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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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GREENWOOD GEARHART INC  
 PO BOX 4278  
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**Account Of**

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

**Account Value Summary**

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Cash, Bank Sweep, and Money Market	\$ 5,577.47
Total Investments Long	\$ 815,360.60
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 820,938.07</b>

**Change in Account Value**

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Starting Account Value	\$ 824,130.00
Transactions & Income	\$ (524.26)
Income Reinvested	\$ (127.24)
Change in Value of Investments	\$ (2,540.43)
<b>Ending Account Value</b>	<b>\$ 820,938.07</b>

**Rate Summary**

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Bank Sweep: Interest rate as of 07/31 <sup>Z</sup>	0.26%
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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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 07/31-00000-CSCB0902-050404 \*

## Terms and Conditions

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### GENERAL INFORMATION AND KEY TERMS:

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

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

**Bank Sweep Feature 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
<b>Federally Taxable</b>		
Bank Sweep Interest	1.49	16.62
Cash Dividends	911.17	9,884.22
Corporate Bond and Other Interest	625.50	1,939.38
Municipal Bond Interest		315.25
<b>Total Income</b>	<b>1,538.16</b>	<b>12,155.47</b>
<b>Accrued Interest Paid - Federally Taxable<sup>4</sup></b>	<b>0.00</b>	<b>(8.53)</b>

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

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	142.00	109.98
BANK SWEEP <sup>X,Z</sup>	4,615.57	5,467.49

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
SCH TREAS OBLIGATION MMF <sup>◇</sup>	SNOXX	78,090.8100	1.00000	78,090.81
GENERAL MOTORS FI 3.2%20 DUE 07/13/20 CALLABLE 06/13/20 AT 100.00000 Baa3/BBB CURRENT YIELD 3.18413%		8,000.0000	100.49820	8,039.86
FLIR SYSTEMS, I 3.125%21 DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.10487%		10,000.0000	100.64810	10,064.81
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.51714%		10,000.0000	105.15490	10,515.49
THE TORONTO-DOMI 3.5%23F DUE 11/30/23 CALLABLE 11/30/19 AT 100.00000		5,000.0000	100.17980	5,008.99
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 4.81031%		10,000.0000	108.10110	10,810.11
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .723555524 AMORT AMT=\$10,853.33 CURRENT YIELD 3.83862%		15,000.0000	104.20410	11,309.62
A O N PLC F CLASS A	AON	47.0000	189.25000	8,894.75
A T & T INC	T	450.0000	34.05000	15,322.50

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>
<b>Investments (continued)</b>				
ALPHABET INC. CLASS C	GOOG	7.0000	1,216.68000	8,516.76
APPLE INC	AAPL	75.0000	213.04000	15,978.00
ARCHER-DANIELS-MIDLN	ADM	198.0000	41.08000	8,133.84
BANK OF NY MELLON CO	BK	250.0000	46.92000	11,730.00
BOEING CO	BA	25.0000	341.18000	8,529.50
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	21.15000	3,595.50
CATERPILLAR INC	CAT	103.0000	131.67000	13,562.01
CHEVRON CORP	CVX	150.0000	123.11000	18,466.50
CISCO SYSTEMS INC	CSCO	300.0000	55.40000	16,620.00
CORNING INC	GLW	270.0000	30.75000	8,302.50
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	120.0000	166.88000	20,025.60
DISCOVERY INC CLASS A	DISCA	189.0000	30.31000	5,728.59
DOW INC	DOW	50.0000	48.44000	2,422.00
DUPONT DE NEMOURS INC	DD	50.0000	72.16000	3,608.00
EXXON MOBIL CORP	XOM	220.0000	74.36000	16,359.20
FAIRFAX FINL HL F	FRFHF	15.0000	463.57088	6,953.56
FEDEX CORP	FDX	43.0000	170.53000	7,332.79
FORD MOTOR CO	F	500.0000	9.53000	4,765.00
FORTUNE BRANDS HM&S	FBHS	200.0000	54.94000	10,988.00
FRANKLIN RESOURCES	BEN	250.0000	32.63000	8,157.50
GENERAL MOTORS CO	GM	250.0000	40.34000	10,085.00
HOME DEPOT INC	HD	80.0000	213.69000	17,095.20
IBM CORP	IBM	140.0000	148.24000	20,753.60
JACOBS ENGINEERING	JEC	52.0000	82.51000	4,290.52
JOHNSON & JOHNSON	JNJ	100.0000	130.22000	13,022.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	46.79000	9,358.00
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	16.39000	6,556.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	39.38000	9,845.00
LOEWS CORP	L	172.0000	53.54000	9,208.88
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	91.0000	82.73000	7,528.43
MERCK & CO. INC.	MRK	228.0000	82.99000	18,921.72

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

**Investment Detail (continued)**

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
<b>Investments (continued)</b>				
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	198.0000	91.58000	18,132.84
ORACLE CORP	ORCL	102.0000	56.30000	5,742.60
PFIZER INC	PFE	433.0000	38.84000	16,817.72
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	355.0000	62.89000	22,325.95
SOUTHERN CO	SO	326.0000	56.20000	18,321.20
STRYKER CORP	SYK	50.0000	209.78000	10,489.00
TRINITY INDUSTRIES	TRN	350.0000	19.60000	6,860.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	330.0000	57.74000	19,054.20
UNION PACIFIC CORP	UNP	100.0000	179.95000	17,995.00
UNITED TECHNOLOGIES	UTX	81.0000	133.60000	10,821.60
VERIZON COMMUNICATN	VZ	322.0000	55.27000	17,796.94
WALGREENS BOOTS ALLI	WBA	250.0000	54.49000	13,622.50
WALMART INC	WMT	151.0000	110.38000	16,667.38
WALT DISNEY CO	DIS	150.0000	143.01000	21,451.50
WELLS FARGO BK N A	WFC	361.0000	48.41000	17,476.01
ISHARES SHORT TERM CORPORAT BD ETF	IGSB	816.0000	53.37000	43,549.92
JPMORGAN ULTRA SHORT INCOME ETF	JPST	861.0000	50.39500	43,390.10
<b>Total Account Value</b>				<b>820,938.07</b>

**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>
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
07/03	07/03	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			103.69
07/08	07/08	Qualified Dividend	FEDEX CORP: FDX			27.95
07/08	07/08	Cash Dividend	ISHARES SHORT TERM CORPORAT BD ETF: IGSB			114.91
07/08	07/08	Qualified Dividend	MERCK & CO. INC.: MRK			125.40
07/12	07/12	Qualified Dividend	FRANKLIN RESOURCES: BEN			65.00
07/12	07/12	Advisor Fee*	TO ADVISOR			(2,062.42)
07/15	07/13	Bond Interest	GENERAL MOTORS FI 3.2%20 DUE 07/13/20			128.00
07/15	07/15	Bond Interest	NTNL FUEL GAS CO 5.2%25 DUE 07/15/25			260.00
07/15	07/15	Bond Interest	PRIMERICA, INC. 4.75%22 DUE 07/15/22			237.50

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>
<b>Cash, Bank Sweep, and Money Market Funds Activity (continued)</b>						
07/15	07/15	Div For Reinvest	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX			127.24
07/16	07/15	Bank Interest <sup>X,Z</sup>	BANK INT 061619-071519 SCHWAB BANK			1.49
07/24	07/24	Qualified Dividend	CISCO SYSTEMS INC: CSCO			105.00
07/25	07/25	Qualified Dividend	WALT DISNEY CO: DIS			132.00
07/31	07/31	Qualified Dividend	ORACLE CORP: ORCL			24.48
07/31	07/31	Qualified Dividend	STRYKER CORP: SYK			26.00
07/31	07/31	Qualified Dividend	TRINITY INDUSTRIES: TRN			59.50
<b>Investments Activity</b>						
07/02	06/28	Sold	CORTEVA INC: CTVA	(50.0000)	29.5275	1,471.40
07/15	07/15	Reinvested Shares	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	127.2400	1.0000	(127.24)

**Bank Sweep Activity**

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
<b>Opening Balance<sup>X,Z</sup>: 4,615.57</b>				
07/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		142.00
07/03	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		1,471.40
07/05	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		103.69
07/09	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		268.26
07/15	Interest Paid <sup>X,Z</sup>	BANK INTEREST		1.49
07/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,997.42	
07/16	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		625.50
07/25	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		105.00
07/26	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		132.00
<b>Total Activity</b>			<b>1,997.42</b>	<b>2,849.34</b>
<b>Ending Balance<sup>X,Z</sup>: 5,467.49</b>				

Bank Sweep: Interest rate as of 07/31/19 was 0.26%. Your interest period was 06/16/19 - 07/15/19. <sup>Z</sup>

**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>
08/01	Qualified Dividend	A T & T INC	450.0000	0.5100		229.50
08/01	Qualified Dividend	VERIZON COMMUNICATN	322.0000	0.6025		194.01
08/09	Qualified Dividend	BANK OF NY MELLON CO	250.0000	0.3100		77.50
08/20	Qualified Dividend	CATERPILLAR INC	103.0000	1.0300		106.09
08/23	Qualified Dividend	JACOBS ENGINEERING	52.0000	0.1700		8.84
09/03	Qualified Dividend	FORD MOTOR CO	500.0000	0.1500		75.00

Pending transactions are not included in account value.

## Endnotes For Your Account

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### *Symbol Endnote Legend*

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- 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.
- \* You have authorized Schwab to pay your advisor's fees from your account. It is your responsibility to verify the accuracy of the fees. Schwab has no obligation to review or monitor these fees. Contact your Investment Advisor if you have questions.

