

## 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  
(479) 718-7438 (479) 718-7429  
kjenner@stephens.com  
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### Prior Period

April 30, 2019

### Current Period

May 31, 2019

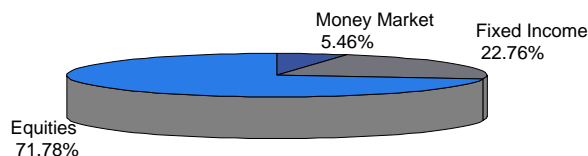
### On-line Access

www.stephensaccess.com

## Portfolio Summary

Asset Class	12/31/18	Prior Value 04/30/2019	Current Value 05/31/2019	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	46,159.12	46,922.59	46,922.59	0.00	5.46%	1,084.71	2.31%
Equities	557,917.76	656,781.21	616,306.22	547,882.99	68,423.18	71.78%	15,894.29	2.58%
Fixed Income	220,402.00	195,402.00	195,402.00	195,402.00	0.00	22.76%	4,709.19	2.41%
<b>Portfolio Value</b>	<b>802,229.69</b>	<b>898,344.41</b>	<b>858,632.89</b>	<b>790,209.66</b>	<b>68,423.18</b>	<b>100.00%</b>	<b>21,688.19</b>	<b>2.53%</b>

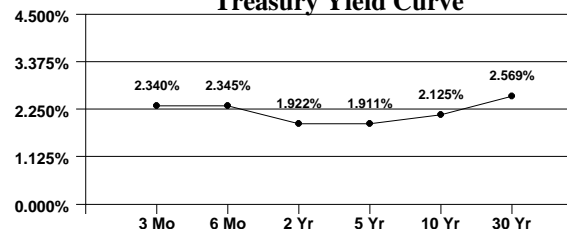
## Asset Allocation



## Market Highlights

		% Change This Month	% Change This Year
Dow Jones Industrial Avg.	24815.04	(6.69)%	6.38%
Nasdaq Composite	7453.15	(7.93)%	12.33%
S&P 500	2752.06	(6.58)%	9.78%

## Treasury Yield Curve



## Money Market 30 Day Yields

Federated Government Obligations Fund (SS)	2.03
Federated Treasury Obligations Fund (AS)	1.98
Federated Muni Obligation Fund (IV)	0.95
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

	Current Period	Year To Date
<b>Taxable Income</b>		
Dividends	896.33	5,717.22
Interest	360.07	1,858.06
Money Market Funds Dividends	90.22	408.59
Distributions: MLP	124.31	319.20
<b>Total: Taxable Income</b>	<b>1,470.93</b>	<b>8,303.07</b>
<b>Non-Taxable Income</b>		
<b>Total: Non-Taxable Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: Income</b>	<b>1,470.93</b>	<b>8,303.07</b>
<b>Expenses</b>		
<b>Total: Expenses</b>	<b>0.00</b>	<b>0.00</b>

### Consolidated Activity Summary

	Cash Account	Money Market Account	Margin Account	Short Margin Account
<b>Opening Balance</b>	<b>2.08</b>	<b>46,159.12</b>	<b>0.00</b>	<b>0.00</b>
Securities Bought	(218,247.61)	0.00	0.00	0.00
Securities Sold	217,540.15	0.00	0.00	0.00
Money Market Deposits	0.00	673.25	0.00	0.00
Cash Sweeps	(673.25)	0.00	0.00	0.00
Income Activity	1,380.71	90.22	0.00	0.00
<b>Closing Balance</b>	<b>2.08</b>	<b>46,922.59</b>	<b>0.00</b>	<b>0.00</b>

### 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
<b>Cash and Cash Equivalents</b>											
	Cash			2.08		2.08	0.00%	0.00	0.00%		
	Federated Treasury Obligations Fd 68			46,922.59		46,922.59	5.46%	0.00	0.00%	1,084.71	2.31%
<b>Total: Cash and Cash Equivalents</b>				<b>46,924.67</b>		<b>46,924.67</b>	<b>5.47%</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,084.71</b>	
<b>Equities</b>											
<b>MMM 3M COMPANY</b>											
01/04/2017	Cash	10.00	178.00	1,780.00	159.75	1,597.50	0.19%	(182.50)	(10.25)%	57.60	3.61%
06/26/2017	Cash	8.00	212.79	1,702.32	159.75	1,278.00	0.15%	(424.32)	(24.93)%	46.08	3.61%
09/28/2017	Cash	5.00	209.56	1,047.80	159.75	798.75	0.09%	(249.05)	(23.77)%	28.80	3.61%
09/29/2017	Cash	4.00	209.07	836.28	159.75	639.00	0.07%	(197.28)	(23.59)%	23.04	3.61%
07/10/2018	Cash	37.00	201.17	7,443.29	159.75	5,910.75	0.69%	(1,532.54)	(20.59)%	213.12	3.61%

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								Dollars	Percent	Annual Income	Current Yield
<b>Equities</b>											
<b>MMM</b>											
<b>3M COMPANY (CONTINUED FROM PREVIOUS PAGE)</b>											
Dividend Reinvest	Cash	2.005	210.274	421.60	159.75	320.30	0.04%	(101.30)	(24.03)%	11.56	3.61%
<b>Total:</b>		<b>66.005</b>	<b>200.459</b>	<b>13,231.29</b>	<b>159.75</b>	<b>10,544.30</b>	<b>1.23%</b>	<b>(2,686.99)</b>	<b>(20.31)%</b>	<b>380.20</b>	<b>3.61%</b>
<b>T</b>											
<b>A T &amp; T INC</b>											
03/22/2017	Cash	200.00	41.54	8,307.98	30.58	6,116.00	0.71%	(2,191.98)	(26.38)%	408.00	6.67%
06/26/2017	Cash	42.00	37.99	1,595.58	30.58	1,284.36	0.15%	(311.22)	(19.51)%	85.68	6.67%
09/28/2017	Cash	28.00	39.085	1,094.38	30.58	856.24	0.10%	(238.14)	(21.76)%	57.12	6.67%
09/29/2017	Cash	20.00	38.945	778.90	30.58	611.60	0.07%	(167.30)	(21.48)%	40.80	6.67%
04/27/2018	Cash	100.00	33.10	3,310.00	30.58	3,058.00	0.36%	(252.00)	(7.61)%	204.00	6.67%
06/14/2018	Cash	92.00	32.955	3,031.86	30.58	2,813.36	0.33%	(218.50)	(7.21)%	187.68	6.67%
Dividend Reinvest	Cash	51.902	32.751	1,699.86	30.58	1,587.16	0.18%	(112.70)	(6.63)%	105.89	6.67%
<b>Total:</b>		<b>533.902</b>	<b>37.12</b>	<b>19,818.56</b>	<b>30.58</b>	<b>16,326.72</b>	<b>1.90%</b>	<b>(3,491.84)</b>	<b>(17.62)%</b>	<b>1,089.17</b>	<b>6.67%</b>
<b>AFL</b>											
<b>AFLAC INC</b>											
01/04/2017	Cash	50.00	35.26	1,763.00	51.30	2,565.00	0.30%	802.00	45.49%	54.00	2.11%
06/26/2017	Cash	44.00	38.935	1,713.14	51.30	2,257.20	0.26%	544.06	31.76%	47.52	2.11%
09/28/2017	Cash	26.00	41.12	1,069.12	51.30	1,333.80	0.16%	264.68	24.76%	28.08	2.11%
09/29/2017	Cash	18.00	40.89	736.02	51.30	923.40	0.11%	187.38	25.46%	19.44	2.11%
07/10/2018	Cash	175.00	43.305	7,578.38	51.30	8,977.50	1.05%	1,399.12	18.46%	189.00	2.11%
Dividend Reinvest	Cash	8.746	45.425	397.29	51.30	448.67	0.05%	51.37	12.93%	9.44	2.11%
<b>Total:</b>		<b>321.746</b>	<b>41.203</b>	<b>13,256.95</b>	<b>51.30</b>	<b>16,505.57</b>	<b>1.92%</b>	<b>3,248.61</b>	<b>24.50%</b>	<b>347.48</b>	<b>2.11%</b>
<b>APD</b>											
<b>AIR PRODUCTS &amp; CHEMICALS INC</b>											
01/04/2017	Cash	12.00	144.42	1,733.04	203.59	2,443.08	0.28%	710.04	40.97%	55.68	2.28%
06/26/2017	Cash	12.00	145.03	1,740.36	203.59	2,443.08	0.28%	702.72	40.38%	55.68	2.28%
09/28/2017	Cash	7.00	151.52	1,060.64	203.59	1,425.13	0.17%	364.49	34.37%	32.48	2.28%
09/29/2017	Cash	5.00	151.18	755.90	203.59	1,017.95	0.12%	262.05	34.67%	23.20	2.28%
Dividend Reinvest	Cash	1.884	164.071	309.11	203.59	383.56	0.04%	74.45	24.09%	8.74	2.28%
<b>Total:</b>		<b>37.884</b>	<b>147.795</b>	<b>5,599.05</b>	<b>203.59</b>	<b>7,712.80</b>	<b>0.90%</b>	<b>2,113.75</b>	<b>37.75%</b>	<b>175.78</b>	<b>2.28%</b>

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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
<b>Equities</b>											
<b>AMZN</b>											
<b>AMAZON.COM INC</b>											
02/17/2017	Cash	4.00	845.47	3,381.88	1,775.07	7,100.28	0.83%	3,718.40	109.95%		
03/16/2017	Cash	4.00	853.75	3,415.00	1,775.07	7,100.28	0.83%	3,685.28	107.91%		
06/26/2017	Cash	1.00	1,009.14	1,009.14	1,775.07	1,775.07	0.21%	765.93	75.90%		
09/28/2017	Cash	1.00	958.48	958.48	1,775.07	1,775.07	0.21%	816.59	85.20%		
09/29/2017	Cash	1.00	962.35	962.35	1,775.07	1,775.07	0.21%	812.72	84.45%		
<b>Total:</b>		<b>11.00</b>	<b>884.259</b>	<b>9,726.85</b>	<b>1,775.07</b>	<b>19,525.77</b>	<b>2.27%</b>	<b>9,798.92</b>	<b>100.74%</b>		
<b>AAPL</b>											
<b>APPLE INC</b>											
02/26/2018	Cash	50.00	177.92	8,896.00	175.07	8,753.50	1.02%	(142.50)	(1.60)%	154.00	1.76%
Dividend Reinvest	Cash	0.982	189.114	185.71	175.07	171.92	0.02%	(13.80)	(7.43)%	3.03	1.76%
<b>Total:</b>		<b>50.982</b>	<b>178.136</b>	<b>9,081.71</b>	<b>175.07</b>	<b>8,925.42</b>	<b>1.04%</b>	<b>(156.30)</b>	<b>(1.72)%</b>	<b>157.03</b>	<b>1.76%</b>
<b>ADM</b>											
<b>ARCHER-DANIELS-MIDLAND COMPANY</b>											
02/17/2017	Cash	43.00	44.48	1,912.64	38.32	1,647.76	0.19%	(264.88)	(13.85)%	60.20	3.65%
03/16/2017	Cash	114.00	44.84	5,111.76	38.32	4,368.48	0.51%	(743.28)	(14.54)%	159.60	3.65%
06/26/2017	Cash	42.00	41.27	1,733.34	38.32	1,609.44	0.19%	(123.90)	(7.15)%	58.80	3.65%
09/28/2017	Cash	25.00	42.81	1,070.25	38.32	958.00	0.11%	(112.25)	(10.49)%	35.00	3.65%
09/29/2017	Cash	18.00	42.46	764.28	38.32	689.76	0.08%	(74.52)	(9.75)%	25.20	3.65%
Dividend Reinvest	Cash	14.001	43.965	615.55	38.32	536.52	0.06%	(79.02)	(12.84)%	19.60	3.65%
<b>Total:</b>		<b>256.001</b>	<b>43.78</b>	<b>11,207.82</b>	<b>38.32</b>	<b>9,809.96</b>	<b>1.14%</b>	<b>(1,397.85)</b>	<b>(12.47)%</b>	<b>358.40</b>	<b>3.65%</b>
<b>ADP</b>											
<b>AUTOMATIC DATA PROCESSING INC</b>											
01/04/2017	Cash	17.00	103.52	1,759.84	160.12	2,722.04	0.32%	962.20	54.68%	53.72	1.97%
06/26/2017	Cash	17.00	101.66	1,728.22	160.12	2,722.04	0.32%	993.82	57.51%	53.72	1.97%
09/28/2017	Cash	10.00	108.72	1,087.20	160.12	1,601.20	0.19%	514.00	47.28%	31.60	1.97%
09/29/2017	Cash	7.00	109.25	764.75	160.12	1,120.84	0.13%	356.09	46.56%	22.12	1.97%
Dividend Reinvest	Cash	2.013	128.361	258.39	160.12	322.32	0.04%	63.92	24.74%	6.37	1.97%
<b>Total:</b>		<b>53.013</b>	<b>105.604</b>	<b>5,598.40</b>	<b>160.12</b>	<b>8,488.44</b>	<b>0.99%</b>	<b>2,890.03</b>	<b>51.62%</b>	<b>167.53</b>	<b>1.97%</b>

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								Dollars	Percent	Annual Income	Current Yield
<b>Equities</b>											
<b>CVX CHEVRON CORP</b>											
01/04/2017	Cash	15.00	117.63	1,764.45	113.85	1,707.75	0.20%	(56.70)	(3.21)%	71.40	4.18%
02/17/2017	Cash	17.00	109.74	1,865.58	113.85	1,935.45	0.23%	69.87	3.75%	80.92	4.18%
03/16/2017	Cash	33.00	107.69	3,553.77	113.85	3,757.05	0.44%	203.28	5.72%	157.08	4.18%
06/26/2017	Cash	16.00	105.03	1,680.48	113.85	1,821.60	0.21%	141.12	8.40%	76.16	4.18%
09/28/2017	Cash	9.00	117.796	1,060.16	113.85	1,024.65	0.12%	(35.51)	(3.35)%	42.84	4.18%
09/29/2017	Cash	6.00	117.02	702.12	113.85	683.10	0.08%	(19.02)	(2.71)%	28.56	4.18%
Dividend Reinvest	Cash	7.279	116.63	848.95	113.85	828.71	0.10%	(20.24)	(2.38)%	34.63	4.18%
<b>Total:</b>		<b>103.279</b>	<b>111.112</b>	<b>11,475.51</b>	<b>113.85</b>	<b>11,758.31</b>	<b>1.37%</b>	<b>282.80</b>	<b>2.46%</b>	<b>491.59</b>	<b>4.18%</b>
<b>CB CHUBB LTD</b>											
01/04/2017	Cash	13.00	131.63	1,711.19	146.07	1,898.91	0.22%	187.72	10.97%	39.00	2.05%
06/26/2017	Cash	12.00	144.83	1,737.96	146.07	1,752.84	0.20%	14.88	0.86%	36.00	2.05%
09/28/2017	Cash	7.00	142.20	995.40	146.07	1,022.49	0.12%	27.09	2.72%	21.00	2.05%
09/29/2017	Cash	5.00	142.16	710.80	146.07	730.35	0.09%	19.55	2.75%	15.00	2.05%
<b>Total:</b>		<b>37.00</b>	<b>139.334</b>	<b>5,155.35</b>	<b>146.07</b>	<b>5,404.59</b>	<b>0.63%</b>	<b>249.24</b>	<b>4.83%</b>	<b>111.00</b>	<b>2.05%</b>
<b>CINF CINCINNATI FINANCIAL CORP</b>											
01/04/2017	Cash	23.00	76.027	1,748.63	98.24	2,259.52	0.26%	510.89	29.22%	51.52	2.28%
06/26/2017	Cash	24.00	71.26	1,710.24	98.24	2,357.76	0.27%	647.52	37.86%	53.76	2.28%
09/28/2017	Cash	14.00	77.23	1,081.22	98.24	1,375.36	0.16%	294.14	27.20%	31.36	2.28%
09/29/2017	Cash	10.00	76.86	768.60	98.24	982.40	0.11%	213.80	27.82%	22.40	2.28%
Dividend Reinvest	Cash	4.209	75.032	315.81	98.24	413.49	0.05%	97.68	30.93%	9.43	2.28%
<b>Total:</b>		<b>75.209</b>	<b>74.785</b>	<b>5,624.50</b>	<b>98.24</b>	<b>7,388.53</b>	<b>0.86%</b>	<b>1,764.03</b>	<b>31.36%</b>	<b>168.47</b>	<b>2.28%</b>
<b>CTAS CINTAS CORPORATION</b>											
02/17/2017	Cash	5.00	118.30	591.50	221.83	1,109.15	0.13%	517.65	87.51%	10.25	0.92%
03/16/2017	Cash	27.00	119.15	3,217.05	221.83	5,989.41	0.70%	2,772.36	86.18%	55.35	0.92%
06/26/2017	Cash	13.00	130.01	1,690.13	221.83	2,883.79	0.34%	1,193.66	70.63%	26.65	0.92%
09/28/2017	Cash	7.00	142.87	1,000.09	221.83	1,552.81	0.18%	552.72	55.27%	14.35	0.92%
09/29/2017	Cash	5.00	144.30	721.50	221.83	1,109.15	0.13%	387.65	53.73%	10.25	0.92%

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								Dollars	Percent	Annual Income	Current Yield
<b>Equities</b>											
<b>CTAS</b>											
<b>CINTAS CORPORATION (CONTINUED FROM PREVIOUS PAGE)</b>											
Dividend Reinvest	Cash	1.531	165.232	252.97	221.83	339.62	0.04%	86.65	34.25%	3.13	0.92%
<b>Total:</b>		<b>58.531</b>	<b>127.68</b>	<b>7,473.24</b>	<b>221.83</b>	<b>12,983.93</b>	<b>1.51%</b>	<b>5,510.69</b>	<b>73.74%</b>	<b>119.98</b>	<b>0.92%</b>
<b>CLX</b>											
<b>CLOROX COMPANY</b>											
01/04/2017	Cash	14.00	121.83	1,705.62	148.81	2,083.34	0.24%	377.72	22.15%	59.36	2.85%
06/26/2017	Cash	12.00	139.22	1,670.64	148.81	1,785.72	0.21%	115.08	6.89%	50.88	2.85%
09/28/2017	Cash	8.00	130.00	1,040.00	148.81	1,190.48	0.14%	150.48	14.47%	33.92	2.85%
09/29/2017	Cash	5.00	130.64	653.20	148.81	744.05	0.09%	90.85	13.91%	21.20	2.85%
Dividend Reinvest	Cash	2.097	139.247	292.00	148.81	312.05	0.04%	20.05	6.87%	8.89	2.85%
<b>Total:</b>		<b>41.097</b>	<b>130.459</b>	<b>5,361.46</b>	<b>148.81</b>	<b>6,115.64</b>	<b>0.71%</b>	<b>754.18</b>	<b>14.07%</b>	<b>174.25</b>	<b>2.85%</b>
<b>KO</b>											
<b>COCA-COLA COMPANY (THE)</b>											
01/04/2017	Cash	42.00	41.685	1,750.77	49.13	2,063.46	0.24%	312.69	17.86%	67.20	3.26%
02/17/2017	Cash	46.00	41.13	1,891.98	49.13	2,259.98	0.26%	368.00	19.45%	73.60	3.26%
03/16/2017	Cash	78.00	42.21	3,292.38	49.13	3,832.14	0.45%	539.76	16.39%	124.80	3.26%
06/26/2017	Cash	38.00	45.38	1,724.44	49.13	1,866.94	0.22%	142.50	8.26%	60.80	3.26%
09/28/2017	Cash	24.00	45.00	1,080.00	49.13	1,179.12	0.14%	99.12	9.18%	38.40	3.26%
09/29/2017	Cash	17.00	45.08	766.36	49.13	835.21	0.10%	68.85	8.98%	27.20	3.26%
Dividend Reinvest	Cash	16.733	45.583	762.74	49.13	822.09	0.10%	59.34	7.78%	26.76	3.26%
<b>Total:</b>		<b>261.733</b>	<b>43.054</b>	<b>11,268.67</b>	<b>49.13</b>	<b>12,858.94</b>	<b>1.50%</b>	<b>1,590.26</b>	<b>14.11%</b>	<b>418.76</b>	<b>3.26%</b>
<b>CL</b>											
<b>COLGATE PALMOLIVE CO</b>											
01/04/2017	Cash	26.00	66.25	1,722.50	69.62	1,810.12	0.21%	87.62	5.09%	44.72	2.47%
02/17/2017	Cash	26.00	71.74	1,865.24	69.62	1,810.12	0.21%	(55.12)	(2.96)%	44.72	2.47%
03/16/2017	Cash	43.00	73.70	3,169.10	69.62	2,993.66	0.35%	(175.44)	(5.54)%	73.96	2.47%
06/26/2017	Cash	23.00	76.15	1,751.45	69.62	1,601.26	0.19%	(150.19)	(8.58)%	39.56	2.47%
09/28/2017	Cash	15.00	73.29	1,099.35	69.62	1,044.30	0.12%	(55.05)	(5.01)%	25.80	2.47%
09/29/2017	Cash	10.00	72.94	729.40	69.62	696.20	0.08%	(33.20)	(4.55)%	17.20	2.47%
Dividend Reinvest	Cash	7.736	67.632	523.20	69.62	538.58	0.06%	15.38	2.94%	13.31	2.47%

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**  
 April 30, 2019

**Current Period**  
 May 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
<b>Equities</b>											
CL	COLGATE PALMOLIVE CO (CONTINUED FROM PREVIOUS PAGE)										
	<b>Total:</b>	<b>150.736</b>	<b>72.048</b>	<b>10,860.24</b>	<b>69.62</b>	<b>10,494.24</b>	<b>1.22%</b>	<b>(366.00)</b>	<b>(3.37)%</b>	<b>259.27</b>	<b>2.47%</b>
DCI	DONALDSON COMPANY										
01/04/2017	Cash	41.00	42.45	1,740.45	47.45	1,945.45	0.23%	205.00	11.78%	31.16	1.60%
06/26/2017	Cash	38.00	45.59	1,732.42	47.45	1,803.10	0.21%	70.68	4.08%	28.88	1.60%
09/28/2017	Cash	23.00	45.94	1,056.62	47.45	1,091.35	0.13%	34.73	3.29%	17.48	1.60%
09/29/2017	Cash	16.00	46.03	736.48	47.45	759.20	0.09%	22.72	3.08%	12.16	1.60%
07/10/2018	Cash	163.00	46.161	7,524.29	47.45	7,734.35	0.90%	210.06	2.79%	123.88	1.60%
Dividend Reinvest	Cash	5.358	47.749	255.84	47.45	254.24	0.03%	(1.60)	(0.63)%	4.07	1.60%
	<b>Total:</b>	<b>286.358</b>	<b>45.559</b>	<b>13,046.10</b>	<b>47.45</b>	<b>13,587.69</b>	<b>1.58%</b>	<b>541.59</b>	<b>4.15%</b>	<b>217.63</b>	<b>1.60%</b>
ECL	ECOLAB INC										
01/04/2017	Cash	15.00	118.779	1,781.69	184.09	2,761.35	0.32%	979.66	54.98%	27.60	1.00%
06/26/2017	Cash	13.00	131.74	1,712.62	184.09	2,393.17	0.28%	680.55	39.74%	23.92	1.00%
09/28/2017	Cash	8.00	129.33	1,034.64	184.09	1,472.72	0.17%	438.08	42.34%	14.72	1.00%
09/29/2017	Cash	6.00	129.31	775.86	184.09	1,104.54	0.13%	328.68	42.36%	11.04	1.00%
Dividend Reinvest	Cash	0.887	146.404	129.86	184.09	163.29	0.02%	33.42	25.74%	1.63	1.00%
	<b>Total:</b>	<b>42.887</b>	<b>126.721</b>	<b>5,434.67</b>	<b>184.09</b>	<b>7,895.07</b>	<b>0.92%</b>	<b>2,460.39</b>	<b>45.27%</b>	<b>78.91</b>	<b>1.00%</b>
EMR	EMERSON ELECTRIC CO										
01/04/2017	Cash	31.00	56.47	1,750.57	60.24	1,867.44	0.22%	116.87	6.68%	60.76	3.25%
02/17/2017	Cash	31.00	62.19	1,927.89	60.24	1,867.44	0.22%	(60.45)	(3.14)%	60.76	3.25%
03/16/2017	Cash	54.00	60.28	3,255.12	60.24	3,252.96	0.38%	(2.16)	(0.07)%	105.84	3.25%
06/26/2017	Cash	29.00	59.38	1,722.02	60.24	1,746.96	0.20%	24.94	1.45%	56.84	3.25%
09/28/2017	Cash	17.00	62.80	1,067.60	60.24	1,024.08	0.12%	(43.52)	(4.08)%	33.32	3.25%
09/29/2017	Cash	12.00	63.01	756.12	60.24	722.88	0.08%	(33.24)	(4.40)%	23.52	3.25%
Dividend Reinvest	Cash	9.987	66.55	664.63	60.24	601.62	0.07%	(63.00)	(9.48)%	19.57	3.25%
	<b>Total:</b>	<b>183.987</b>	<b>60.569</b>	<b>11,143.95</b>	<b>60.24</b>	<b>11,083.38</b>	<b>1.29%</b>	<b>(60.56)</b>	<b>(0.54)%</b>	<b>360.61</b>	<b>3.25%</b>

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**  
 April 30, 2019

**Current Period**  
 May 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
<b>Equities</b>											
<b>XOM EXXON MOBIL CORPORATION</b>											
01/04/2017	Cash	19.00	89.80	1,706.20	70.77	1,344.63	0.16%	(361.57)	(21.19)%	66.12	4.92%
02/17/2017	Cash	23.00	81.65	1,877.95	70.77	1,627.71	0.19%	(250.24)	(13.33)%	80.04	4.92%
03/16/2017	Cash	43.00	82.01	3,526.43	70.77	3,043.11	0.35%	(483.32)	(13.71)%	149.64	4.92%
06/26/2017	Cash	21.00	81.58	1,713.18	70.77	1,486.17	0.17%	(227.01)	(13.25)%	73.08	4.92%
09/28/2017	Cash	13.00	82.31	1,070.03	70.77	920.01	0.11%	(150.02)	(14.02)%	45.24	4.92%
09/29/2017	Cash	9.00	82.05	738.45	70.77	636.93	0.07%	(101.52)	(13.75)%	31.32	4.92%
Dividend Reinvest	Cash	10.093	79.699	804.40	70.77	714.28	0.08%	(90.13)	(11.20)%	35.11	4.92%
<b>Total:</b>		<b>138.093</b>	<b>82.818</b>	<b>11,436.64</b>	<b>70.77</b>	<b>9,772.84</b>	<b>1.14%</b>	<b>(1,663.81)</b>	<b>(14.55)%</b>	<b>480.55</b>	<b>4.92%</b>
<b>FTCS FIRST TRUST CAPITAL STRENGTH VALUE INDEX FUND - ETF</b>											
05/03/2019	Cash	397.00	55.459	22,017.22	53.07	21,068.79	2.45%	(948.43)	(4.31)%	256.07	1.22%
<b>FDN FIRST TRUST DOW JONES INTERNET INDEX FUND - ETF</b>											
07/10/2018	Cash	52.00	143.32	7,452.64	137.95	7,173.40	0.84%	(279.24)	(3.75)%		
<b>GILD GILEAD SCIENCES</b>											
02/17/2017	Cash	48.00	70.02	3,360.96	62.25	2,988.00	0.35%	(372.96)	(11.10)%	120.96	4.05%
03/16/2017	Cash	54.00	68.48	3,697.92	62.25	3,361.50	0.39%	(336.42)	(9.10)%	136.08	4.05%
06/26/2017	Cash	24.00	71.06	1,705.44	62.25	1,494.00	0.17%	(211.44)	(12.40)%	60.48	4.05%
09/28/2017	Cash	13.00	80.66	1,048.58	62.25	809.25	0.09%	(239.33)	(22.82)%	32.76	4.05%
09/29/2017	Cash	9.00	79.82	718.38	62.25	560.25	0.07%	(158.13)	(22.01)%	22.68	4.05%
Dividend Reinvest	Cash	9.458	70.674	668.43	62.25	588.76	0.07%	(79.67)	(11.92)%	23.85	4.05%
<b>Total:</b>		<b>157.458</b>	<b>71.128</b>	<b>11,199.71</b>	<b>62.25</b>	<b>9,801.76</b>	<b>1.14%</b>	<b>(1,397.95)</b>	<b>(12.48)%</b>	<b>396.81</b>	<b>4.05%</b>
<b>GSK GLAXOSMITHKLINE PLC SPONSORED ADR</b>											
02/17/2017	Cash	116.00	41.139	4,772.12	38.64	4,482.24	0.52%	(289.88)	(6.07)%	238.03	5.31%
03/16/2017	Cash	56.00	42.22	2,364.32	38.64	2,163.84	0.25%	(200.48)	(8.48)%	114.91	5.31%
06/26/2017	Cash	39.00	44.26	1,726.14	38.64	1,506.96	0.18%	(219.18)	(12.70)%	80.03	5.31%
09/28/2017	Cash	27.00	40.45	1,092.15	38.64	1,043.28	0.12%	(48.87)	(4.47)%	55.40	5.31%
09/29/2017	Cash	19.00	40.52	769.88	38.64	734.16	0.09%	(35.72)	(4.64)%	38.99	5.31%
Dividend Reinvest	Cash	24.664	40.31	994.21	38.64	953.02	0.11%	(41.20)	(4.14)%	50.61	5.31%

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**

April 30, 2019

**Current Period**

May 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
<b>Equities</b>											
<b>GSK</b>											
GLAXOSMITHKLINE PLC SPONSORED ADR (CONTINUED FROM PREVIOUS PAGE)											
<b>Total:</b>		<b>281.664</b>	<b>41.606</b>	<b>11,718.82</b>	<b>38.64</b>	<b>10,883.50</b>	<b>1.27%</b>	<b>(835.33)</b>	<b>(7.13)%</b>	<b>577.97</b>	<b>5.31%</b>
<b>GGG</b>											
GRACO INC											
01/04/2017	Cash	63.00	28.143	1,773.03	47.22	2,974.86	0.35%	1,201.83	67.78%	40.32	1.36%
06/26/2017	Cash	45.00	37.213	1,674.60	47.22	2,124.90	0.25%	450.30	26.89%	28.80	1.36%
09/28/2017	Cash	27.00	41.123	1,110.33	47.22	1,274.94	0.15%	164.61	14.83%	17.28	1.36%
09/29/2017	Cash	18.00	41.47	746.46	47.22	849.96	0.10%	103.50	13.87%	11.52	1.36%
07/10/2018	Cash	165.00	45.807	7,558.16	47.22	7,791.30	0.91%	233.14	3.08%	105.60	1.36%
Dividend Reinvest	Cash	6.017	44.474	267.60	47.22	284.12	0.03%	16.53	6.18%	3.85	1.36%
<b>Total:</b>		<b>324.017</b>	<b>40.523</b>	<b>13,130.18</b>	<b>47.22</b>	<b>15,300.08</b>	<b>1.78%</b>	<b>2,169.91</b>	<b>16.53%</b>	<b>207.37</b>	<b>1.36%</b>
<b>HRL</b>											
HORMEL FOODS CORPORATION											
01/04/2017	Cash	9.00	35.90	323.10	39.49	355.41	0.04%	32.31	10.00%	7.56	2.13%
06/26/2017	Cash	49.00	35.09	1,719.41	39.49	1,935.01	0.23%	215.60	12.54%	41.16	2.13%
09/28/2017	Cash	34.00	31.59	1,074.06	39.49	1,342.66	0.16%	268.60	25.01%	28.56	2.13%
09/29/2017	Cash	24.00	32.04	768.96	39.49	947.76	0.11%	178.80	23.25%	20.16	2.13%
Dividend Reinvest	Cash	6.166	37.319	230.11	39.49	243.50	0.03%	13.39	5.82%	5.18	2.13%
<b>Total:</b>		<b>122.166</b>	<b>33.689</b>	<b>4,115.64</b>	<b>39.49</b>	<b>4,824.34</b>	<b>0.56%</b>	<b>708.70</b>	<b>17.22%</b>	<b>102.62</b>	<b>2.13%</b>
<b>ITW</b>											
ILLINOIS TOOL WORKS INC											
01/04/2017	Cash	14.00	123.02	1,722.28	139.64	1,954.96	0.23%	232.68	13.51%	56.00	2.86%
06/26/2017	Cash	12.00	146.01	1,752.12	139.64	1,675.68	0.20%	(76.44)	(4.36)%	48.00	2.86%
09/28/2017	Cash	7.00	147.20	1,030.40	139.64	977.48	0.11%	(52.92)	(5.14)%	28.00	2.86%
09/29/2017	Cash	5.00	147.74	738.70	139.64	698.20	0.08%	(40.50)	(5.48)%	20.00	2.86%
07/10/2018	Cash	52.00	143.65	7,469.80	139.64	7,261.28	0.85%	(208.52)	(2.79)%	208.00	2.86%
Dividend Reinvest	Cash	2.718	143.344	389.61	139.64	379.54	0.04%	(10.06)	(2.58)%	10.87	2.86%
<b>Total:</b>		<b>92.718</b>	<b>141.32</b>	<b>13,102.91</b>	<b>139.64</b>	<b>12,947.14</b>	<b>1.51%</b>	<b>(155.76)</b>	<b>(1.19)%</b>	<b>370.87</b>	<b>2.86%</b>

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**  
 April 30, 2019

**Current Period**  
 May 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
<b>Equities</b>											
<b>IP INTERNATIONAL PAPER COMPANY</b>											
07/12/2017	Cash	150.00	57.26	8,588.99	41.47	6,220.50	0.72%	(2,368.49)	(27.58)%	300.00	4.82%
09/28/2017	Cash	19.00	56.91	1,081.29	41.47	787.93	0.09%	(293.36)	(27.13)%	38.00	4.82%
09/29/2017	Cash	13.00	56.86	739.18	41.47	539.11	0.06%	(200.07)	(27.07)%	26.00	4.82%
Dividend Reinvest	Cash	11.846	51.71	612.56	41.47	491.25	0.06%	(121.30)	(19.80)%	23.69	4.82%
<b>Total:</b>		<b>193.846</b>	<b>56.86</b>	<b>11,022.02</b>	<b>41.47</b>	<b>8,038.79</b>	<b>0.94%</b>	<b>(2,983.22)</b>	<b>(27.07)%</b>	<b>387.69</b>	<b>4.82%</b>
<b>JBHT J B HUNT TRANS SVSC INC</b>											
02/17/2017	Cash	34.00	100.37	3,412.58	85.14	2,894.76	0.34%	(517.82)	(15.17)%	35.36	1.22%
03/16/2017	Cash	39.00	94.52	3,686.28	85.14	3,320.46	0.39%	(365.82)	(9.92)%	40.56	1.22%
06/26/2017	Cash	20.00	87.09	1,741.80	85.14	1,702.80	0.20%	(39.00)	(2.24)%	20.80	1.22%
09/28/2017	Cash	10.00	109.34	1,093.40	85.14	851.40	0.10%	(242.00)	(22.13)%	10.40	1.22%
09/29/2017	Cash	7.00	110.83	775.81	85.14	595.98	0.07%	(179.83)	(23.18)%	7.28	1.22%
10/26/2018	Cash	19.00	105.41	2,002.79	85.14	1,617.66	0.19%	(385.13)	(19.23)%	19.76	1.22%
Dividend Reinvest	Cash	2.266	106.902	242.24	85.14	192.93	0.02%	(49.32)	(20.36)%	2.38	1.22%
<b>Total:</b>		<b>131.266</b>	<b>98.692</b>	<b>12,954.90</b>	<b>85.14</b>	<b>11,175.99</b>	<b>1.30%</b>	<b>(1,778.92)</b>	<b>(13.73)%</b>	<b>136.54</b>	<b>1.22%</b>
<b>JNJ JOHNSON AND JOHNSON</b>											
01/04/2017	Cash	15.00	115.595	1,733.93	131.15	1,967.25	0.23%	233.32	13.46%	57.00	2.90%
02/17/2017	Cash	16.00	118.36	1,893.76	131.15	2,098.40	0.24%	204.64	10.81%	60.80	2.90%
03/16/2017	Cash	23.00	128.07	2,945.61	131.15	3,016.45	0.35%	70.84	2.40%	87.40	2.90%
06/26/2017	Cash	13.00	136.48	1,774.24	131.15	1,704.95	0.20%	(69.29)	(3.91)%	49.40	2.90%
09/28/2017	Cash	8.00	129.83	1,038.64	131.15	1,049.20	0.12%	10.56	1.02%	30.40	2.90%
09/29/2017	Cash	6.00	129.60	777.60	131.15	786.90	0.09%	9.30	1.20%	22.80	2.90%
Dividend Reinvest	Cash	4.205	134.659	566.24	131.15	551.49	0.06%	(14.76)	(2.61)%	15.99	2.90%
<b>Total:</b>		<b>85.205</b>	<b>125.932</b>	<b>10,730.02</b>	<b>131.15</b>	<b>11,174.64</b>	<b>1.30%</b>	<b>444.61</b>	<b>4.14%</b>	<b>323.79</b>	<b>2.90%</b>
<b>KMB KIMBERLY-CLARK CORPORATION</b>											
01/04/2017	Cash	15.00	115.19	1,727.85	127.89	1,918.35	0.22%	190.50	11.03%	61.80	3.22%
06/26/2017	Cash	13.00	132.65	1,724.45	127.89	1,662.57	0.19%	(61.88)	(3.59)%	53.56	3.22%
09/28/2017	Cash	9.00	117.02	1,053.18	127.89	1,151.01	0.13%	97.83	9.29%	37.08	3.22%

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**

April 30, 2019

**Current Period**

May 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	
<b>Equities</b>												
<b>KMB</b>	<b>KIMBERLY-CLARK CORPORATION</b>		<b>(CONTINUED FROM PREVIOUS PAGE)</b>									
09/29/2017	Cash	6.00	117.50	705.00	127.89	767.34	0.09%	62.34	8.84%	24.72	3.22%	
Dividend Reinvest	Cash	2.812	114.683	322.49	127.89	359.63	0.04%	37.14	11.52%	11.58	3.22%	
<b>Total:</b>		<b>45.812</b>	<b>120.776</b>	<b>5,532.97</b>	<b>127.89</b>	<b>5,858.90</b>	<b>0.68%</b>	<b>325.93</b>	<b>5.89%</b>	<b>188.74</b>	<b>3.22%</b>	
<b>LVS</b>	<b>LAS VEGAS SANDS INC</b>											
02/17/2017	Cash	91.00	52.05	4,736.55	55.00	5,005.00	0.58%	268.45	5.67%	280.28	5.60%	
03/16/2017	Cash	33.00	56.48	1,863.84	55.00	1,815.00	0.21%	(48.84)	(2.62)%	101.64	5.60%	
09/28/2017	Cash	17.00	63.63	1,081.71	55.00	935.00	0.11%	(146.71)	(13.56)%	52.36	5.60%	
09/29/2017	Cash	12.00	64.03	768.36	55.00	660.00	0.08%	(108.36)	(14.10)%	36.96	5.60%	
Dividend Reinvest	Cash	16.014	62.638	1,003.08	55.00	880.77	0.10%	(122.32)	(12.19)%	49.31	5.60%	
<b>Total:</b>		<b>169.014</b>	<b>55.933</b>	<b>9,453.54</b>	<b>55.00</b>	<b>9,295.77</b>	<b>1.08%</b>	<b>(157.78)</b>	<b>(1.67)%</b>	<b>520.55</b>	<b>5.60%</b>	
<b>LOW</b>	<b>LOWES COMPANIES INCORPORATED</b>											
01/04/2017	Cash	24.00	71.79	1,722.96	93.28	2,238.72	0.26%	515.76	29.93%	46.08	2.06%	
02/17/2017	Cash	25.00	76.30	1,907.50	93.28	2,332.00	0.27%	424.50	22.25%	48.00	2.06%	
03/16/2017	Cash	35.00	83.17	2,910.95	93.28	3,264.80	0.38%	353.85	12.16%	67.20	2.06%	
06/26/2017	Cash	23.00	76.55	1,760.65	93.28	2,145.44	0.25%	384.79	21.85%	44.16	2.06%	
09/28/2017	Cash	14.00	79.25	1,109.50	93.28	1,305.92	0.15%	196.42	17.70%	26.88	2.06%	
09/29/2017	Cash	9.00	79.82	718.38	93.28	839.52	0.10%	121.14	16.86%	17.28	2.06%	
10/26/2018	Cash	21.00	94.79	1,990.59	93.28	1,958.88	0.23%	(31.71)	(1.59)%	40.32	2.06%	
Dividend Reinvest	Cash	5.552	92.196	511.87	93.28	517.89	0.06%	6.03	1.18%	10.67	2.06%	
<b>Total:</b>		<b>156.552</b>	<b>80.691</b>	<b>12,632.40</b>	<b>93.28</b>	<b>14,603.17</b>	<b>1.70%</b>	<b>1,970.78</b>	<b>15.60%</b>	<b>300.59</b>	<b>2.06%</b>	
<b>MA</b>	<b>MASTERCARD INC</b>											
07/25/2018	Cash	25.00	213.39	5,334.75	251.49	6,287.25	0.73%	952.50	17.85%	33.00	0.52%	
10/26/2018	Cash	10.00	198.37	1,983.70	251.49	2,514.90	0.29%	531.20	26.78%	13.20	0.52%	
Dividend Reinvest	Cash	0.131	223.664	29.30	251.49	32.95	0.00%	3.64	12.42%	0.17	0.52%	
<b>Total:</b>		<b>35.131</b>	<b>209.153</b>	<b>7,347.75</b>	<b>251.49</b>	<b>8,835.10</b>	<b>1.03%</b>	<b>1,487.34</b>	<b>20.24%</b>	<b>46.37</b>	<b>0.52%</b>	

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**  
 April 30, 2019

**Current Period**  
 May 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
<b>Equities</b>											
<b>MKC</b>											
<b>MCCORMICK &amp; COMPANY INC NON-VOTING</b>											
01/04/2017	Cash	19.00	93.44	1,775.36	156.04	2,964.76	0.35%	1,189.40	66.99%	43.32	1.46%
02/17/2017	Cash	19.00	97.145	1,845.76	156.04	2,964.76	0.35%	1,119.00	60.63%	43.32	1.46%
03/16/2017	Cash	31.00	101.31	3,140.61	156.04	4,837.24	0.56%	1,696.63	54.02%	70.68	1.46%
06/26/2017	Cash	17.00	100.66	1,711.22	156.04	2,652.68	0.31%	941.46	55.02%	38.76	1.46%
09/28/2017	Cash	11.00	101.29	1,114.19	156.04	1,716.44	0.20%	602.25	54.05%	25.08	1.46%
09/29/2017	Cash	7.00	102.79	719.53	156.04	1,092.28	0.13%	372.75	51.80%	15.96	1.46%
Dividend Reinvest	Cash	4.015	115.733	464.67	156.04	626.50	0.07%	161.82	34.82%	9.15	1.46%
<b>Total:</b>		<b>108.015</b>	<b>99.721</b>	<b>10,771.34</b>	<b>156.04</b>	<b>16,854.66</b>	<b>1.96%</b>	<b>6,083.31</b>	<b>56.48%</b>	<b>246.27</b>	<b>1.46%</b>
<b>MCD</b>											
<b>MCDONALDS CORPORATION</b>											
01/04/2017	Cash	15.00	119.52	1,792.80	198.27	2,974.05	0.35%	1,181.25	65.89%	69.60	2.34%
02/17/2017	Cash	15.00	127.03	1,905.45	198.27	2,974.05	0.35%	1,068.60	56.08%	69.60	2.34%
03/16/2017	Cash	24.00	128.12	3,074.88	198.27	4,758.48	0.55%	1,683.60	54.75%	111.36	2.34%
06/26/2017	Cash	11.00	155.18	1,706.98	198.27	2,180.97	0.25%	473.99	27.77%	51.04	2.34%
09/28/2017	Cash	7.00	157.75	1,104.25	198.27	1,387.89	0.16%	283.64	25.69%	32.48	2.34%
09/29/2017	Cash	5.00	156.59	782.95	198.27	991.35	0.12%	208.40	26.62%	23.20	2.34%
10/26/2018	Cash	12.00	173.95	2,087.40	198.27	2,379.24	0.28%	291.84	13.98%	55.68	2.34%
Dividend Reinvest	Cash	4.052	165.745	671.60	198.27	803.39	0.09%	131.80	19.62%	18.80	2.34%
<b>Total:</b>		<b>93.052</b>	<b>141.064</b>	<b>13,126.31</b>	<b>198.27</b>	<b>18,449.42</b>	<b>2.15%</b>	<b>5,323.12</b>	<b>40.55%</b>	<b>431.76</b>	<b>2.34%</b>
<b>MDT</b>											
<b>MEDTRONIC PLC</b>											
01/04/2017	Cash	25.00	71.34	1,783.50	92.58	2,314.50	0.27%	531.00	29.77%	50.00	2.16%
02/17/2017	Cash	24.00	78.495	1,883.88	92.58	2,221.92	0.26%	338.04	17.94%	48.00	2.16%
03/16/2017	Cash	36.00	81.76	2,943.36	92.58	3,332.88	0.39%	389.52	13.23%	72.00	2.16%
06/26/2017	Cash	19.00	89.22	1,695.18	92.58	1,759.02	0.20%	63.84	3.77%	38.00	2.16%
09/28/2017	Cash	14.00	77.707	1,087.90	92.58	1,296.12	0.15%	208.22	19.14%	28.00	2.16%
09/29/2017	Cash	10.00	77.63	776.30	92.58	925.80	0.11%	149.50	19.26%	20.00	2.16%
<b>Total:</b>		<b>128.00</b>	<b>79.454</b>	<b>10,170.12</b>	<b>92.58</b>	<b>11,850.24</b>	<b>1.38%</b>	<b>1,680.12</b>	<b>16.52%</b>	<b>256.00</b>	<b>2.16%</b>

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**  
 April 30, 2019

**Current Period**  
 May 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
<b>Equities</b>											
<b>NFLX NETFLIX INC</b>											
02/17/2017	Cash	24.00	141.375	3,393.00	343.28	8,238.72	0.96%	4,845.72	142.82%		
03/16/2017	Cash	24.00	144.81	3,475.44	343.28	8,238.72	0.96%	4,763.28	137.06%		
06/26/2017	Cash	11.00	158.78	1,746.58	343.28	3,776.08	0.44%	2,029.50	116.20%		
09/28/2017	Cash	6.00	180.42	1,082.52	343.28	2,059.68	0.24%	977.16	90.27%		
09/29/2017	Cash	4.00	181.51	726.04	343.28	1,373.12	0.16%	647.08	89.12%		
<b>Total:</b>		<b>69.00</b>	<b>151.066</b>	<b>10,423.58</b>	<b>343.28</b>	<b>23,686.32</b>	<b>2.76%</b>	<b>13,262.74</b>	<b>127.24%</b>		
<b>NRZ NEW RESIDENTIAL INVESTMENT CORP</b>											
02/17/2017	Cash	297.00	15.313	4,548.02	15.25	4,529.25	0.53%	(18.77)	(0.41)%	594.00	13.11%
03/16/2017	Cash	111.00	16.173	1,795.24	15.25	1,692.75	0.20%	(102.49)	(5.71)%	222.00	13.11%
06/26/2017	Cash	104.00	16.026	1,666.68	15.25	1,586.00	0.18%	(80.68)	(4.84)%	208.00	13.11%
09/28/2017	Cash	63.00	16.713	1,052.94	15.25	960.75	0.11%	(92.19)	(8.76)%	126.00	13.11%
09/29/2017	Cash	46.00	16.351	752.14	15.25	701.50	0.08%	(50.64)	(6.73)%	92.00	13.11%
Dividend Reinvest	Cash	170.011	16.887	2,871.00	15.25	2,592.67	0.30%	(278.33)	(9.69)%	340.02	13.11%
<b>Total:</b>		<b>791.011</b>	<b>16.038</b>	<b>12,686.02</b>	<b>15.25</b>	<b>12,062.92</b>	<b>1.40%</b>	<b>(623.10)</b>	<b>(4.91)%</b>	<b>1,582.02</b>	<b>13.11%</b>
<b>NVT NVENT ELECTRIC PLC</b>											
01/04/2017	Cash	30.00	19.055	571.65	23.06	691.80	0.08%	120.15	21.02%	21.00	3.04%
05/05/2017	Cash	0.158	21.392	3.38	23.06	3.64	0.00%	0.26	7.69%	0.11	3.04%
06/26/2017	Cash	26.00	21.716	564.61	23.06	599.56	0.07%	34.95	6.19%	18.20	3.04%
08/04/2017	Cash	0.309	20.583	6.36	23.06	7.13	0.00%	0.77	12.11%	0.22	3.04%
09/28/2017	Cash	16.00	21.949	351.18	23.06	368.96	0.04%	17.78	5.06%	11.20	3.04%
09/29/2017	Cash	11.00	22.455	247.00	23.06	253.66	0.03%	6.66	2.70%	7.70	3.04%
11/03/2017	Cash	0.414	22.802	9.44	23.06	9.55	0.00%	0.11	1.17%	0.29	3.04%
02/09/2018	Cash	0.43	22.395	9.63	23.06	9.92	0.00%	0.29	3.01%	0.30	3.04%
04/27/2018	Cash	0.437	22.151	9.68	23.06	10.08	0.00%	0.39	4.03%	0.31	3.04%
07/10/2018	Cash	300.00	25.24	7,572.00	23.06	6,918.00	0.81%	(654.00)	(8.64)%	210.00	3.04%
<b>Total:</b>		<b>384.748</b>	<b>24.288</b>	<b>9,344.93</b>	<b>23.06</b>	<b>8,872.29</b>	<b>1.03%</b>	<b>(472.64)</b>	<b>(5.06)%</b>	<b>269.33</b>	<b>3.04%</b>

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**  
 April 30, 2019

**Current Period**  
 May 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
<b>Equities</b>											
<b>PPG P P G INDUSTRIES INCORPORATED</b>											
01/04/2017	Cash	18.00	97.248	1,750.46	104.65	1,883.70	0.22%	133.24	7.61%	34.56	1.83%
02/17/2017	Cash	19.00	101.58	1,930.02	104.65	1,988.35	0.23%	58.33	3.02%	36.48	1.83%
03/16/2017	Cash	31.00	103.26	3,201.06	104.65	3,244.15	0.38%	43.09	1.35%	59.52	1.83%
06/26/2017	Cash	16.00	110.55	1,768.80	104.65	1,674.40	0.20%	(94.40)	(5.34)%	30.72	1.83%
09/28/2017	Cash	10.00	108.754	1,087.54	104.65	1,046.50	0.12%	(41.04)	(3.77)%	19.20	1.83%
09/29/2017	Cash	7.00	109.16	764.12	104.65	732.55	0.09%	(31.57)	(4.13)%	13.44	1.83%
Dividend Reinvest	Cash	3.397	105.652	358.90	104.65	355.50	0.04%	(3.40)	(0.95)%	6.53	1.83%
<b>Total:</b>		<b>104.397</b>	<b>104.035</b>	<b>10,860.90</b>	<b>104.65</b>	<b>10,925.15</b>	<b>1.27%</b>	<b>64.25</b>	<b>0.59%</b>	<b>200.45</b>	<b>1.83%</b>
<b>PH PARKER HANNIFIN CORPORATION</b>											
01/04/2017	Cash	12.00	142.55	1,710.60	152.32	1,827.84	0.21%	117.24	6.85%	42.24	2.31%
06/26/2017	Cash	11.00	160.15	1,761.65	152.32	1,675.52	0.20%	(86.13)	(4.89)%	38.72	2.31%
09/28/2017	Cash	6.00	175.54	1,053.24	152.32	913.92	0.11%	(139.32)	(13.23)%	21.12	2.31%
09/29/2017	Cash	4.00	176.15	704.60	152.32	609.28	0.07%	(95.32)	(13.53)%	14.08	2.31%
07/10/2018	Cash	47.00	159.708	7,506.28	152.32	7,159.04	0.83%	(347.24)	(4.63)%	165.44	2.31%
Dividend Reinvest	Cash	1.646	172.594	284.09	152.32	250.72	0.03%	(33.38)	(11.75)%	5.79	2.31%
<b>Total:</b>		<b>81.646</b>	<b>159.475</b>	<b>13,020.46</b>	<b>152.32</b>	<b>12,436.32</b>	<b>1.45%</b>	<b>(584.15)</b>	<b>(4.49)%</b>	<b>287.39</b>	<b>2.31%</b>
<b>PNR PENTAIR PLC</b>											
01/04/2017	Cash	30.00	38.955	1,168.65	34.82	1,044.60	0.12%	(124.05)	(10.61)%	21.60	2.07%
06/26/2017	Cash	26.00	44.394	1,154.25	34.82	905.32	0.11%	(248.93)	(21.57)%	18.72	2.07%
09/28/2017	Cash	16.00	44.871	717.94	34.82	557.12	0.06%	(160.82)	(22.40)%	11.52	2.07%
09/29/2017	Cash	11.00	45.905	504.96	34.82	383.02	0.04%	(121.94)	(24.15)%	7.92	2.07%
07/10/2018	Cash	173.00	43.51	7,527.23	34.82	6,023.86	0.70%	(1,503.37)	(19.97)%	124.56	2.07%
Dividend Reinvest	Cash	6.249	42.055	262.80	34.82	217.59	0.03%	(45.20)	(17.20)%	4.48	2.07%
<b>Total:</b>		<b>262.249</b>	<b>43.225</b>	<b>11,335.83</b>	<b>34.82</b>	<b>9,131.51</b>	<b>1.06%</b>	<b>(2,204.31)</b>	<b>(19.45)%</b>	<b>188.80</b>	<b>2.07%</b>
<b>PEP PEPSICO INC</b>											
01/04/2017	Cash	17.00	105.03	1,785.51	128.00	2,176.00	0.25%	390.49	21.87%	64.94	2.98%
02/17/2017	Cash	17.00	108.055	1,836.94	128.00	2,176.00	0.25%	339.06	18.46%	64.94	2.98%

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**

April 30, 2019

**Current Period**

May 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
<b>Equities</b>											
<b>PEP</b>											
<b>PEPSICO INC (CONTINUED FROM PREVIOUS PAGE)</b>											
03/16/2017	Cash	29.00	110.85	3,214.65	128.00	3,712.00	0.43%	497.35	15.47%	110.78	2.98%
06/26/2017	Cash	15.00	117.42	1,761.30	128.00	1,920.00	0.22%	158.70	9.01%	57.30	2.98%
09/28/2017	Cash	9.00	112.47	1,012.23	128.00	1,152.00	0.13%	139.77	13.81%	34.38	2.98%
09/29/2017	Cash	7.00	111.62	781.34	128.00	896.00	0.10%	114.66	14.67%	26.74	2.98%
Dividend Reinvest	Cash	5.804	113.053	656.16	128.00	742.91	0.09%	86.74	13.22%	22.17	2.98%
<b>Total:</b>		<b>99.804</b>	<b>110.698</b>	<b>11,048.13</b>	<b>128.00</b>	<b>12,774.91</b>	<b>1.49%</b>	<b>1,726.77</b>	<b>15.63%</b>	<b>381.25</b>	<b>2.98%</b>
<b>PG</b>											
<b>PROCTER &amp; GAMBLE COMPANY</b>											
01/04/2017	Cash	21.00	84.45	1,773.45	102.91	2,161.11	0.25%	387.66	21.86%	62.66	2.90%
02/17/2017	Cash	21.00	91.205	1,915.31	102.91	2,161.11	0.25%	245.80	12.83%	62.66	2.90%
03/16/2017	Cash	34.00	91.33	3,105.22	102.91	3,498.94	0.41%	393.72	12.68%	101.46	2.90%
06/26/2017	Cash	20.00	89.52	1,790.40	102.91	2,058.20	0.24%	267.80	14.96%	59.68	2.90%
09/28/2017	Cash	12.00	90.93	1,091.16	102.91	1,234.92	0.14%	143.76	13.17%	35.81	2.90%
09/29/2017	Cash	8.00	90.79	726.32	102.91	823.28	0.10%	96.96	13.35%	23.87	2.90%
Dividend Reinvest	Cash	8.333	88.189	734.88	102.91	857.55	0.10%	122.66	16.69%	24.87	2.90%
<b>Total:</b>		<b>124.333</b>	<b>89.572</b>	<b>11,136.74</b>	<b>102.91</b>	<b>12,795.11</b>	<b>1.49%</b>	<b>1,658.36</b>	<b>14.89%</b>	<b>371.01</b>	<b>2.90%</b>
<b>SHW</b>											
<b>SHERWIN-WILLIAMS COMPANY (THE)</b>											
01/04/2017	Cash	6.00	276.65	1,659.90	419.45	2,516.70	0.29%	856.80	51.62%	27.12	1.08%
02/17/2017	Cash	6.00	311.743	1,870.46	419.45	2,516.70	0.29%	646.24	34.55%	27.12	1.08%
03/16/2017	Cash	11.00	310.56	3,416.16	419.45	4,613.95	0.54%	1,197.79	35.06%	49.72	1.08%
06/26/2017	Cash	5.00	358.00	1,790.00	419.45	2,097.25	0.24%	307.25	17.16%	22.60	1.08%
09/28/2017	Cash	3.00	356.157	1,068.47	419.45	1,258.35	0.15%	189.88	17.77%	13.56	1.08%
09/29/2017	Cash	2.00	360.17	720.34	419.45	838.90	0.10%	118.56	16.46%	9.04	1.08%
Dividend Reinvest	Cash	0.687	394.076	270.73	419.45	288.16	0.03%	17.43	6.44%	3.11	1.08%
<b>Total:</b>		<b>33.687</b>	<b>320.481</b>	<b>10,796.06</b>	<b>419.45</b>	<b>14,130.01</b>	<b>1.65%</b>	<b>3,333.95</b>	<b>30.88%</b>	<b>152.27</b>	<b>1.08%</b>
<b>SWK</b>											
<b>STANLEY BLACK &amp; DECKER INC</b>											
01/04/2017	Cash	15.00	116.44	1,746.60	127.22	1,908.30	0.22%	161.70	9.26%	39.60	2.08%
02/17/2017	Cash	15.00	125.84	1,887.60	127.22	1,908.30	0.22%	20.70	1.10%	39.60	2.08%

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**  
 April 30, 2019

**Current Period**  
 May 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
<b>Equities</b>											
<b>SWK</b>	<b>STANLEY BLACK &amp; DECKER INC</b>		<b>(CONTINUED FROM PREVIOUS PAGE)</b>								
03/16/2017	Cash	23.00	130.88	3,010.24	127.22	2,926.06	0.34%	(84.18)	(2.80)%	60.72	2.08%
06/26/2017	Cash	12.00	142.94	1,715.28	127.22	1,526.64	0.18%	(188.64)	(11.00)%	31.68	2.08%
09/28/2017	Cash	7.00	149.08	1,043.56	127.22	890.54	0.10%	(153.02)	(14.66)%	18.48	2.08%
09/29/2017	Cash	5.00	150.93	754.65	127.22	636.10	0.07%	(118.55)	(15.71)%	13.20	2.08%
Dividend Reinvest	Cash	2.749	142.834	392.65	127.22	349.73	0.04%	(42.92)	(10.93)%	7.26	2.08%
<b>Total:</b>		<b>79.749</b>	<b>132.297</b>	<b>10,550.58</b>	<b>127.22</b>	<b>10,145.67</b>	<b>1.18%</b>	<b>(404.91)</b>	<b>(3.84)%</b>	<b>210.54</b>	<b>2.08%</b>
<b>SY Y</b>	<b>SYSCO CORPORATION</b>										
01/04/2017	Cash	32.00	55.25	1,768.00	68.82	2,202.24	0.26%	434.24	24.56%	49.92	2.27%
02/17/2017	Cash	36.00	52.25	1,881.00	68.82	2,477.52	0.29%	596.52	31.71%	56.16	2.27%
03/16/2017	Cash	66.00	52.25	3,448.50	68.82	4,542.12	0.53%	1,093.62	31.71%	102.96	2.27%
06/26/2017	Cash	34.00	50.26	1,708.84	68.82	2,339.88	0.27%	631.04	36.93%	53.04	2.27%
09/28/2017	Cash	20.00	54.10	1,082.00	68.82	1,376.40	0.16%	294.40	27.21%	31.20	2.27%
09/29/2017	Cash	14.00	54.269	759.77	68.82	963.48	0.11%	203.71	26.81%	21.84	2.27%
Dividend Reinvest	Cash	10.045	62.596	628.78	68.82	691.30	0.08%	62.51	9.94%	15.69	2.27%
<b>Total:</b>		<b>212.045</b>	<b>53.182</b>	<b>11,276.89</b>	<b>68.82</b>	<b>14,592.94</b>	<b>1.70%</b>	<b>3,316.04</b>	<b>29.41%</b>	<b>330.81</b>	<b>2.27%</b>
<b>BX</b>	<b>THE BLACKSTONE GROUP LP</b>										
03/16/2017	Cash	229.00	30.618	7,011.48	37.85	8,667.65	1.01%	1,656.17	23.62%	496.93	5.73%
06/26/2017	Cash	52.00	33.33	1,733.16	37.85	1,968.20	0.23%	235.04	13.56%	112.84	5.73%
09/28/2017	Cash	32.00	33.36	1,067.52	37.85	1,211.20	0.14%	143.68	13.46%	69.44	5.73%
09/29/2017	Cash	23.00	33.387	767.90	37.85	870.55	0.10%	102.65	13.37%	49.91	5.73%
<b>Total:</b>		<b>336.00</b>	<b>31.488</b>	<b>10,580.06</b>	<b>37.85</b>	<b>12,717.60</b>	<b>1.48%</b>	<b>2,137.54</b>	<b>20.20%</b>	<b>729.12</b>	<b>5.73%</b>
<b>TSCO</b>	<b>TRACTOR SUPPLY CO</b>										
02/17/2017	Cash	8.00	70.65	565.20	100.78	806.24	0.09%	241.04	42.65%	11.20	1.39%
03/16/2017	Cash	48.00	72.20	3,465.60	100.78	4,837.44	0.56%	1,371.84	39.58%	67.20	1.39%
06/26/2017	Cash	33.00	52.65	1,737.45	100.78	3,325.74	0.39%	1,588.29	91.42%	46.20	1.39%
09/28/2017	Cash	17.00	63.05	1,071.85	100.78	1,713.26	0.20%	641.41	59.84%	23.80	1.39%
09/29/2017	Cash	12.00	62.85	754.20	100.78	1,209.36	0.14%	455.16	60.35%	16.80	1.39%

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**  
 April 30, 2019

**Current Period**  
 May 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
<b>Equities</b>											
<b>TSCO</b>											
TRACTOR SUPPLY CO (CONTINUED FROM PREVIOUS PAGE)											
Dividend Reinvest	Cash	4.551	73.305	333.61	100.78	458.65	0.05%	125.04	37.48%	6.37	1.39%
<b>Total:</b>		<b>122.551</b>	<b>64.691</b>	<b>7,927.91</b>	<b>100.78</b>	<b>12,350.69</b>	<b>1.44%</b>	<b>4,422.78</b>	<b>55.79%</b>	<b>171.57</b>	<b>1.39%</b>
<b>TSN</b>											
TYSON FOODS INC CLASS A											
07/10/2018	Cash	112.00	67.088	7,513.86	75.89	8,499.68	0.99%	985.82	13.12%	168.00	1.98%
10/26/2018	Cash	35.00	60.95	2,133.25	75.89	2,656.15	0.31%	522.90	24.51%	52.50	1.98%
Dividend Reinvest	Cash	5.878	63.981	376.08	75.89	446.08	0.05%	70.01	18.62%	8.81	1.98%
<b>Total:</b>		<b>152.878</b>	<b>65.563</b>	<b>10,023.19</b>	<b>75.89</b>	<b>11,601.91</b>	<b>1.35%</b>	<b>1,578.73</b>	<b>15.75%</b>	<b>229.31</b>	<b>1.98%</b>
<b>ULTA</b>											
ULTA BEAUTY INC											
02/17/2017	Cash	4.00	274.16	1,096.64	333.38	1,333.52	0.16%	236.88	21.60%		
03/16/2017	Cash	12.00	286.17	3,434.04	333.38	4,000.56	0.47%	566.52	16.50%		
06/26/2017	Cash	6.00	285.00	1,710.00	333.38	2,000.28	0.23%	290.28	16.98%		
09/28/2017	Cash	5.00	226.90	1,134.50	333.38	1,666.90	0.19%	532.40	46.93%		
09/29/2017	Cash	3.00	225.79	677.37	333.38	1,000.14	0.12%	322.77	47.65%		
<b>Total:</b>		<b>30.00</b>	<b>268.418</b>	<b>8,052.55</b>	<b>333.38</b>	<b>10,001.40</b>	<b>1.16%</b>	<b>1,948.85</b>	<b>24.20%</b>		
<b>GWW</b>											
W W GRAINGER INC.											
01/04/2017	Cash	7.00	236.193	1,653.35	261.69	1,831.83	0.21%	178.48	10.80%	40.32	2.20%
06/26/2017	Cash	10.00	176.63	1,766.30	261.69	2,616.90	0.30%	850.60	48.16%	57.60	2.20%
09/28/2017	Cash	6.00	180.69	1,084.14	261.69	1,570.14	0.18%	486.00	44.83%	34.56	2.20%
09/29/2017	Cash	4.00	181.39	725.56	261.69	1,046.76	0.12%	321.20	44.27%	23.04	2.20%
Dividend Reinvest	Cash	0.736	249.117	183.35	261.69	192.60	0.02%	9.27	5.06%	4.23	2.20%
<b>Total:</b>		<b>27.736</b>	<b>195.151</b>	<b>5,412.70</b>	<b>261.69</b>	<b>7,258.23</b>	<b>0.85%</b>	<b>1,845.55</b>	<b>34.10%</b>	<b>159.75</b>	<b>2.20%</b>
<b>WMT</b>											
WALMART INC											
01/04/2017	Cash	25.00	69.23	1,730.75	101.44	2,536.00	0.30%	805.25	46.53%	53.00	2.09%
02/17/2017	Cash	27.00	69.11	1,865.97	101.44	2,738.88	0.32%	872.91	46.78%	57.24	2.09%
03/16/2017	Cash	47.00	70.49	3,313.03	101.44	4,767.68	0.56%	1,454.65	43.91%	99.64	2.09%
06/26/2017	Cash	23.00	74.95	1,723.85	101.44	2,333.12	0.27%	609.27	35.34%	48.76	2.09%

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

April 30, 2019

### Current Period

May 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
<b>Equities</b>											
<b>WMT WALMART INC (CONTINUED FROM PREVIOUS PAGE)</b>											
09/28/2017	Cash	14.00	78.605	1,100.47	101.44	1,420.16	0.17%	319.69	29.05%	29.68	2.09%
09/29/2017	Cash	10.00	78.57	785.70	101.44	1,014.40	0.12%	228.70	29.11%	21.20	2.09%
Dividend Reinvest	Cash	6.853	88.609	607.24	101.44	695.17	0.08%	87.93	14.48%	14.53	2.09%
<b>Total:</b>		<b>152.853</b>	<b>72.795</b>	<b>11,127.01</b>	<b>101.44</b>	<b>15,505.41</b>	<b>1.81%</b>	<b>4,378.40</b>	<b>39.35%</b>	<b>324.05</b>	<b>2.09%</b>
<b>Total: Equities</b>				<b>547,882.99</b>		<b>616,306.22</b>	<b>71.78%</b>	<b>68,423.18</b>	<b>12.49%</b>	<b>15,894.29</b>	<b>2.58%</b>
<b>Fixed Income</b>											
<b>TA9053049 INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY</b>											
FDIC ELIGIBLE DEATH PUT DUE: 06/13/2019 2.41%											
05/15/2019	Cash	195,402.00	100.00	195,402.00	100.00	195,402.00	22.76%	0.00	0.00%	4,709.19	2.41%
<b>Total: Fixed Income</b>				<b>195,402.00</b>		<b>195,402.00</b>	<b>22.76%</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,709.19</b>	<b>2.41%</b>
<b>Total: Portfolio Value</b>				<b>790,209.66</b>		<b>858,632.89</b>	<b>100.00%</b>	<b>68,423.18</b>	<b>8.66%</b>	<b>21,688.19</b>	<b>2.53%</b>

**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 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.

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**

April 30, 2019

**Current Period**

May 31, 2019

**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. S&P Ratings Copyright © 2019, S&P Global Market Intelligence (and its affiliates as applicable). All rights reserved. See additional information regarding S&P ratings at <https://www.stephens.com/terms-and-conditions>.

**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	05/01/2019	05/01/2019	Cash	Dividend Reinvestment		1.005	GRACO INC	51.40	(51.66)
	05/01/2019	05/01/2019	Cash	Dividend Reinvestment		8.633	A T & T INC Dividend Reinvest T	31.03	(267.88)
	05/03/2019	05/03/2019	Cash	Dividend Reinvestment		1.214	PENTAIR PLC Dividend Reinvest PNR	38.70	(46.99)
	05/03/2019	05/07/2019	Cash	Buy		397.00	FIRST TRUST CAPITAL STRENGTH VALUE INDEX FUND - ETF	55.459	(22,017.22)
	05/08/2019	05/08/2019	Cash	Dividend Reinvestment		0.701	LOWES COMPANIES INCORPORATED Dividend Reinvest LOW	106.67	(74.78)
	05/09/2019	05/09/2019	Cash	Dividend Reinvestment		0.047	MASTERCARD INC Dividend Reinvest MA	246.26	(11.57)
	05/10/2019	05/10/2019	Cash	Dividend Reinvestment		0.265	CLOROX COMPANY Dividend Reinvest CLX	147.70	(39.14)
	05/13/2019	05/13/2019	Cash	Dividend Reinvestment		0.212	AIR PRODUCTS & CHEMICALS INC Dividend Reinvest APD	205.38	(43.54)

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**

April 30, 2019

**Current Period**

May 31, 2019

**Portfolio Activity**

	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
<b>Securities Bought</b>	05/15/2019	05/16/2019	Cash	Buy		195,402.00	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.41% DUE: 06/13/2019	100.00	(195,402.00)
	05/15/2019	05/15/2019	Cash	Dividend Reinvestment		0.866	PROCTER & GAMBLE COMPANY Dividend Reinvest PG	106.279	(92.04)
	05/15/2019	05/15/2019	Cash	Dividend Reinvestment		0.643	HORMEL FOODS CORPORATION Dividend Reinvest HRL	39.649	(25.49)
	05/15/2019	05/15/2019	Cash	Dividend Reinvestment		0.898	COLGATE PALMOLIVE CO Dividend Reinvest CL	71.67	(64.36)
	05/16/2019	05/16/2019	Cash	Dividend Reinvestment		0.204	APPLE INC Dividend Reinvest AAPL	191.50	(39.07)
	05/17/2019	05/17/2019	Cash	Dividend Reinvestment		0.353	J B HUNT TRANS SVSC INC Dividend Reinvest JBHT	96.36	(34.02)
	05/31/2019	05/31/2019	Cash	Dividend Reinvestment		0.089	SHERWIN-WILLIAMS COMPANY (THE) Dividend Reinvest SHW	425.30	(37.85)
<b>Total: Securities Bought</b>									<b>(218,247.61)</b>
<b>Securities Sold</b>	05/03/2019	05/07/2019	Cash	Sell	FIFO	(402.00)	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND - ETF	54.947	22,088.15
	05/06/2019	05/06/2019	Cash	Redemption			5/6/19 RDM F/S FDT .91 @ 54.9468		50.00
	05/16/2019	05/16/2019	Cash	Maturity		(195,402.00)	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.40% DUE: 05/16/2019 .TA9043040 on 195402.000000	100.00	195,402.00
<b>Total: Securities Sold</b>									<b>217,540.15</b>
	<b>Date</b>	<b>Account Type</b>	<b>Transaction</b>			<b>Quantity</b>	<b>Description</b>	<b>Price</b>	<b>Amount</b>
<b>Money Market Deposits</b>	05/01/2019	Money Market	Money Market Sweep				Sweep to Federated Treasury Obligations		0.03
	05/03/2019	Money Market	Money Market Sweep				Sweep to Federated Treasury Obligations		67.33
	05/06/2019	Money Market	Money Market Sweep				Sweep to Federated Treasury Obligations		124.31
	05/07/2019	Money Market	Money Market Sweep				Sweep to Federated Treasury Obligations		120.93

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

April 30, 2019

Current Period

May 31, 2019

### Portfolio Activity

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
<b>Money Market Deposits</b>	05/08/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.03
	05/09/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.01
	05/10/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.06
	05/13/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.16
	05/15/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.15
	05/16/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		360.10
	05/17/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.02
	05/31/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.12
<b>Total: Money Market Deposits</b>							<b>673.25</b>
<b>Cash Sweeps</b>	05/01/2019	Cash	Sweep		Sweep from Cash		(0.03)
	05/03/2019	Cash	Sweep		Sweep from Cash		(67.33)
	05/06/2019	Cash	Sweep		Sweep from Cash		(124.31)
	05/07/2019	Cash	Sweep		Sweep from Cash		(120.93)
	05/08/2019	Cash	Sweep		Sweep from Cash		(0.03)
	05/09/2019	Cash	Sweep		Sweep from Cash		(0.01)
	05/10/2019	Cash	Sweep		Sweep from Cash		(0.06)
	05/13/2019	Cash	Sweep		Sweep from Cash		(0.16)
	05/15/2019	Cash	Sweep		Sweep from Cash		(0.15)
	05/16/2019	Cash	Sweep		Sweep from Cash		(360.10)
	05/17/2019	Cash	Sweep		Sweep from Cash		(0.02)
	05/31/2019	Cash	Sweep		Sweep from Cash		(0.12)
<b>Total: Cash Sweeps</b>							<b>(673.25)</b>

SINGLE PARENT SCHOLARSHIP  
 FUND OF NORTHWEST ARKANSAS, INC  
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Account Information

Account Number: 530241477  
 Office ID: 159 FC: 378267

Prior Period

April 30, 2019

Current Period

May 31, 2019

### Portfolio Activity

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Income Activity	05/01/2019	Cash	Taxable Cash Dividend		GRACO INC GGG on 323.012000		51.68
	05/01/2019	Cash	Taxable Cash Dividend		A T & T INC T on 525.269000		267.89
	05/03/2019	Cash	Taxable Cash Dividend		PENTAIR PLC PNR on 261.035000		46.99
	05/03/2019	Cash	Taxable Cash Dividend		NVENT ELECTRIC PLC		67.33
	05/03/2019	Cash	Foreign Product Withholding - Div		WH for NVT on 384.750000 P: 2019-05-03		
	05/06/2019	Cash	Partnership Dist		THE BLACKSTONE GROUP LP BX on 336.000000		1.34
	05/06/2019	Cash	Partnership Dist		THE BLACKSTONE GROUP LP BX on 336.000000		2.35
	05/06/2019	Cash	Partnership Dist		THE BLACKSTONE GROUP LP BX on 336.000000		35.28
	05/06/2019	Cash	Partnership Dist		THE BLACKSTONE GROUP LP BX on 336.000000		38.64
	05/06/2019	Cash	Partnership Dist		THE BLACKSTONE GROUP LP BX on 336.000000		46.70
	05/08/2019	Cash	Taxable Cash Dividend		LOWES COMPANIES INCORPORATED LOW on 155.851000		74.81
	05/09/2019	Cash	Taxable Cash Dividend		MASTERCARD INC MA on 35.084000		11.58
	05/10/2019	Cash	Taxable Cash Dividend		CLOROX COMPANY CLX on 40.832000		39.20
	05/13/2019	Cash	Taxable Cash Dividend		AIR PRODUCTS & CHEMICALS INC APD on 37.672000		43.70
	05/15/2019	Cash	Taxable Cash Dividend		PROCTER & GAMBLE COMPANY PG on 123.467000		92.09
	05/15/2019	Cash	Taxable Cash Dividend		HORMEL FOODS CORPORATION HRL on 121.523000		25.52

SINGLE PARENT SCHOLARSHIP  
 FUND OF NORTHWEST ARKANSAS, INC  
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**Account Information**

Account Number: 530241477  
 Office ID: 159 FC: 378267

**Prior Period**

April 30, 2019

**Current Period**

May 31, 2019

**Portfolio Activity**

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
<b>Income Activity</b>							
	05/15/2019	Cash	Taxable Cash Dividend		COLGATE PALMOLIVE CO CL on 149.838000		64.43
	05/16/2019	Cash	Taxable Interest		INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.40% DUE: 05/16/2019 .TA9043040 on 195402.000000		360.07
	05/16/2019	Cash	Taxable Cash Dividend		APPLE INC AAPL on 50.778000		39.10
	05/17/2019	Cash	Taxable Cash Dividend		J B HUNT TRANS SVSC INC JBHT on 130.913000		34.04
	05/31/2019	Cash	Taxable Cash Dividend		SHERWIN-WILLIAMS COMPANY (THE) SHW on 33.598000		37.97
	05/31/2019	Money Market	Money Market Dividend Taxable		Accumulated Earnings Posted		90.22
<b>Total: Income Activity</b>							<b>1,470.93</b>
<b>Securities Delivered</b>	05/06/2019	Cash	Stock Delivery	(0.91)	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND - ETF 5/6/19 RDM F/S FDT		
<b>Total: Securities Delivered</b>							<b>0.00</b>

\* 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