NRZ NEW RESIDENTIAL INVESTMENT CORP												
02/17/2017	Cash	297.00	15.732	4,672.40	16.98	5,043.06	0.60%	370.66	7.93%	594.00	11.78%	
03/16/2017	Cash	111.00	16.592	1,841.72	16.98	1,884.78	0.22%	43.06	2.34%	222.00	11.78%	
06/26/2017	Cash	104.00	16.445	1,710.24	16.98	1,765.92	0.21%	55.68	3.26%	208.00	11.78%	
09/28/2017	Cash	63.00	17.132	1,079.32	16.98	1,069.74	0.13%	(9.58)	(0.89)%	126.00	11.78%	
09/29/2017	Cash	46.00	16.77	771.40	16.98	781.08	0.09%	9.68	1.25%	92.00	11.78%	
Dividend Reinvest	Cash	147.069	17.123	2,518.32	16.98	2,497.23	0.30%	(21.08)	(0.84)%	294.14	11.78%	
	Total:	768.069	16.396	12,593.40	16.98	13,041.81	1.55%	448.42	3.56%	1,536.14	11.78%	
NVT NVENT ELECTRIC PLC												
01/04/2017	Cash	30.00	19.055	571.65	25.02	750.60	0.09%	178.95	31.30%	21.00	2.80%	
05/05/2017	Cash	0.158	21.392	3.38	25.02	3.95	0.00%	0.57	16.86%	0.11	2.80%	
06/26/2017	Cash	26.00	21.716	564.61	25.02	650.52	0.08%	85.91	15.22%	18.20	2.80%	
08/04/2017	Cash	0.309	20.583	6.36	25.02	7.73	0.00%	1.37	21.54%	0.22	2.80%	
09/28/2017	Cash	16.00	21.949	351.18	25.02	400.32	0.05%	49.14	13.99%	11.20	2.80%	
09/29/2017	Cash	11.00	22.455	247.00	25.02	275.22	0.03%	28.22	11.43%	7.70	2.80%	
11/03/2017	Cash	0.414	22.802	9.44	25.02	10.36	0.00%	0.92	9.75%	0.29	2.80%	
02/09/2018	Cash	0.43	22.395	9.63	25.02	10.76	0.00%	1.13	11.73%	0.30	2.80%	
04/27/2018	Cash	0.437	22.151	9.68	25.02	10.93	0.00%	1.25	12.91%	0.31	2.80%	
07/10/2018	Cash	300.00	25.24	7,572.00	25.02	7,506.00	0.89%	(66.00)	(0.87)%	210.00	2.80%	

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information
 Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period
 December 31, 2018

Current Period
 January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
NVT											
	NVENT ELECTRIC PLC		(CONTINUED FROM PREVIOUS PAGE)								
	Total:	384.748	24.288	9,344.93	25.02	9,626.39	1.14%	281.46	3.01%	269.33	2.80%
PPG											
	P P G INDUSTRIES INCORPORATED										
01/04/2017	Cash	18.00	97.248	1,750.46	105.44	1,897.92	0.23%	147.46	8.42%	34.56	1.82%
02/17/2017	Cash	19.00	101.58	1,930.02	105.44	2,003.36	0.24%	73.34	3.80%	36.48	1.82%
03/16/2017	Cash	31.00	103.26	3,201.06	105.44	3,268.64	0.39%	67.58	2.11%	59.52	1.82%
06/26/2017	Cash	16.00	110.55	1,768.80	105.44	1,687.04	0.20%	(81.76)	(4.62)%	30.72	1.82%
09/28/2017	Cash	10.00	108.754	1,087.54	105.44	1,054.40	0.13%	(33.14)	(3.05)%	19.20	1.82%
09/29/2017	Cash	7.00	109.16	764.12	105.44	738.08	0.09%	(26.04)	(3.41)%	13.44	1.82%
Dividend Reinvest	Cash	2.946	104.891	309.01	105.44	310.63	0.04%	1.61	0.52%	5.66	1.82%
	Total:	103.946	104.006	10,811.01	105.44	10,960.07	1.30%	149.05	1.38%	199.58	1.82%
PH											
	PARKER HANNIFIN CORPORATION										
01/04/2017	Cash	12.00	142.55	1,710.60	164.81	1,977.72	0.23%	267.12	15.62%	36.48	1.84%
06/26/2017	Cash	11.00	160.15	1,761.65	164.81	1,812.91	0.22%	51.26	2.91%	33.44	1.84%
09/28/2017	Cash	6.00	175.54	1,053.24	164.81	988.86	0.12%	(64.38)	(6.11)%	18.24	1.84%
09/29/2017	Cash	4.00	176.15	704.60	164.81	659.24	0.08%	(45.36)	(6.44)%	12.16	1.84%
07/10/2018	Cash	47.00	159.708	7,506.28	164.81	7,746.07	0.92%	239.79	3.19%	142.88	1.84%
Dividend Reinvest	Cash	1.296	171.628	222.43	164.81	213.59	0.03%	(8.82)	(3.97)%	3.93	1.84%
	Total:	81.296	159.403	12,958.80	164.81	13,398.39	1.59%	439.61	3.39%	247.13	1.84%
PNR											
	PENTAIR PLC										
01/04/2017	Cash	30.00	38.955	1,168.65	41.19	1,235.70	0.15%	67.05	5.74%	21.60	1.75%
06/26/2017	Cash	26.00	44.394	1,154.25	41.19	1,070.94	0.13%	(83.31)	(7.22)%	18.72	1.75%
09/28/2017	Cash	16.00	44.871	717.94	41.19	659.04	0.08%	(58.90)	(8.20)%	11.52	1.75%
09/29/2017	Cash	11.00	45.905	504.96	41.19	453.09	0.05%	(51.87)	(10.27)%	7.92	1.75%
07/10/2018	Cash	173.00	43.51	7,527.23	41.19	7,125.87	0.85%	(401.36)	(5.33)%	124.56	1.75%
Dividend Reinvest	Cash	3.89	43.455	169.04	41.19	160.23	0.02%	(8.81)	(5.21)%	2.79	1.75%
	Total:	259.89	43.257	11,242.07	41.19	10,704.87	1.27%	(537.20)	(4.78)%	187.11	1.75%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information
 Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period
 December 31, 2018

Current Period
 January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
PEP											
PEPSICO INC											
01/04/2017	Cash	17.00	105.03	1,785.51	112.67	1,915.39	0.23%	129.88	7.27%	63.07	3.29%
02/17/2017	Cash	17.00	108.055	1,836.94	112.67	1,915.39	0.23%	78.45	4.27%	63.07	3.29%
03/16/2017	Cash	29.00	110.85	3,214.65	112.67	3,267.43	0.39%	52.78	1.64%	107.59	3.29%
06/26/2017	Cash	15.00	117.42	1,761.30	112.67	1,690.05	0.20%	(71.25)	(4.05)%	55.65	3.29%
09/28/2017	Cash	9.00	112.47	1,012.23	112.67	1,014.03	0.12%	1.80	0.18%	33.39	3.29%
09/29/2017	Cash	7.00	111.62	781.34	112.67	788.69	0.09%	7.35	0.94%	25.97	3.29%
Dividend Reinvest	Cash	5.051	111.732	564.36	112.67	569.10	0.07%	4.74	0.84%	18.74	3.29%
Total:		99.051	110.613	10,956.33	112.67	11,160.08	1.33%	203.75	1.86%	367.48	3.29%
PG											
PROCTER & GAMBLE COMPANY											
01/04/2017	Cash	21.00	84.45	1,773.45	96.47	2,025.87	0.24%	252.42	14.23%	60.25	2.97%
02/17/2017	Cash	21.00	91.205	1,915.31	96.47	2,025.87	0.24%	110.56	5.77%	60.25	2.97%
03/16/2017	Cash	34.00	91.33	3,105.22	96.47	3,279.98	0.39%	174.76	5.63%	97.55	2.97%
06/26/2017	Cash	20.00	89.52	1,790.40	96.47	1,929.40	0.23%	139.00	7.76%	57.38	2.97%
09/28/2017	Cash	12.00	90.93	1,091.16	96.47	1,157.64	0.14%	66.48	6.09%	34.43	2.97%
09/29/2017	Cash	8.00	90.79	726.32	96.47	771.76	0.09%	45.44	6.26%	22.95	2.97%
Dividend Reinvest	Cash	6.57	84.464	554.93	96.47	633.81	0.08%	78.87	14.21%	18.85	2.97%
Total:		122.57	89.392	10,956.79	96.47	11,824.33	1.40%	867.53	7.92%	351.66	2.97%
SHW											
SHERWIN-WILLIAMS COMPANY (THE)											
01/04/2017	Cash	6.00	276.65	1,659.90	421.52	2,529.12	0.30%	869.22	52.37%	20.64	0.82%
02/17/2017	Cash	6.00	311.743	1,870.46	421.52	2,529.12	0.30%	658.66	35.21%	20.64	0.82%
03/16/2017	Cash	11.00	310.56	3,416.16	421.52	4,636.72	0.55%	1,220.56	35.73%	37.84	0.82%
06/26/2017	Cash	5.00	358.00	1,790.00	421.52	2,107.60	0.25%	317.60	17.74%	17.20	0.82%
09/28/2017	Cash	3.00	356.157	1,068.47	421.52	1,264.56	0.15%	196.09	18.35%	10.32	0.82%
09/29/2017	Cash	2.00	360.17	720.34	421.52	843.04	0.10%	122.70	17.03%	6.88	0.82%
Dividend Reinvest	Cash	0.508	384.665	195.41	421.52	214.13	0.03%	18.72	9.58%	1.75	0.82%
Total:		33.508	319.946	10,720.74	421.52	14,124.29	1.68%	3,403.55	31.75%	115.27	0.82%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information
 Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period
 December 31, 2018

Current Period
 January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
SWK STANLEY BLACK & DECKER INC											
01/04/2017	Cash	15.00	116.44	1,746.60	126.44	1,896.60	0.23%	150.00	8.59%	39.60	2.09%
02/17/2017	Cash	15.00	125.84	1,887.60	126.44	1,896.60	0.23%	9.00	0.48%	39.60	2.09%
03/16/2017	Cash	23.00	130.88	3,010.24	126.44	2,908.12	0.35%	(102.12)	(3.39)%	60.72	2.09%
06/26/2017	Cash	12.00	142.94	1,715.28	126.44	1,517.28	0.18%	(198.00)	(11.54)%	31.68	2.09%
09/28/2017	Cash	7.00	149.08	1,043.56	126.44	885.08	0.11%	(158.48)	(15.19)%	18.48	2.09%
09/29/2017	Cash	5.00	150.93	754.65	126.44	632.20	0.08%	(122.45)	(16.23)%	13.20	2.09%
Dividend Reinvest	Cash	2.356	144.44	340.30	126.44	297.89	0.04%	(42.41)	(12.46)%	6.22	2.09%
Total:		79.356	132.293	10,498.23	126.44	10,033.77	1.19%	(464.46)	(4.42)%	209.50	2.09%
SY Y SYSCO CORPORATION											
01/04/2017	Cash	32.00	55.25	1,768.00	63.85	2,043.20	0.24%	275.20	15.57%	49.92	2.44%
02/17/2017	Cash	36.00	52.25	1,881.00	63.85	2,298.60	0.27%	417.60	22.20%	56.16	2.44%
03/16/2017	Cash	66.00	52.25	3,448.50	63.85	4,214.10	0.50%	765.60	22.20%	102.96	2.44%
06/26/2017	Cash	34.00	50.26	1,708.84	63.85	2,170.90	0.26%	462.06	27.04%	53.04	2.44%
09/28/2017	Cash	20.00	54.10	1,082.00	63.85	1,277.00	0.15%	195.00	18.02%	31.20	2.44%
09/29/2017	Cash	14.00	54.269	759.77	63.85	893.90	0.11%	134.13	17.65%	21.84	2.44%
Dividend Reinvest	Cash	8.861	61.685	546.59	63.85	565.77	0.07%	19.19	3.51%	13.84	2.44%
Total:		210.861	53.09	11,194.70	63.85	13,463.47	1.60%	2,268.78	20.27%	328.96	2.44%
BX THE BLACKSTONE GROUP LP											
03/16/2017	Cash	229.00	30.618	7,011.48	33.70	7,717.30	0.92%	705.82	10.07%	554.18	7.18%
06/26/2017	Cash	52.00	33.33	1,733.16	33.70	1,752.40	0.21%	19.24	1.11%	125.84	7.18%
09/28/2017	Cash	32.00	33.36	1,067.52	33.70	1,078.40	0.13%	10.88	1.02%	77.44	7.18%
09/29/2017	Cash	23.00	33.387	767.90	33.70	775.10	0.09%	7.20	0.94%	55.66	7.18%
Total:		336.00	31.488	10,580.06	33.70	11,323.20	1.35%	743.14	7.02%	813.12	7.18%
TSCO TRACTOR SUPPLY CO											
02/17/2017	Cash	8.00	70.65	565.20	85.40	683.20	0.08%	118.00	20.88%	9.92	1.45%
03/16/2017	Cash	48.00	72.20	3,465.60	85.40	4,099.20	0.49%	633.60	18.28%	59.52	1.45%
06/26/2017	Cash	33.00	52.65	1,737.45	85.40	2,818.20	0.33%	1,080.75	62.20%	40.92	1.45%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

December 31, 2018

Current Period

January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
TSCO											
TRACTOR SUPPLY CO (CONTINUED FROM PREVIOUS PAGE)											
09/28/2017	Cash	17.00	63.05	1,071.85	85.40	1,451.80	0.17%	379.95	35.45%	21.08	1.45%
09/29/2017	Cash	12.00	62.85	754.20	85.40	1,024.80	0.12%	270.60	35.88%	14.88	1.45%
Dividend Reinvest	Cash	4.127	71.672	295.79	85.40	352.45	0.04%	56.66	19.16%	5.13	1.45%
Total:		122.127	64.606	7,890.09	85.40	10,429.65	1.24%	2,539.56	32.19%	151.45	1.45%
TSN											
TYSON FOODS INC CLASS A											
07/10/2018	Cash	112.00	67.088	7,513.86	61.92	6,935.04	0.82%	(578.82)	(7.70)%	168.00	2.42%
10/26/2018	Cash	35.00	60.95	2,133.25	61.92	2,167.20	0.26%	33.95	1.59%	52.50	2.42%
Dividend Reinvest	Cash	4.997	63.866	319.14	61.92	309.41	0.04%	(9.73)	(3.05)%	7.49	2.42%
Total:		151.997	65.569	9,966.25	61.92	9,411.65	1.12%	(554.60)	(5.56)%	227.99	2.42%
ULTA											
ULTA BEAUTY INC											
02/17/2017	Cash	4.00	274.16	1,096.64	291.92	1,167.68	0.14%	71.04	6.48%		
03/16/2017	Cash	12.00	286.17	3,434.04	291.92	3,503.04	0.42%	69.00	2.01%		
06/26/2017	Cash	6.00	285.00	1,710.00	291.92	1,751.52	0.21%	41.52	2.43%		
09/28/2017	Cash	5.00	226.90	1,134.50	291.92	1,459.60	0.17%	325.10	28.66%		
09/29/2017	Cash	3.00	225.79	677.37	291.92	875.76	0.10%	198.39	29.29%		
Total:		30.00	268.418	8,052.55	291.92	8,757.60	1.04%	705.05	8.76%		
GWW											
W W GRAINGER INC.											
01/04/2017	Cash	7.00	236.193	1,653.35	295.39	2,067.73	0.25%	414.38	25.06%	38.08	1.84%
06/26/2017	Cash	10.00	176.63	1,766.30	295.39	2,953.90	0.35%	1,187.60	67.24%	54.40	1.84%
09/28/2017	Cash	6.00	180.69	1,084.14	295.39	1,772.34	0.21%	688.20	63.48%	32.64	1.84%
09/29/2017	Cash	4.00	181.39	725.56	295.39	1,181.56	0.14%	456.00	62.85%	21.76	1.84%
Dividend Reinvest	Cash	0.736	249.117	183.35	295.39	217.41	0.03%	34.06	18.58%	3.99	1.84%
Total:		27.736	195.151	5,412.70	295.39	8,192.94	0.97%	2,780.24	51.37%	150.87	1.84%
WMT											
WALMART INC											
01/04/2017	Cash	25.00	69.23	1,730.75	95.83	2,395.75	0.28%	665.00	38.42%	52.00	2.17%
02/17/2017	Cash	27.00	69.11	1,865.97	95.83	2,587.41	0.31%	721.44	38.66%	56.16	2.17%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information
 Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period
 December 31, 2018

Current Period
 January 31, 2019

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
WMT WALMART INC (CONTINUED FROM PREVIOUS PAGE)											
03/16/2017	Cash	47.00	70.49	3,313.03	95.83	4,504.01	0.54%	1,190.98	35.95%	97.76	2.17%
06/26/2017	Cash	23.00	74.95	1,723.85	95.83	2,204.09	0.26%	480.24	27.86%	47.84	2.17%
09/28/2017	Cash	14.00	78.605	1,100.47	95.83	1,341.62	0.16%	241.15	21.91%	29.12	2.17%
09/29/2017	Cash	10.00	78.57	785.70	95.83	958.30	0.11%	172.60	21.97%	20.80	2.17%
Dividend Reinvest	Cash	6.025	87.417	526.69	95.83	577.38	0.07%	50.68	9.62%	12.53	2.17%
Total:		152.025	72.662	11,046.46	95.83	14,568.56	1.73%	3,522.09	31.88%	316.21	2.17%
Total: Equities				547,739.76		599,298.07	71.20%	51,558.35	9.41%	15,638.84	2.61%
Fixed Income											
TA9014041 INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY											
FDIC ELIFIBLE, DEATH PUT. DUE: 02/21/2019 2.42%											
01/23/2019	Cash	195,402.00	100.00	195,402.00	100.00	195,402.00	23.21%	0.00	0.00%	4,728.73	2.42%
Total: Fixed Income				195,402.00		195,402.00	23.21%	0.00	0.00%	4,728.73	2.42%
Total: Portfolio Value				790,194.07		841,752.38	100.00%	51,558.35	6.52%	21,471.20	2.55%

Alternative Investments which are externally held are included on the statement solely as a service to the client and are not covered by SIPC. Cost basis may not be identified for alternative investments that are percentage ownership based. Information (including valuation) is derived from the client or other external source for which Stephens is not responsible. If this account statement includes a per share estimated value for Direct Participation Program ("DPP") or Real Estate Investment Trust ("REIT") securities, these securities are not listed on a national securities exchange, are generally illiquid and, even if you are able to sell the securities, the price received may be less than the per share estimated value provided in the account statement. Additionally, the following notice is provided to holders of DPP and REIT securities for which this account statement includes a net investment per share estimated value: **IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.**

Annuities are held outside your Stephens account by the issuing insurance companies. Stephens is not the custodian for IRA annuities. Annuity information is provided by the insurance companies and Stephens cannot guarantee its accuracy. Please refer to statements sent by the insurance companies for annuity valuations, tax reporting information, IRA required minimum distributions, IRA fair market value reporting, and other details. Annuities are not covered by SIPC.

Valuation of securities is obtained from independent pricing services, the issuer or other sources that we consider reliable. Some prices are approximations and in some cases prices may not accurately reflect prevailing market quotes, especially for fixed income securities, illiquid securities, securities that are not actively traded and investments held outside your account such as annuities and alternative investments. We do not undertake to independently verify reported prices. The Current Price of

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

December 31, 2018

Current Period

January 31, 2019

securities is rounded to three decimal places. The Current Value of securities is calculated with the unrounded price. The valuations shown on your statement are provided only as a general indication of the portfolio value and do not necessarily reflect the value at which your positions could actually be traded in the market.

Unpriced securities are not included in the Current Value in the Portfolio Assets section.

Cost Basis information is provided for customer benefit. Cost basis may not be identified for alternative investments that are percentage ownership based. IRS regulations require that Stephens adjust cost basis using the constant yield method for specified fixed income securities on all open tax lots acquired at a premium beginning January, 2014. Customers are encouraged to check their cost basis and report any discrepancies or adjustments to their Financial Consultant. And as always, customers should consult their tax professional for any and all tax advice.

Whenever an asterisk (*) is displayed beside a Book Value, it has been affected by the wash sale rule.

Fixed Income securities are listed in order of maturity. Moody's and Standard & Poor's provide bond ratings. For more information about bond ratings please contact your Financial Consultant.

Dividend Reinvestments will be consolidated on one line at the end of your individual tax lots with a denotation of Dividend Reinvest. Purchases of securities may not be properly designated as dividend reinvestment if you owned your securities at Stephens prior to March 31, 2003 or have transferred securities into your account from another institution.

Estimated Annual Income (EAI) and Estimated Yield (EY):

- Σ EAI and EY does not include a return of principal or capital gains in which case the EAI and EY would be overstated.
- Σ EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts.
- Σ EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Portfolio Activity

	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
Securities Bought	01/02/2019	01/02/2019	Cash	Dividend Reinvestment		0.845	WALMART INC Dividend Reinvest WMT	92.95	(78.54)
	01/02/2019	01/02/2019	Cash	Dividend Reinvestment		0.319	AUTOMATIC DATA PROCESSING INC Dividend Reinvest ADP	129.82	(41.41)
	01/03/2019	01/03/2019	Cash	Dividend Reinvestment		0.401	KIMBERLY-CLARK CORPORATION Dividend Reinvest KMB	112.095	(44.95)
	01/07/2019	01/07/2019	Cash	Dividend Reinvestment		0.835	PEPSICO INC Dividend Reinvest PEP	109.075	(91.08)
	01/10/2019	01/10/2019	Cash	Dividend Reinvestment		0.702	ILLINOIS TOOL WORKS INC Dividend Reinvest ITW	130.05	(91.30)
	01/10/2019	01/10/2019	Cash	Dividend Reinvestment		3.347	GLAXOSMITHKLINE PLC SPONSORED ADR Dividend Reinvest GSK	39.24	(131.34)

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

December 31, 2018

Current Period

January 31, 2019

Portfolio Activity

	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
Securities Bought	01/14/2019	01/14/2019	Cash	Dividend Reinvestment		0.433	MCCORMICK & COMPANY INC NON-VOTING Dividend Reinvest MKC	141.05	(61.07)
	01/15/2019	01/15/2019	Cash	Dividend Reinvestment		0.131	ECOLAB INC	149.54	(19.59)
	01/15/2019	01/15/2019	Cash	Dividend Reinvestment		0.509	CINCINNATI FINANCIAL CORP	77.26	(39.33)
	01/23/2019	01/24/2019	Cash	Buy		195,402.00	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.42% DUE: 02/21/2019	100.00	(195,402.00)
	01/25/2019	01/25/2019	Cash	Dividend Reinvestment		1.313	SYSCO CORPORATION Dividend Reinvest SYY	62.218	(81.69)
	01/25/2019	01/25/2019	Cash	Dividend Reinvestment		22.683	NEW RESIDENTIAL INVESTMENT CORP Dividend Reinvest NRZ	16.43	(372.68)

Total: Securities Bought (196,454.98)

Securities Sold	01/24/2019	01/24/2019	Cash	Maturity		(220,402.00)	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.38% DUE: 01/24/2019 .TA8124049 on 220402.000000	100.00	220,402.00
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Total: Securities Sold 220,402.00

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Money Market Deposits	01/02/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.08
	01/07/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.02
	01/10/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.11
	01/11/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.03
	01/14/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		27.03
	01/15/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.04
	01/22/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		64.00
	01/24/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		25,402.75

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

December 31, 2018

Current Period

January 31, 2019

Portfolio Activity

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Money Market Deposits	01/25/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.04
Total: Money Market Deposits							25,494.10
Money Market Withdrawals	01/03/2019	Money Market	Money Market Sweep		Sweep from Federated Treasury Obligation		(2,406.61)
Total: Money Market Withdrawals							(2,406.61)
Cash Sweeps	01/02/2019	Cash	Sweep		Sweep from Cash		(0.08)
	01/03/2019	Cash	Sweep		Sweep to Cash		2,406.61
	01/07/2019	Cash	Sweep		Sweep from Cash		(0.02)
	01/10/2019	Cash	Sweep		Sweep from Cash		(0.11)
	01/11/2019	Cash	Sweep		Sweep from Cash		(0.03)
	01/14/2019	Cash	Sweep		Sweep from Cash		(27.03)
	01/15/2019	Cash	Sweep		Sweep from Cash		(0.04)
	01/22/2019	Cash	Sweep		Sweep from Cash		(64.00)
	01/24/2019	Cash	Sweep		Sweep from Cash		(25,402.75)
	01/25/2019	Cash	Sweep		Sweep from Cash		(0.04)
Total: Cash Sweeps							(23,087.49)
Income Activity	01/02/2019	Cash	Taxable Cash Dividend		WALMART INC WMT on 151.180000		78.61
	01/02/2019	Cash	Taxable Cash Dividend		AUTOMATIC DATA PROCESSING INC ADP on 52.433000		41.42
	01/03/2019	Cash	Taxable Cash Dividend		KIMBERLY-CLARK CORPORATION KMB on 45.030000		45.03
	01/07/2019	Cash	Taxable Cash Dividend		PEPSICO INC PEP on 98.216000		91.10
	01/10/2019	Cash	Taxable Cash Dividend		ILLINOIS TOOL WORKS INC ITW on 91.409000		91.41
	01/10/2019	Cash	Taxable Cash Dividend		GLAXOSMITHKLINE PLC SPONSORED ADR GSK on 274.340000		131.37

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

December 31, 2018

Current Period

January 31, 2019

Portfolio Activity

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Income Activity	01/11/2019	Cash	Taxable Cash Dividend		CHUBB LTD CB on 37.000000		27.01
	01/14/2019	Cash	Taxable Cash Dividend		MCCORMICK & COMPANY INC NON-VOTING MKC on 107.182000		61.09
	01/15/2019	Cash	Taxable Cash Dividend		ECOLAB INC ECL on 42.650000		19.62
	01/15/2019	Cash	Taxable Cash Dividend		CINCINNATI FINANCIAL CORP CINF on 74.221000		39.34
	01/18/2019	Cash	Taxable Cash Dividend		MEDTRONIC PLC MDT on 128.000000		64.00
	01/18/2019	Cash	Foreign Product Withholding - Div		WH for MDT on 128.000000 P: 2019-01-18		
	01/24/2019	Cash	Taxable Interest		INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.38% DUE: 01/24/2019 .TA8124049 on 220402.000000		402.75
	01/25/2019	Cash	Taxable Cash Dividend		SYSCO CORPORATION SYY on 209.548000		81.72
	01/25/2019	Cash	Taxable Cash Dividend		NEW RESIDENTIAL INVESTMENT CORP NRZ on 745.386000		372.69
	01/31/2019	Money Market	Money Market Dividend Taxable		Accumulated Earnings Posted		54.89
Total: Income Activity							1,602.05
Other Activity	01/02/2019	Cash	Commission Adjustment		PWM 1st QTR 19		(2,406.69)
Total: Other Activity							(2,406.69)

* End of Statement *

The name and telephone number of your Financial Consultant is shown on the first page of this statement. Please discuss any changes in your financial situation or investment objectives with your Financial Consultant on a regular basis. Retain this statement for tax reporting purposes. Additional information involving your transaction is available upon request.

Please report promptly any inaccuracy or discrepancy in your account to Stephens Inc., Attention: Compliance Department, P.O. Box 3507, Little Rock, Arkansas 72203 or call 1-888-731-3829. You should confirm an oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Our statement ending date is the last calendar business day of the month.

As long as there is a position or money balance in your account, you will be mailed a statement after the end of March, June, August, September and December. You will also be mailed a statement for any month in which there is activity in your account.

The following describes the data reflected in each section of your statement. There is a heading for each section of the statement. Your statement will only have the sections that apply to your account.

Portfolio Summary

This section details your cash and security holdings by asset category. It displays year-end, prior statement and current market values. Where available, cost basis is provided and unrealized gain or loss is shown.

Earnings Summary

This section reports income received and expenses charged for the current statement period and a year-to-date cumulative total of both income and expenses.

Consolidated Activity Summary

This section gives opening and closing balances with a general summary by activity type that occurred during the current statement period.

Portfolio Assets

This section lists securities held in your account and outside holdings including alternative investments, annuities and the Stephens Portfolio Line. It shows the available price as of the close of business on the date of your statement. Cost basis, when available, and any unrealized gain or loss is shown on the position by date acquired with all dividend investments collapsed into one entry.

If available, an estimated annual income based on historical income from the prior twelve months and a yield based on that income and market value for the statement period are also shown.

Stephens Portfolio Line - Please refer to your bank statement for additional information about your loan amount.

Portfolio Activity

This section lists all account activity in the statement period by type. The most common types of activities shown include securities bought and sold, money market deposits and withdrawals, cash deposits and withdrawals, and income and expense activity.

The type of account in which each transaction occurred is also shown.

Open Orders to be Executed

These are buy or sell orders placed but not executed prior to the statement closing date. You may change or cancel an open order by contacting your Financial Consultant before the order is executed.

Additional Information

If you have a Margin Account, this is a combined statement of your Margin Account and of a special miscellaneous 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 upon request. Securities maintained in the margin account may be used as collateral to borrow money for security purchases pursuant to the terms of your margin account agreement.

Customer free credit balances may be used by this firm, subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. Upon your request, we will deliver to you: (a) Any free credit balances to which you are entitled on your demand; (b) Any fully paid securities to which you are entitled; (c) Any securities purchased on margin upon full repayment of all indebtedness. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

All transactions are subject to all applicable federal rules and regulations and the constitution, rules, regulations, customs, usages, rulings, and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and of the self regulatory organizations in which Stephens Inc. ("Stephens") is a member.

Delivery of securities sold and payment for securities bought must be received by us at our office not later than the "Settlement Date", otherwise interest charges, additional taxes and premiums are chargeable. Pending full payment on purchases we may hypothecate and commingle with other securities so purchased until as soon as practicable after receipt of payment.

All mutual funds are sold by prospectus. We may receive payments as an Executing Broker from the fund.

If price shown is an average of the reported prices, details available upon request.

Information on commissions and other charges incurred in connection with the execution of OPTION transactions has been included in confirmations of these transactions. A summary of this information will be made available upon request.

Adjusted Options: When standardized options are adjusted as a result of corporate transactions such as stock dividends or stock splits, the number of shares deliverable upon exercise of the option may be adjusted and the option exercise price, expressed as a price per share of the shares subject to the option may also be adjusted, as described in The Options Clearing Corporation Brochure, entitled Characteristics and Risks of Standardized Options, as amended ("Brochure"). The statements reflecting the transactions in standardized options that have been affected by such adjustments will disclose, adjacent to the abbreviation "DEL" the adjusted number of shares deliverable upon exercise of such option, and will disclose adjacent to the abbreviation "EASP", the estimated adjusted strike price, expressed as a price per share, for the shares subject to the option, all calculated in accordance with the descriptions set forth in the Brochure.

Stephens Inc. is pleased to furnish account statements or reports for your information and review. The information contained in the Stephens statements and reports was obtained from sources believed to be reliable but has not been independently verified. Only the statement of the custodian of the account assets should be considered the official record of account assets, and only the statement of the custodian of the account assets should be relied upon for tax reporting purposes. If Stephens Inc. is not the custodian of the account assets, please compare the Stephens reports/statements with the account statement(s) provided by the custodian of the account assets to verify funds and securities in the account. If Stephens Inc. is the custodian of the account assets, then the Stephens Inc. brokerage account statement is the custodial statement for the account assets. Please review that statement carefully and compare it with any portfolio reports, performance reports or other statements or reports that may be provided regarding the account assets. Please notify us promptly if you do not receive an account statement on at least a quarterly basis from the custodian(s) of all account assets.

The assets in your account (excluding repurchase agreements) are PROTECTED up to \$500,000 per customer (of which a maximum of \$250,000 applies to cash) through the Securities Investor Protection Corporation (SIPC).

STEPHENS ALLOCATION STRATEGIES, MANAGED ASSETS PROGRAM, REAL RETURN STRATEGY AND ASSET ALLOCATION ADVISORY ACCOUNT TRADES ARE EXECUTED ON AN AGENCY BASIS.

If this is an investment advisory account, the account owner(s) may place reasonable restrictions on the management of the account or reasonably modify existing restrictions. Please contact your financial consultant to implement any new restrictions.

Investment securities and products are NOT FDIC insured, are NOT obligations of or guaranteed by any bank and are subject to LOSS of the principal amount invested (except for certain brokered certificates of deposit, which are also subject to certain risks).

Sweep Program - if your account utilizes a feature to automatically sweep cash balances in your account to a money market mutual fund or other product included in Stephens' cash sweep program, the shares of such money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account at Stephens Inc. or remitted to you.

Investment Objectives

Income - This strategy is for the investor seeking income. The investor intends to allocate assets in this investment objective to seek to provide a stream of income.

Long Term Growth - This strategy is for the investor seeking capital appreciation, over time, rather than income. The investor intends to allocate assets in this investment objective to seek to achieve capital appreciation over time and is willing to accept principal risk, price volatility and trading activity in seeking to achieve such growth.

Long-Term Growth with Greater Risk - This strategy is for the investor seeking capital appreciation over time. The investor intends to allocate assets in this investment objective to seek to achieve capital appreciation over time and is willing to accept higher than average levels of risk, price volatility and trading activity in seeking to achieve such growth.

Short-Term Growth with High Risk - This strategy is for the investor seeking capital appreciation over a short time horizon. The investor intends to allocate assets in this investment objective to seek to achieve capital appreciation within a short time horizon or trading gains and is willing to accept a considerable amount of risk, price volatility and trading activity in seeking to achieve short-term growth.

Speculation - This strategy is for the investor seeking opportunities for substantial capital appreciation. The investor intends to allocate assets in this investment objective to seek opportunities to achieve substantial capital appreciation and is willing to accept a substantial amount of risk, price volatility and trading activity in seeking to achieve such returns.

Liquidation - The selling or gifting of assets.

Cost Basis - Accounting Methods

CUST	Custom
FIFO	First in First Out
HIFO	Least Gain/High Cost
LIFO	Last In First Out
LCFO	Most Gain/Low Cost