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

Your Independent* Investment Advisor

GREENWOOD GEARHART INC
 PO BOX 4278
 FAYETTEVILLE AR 72702-4278

(479)521-5353

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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	\$ 955.34
Total Investments Long	\$ 780,904.15
Total Investments Short	\$ 0.00
Total Account Value	\$ 781,859.49

Change in Account Value

Starting Account Value	\$ 816,027.21
Transactions & Income	\$ 1,079.30
Income Reinvested	\$ (258.22)
Change in Value of Investments	\$ (34,988.80)
Ending Account Value	\$ 781,859.49

Rate Summary

Bank Sweep: Interest rate as of 05/31 ^Z	0.33%
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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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 05/31-00000-CSCB0902-024914 *

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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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans feature.

IN CASE OF ERRORS OR DISCREPANCIES:

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

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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	4.06	14.52
Cash Dividends	1,002.20	5,985.99
Corporate Bond and Other Interest	87.50	1,078.28
Municipal Bond Interest		165.25
Total Income	1,093.76	7,244.04
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	97.50	87.50
BANK SWEEP X,Z	661.95	867.84

Description	Symbol	Quantity	Price	Market Value
Investments				
SCH TREAS OBLIGATION MMF [◇]	SNOXX	108,273.4000	1.00000	108,273.40
GENERAL MOTORS FI 3.2%20 DUE 07/13/20 CALLABLE 06/13/20 AT 100.00000 Baa3/BBB CURRENT YIELD 3.18986%		8,000.0000	100.31770	8,025.42
FLIR SYSTEMS, I 3.125%21 DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.12179%		10,000.0000	100.10260	10,010.26
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.5155%		10,000.0000	105.19310	10,519.31
THE TORONTO-DOMI 3.5%23F DUE 11/30/23 CALLABLE 11/30/19 AT 100.00000		5,000.0000	101.11170	5,055.59
OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.19323%		10,000.0000	103.50000	10,350.00
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 4.84452%		10,000.0000	107.33770	10,733.77
NEWARK NJ 3.305%21 GO UTX DUE 04/01/21 OID TAXBL Baa1/NR CURRENT YIELD 3.30536%		10,000.0000	99.98900	9,998.90
LITTLE ROCK ARKANS 3%23 PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.01138%		10,000.0000	99.62200	9,962.20

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)				
UNITED CONTINENTAL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .723555524 AMORT AMT=\$10,853.33 CURRENT YIELD 3.86178%		15,000.0000	103.57910	11,241.78
A O N PLC F CLASS A	AON	47.0000	180.07000	8,463.29
A T & T INC	T	450.0000	30.58000	13,761.00
ALPHABET INC. CLASS C	GOOG	7.0000	1,103.63000	7,725.41
APPLE INC	AAPL	75.0000	175.07000	13,130.25
ARCHER-DANIELS-MIDLN	ADM	198.0000	38.32000	7,587.36
BANK OF NY MELLON CO	BK	250.0000	42.69000	10,672.50
BOEING CO	BA	25.0000	341.61000	8,540.25
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	24.13000	4,102.10
CATERPILLAR INC	CAT	103.0000	119.81000	12,340.43
CHEVRON CORP	CVX	150.0000	113.85000	17,077.50
CISCO SYSTEMS INC	CSCO	300.0000	52.03000	15,609.00
CORNING INC	GLW	270.0000	28.84000	7,786.80
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	120.0000	168.06000	20,167.20
DISCOVERY INC CLASS A	DISCA	189.0000	27.26000	5,152.14
DOW INC	DOW	50.0000	46.76000	2,338.00
DOWDUPONT INC REVERSE SPLIT EFF: 06/03/19	DWDP	150.0000	30.52000	4,578.00
EXXON MOBIL CORP	XOM	220.0000	70.77000	15,569.40
FAIRFAX FINL HL F	FRFHF	15.0000	458.88535	6,883.28
FEDEX CORP	FDX	43.0000	154.28000	6,634.04
FORD MOTOR CO	F	500.0000	9.52000	4,760.00
FORTUNE BRANDS HM&S	FBHS	200.0000	48.06000	9,612.00
FRANKLIN RESOURCES	BEN	250.0000	31.82000	7,955.00
GENERAL MOTORS CO	GM	250.0000	33.34000	8,335.00
HOME DEPOT INC	HD	80.0000	189.85000	15,188.00
IBM CORP	IBM	140.0000	126.99000	17,778.60
JACOBS ENGINEERING	JEC	52.0000	75.29000	3,915.08
JOHNSON & JOHNSON	JNJ	100.0000	131.15000	13,115.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	39.62000	7,924.00

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

Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	17.05000	6,820.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	37.33000	9,332.50
LOEWS CORP	L	172.0000	51.36000	8,833.92
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	91.0000	75.49000	6,869.59
MERCK & CO. INC.	MRK	228.0000	79.21000	18,059.88
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	198.0000	85.64000	16,956.72
ORACLE CORP	ORCL	102.0000	50.60000	5,161.20
PFIZER INC	PFE	433.0000	41.52000	17,978.16
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	355.0000	61.81000	21,942.55
SOUTHERN CO	SO	326.0000	53.50000	17,441.00
STRYKER CORP	SYK	50.0000	183.24000	9,162.00
TRINITY INDUSTRIES	TRN	350.0000	19.28000	6,748.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	330.0000	60.12000	19,839.60
UNION PACIFIC CORP	UNP	100.0000	166.78000	16,678.00
UNITED TECHNOLOGIES	UTX	81.0000	126.30000	10,230.30
VERIZON COMMUNICATN	VZ	322.0000	54.35000	17,500.70
WALGREENS BOOTS ALLI	WBA	250.0000	49.34000	12,335.00
WALMART INC	WMT	151.0000	101.44000	15,317.44
WALT DISNEY CO	DIS	150.0000	132.04000	19,806.00
WELLS FARGO BK N A	WFC	361.0000	44.37000	16,017.57
ISHARES SHORT TERM CORPORAT BD ETF	IGSB	350.0000	53.06000	18,571.00
JPMORGAN ULTRA SHORT INCOME ETF	JPST	366.0000	50.36000	18,431.76
Total Account Value				781,859.49

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						
05/01	05/01	Qualified Dividend	A T & T INC: T			229.50
05/01	05/01	Qualified Dividend	VERIZON COMMUNICATN: VZ			48.20
05/03	03/13	Frgn Tax Reclaim	NOVARTIS AG F SPONSORED ADR: NVS			68.08

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>	<i>Trade</i>					
<i>Date</i>	<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Cash, Bank Sweep, and Money Market Funds Activity (continued)						
05/03	03/13	ADR Pass Thru Fee	NOVARTIS AG F SPONSORED ADR: NVS			(0.96)
05/10	05/10	Qualified Dividend	BANK OF NY MELLON CO: BK			70.00
05/15	05/15	Qualified Dividend	A O N PLC F CLASS A: AON			20.68
05/15	05/15	Div For Reinvest	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX			258.22
05/16	05/16	Qualified Dividend	APPLE INC: AAPL			57.75
05/16	05/15	Bank Interest ^{X,Z}	BANK INT 041619-051519 SCHWAB BANK			4.06
05/20	05/20	Qualified Dividend	CATERPILLAR INC: CAT			60.20
05/20	05/20	Qualified Dividend	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY			240.81
05/20	05/20	Foreign Tax Paid	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY			(72.24)
05/20	05/20	ADR Pass Thru Fee	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY			(13.50)
05/28	05/28	Qualified Dividend	DOWDUPONT INC TRADES WITH DUE BILLS: DWDP			21.00
05/31	05/31	Bond Interest	THE TORONTO-DOMI 3.5%23F DUE 11/30/23			87.50
Investments Activity						
05/01	04/30	Bought	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	629.0000	1.0000	(629.00)
05/15	05/15	Reinvested Shares	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	258.2200	1.0000	(258.22)
05/22	05/21	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(36,900.0000)	1.0000	36,900.00
05/23	05/21	Bought	ISHARES SHORT TERM CORPORAT BD ETF: IGSB	350.0000	52.7100	(18,448.50)
05/23	05/21	Bought	JPMORGAN ULTRA SHORT INCOME ETF: JPST	366.0000	50.3900	(18,447.69)

Bank Sweep Activity

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
			Opening Balance^{X,Z}: 661.95	
05/01	Auto Transfer	BANK TRANSFER TO BROKERAGE	531.50	
05/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		277.70
05/06	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		67.12
05/13	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		70.00
05/15	Interest Paid ^{X,Z}	BANK INTEREST		4.06
05/16	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		20.68
05/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		57.75
05/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		215.27
05/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		3.81

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

Bank Sweep Activity (continued)

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
05/29	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		21.00
Total Activity			531.50	737.39
			Ending Balance^{X,Z}: 867.84	

Bank Sweep: Interest rate as of 05/31/19 was 0.33%. Your interest period was 04/16/19 - 05/15/19. ^Z

Dividends Pending

<i>Payable</i>						
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>
06/01	Spin-Off	DOWDUPONT INC	150.0000	0.3333		
	N/A	Spin-Off Dist			49.9999	
06/01	Qualified Dividend	WELLS FARGO BK N A	361.0000	0.4500		162.45
06/03	Qualified Dividend	FORD MOTOR CO	500.0000	0.1500		75.00
06/03	Qualified Dividend	WALMART INC	151.0000	0.5300		80.03
06/05	Qualified Dividend	ARCHER-DANIELS-MIDLN	198.0000	0.3500		69.30
06/06	Qualified Dividend	SOUTHERN CO	326.0000	0.6200		202.12
06/07	Qualified Dividend	BOEING CO	25.0000	2.0550		51.38
06/07	Qualified Dividend	PFIZER INC	433.0000	0.3600		155.88
06/10	Qualified Dividend	CHEVRON CORP	150.0000	1.1900		178.50
06/10	Qualified Dividend	EXXON MOBIL CORP	220.0000	0.8700		191.40
06/10	Qualified Dividend	IBM CORP	140.0000	1.6200		226.80
06/10	Qualified Dividend	UNITED TECHNOLOGIES	81.0000	0.7350		59.54
06/11	Qualified Dividend	JOHNSON & JOHNSON	100.0000	0.9500		95.00
06/11	Qualified Dividend	LOEWS CORP	172.0000	0.0625		10.75
06/12	Qualified Dividend	WALGREENS BOOTS ALLI	250.0000	0.4400		110.00
06/13	Qualified Dividend	KONINKLIJKE PHILIPS N F	200.0000	0.9601		192.02
06/14	Qualified Dividend	JACOBS ENGINEERING	52.0000	0.1700		8.84

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.

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

