

Need help reading this statement?
Visit www.schwab.com/CompactStatement for more information.

GREENWOOD GEARHART

Your Independent* Investment Advisor

GREENWOOD GEARHART INC
PO BOX 4278
FAYETTEVILLE AR 72702-4278

(479)521-5353

While this report is provided by Schwab, except as noted, your Investment Manager and/or advisor is independently owned and operated and is not an affiliate of Schwab. For questions about this document or to update your financial situation, please contact your Investment Manager and/or Advisor.

Account Of

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

Mail To

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

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 813.09
Total Investments Long	\$ 783,405.95
Total Investments Short	\$ 0.00
Total Account Value	\$ 784,219.04

Change in Account Value

Starting Account Value	\$ 802,299.65
Transactions & Income	\$ (29,470.49)
Income Reinvested	\$ (146.70)
Change in Value of Investments	\$ 11,536.58
Ending Account Value	\$ 784,219.04

Rate Summary

Bank Sweep: Interest rate as of 09/30 ^Z	0.15%
--	-------

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.

© 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. This statement is furnished solely for your account at Schwab. *Except as noted in this statement's Terms and Conditions, investment advisors or retirement plan providers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (0616-1204)
09/30-00000-CSCB0902-062608 *1-4

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Advisor Services serves independent investment advisors and includes the custody, trading and support services of Schwab. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account and has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation and requirement that its clients establish brokerage accounts at Schwab.

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.

COMPLAINT Contact Information: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the client advocacy team, 211 Main St. San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of these changes you may not receive important notifications about your account and trading or other restrictions might be placed on your account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S., may call Schwab collect at +1-415-667-8400.

Additional Information: A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and are subsidiaries of the Charles Schwab Corporation. (1017-7MAX)

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	1.74	19.43
Cash Dividends	2,914.65	13,831.28
Corporate Bond and Other Interest	268.75	2,208.13
Municipal Bond Interest		315.25
Total Income	3,185.14	16,374.09
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	0.00	207.33
BANK SWEEP X,Z	5,206.36	605.76

Description	Symbol	Quantity	Price	Market Value
Investments				
SCH TREAS OBLIGATION MMF [◇]	SNOXX	66,661.0600	1.00000	66,661.06
GENERAL MOTORS FI 3.2%20 DUE 07/13/20 CALLABLE 06/13/20 AT 100.00000 Baa3/BBB CURRENT YIELD 3.18342%		8,000.0000	100.52070	8,041.66
FLIR SYSTEMS, I 3.125%21 DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.09269%		10,000.0000	101.04450	10,104.45
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.4836%		10,000.0000	105.94150	10,594.15
THE TORONTO-DOMI 3.5%23F DUE 11/30/23 CALLABLE 11/30/19 AT 100.00000		5,000.0000	100.00510	5,000.26
OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.17448%		10,000.0000	103.87500	10,387.50
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 4.77708%		10,000.0000	108.85300	10,885.30
JEFFERIES GROUP L VAR 39 [Ⓢ] DUE 08/31/39 Baa3/BBB- CURRENT YIELD 0%		5,000.0000	100.00000	5,000.00
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .723555524 AMORT AMT=\$10,853.33 CURRENT YIELD 3.80771%		15,000.0000	105.04980	11,401.40

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)				
A O N PLC F CLASS A	AON	37.0000	193.57000	7,162.09
A T & T INC	T	450.0000	37.84000	17,028.00
ALPHABET INC. CLASS C	GOOG	7.0000	1,219.00000	8,533.00
APPLE INC	AAPL	67.0000	223.97000	15,005.99
ARCHER-DANIELS-MIDLN	ADM	198.0000	41.07000	8,131.86
BANK OF NY MELLON CO	BK	250.0000	45.21000	11,302.50
BOEING CO	BA	25.0000	380.47000	9,511.75
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	19.83000	3,371.10
CATERPILLAR INC	CAT	103.0000	126.31000	13,009.93
CHEVRON CORP	CVX	75.0000	118.60000	8,895.00
CISCO SYSTEMS INC	CSCO	317.0000	49.41000	15,662.97
CORNING INC	GLW	270.0000	28.52000	7,700.40
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	120.0000	163.52000	19,622.40
DISCOVERY INC CLASS A	DISCA	291.0000	26.63000	7,749.33
DOW INC	DOW	129.0000	47.65000	6,146.85
DUPONT DE NEMOURS INC	DD	87.0000	71.31000	6,203.97
EXXON MOBIL CORP	XOM	220.0000	70.61000	15,534.20
FAIRFAX FINL HL F	FRFHF	15.0000	441.12093	6,616.81
FEDEX CORP	FDX	43.0000	145.57000	6,259.51
FORD MOTOR CO	F	650.0000	9.16000	5,954.00
FRANKLIN RESOURCES	BEN	340.0000	28.86000	9,812.40
GENERAL MOTORS CO	GM	283.0000	37.48000	10,606.84
HOME DEPOT INC	HD	80.0000	232.02000	18,561.60
IBM CORP	IBM	140.0000	145.42000	20,358.80
JACOBS ENGINEERING	JEC	42.0000	91.50000	3,843.00
JOHNSON & JOHNSON	JNJ	100.0000	129.38000	12,938.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	46.13000	9,226.00
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	17.07000	6,828.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	125.0000	41.59000	5,198.75
LOEWS CORP	L	253.0000	51.48000	13,024.44
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	91.0000	79.35000	7,220.85
MERCK & CO. INC.	MRK	165.0000	84.18000	13,889.70

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)				
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	198.0000	86.90000	17,206.20
ORACLE CORP	ORCL	174.0000	55.03000	9,575.22
PFIZER INC	PFE	433.0000	35.93000	15,557.69
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	355.0000	58.85000	20,891.75
SOUTHERN CO	SO	326.0000	61.77000	20,137.02
STRYKER CORP	SYK	22.0000	216.30000	4,758.60
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	330.0000	60.03000	19,809.90
UNION PACIFIC CORP	UNP	50.0000	161.98000	8,099.00
UNITED TECHNOLOGIES	UTX	81.0000	136.52000	11,058.12
VERIZON COMMUNICATN	VZ	322.0000	60.36000	19,435.92
WALMART INC	WMT	115.0000	118.68000	13,648.20
WALT DISNEY CO	DIS	150.0000	130.32000	19,548.00
WELLS FARGO BK N A	WFC	181.0000	50.44000	9,129.64
ISHARES SHORT TERM CORPORAT BD ETF	IGSB	816.0000	53.67000	43,794.72
JPMORGAN ULTRA SHORT INCOME ETF	JPST	1,270.0000	50.42500	64,039.75
SCHWAB US LARGE CAP VALUE ETF	SCHV	150.0000	56.73000	8,509.50
SCHWAB US LARGE CAP ETF	SCHX	130.0000	70.93000	9,220.90
Total Account Value				784,219.04

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						
09/03	09/03	Qualified Dividend	FORD MOTOR CO: F			75.00
09/03	09/01	Bond Interest	OSHKOSH CORP 5.375% DUE 03/01/25			268.75
09/03	09/03	Qualified Dividend	PFIZER INC: PFE			155.88
09/03	09/03	Qualified Dividend	WALMART INC: WMT			80.03
09/03	09/01	Qualified Dividend	WELLS FARGO BK N A: WFC			184.11
09/05	09/05	MoneyLink Txn	Tfr FIRST SECURITY BAN, SINGLE PARENT SC			(32,655.63)
09/05	09/05	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			137.49
09/06	09/06	Qualified Dividend	BOEING CO: BA			51.38
09/06	09/06	Qualified Dividend	SOUTHERN CO: SO			202.12

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)						
09/09	09/09	Cash Dividend	ISHARES SHORT TERM CORPORAT BD ETF: IGSB			109.43
09/10	09/10	Qualified Dividend	CHEVRON CORP: CVX			178.50
09/10	09/10	Qualified Dividend	EXXON MOBIL CORP: XOM			191.40
09/10	09/10	Qualified Dividend	IBM CORP: IBM			226.80
09/10	09/10	Qualified Dividend	JOHNSON & JOHNSON: JNJ			95.00
09/10	09/10	Qualified Dividend	LOEWS CORP: L			10.75
09/10	09/10	Qualified Dividend	UNITED TECHNOLOGIES: UTX			59.54
09/11	09/11	Qualified Dividend	UNILEVER N V F SPONSORED ADR: UN			151.31
09/11	09/11	Foreign Tax Paid	UNILEVER N V F SPONSORED ADR: UN			(22.70)
09/12	09/12	Qualified Dividend	ARCHER-DANIELS-MIDLN: ADM			69.30
09/13	09/13	Qualified Dividend	DOW INC: DOW			90.30
09/13	09/13	Qualified Dividend	DUPONT DE NEMOURS INC: DD			15.00
09/16	09/15	Bank Interest ^{X,Z}	BANK INT 081619-091519 SCHWAB BANK			1.74
09/16	09/16	Div For Reinvest	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX			146.70
09/19	09/19	Qualified Dividend	HOME DEPOT INC: HD			108.80
09/20	09/20	Qualified Dividend	GENERAL MOTORS CO: GM			107.54
09/23	09/23	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			333.70
09/23	09/23	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(50.06)
09/30	09/30	Qualified Dividend	CORNING INC: GLW			54.00
09/30	09/30	Cash Dividend	SCHWAB US LARGE CAP VALUE ETF: SCHV			61.76
09/30	09/30	Cash Dividend	SCHWAB US LARGE CAP ETF: SCHX			43.07
09/30	09/30	Qualified Dividend	UNION PACIFIC CORP: UNP			48.50
Investments Activity						
09/05	09/04	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(27,000.0000)	1.0000	27,000.00
09/16	09/13	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(9,105.8900)	1.0000	9,105.89
09/16	09/16	Reinvested Shares	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	146.7000	1.0000	(146.70)
09/16	09/12	Bought	DISCOVERY INC CLASS A: DISCA	102.0000	28.0600	(2,867.07)
09/16	09/12	Bought	ORACLE CORP: ORCL	72.0000	53.9290	(3,887.84)
09/17	09/13	Bought	LOEWS CORP: L	81.0000	50.8903	(4,127.06)

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

Bank Sweep Activity

			Opening Balance ^{X,Z} : 5,206.36	
<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
09/04	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		763.77
09/06	Auto Transfer	BANK TRANSFER TO BROKERAGE	5,518.14	
09/09	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		253.50
09/10	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		109.43
09/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		761.99
09/12	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		128.61
09/15	Interest Paid ^{X,Z}	BANK INTEREST		1.74
09/17	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,601.48	
09/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		108.80
09/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		107.54
09/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		283.64
Total Activity			7,119.62	2,519.02
			Ending Balance^{X,Z}: 605.76	

Bank Sweep: Interest rate as of 09/30/19 was 0.15%. Your interest period was 08/16/19 - 09/15/19. ^Z

Dividends Pending

<i>Payable</i>				<i>Rate</i>	<i>Share</i>	<i>Cash</i>
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Per Share</i>	<i>Distribution</i>	<i>Distribution</i>
10/01	Qualified Dividend	FEDEX CORP	43.0000	0.6500		27.95
10/07	Qualified Dividend	MERCK & CO. INC.	165.0000	0.5500		90.75
10/08	Qualified Dividend	DIAGEO PLC F	120.0000	2.1206		254.47

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.
- ⊗ The value reported for this security is the most recent price available and is over 30 days old.

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

