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

Your Independent* Investment Advisor

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Account Of

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

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 4,757.57
Total Investments Long	\$ 819,372.43
Total Investments Short	\$ 0.00
Total Account Value	\$ 824,130.00

Change in Account Value

Starting Account Value	\$ 781,859.49
Transactions & Income	\$ 3,293.92
Income Reinvested	\$ (214.86)
Change in Value of Investments	\$ 39,191.45
Ending Account Value	\$ 824,130.00

Rate Summary

Bank Sweep: Interest rate as of 06/28 ^Z	0.30%
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
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 06/28-00000-CSCB0902-042313 *1-3

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GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the

statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary.

If, on any given day, the accrued daily dividend

for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

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If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	0.61	15.13
Cash Dividends	2,987.06	8,973.05
Corporate Bond and Other Interest	235.60	1,313.88
Municipal Bond Interest	150.00	315.25
Total Income	3,373.27	10,617.31
Accrued Interest Paid - Federally Taxable⁴	0.00	(8.53)

⁴ Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	87.50	142.00
BANK SWEEP X,Z	867.84	4,615.57

Description	Symbol	Quantity	Price	Market Value
Investments				
SCH TREAS OBLIGATION MMF [◇]	SNOXX	77,963.5700	1.00000	77,963.57
GENERAL MOTORS FI 3.2%20 DUE 07/13/20 CALLABLE 06/13/20 AT 100.00000 Baa3/BBB CURRENT YIELD 3.18505%		8,000.0000	100.46910	8,037.53
FLIR SYSTEMS, I 3.125%21 DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.10224%		10,000.0000	100.73360	10,073.36
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.49868%		10,000.0000	105.58630	10,558.63
THE TORONTO-DOMI 3.5%23F DUE 11/30/23 CALLABLE 11/30/19 AT 100.00000		5,000.0000	100.76640	5,038.32
OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.18697%		10,000.0000	103.62500	10,362.50
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 4.81684%		10,000.0000	107.95450	10,795.45
UNITED CONTINENTAL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .723555524 AMORT AMT=\$10,853.33 CURRENT YIELD 3.82828%		15,000.0000	104.48530	11,340.14
A O N PLC F CLASS A	AON	47.0000	192.98000	9,070.06
A T & T INC	T	450.0000	33.51000	15,079.50

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

Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
ALPHABET INC. CLASS C	GOOG	7.0000	1,080.91000	7,566.37
APPLE INC	AAPL	75.0000	197.92000	14,844.00
ARCHER-DANIELS-MIDLN	ADM	198.0000	40.80000	8,078.40
BANK OF NY MELLON CO	BK	250.0000	44.15000	11,037.50
BOEING CO	BA	25.0000	364.01000	9,100.25
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	23.15000	3,935.50
CATERPILLAR INC	CAT	103.0000	136.29000	14,037.87
CHEVRON CORP	CVX	150.0000	124.44000	18,666.00
CISCO SYSTEMS INC	CSCO	300.0000	54.73000	16,419.00
CORNING INC	GLW	270.0000	33.23000	8,972.10
CORTEVA INC	CTVA	50.0000	29.57000	1,478.50
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	120.0000	172.32000	20,678.40
DISCOVERY INC CLASS A	DISCA	189.0000	30.70000	5,802.30
DOW INC	DOW	50.0000	49.31000	2,465.50
DUPONT DE NEMOURS INC	DD	50.0000	75.07000	3,753.50
EXXON MOBIL CORP	XOM	220.0000	76.63000	16,858.60
FAIRFAX FINL HL F	FRFHF	15.0000	491.03132	7,365.47
FEDEX CORP	FDX	43.0000	164.19000	7,060.17
FORD MOTOR CO	F	500.0000	10.23000	5,115.00
FORTUNE BRANDS HM&S	FBHS	200.0000	57.13000	11,426.00
FRANKLIN RESOURCES	BEN	250.0000	34.80000	8,700.00
GENERAL MOTORS CO	GM	250.0000	38.53000	9,632.50
HOME DEPOT INC	HD	80.0000	207.97000	16,637.60
IBM CORP	IBM	140.0000	137.90000	19,306.00
JACOBS ENGINEERING	JEC	52.0000	84.39000	4,388.28
JOHNSON & JOHNSON	JNJ	100.0000	139.28000	13,928.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	43.58000	8,716.00
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	17.23000	6,892.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	37.41000	9,352.50
LOEWS CORP	L	172.0000	54.67000	9,403.24
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	91.0000	85.11000	7,745.01
MERCK & CO. INC.	MRK	228.0000	83.85000	19,117.80

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Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	198.0000	91.31000	18,079.38
ORACLE CORP	ORCL	102.0000	56.97000	5,810.94
PFIZER INC	PFE	433.0000	43.32000	18,757.56
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	355.0000	65.07000	23,099.85
SOUTHERN CO	SO	326.0000	55.28000	18,021.28
STRYKER CORP	SYK	50.0000	205.58000	10,279.00
TRINITY INDUSTRIES	TRN	350.0000	20.75000	7,262.50
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	330.0000	60.72000	20,037.60
UNION PACIFIC CORP	UNP	100.0000	169.11000	16,911.00
UNITED TECHNOLOGIES	UTX	81.0000	130.20000	10,546.20
VERIZON COMMUNICATN	VZ	322.0000	57.13000	18,395.86
WALGREENS BOOTS ALLI	WBA	250.0000	54.67000	13,667.50
WALMART INC	WMT	151.0000	110.49000	16,683.99
WALT DISNEY CO	DIS	150.0000	139.64000	20,946.00
WELLS FARGO BK N A	WFC	361.0000	47.32000	17,082.52
ISHARES SHORT TERM CORPORAT BD ETF	IGSB	816.0000	53.44000	43,607.04
JPMORGAN ULTRA SHORT INCOME ETF	JPST	861.0000	50.39000	43,385.79
Total Account Value				824,130.00

Transaction Detail

<i>Settle Date</i>	<i>Trade Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Cash, Bank Sweep, and Money Market Funds Activity						
06/03	06/03	Qualified Dividend	FORD MOTOR CO: F			75.00
06/03	06/03	Qualified Dividend	WALMART INC: WMT			80.03
06/03	06/01	Qualified Dividend	WELLS FARGO BK N A: WFC			162.45
06/05	06/05	Qualified Dividend	ARCHER-DANIELS-MIDLN: ADM			69.30
06/05	06/05	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			43.20
06/05	06/05	Qualified Dividend	UNILEVER N V F SPONSORED ADR: UN			153.15
06/05	06/05	Foreign Tax Paid	UNILEVER N V F SPONSORED ADR: UN			(22.97)
06/06	06/01	Bond Interest	LITTLE ROCK ARKANSAS 3%23 PA TRAN DUE 12/01/23			150.00
06/06	06/06	Qualified Dividend	SOUTHERN CO: SO			202.12
06/07	06/07	Qualified Dividend	BOEING CO: BA			51.38

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

Transaction Detail (continued)

<i>Settle</i> Date	<i>Trade</i> Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity (continued)						
06/07	06/07	Cash Dividend	ISHARES SHORT TERM CORPORAT BD ETF: IGSB			49.99
06/07	06/07	Qualified Dividend	PFIZER INC: PFE			155.88
06/10	06/10	Qualified Dividend	CHEVRON CORP: CVX			178.50
06/10	06/10	Qualified Dividend	EXXON MOBIL CORP: XOM			191.40
06/10	06/10	Qualified Dividend	IBM CORP: IBM			226.80
06/10	06/10	Qualified Dividend	UNITED TECHNOLOGIES: UTX			59.54
06/11	06/11	Qualified Dividend	JOHNSON & JOHNSON: JNJ			95.00
06/11	06/11	Qualified Dividend	LOEWS CORP: L			10.75
06/12	06/12	Qualified Dividend	WALGREENS BOOTS ALLI: WBA			110.00
06/13	06/13	Qualified Dividend	KONINKLIJKE PHILIPS N F SPONSORED ADR: PHG			192.24
06/13	06/13	Foreign Tax Paid	KONINKLIJKE PHILIPS N F SPONSORED ADR: PHG			(28.84)
06/14	06/14	Qualified Dividend	DOW INC: DOW			35.00
06/14	06/14	Qualified Dividend	JACOBS ENGINEERING: JEC			8.84
06/17	06/15	Bank Interest ^{X,Z}	BANK INT 051619-061519 SCHWAB BANK			0.61
06/17	06/15	Bond Interest	FLIR SYSTEMS, I 3.125%21 DUE 06/15/21			156.25
06/17	06/17	Div For Reinvest	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX			214.86
06/19	06/19	Qualified Dividend	FORTUNE BRANDS HM&S: FBHS			44.00
06/20	06/20	Qualified Dividend	HOME DEPOT INC: HD			108.80
06/21	06/21	Qualified Dividend	GENERAL MOTORS CO: GM			95.00
06/24	06/24	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			333.70
06/24	06/24	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(50.06)
06/28	06/28	Qualified Dividend	CORNING INC: GLW			54.00
06/28	06/28	Qualified Dividend	UNION PACIFIC CORP: UNP			88.00
Investments Activity						
06/03	06/01	Spin-off	CORTEVA INC: CTVA	50.0000		
06/03	06/03	Reverse Split	DOWDUPONT INC XXX REVERSE SPLIT: DWDP	(150.0000)		
06/03	06/03	Reverse Split	DUPONT DE NEMOURS INC: DD	50.0000		
06/12	06/10	Sold Prime	NEWARK NJ 3.305%21 GO UTX DUE 04/01/21 With accrued interest of \$65.18 Includes \$25.00 Schwab Prime Broker Fee	(10,000.0000)	100.6740	10,107.58
06/17	06/17	Reinvested Shares	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	214.8600	1.0000	(214.86)
06/18	06/14	Sold Prime	LITTLE ROCK ARKANSAS 3%23 PA TRAN DUE 12/01/23 With accrued interest of \$14.17 Includes \$25.00 Schwab Prime Broker Fee	(10,000.0000)	98.7500	9,864.17

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

Transaction Detail (continued)

<i>Settle</i> Date	<i>Trade</i> Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
06/20	06/19	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(30,524.6900)	1.0000	30,524.69
06/20	06/18	Bought	ISHARES SHORT TERM CORPORAT BD ETF: IGSB	466.0000	53.2200	(24,800.52)
06/20	06/18	Bought	JPMORGAN ULTRA SHORT INCOME ETF: JPST	495.0000	50.4400	(24,972.75)

Bank Sweep Activity

<i>Trans</i> Date	Transaction	Description	Withdrawal	Deposit
Opening Balance^{X,Z}: 867.84				
06/03	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		87.50
06/04	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		317.48
06/06	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		242.68
06/07	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		352.12
06/10	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		257.25
06/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		656.24
06/12	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		105.75
06/13	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		10,217.58
06/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		163.40
06/15	Interest Paid ^{X,Z}	BANK INTEREST		0.61
06/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		43.84
06/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		156.25
06/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	9,340.41	
06/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		108.80
06/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		95.00
06/25	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		283.64
Total Activity			9,340.41	13,088.14
Ending Balance^{X,Z}: 4,615.57				

Bank Sweep: Interest rate as of 06/28/19 was 0.30%. Your interest period was 05/16/19 - 06/15/19. ^Z

Dividends Pending

<i>Payable</i> Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
07/08	Qualified Dividend	FEDEX CORP	43.0000	0.6500		27.95
07/08	Qualified Dividend	MERCK & CO. INC.	228.0000	0.5500		125.40

Pending transactions are not included in account value.

Trades Pending Settlement

<i>Settle</i> Date	<i>Trade</i> Date	Transaction	Description	Symbol	Quantity	Price	Total
07/02	06/28	Sold	CORTEVA INC	CTVA	50.0000	29.5275	1,471.40

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- ◇ Dividends paid on this security will be automatically reinvested.