

## 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

July 31, 2019

### Current Period

August 30, 2019

### On-line Access

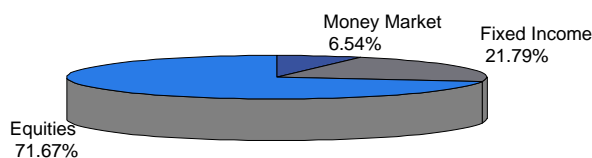
www.stephensaccess.com

You may access [www.stephens.com](http://www.stephens.com) at no cost or call toll free 1-888-731-1366 for the June 30, 2019 Statement of Financial Condition. We are pleased to report our net capital position was \$114,461,000, while \$8,235,000 was our required net capital.

## Portfolio Summary

Asset Class	12/31/18	Prior Value 07/31/2019	Current Value 08/30/2019	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	44,886.56	58,734.35	58,734.35	0.00	6.54%	1,168.31	1.99%
Equities	557,917.76	667,703.27	643,779.94	542,418.69	101,361.13	71.67%	16,098.45	2.50%
Fixed Income	220,402.00	195,751.56	195,751.56	195,751.56	0.00	21.79%	3,954.18	2.02%
<b>Portfolio Value</b>	<b>802,229.69</b>	<b>908,343.47</b>	<b>898,267.93</b>	<b>796,906.68</b>	<b>101,361.13</b>	<b>100.00%</b>	<b>21,220.94</b>	<b>2.36%</b>

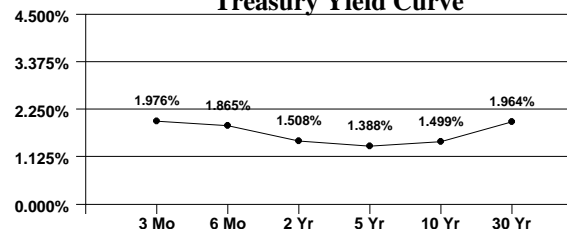
## Asset Allocation



## Market Highlights

		% Change This Month	% Change This Year
Dow Jones Industrial Avg.	26403.28	(1.72)%	13.19%
Nasdaq Composite	7962.88	(2.60)%	20.01%
S&P 500	2926.46	(1.81)%	16.74%

## Treasury Yield Curve



## Money Market 30 Day Yields

Federated Government Obligations Fund (SS)	1.79
Federated Treasury Obligations Fund (AS)	1.70
Federated Muni Obligation Fund (IV)	0.76
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

Taxable Income	Current Period	Year To Date
Dividends	1,102.13	9,668.20
Interest	338.16	2,907.36
Money Market Funds Dividends	95.07	675.06
Distributions: MLP	0.00	319.20
<b>Total: Taxable Income</b>	<b>1,535.36</b>	<b>13,569.82</b>
Non-Taxable Income	Current Period	Year To Date
<b>Total: Non-Taxable Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: Income</b>	<b>1,535.36</b>	<b>13,569.82</b>
Expenses	Current Period	Year To Date
<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>44,886.56</b>	<b>0.00</b>	<b>0.00</b>
Securities Bought	(201,798.34)	0.00	0.00	0.00
Securities Sold	214,110.77	0.00	0.00	0.00
Money Market Deposits	0.00	13,752.72	0.00	0.00
Cash Sweeps	(13,752.72)	0.00	0.00	0.00
Income Activity	1,440.29	95.07	0.00	0.00
<b>Closing Balance</b>	<b>2.08</b>	<b>58,734.35</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			58,734.35		58,734.35	6.54%	0.00	0.00%	1,168.31	1.99%
<b>Total: Cash and Cash Equivalents</b>				<b>58,736.43</b>		<b>58,736.43</b>	<b>6.54%</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,168.31</b>	
<b>Equities</b>											
<b>MMM 3M COMPANY</b>											
01/04/2017	Cash	10.00	178.00	1,780.00	161.72	1,617.20	0.18%	(162.80)	(9.15)%	57.60	3.56%
06/26/2017	Cash	8.00	212.79	1,702.32	161.72	1,293.76	0.14%	(408.56)	(24.00)%	46.08	3.56%
09/28/2017	Cash	5.00	209.56	1,047.80	161.72	808.60	0.09%	(239.20)	(22.83)%	28.80	3.56%
09/29/2017	Cash	4.00	209.07	836.28	161.72	646.88	0.07%	(189.40)	(22.65)%	23.04	3.56%
07/10/2018	Cash	37.00	201.17	7,443.29	161.72	5,983.64	0.67%	(1,459.65)	(19.61)%	213.12	3.56%

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								Dollars	Percent	Annual Income	Current Yield
<b>Equities</b>											
<b>MMM</b>	<b>3M COMPANY</b>	<b>(CONTINUED FROM PREVIOUS PAGE)</b>									
Dividend Reinvest	Cash	2.567	201.258	516.63	161.72	415.14	0.05%	(101.48)	(19.64)%	14.80	3.56%
<b>Total:</b>		<b>66.567</b>	<b>200.194</b>	<b>13,326.32</b>	<b>161.72</b>	<b>10,765.22</b>	<b>1.20%</b>	<b>(2,561.09)</b>	<b>(19.22)%</b>	<b>383.44</b>	<b>3.56%</b>
<b>T</b>	<b>A T &amp; T INC</b>										
03/22/2017	Cash	200.00	41.54	8,307.98	35.26	7,052.00	0.79%	(1,255.98)	(15.12)%	408.00	5.79%
06/26/2017	Cash	42.00	37.99	1,595.58	35.26	1,480.92	0.16%	(114.66)	(7.19)%	85.68	5.79%
09/28/2017	Cash	28.00	39.085	1,094.38	35.26	987.28	0.11%	(107.10)	(9.79)%	57.12	5.79%
09/29/2017	Cash	20.00	38.945	778.90	35.26	705.20	0.08%	(73.70)	(9.46)%	40.80	5.79%
04/27/2018	Cash	100.00	33.10	3,310.00	35.26	3,526.00	0.39%	216.00	6.53%	204.00	5.79%
06/14/2018	Cash	92.00	32.955	3,031.86	35.26	3,243.92	0.36%	212.06	6.99%	187.68	5.79%
Dividend Reinvest	Cash	59.831	32.962	1,972.14	35.26	2,109.64	0.23%	137.50	6.97%	122.07	5.79%
<b>Total:</b>		<b>541.831</b>	<b>37.08</b>	<b>20,090.84</b>	<b>35.26</b>	<b>19,104.96</b>	<b>2.13%</b>	<b>(985.88)</b>	<b>(4.91)%</b>	<b>1,105.35</b>	<b>5.79%</b>
<b>AFL</b>	<b>AFLAC INC</b>										
01/04/2017	Cash	50.00	35.26	1,763.00	50.18	2,509.00	0.28%	746.00	42.31%	54.00	2.15%
06/26/2017	Cash	44.00	38.935	1,713.14	50.18	2,207.92	0.25%	494.78	28.88%	47.52	2.15%
09/28/2017	Cash	26.00	41.12	1,069.12	50.18	1,304.68	0.15%	235.56	22.03%	28.08	2.15%
09/29/2017	Cash	18.00	40.89	736.02	50.18	903.24	0.10%	167.22	22.72%	19.44	2.15%
07/10/2018	Cash	175.00	43.305	7,578.38	50.18	8,781.50	0.98%	1,203.12	15.88%	189.00	2.15%
Dividend Reinvest	Cash	10.441	46.367	484.12	50.18	523.93	0.06%	39.81	8.22%	11.27	2.15%
<b>Total:</b>		<b>323.441</b>	<b>41.256</b>	<b>13,343.78</b>	<b>50.18</b>	<b>16,230.27</b>	<b>1.81%</b>	<b>2,886.49</b>	<b>21.63%</b>	<b>349.31</b>	<b>2.15%</b>
<b>APD</b>	<b>AIR PRODUCTS &amp; CHEMICALS INC</b>										
01/04/2017	Cash	12.00	144.42	1,733.04	225.92	2,711.04	0.30%	978.00	56.43%	55.68	2.05%
06/26/2017	Cash	12.00	145.03	1,740.36	225.92	2,711.04	0.30%	970.68	55.77%	55.68	2.05%
09/28/2017	Cash	7.00	151.52	1,060.64	225.92	1,581.44	0.18%	520.80	49.10%	32.48	2.05%
09/29/2017	Cash	5.00	151.18	755.90	225.92	1,129.60	0.13%	373.70	49.44%	23.20	2.05%
Dividend Reinvest	Cash	2.074	170.135	352.86	225.92	468.56	0.05%	115.70	32.79%	9.62	2.05%
<b>Total:</b>		<b>38.074</b>	<b>148.206</b>	<b>5,642.80</b>	<b>225.92</b>	<b>8,601.68</b>	<b>0.96%</b>	<b>2,958.88</b>	<b>52.44%</b>	<b>176.66</b>	<b>2.05%</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	1,776.29	7,105.16	0.79%	3,723.28	110.09%		
03/16/2017	Cash	4.00	853.75	3,415.00	1,776.29	7,105.16	0.79%	3,690.16	108.06%		
06/26/2017	Cash	1.00	1,009.14	1,009.14	1,776.29	1,776.29	0.20%	767.15	76.02%		
09/28/2017	Cash	1.00	958.48	958.48	1,776.29	1,776.29	0.20%	817.81	85.32%		
09/29/2017	Cash	1.00	962.35	962.35	1,776.29	1,776.29	0.20%	813.94	84.58%		
<b>Total:</b>		<b>11.00</b>	<b>884.259</b>	<b>9,726.85</b>	<b>1,776.29</b>	<b>19,539.19</b>	<b>2.18%</b>	<b>9,812.34</b>	<b>100.88%</b>		
<b>AAPL</b>											
<b>APPLE INC</b>											
02/26/2018	Cash	50.00	177.92	8,896.00	208.74	10,437.00	1.16%	1,541.00	17.32%	154.00	1.48%
Dividend Reinvest	Cash	1.174	191.491	224.81	208.74	245.06	0.03%	20.26	9.01%	3.62	1.48%
<b>Total:</b>		<b>51.174</b>	<b>178.231</b>	<b>9,120.81</b>	<b>208.74</b>	<b>10,682.06</b>	<b>1.19%</b>	<b>1,561.26</b>	<b>17.12%</b>	<b>157.62</b>	<b>1.48%</b>
<b>ADM</b>											
<b>ARCHER-DANIELS-MIDLAND COMPANY</b>											
02/17/2017	Cash	43.00	44.48	1,912.64	38.05	1,636.15	0.18%	(276.49)	(14.46)%	60.20	3.68%
03/16/2017	Cash	114.00	44.84	5,111.76	38.05	4,337.70	0.48%	(774.06)	(15.14)%	159.60	3.68%
06/26/2017	Cash	42.00	41.27	1,733.34	38.05	1,598.10	0.18%	(135.24)	(7.80)%	58.80	3.68%
09/28/2017	Cash	25.00	42.81	1,070.25	38.05	951.25	0.11%	(119.00)	(11.12)%	35.00	3.68%
09/29/2017	Cash	18.00	42.46	764.28	38.05	684.90	0.08%	(79.38)	(10.39)%	25.20	3.68%
Dividend Reinvest	Cash	16.267	43.347	705.12	38.05	618.96	0.07%	(86.16)	(12.22)%	22.77	3.68%
<b>Total:</b>		<b>258.267</b>	<b>43.743</b>	<b>11,297.39</b>	<b>38.05</b>	<b>9,827.06</b>	<b>1.09%</b>	<b>(1,470.33)</b>	<b>(13.01)%</b>	<b>361.57</b>	<b>3.68%</b>
<b>ADP</b>											
<b>AUTOMATIC DATA PROCESSING INC</b>											
01/04/2017	Cash	17.00	103.52	1,759.84	169.84	2,887.28	0.32%	1,127.44	64.06%	53.72	1.86%
06/26/2017	Cash	17.00	101.66	1,728.22	169.84	2,887.28	0.32%	1,159.06	67.07%	53.72	1.86%
09/28/2017	Cash	10.00	108.72	1,087.20	169.84	1,698.40	0.19%	611.20	56.22%	31.60	1.86%
09/29/2017	Cash	7.00	109.25	764.75	169.84	1,188.88	0.13%	424.13	55.46%	22.12	1.86%
Dividend Reinvest	Cash	2.266	132.462	300.16	169.84	384.86	0.04%	84.69	28.21%	7.17	1.86%
<b>Total:</b>		<b>53.266</b>	<b>105.887</b>	<b>5,640.17</b>	<b>169.84</b>	<b>9,046.70</b>	<b>1.01%</b>	<b>3,406.52</b>	<b>60.40%</b>	<b>168.33</b>	<b>1.86%</b>

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								Dollars	Percent	Annual Income	Current Yield
<b>Equities</b>											
<b>BX BLACKSTONE GROUP INC/THE - A</b>											
03/16/2017	Cash	229.00	30.618	7,011.48	49.76	11,395.04	1.27%	4,383.56	62.52%	474.03	4.16%
06/26/2017	Cash	52.00	33.33	1,733.16	49.76	2,587.52	0.29%	854.36	49.29%	107.64	4.16%
09/28/2017	Cash	32.00	33.36	1,067.52	49.76	1,592.32	0.18%	524.80	49.16%	66.24	4.16%
09/29/2017	Cash	23.00	33.387	767.90	49.76	1,144.48	0.13%	376.58	49.04%	47.61	4.16%
Dividend Reinvest	Cash	3.527	45.719	161.25	49.76	175.50	0.02%	14.25	8.84%	7.30	4.16%
<b>Total:</b>		<b>339.527</b>	<b>31.636</b>	<b>10,741.31</b>	<b>49.76</b>	<b>16,894.86</b>	<b>1.88%</b>	<b>6,153.55</b>	<b>57.29%</b>	<b>702.82</b>	<b>4.16%</b>
<b>CVX CHEVRON CORP</b>											
01/04/2017	Cash	15.00	117.63	1,764.45	117.72	1,765.80	0.20%	1.35	0.08%	71.40	4.04%
02/17/2017	Cash	17.00	109.74	1,865.58	117.72	2,001.24	0.22%	135.66	7.27%	80.92	4.04%
03/16/2017	Cash	33.00	107.69	3,553.77	117.72	3,884.76	0.43%	330.99	9.31%	157.08	4.04%
06/26/2017	Cash	16.00	105.03	1,680.48	117.72	1,883.52	0.21%	203.04	12.08%	76.16	4.04%
09/28/2017	Cash	9.00	117.796	1,060.16	117.72	1,059.48	0.12%	(0.68)	(0.06)%	42.84	4.04%
09/29/2017	Cash	6.00	117.02	702.12	117.72	706.32	0.08%	4.20	0.60%	28.56	4.04%
Dividend Reinvest	Cash	8.288	117.254	971.80	117.72	975.66	0.11%	3.85	0.40%	39.43	4.04%
<b>Total:</b>		<b>104.288</b>	<b>111.215</b>	<b>11,598.36</b>	<b>117.72</b>	<b>12,276.78</b>	<b>1.37%</b>	<b>678.41</b>	<b>5.85%</b>	<b>496.39</b>	<b>4.04%</b>
<b>CB CHUBB LTD</b>											
01/04/2017	Cash	13.00	131.63	1,711.19	156.28	2,031.64	0.23%	320.45	18.73%	39.00	1.92%
06/26/2017	Cash	12.00	144.83	1,737.96	156.28	1,875.36	0.21%	137.40	7.91%	36.00	1.92%
09/28/2017	Cash	7.00	142.20	995.40	156.28	1,093.96	0.12%	98.56	9.90%	21.00	1.92%
09/29/2017	Cash	5.00	142.16	710.80	156.28	781.40	0.09%	70.60	9.93%	15.00	1.92%
<b>Total:</b>		<b>37.00</b>	<b>139.334</b>	<b>5,155.35</b>	<b>156.28</b>	<b>5,782.36</b>	<b>0.64%</b>	<b>627.01</b>	<b>12.16%</b>	<b>111.00</b>	<b>1.92%</b>
<b>CINF CINCINNATI FINANCIAL CORP</b>											
01/04/2017	Cash	23.00	76.027	1,748.63	112.49	2,587.27	0.29%	838.64	47.96%	51.52	1.99%
06/26/2017	Cash	24.00	71.26	1,710.24	112.49	2,699.76	0.30%	989.52	57.86%	53.76	1.99%
09/28/2017	Cash	14.00	77.23	1,081.22	112.49	1,574.86	0.18%	493.64	45.66%	31.36	1.99%
09/29/2017	Cash	10.00	76.86	768.60	112.49	1,124.90	0.13%	356.30	46.36%	22.40	1.99%
Dividend Reinvest	Cash	4.603	77.756	357.91	112.49	517.79	0.06%	159.87	44.67%	10.31	1.99%

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								Dollars	Percent	Annual Income	Current Yield
<b>Equities</b>											
CINF	CINCINNATI FINANCIAL CORP (CONTINUED FROM PREVIOUS PAGE)										
Total:		75.603	74.952	5,666.60	112.49	8,504.58	0.95%	2,837.97	50.08%	169.35	1.99%
CTAS	CINTAS CORPORATION										
02/17/2017	Cash	5.00	118.30	591.50	263.80	1,319.00	0.15%	727.50	122.99%	10.25	0.78%
03/16/2017	Cash	27.00	119.15	3,217.05	263.80	7,122.60	0.79%	3,905.55	121.40%	55.35	0.78%
06/26/2017	Cash	13.00	130.01	1,690.13	263.80	3,429.40	0.38%	1,739.27	102.91%	26.65	0.78%
09/28/2017	Cash	7.00	142.87	1,000.09	263.80	1,846.60	0.21%	846.51	84.64%	14.35	0.78%
09/29/2017	Cash	5.00	144.30	721.50	263.80	1,319.00	0.15%	597.50	82.81%	10.25	0.78%
Dividend Reinvest	Cash	1.531	165.232	252.97	263.80	403.88	0.04%	150.90	59.65%	3.13	0.78%
Total:		58.531	127.68	7,473.24	263.80	15,440.48	1.72%	7,967.23	106.61%	119.98	0.78%
CLX	CLOROX COMPANY										
01/04/2017	Cash	14.00	121.83	1,705.62	158.16	2,214.24	0.25%	508.62	29.82%	59.36	2.68%
06/26/2017	Cash	12.00	139.22	1,670.64	158.16	1,897.92	0.21%	227.28	13.60%	50.88	2.68%
09/28/2017	Cash	8.00	130.00	1,040.00	158.16	1,265.28	0.14%	225.28	21.66%	33.92	2.68%
09/29/2017	Cash	5.00	130.64	653.20	158.16	790.80	0.09%	137.60	21.07%	21.20	2.68%
Dividend Reinvest	Cash	2.371	141.518	335.54	158.16	375.00	0.04%	39.46	11.76%	10.05	2.68%
Total:		41.371	130.647	5,405.00	158.16	6,543.24	0.73%	1,138.24	21.06%	175.41	2.68%
KO	COCA-COLA COMPANY (THE)										
01/04/2017	Cash	42.00	41.685	1,750.77	55.04	2,311.68	0.26%	560.91	32.04%	67.20	2.91%
02/17/2017	Cash	46.00	41.13	1,891.98	55.04	2,531.84	0.28%	639.86	33.82%	73.60	2.91%
03/16/2017	Cash	78.00	42.21	3,292.38	55.04	4,293.12	0.48%	1,000.74	30.40%	124.80	2.91%
06/26/2017	Cash	38.00	45.38	1,724.44	55.04	2,091.52	0.23%	367.08	21.29%	60.80	2.91%
09/28/2017	Cash	24.00	45.00	1,080.00	55.04	1,320.96	0.15%	240.96	22.31%	38.40	2.91%
09/29/2017	Cash	17.00	45.08	766.36	55.04	935.68	0.10%	169.32	22.09%	27.20	2.91%
Dividend Reinvest	Cash	18.784	46.177	867.38	55.04	1,033.87	0.12%	166.50	19.20%	30.04	2.91%
Total:		263.784	43.116	11,373.31	55.04	14,518.67	1.62%	3,145.37	27.66%	422.04	2.91%

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**  
 July 31, 2019

**Current Period**  
 August 30, 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>CL COLGATE PALMOLIVE CO</b>											
01/04/2017	Cash	26.00	66.25	1,722.50	74.15	1,927.90	0.21%	205.40	11.92%	44.72	2.32%
02/17/2017	Cash	26.00	71.74	1,865.24	74.15	1,927.90	0.21%	62.66	3.36%	44.72	2.32%
03/16/2017	Cash	43.00	73.70	3,169.10	74.15	3,188.45	0.35%	19.35	0.61%	73.96	2.32%
06/26/2017	Cash	23.00	76.15	1,751.45	74.15	1,705.45	0.19%	(46.00)	(2.63)%	39.56	2.32%
09/28/2017	Cash	15.00	73.29	1,099.35	74.15	1,112.25	0.12%	12.90	1.17%	25.80	2.32%
09/29/2017	Cash	10.00	72.94	729.40	74.15	741.50	0.08%	12.10	1.66%	17.20	2.32%
Dividend Reinvest	Cash	8.646	68.007	587.99	74.15	641.10	0.07%	53.11	9.03%	14.88	2.32%
<b>Total:</b>		<b>151.646</b>	<b>72.043</b>	<b>10,925.03</b>	<b>74.15</b>	<b>11,244.55</b>	<b>1.25%</b>	<b>319.52</b>	<b>2.92%</b>	<b>260.84</b>	<b>2.32%</b>
<b>DCI DONALDSON COMPANY</b>											
01/04/2017	Cash	41.00	42.45	1,740.45	48.36	1,982.76	0.22%	242.31	13.92%	34.44	1.74%
06/26/2017	Cash	38.00	45.59	1,732.42	48.36	1,837.68	0.20%	105.26	6.08%	31.92	1.74%
09/28/2017	Cash	23.00	45.94	1,056.62	48.36	1,112.28	0.12%	55.66	5.27%	19.32	1.74%
09/29/2017	Cash	16.00	46.03	736.48	48.36	773.76	0.09%	37.28	5.06%	13.44	1.74%
07/10/2018	Cash	163.00	46.161	7,524.29	48.36	7,882.68	0.88%	358.39	4.76%	136.92	1.74%
Dividend Reinvest	Cash	7.83	48.064	376.34	48.36	378.66	0.04%	2.32	0.62%	6.59	1.74%
<b>Total:</b>		<b>288.83</b>	<b>45.586</b>	<b>13,166.60</b>	<b>48.36</b>	<b>13,967.82</b>	<b>1.55%</b>	<b>801.22</b>	<b>6.09%</b>	<b>242.63</b>	<b>1.74%</b>
<b>DOW DOW INC</b>											
08/01/2019	Cash	104.00	48.20	5,012.80	42.63	4,433.52	0.49%	(579.28)	(11.56)%	291.20	6.57%
<b>ECL ECOLAB INC</b>											
01/04/2017	Cash	15.00	118.779	1,781.69	206.31	3,094.65	0.34%	1,312.96	73.69%	27.60	0.89%
06/26/2017	Cash	13.00	131.74	1,712.62	206.31	2,682.03	0.30%	969.41	56.60%	23.92	0.89%
09/28/2017	Cash	8.00	129.33	1,034.64	206.31	1,650.48	0.18%	615.84	59.52%	14.72	0.89%
09/29/2017	Cash	6.00	129.31	775.86	206.31	1,237.86	0.14%	462.00	59.55%	11.04	0.89%
Dividend Reinvest	Cash	0.986	151.663	149.54	206.31	203.42	0.02%	53.89	36.04%	1.81	0.89%
<b>Total:</b>		<b>42.986</b>	<b>126.887</b>	<b>5,454.35</b>	<b>206.31</b>	<b>8,868.44</b>	<b>0.99%</b>	<b>3,414.10</b>	<b>62.59%</b>	<b>79.09</b>	<b>0.89%</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

July 31, 2019

### Current Period

August 30, 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>EMR EMERSON ELECTRIC CO</b>											
01/04/2017	Cash	31.00	56.47	1,750.57	59.59	1,847.29	0.21%	96.72	5.53%	60.76	3.29%
02/17/2017	Cash	31.00	62.19	1,927.89	59.59	1,847.29	0.21%	(80.60)	(4.18)%	60.76	3.29%
03/16/2017	Cash	54.00	60.28	3,255.12	59.59	3,217.86	0.36%	(37.26)	(1.14)%	105.84	3.29%
06/26/2017	Cash	29.00	59.38	1,722.02	59.59	1,728.11	0.19%	6.09	0.35%	56.84	3.29%
09/28/2017	Cash	17.00	62.80	1,067.60	59.59	1,013.03	0.11%	(54.57)	(5.11)%	33.32	3.29%
09/29/2017	Cash	12.00	63.01	756.12	59.59	715.08	0.08%	(41.04)	(5.43)%	23.52	3.29%
Dividend Reinvest	Cash	11.397	66.225	754.77	59.59	679.15	0.08%	(75.62)	(10.02)%	22.33	3.29%
<b>Total:</b>		<b>185.397</b>	<b>60.595</b>	<b>11,234.09</b>	<b>59.59</b>	<b>11,047.81</b>	<b>1.23%</b>	<b>(186.28)</b>	<b>(1.66)%</b>	<b>363.37</b>	<b>3.29%</b>
<b>XOM EXXON MOBIL CORPORATION</b>											
01/04/2017	Cash	19.00	89.80	1,706.20	68.48	1,301.12	0.14%	(405.08)	(23.74)%	66.12	5.08%
02/17/2017	Cash	23.00	81.65	1,877.95	68.48	1,575.04	0.18%	(302.91)	(16.13)%	80.04	5.08%
03/16/2017	Cash	43.00	82.01	3,526.43	68.48	2,944.64	0.33%	(581.79)	(16.50)%	149.64	5.08%
06/26/2017	Cash	21.00	81.58	1,713.18	68.48	1,438.08	0.16%	(275.10)	(16.06)%	73.08	5.08%
09/28/2017	Cash	13.00	82.31	1,070.03	68.48	890.24	0.10%	(179.79)	(16.80)%	45.24	5.08%
09/29/2017	Cash	9.00	82.05	738.45	68.48	616.32	0.07%	(122.13)	(16.54)%	31.32	5.08%
Dividend Reinvest	Cash	11.699	79.022	924.48	68.48	801.15	0.09%	(123.35)	(13.34)%	40.70	5.08%
<b>Total:</b>		<b>139.699</b>	<b>82.726</b>	<b>11,556.72</b>	<b>68.48</b>	<b>9,566.59</b>	<b>1.07%</b>	<b>(1,990.15)</b>	<b>(17.22)%</b>	<b>486.14</b>	<b>5.08%</b>
<b>FTCS FIRST TRUST CAPITAL STRENGTH VALUE INDEX FUND - ETF</b>											
05/03/2019	Cash	397.00	55.459	22,017.22	56.78	22,541.66	2.51%	524.44	2.38%	258.84	1.15%
Dividend Reinvest	Cash	1.097	56.217	61.67	56.78	62.29	0.01%	0.62	1.01%	0.72	1.15%
<b>Total:</b>		<b>398.097</b>	<b>55.461</b>	<b>22,078.89</b>	<b>56.78</b>	<b>22,603.95</b>	<b>2.52%</b>	<b>525.06</b>	<b>2.38%</b>	<b>259.56</b>	<b>1.15%</b>
<b>FDN FIRST TRUST DOW JONES INTERNET INDEX FUND - ETF</b>											
07/10/2018	Cash	52.00	143.32	7,452.64	137.15	7,131.80	0.79%	(320.84)	(4.31)%		
<b>GILD GILEAD SCIENCES</b>											
02/17/2017	Cash	48.00	70.02	3,360.96	63.54	3,049.92	0.34%	(311.04)	(9.25)%	120.96	3.97%
03/16/2017	Cash	54.00	68.48	3,697.92	63.54	3,431.16	0.38%	(266.76)	(7.21)%	136.08	3.97%

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**  
 July 31, 2019

**Current Period**  
 August 30, 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>GILD</b>											
<b>GILEAD SCIENCES (CONTINUED FROM PREVIOUS PAGE)</b>											
06/26/2017	Cash	24.00	71.06	1,705.44	63.54	1,524.96	0.17%	(180.48)	(10.58)%	60.48	3.97%
09/28/2017	Cash	13.00	80.66	1,048.58	63.54	826.02	0.09%	(222.56)	(21.22)%	32.76	3.97%
09/29/2017	Cash	9.00	79.82	718.38	63.54	571.86	0.06%	(146.52)	(20.40)%	22.68	3.97%
Dividend Reinvest	Cash	10.926	70.256	767.62	63.54	694.24	0.08%	(73.38)	(9.56)%	27.55	3.97%
<b>Total:</b>		<b>158.926</b>	<b>71.095</b>	<b>11,298.90</b>	<b>63.54</b>	<b>10,098.16</b>	<b>1.12%</b>	<b>(1,200.74)</b>	<b>(10.63)%</b>	<b>400.51</b>	<b>3.97%</b>
<b>GSK</b>											
<b>GLAXOSMITHKLINE PLC SPONSORED ADR</b>											
02/17/2017	Cash	116.00	41.139	4,772.12	41.58	4,823.28	0.54%	51.16	1.07%	231.54	4.80%
03/16/2017	Cash	56.00	42.22	2,364.32	41.58	2,328.48	0.26%	(35.84)	(1.52)%	111.78	4.80%
06/26/2017	Cash	39.00	44.26	1,726.14	41.58	1,621.62	0.18%	(104.52)	(6.06)%	77.84	4.80%
09/28/2017	Cash	27.00	40.45	1,092.15	41.58	1,122.66	0.12%	30.51	2.79%	53.89	4.80%
09/29/2017	Cash	19.00	40.52	769.88	41.58	790.02	0.09%	20.14	2.62%	37.92	4.80%
Dividend Reinvest	Cash	27.877	40.368	1,125.33	41.58	1,159.13	0.13%	33.80	3.00%	55.63	4.80%
<b>Total:</b>		<b>284.877</b>	<b>41.597</b>	<b>11,849.94</b>	<b>41.58</b>	<b>11,845.19</b>	<b>1.32%</b>	<b>(4.75)</b>	<b>(0.04)%</b>	<b>568.60</b>	<b>4.80%</b>
<b>GGG</b>											
<b>GRACO INC</b>											
01/04/2017	Cash	63.00	28.143	1,773.03	45.57	2,870.91	0.32%	1,097.88	61.92%	40.32	1.40%
06/26/2017	Cash	45.00	37.213	1,674.60	45.57	2,050.65	0.23%	376.05	22.46%	28.80	1.40%
09/28/2017	Cash	27.00	41.123	1,110.33	45.57	1,230.39	0.14%	120.06	10.81%	17.28	1.40%
09/29/2017	Cash	18.00	41.47	746.46	45.57	820.26	0.09%	73.80	9.89%	11.52	1.40%
07/10/2018	Cash	165.00	45.807	7,558.16	45.57	7,519.05	0.84%	(39.11)	(0.52)%	105.60	1.40%
Dividend Reinvest	Cash	7.149	44.682	319.43	45.57	325.78	0.04%	6.34	1.98%	4.57	1.40%
<b>Total:</b>		<b>325.149</b>	<b>40.541</b>	<b>13,182.01</b>	<b>45.57</b>	<b>14,817.04</b>	<b>1.65%</b>	<b>1,635.02</b>	<b>12.40%</b>	<b>208.09</b>	<b>1.40%</b>
<b>ITW</b>											
<b>ILLINOIS TOOL WORKS INC</b>											
01/04/2017	Cash	14.00	123.02	1,722.28	149.86	2,098.04	0.23%	375.76	21.82%	59.92	2.86%
06/26/2017	Cash	12.00	146.01	1,752.12	149.86	1,798.32	0.20%	46.20	2.64%	51.36	2.86%
09/28/2017	Cash	7.00	147.20	1,030.40	149.86	1,049.02	0.12%	18.62	1.81%	29.96	2.86%
09/29/2017	Cash	5.00	147.74	738.70	149.86	749.30	0.08%	10.60	1.43%	21.40	2.86%
07/10/2018	Cash	52.00	143.65	7,469.80	149.86	7,792.72	0.87%	322.92	4.32%	222.56	2.86%

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**  
 July 31, 2019

**Current Period**  
 August 30, 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>ITW</b>											
ILLINOIS TOOL WORKS INC (CONTINUED FROM PREVIOUS PAGE)											
Dividend Reinvest	Cash	3.357	143.67	482.30	149.86	503.08	0.06%	20.78	4.31%	14.35	2.86%
<b>Total:</b>		<b>93.357</b>	<b>141.346</b>	<b>13,195.60</b>	<b>149.86</b>	<b>13,990.48</b>	<b>1.56%</b>	<b>794.88</b>	<b>6.02%</b>	<b>399.55</b>	<b>2.86%</b>
<b>IP</b>											
INTERNATIONAL PAPER COMPANY											
07/12/2017	Cash	150.00	57.26	8,588.99	39.10	5,865.00	0.65%	(2,723.99)	(31.71)%	300.00	5.12%
09/28/2017	Cash	19.00	56.91	1,081.29	39.10	742.90	0.08%	(338.39)	(31.30)%	38.00	5.12%
09/29/2017	Cash	13.00	56.86	739.18	39.10	508.30	0.06%	(230.88)	(31.23)%	26.00	5.12%
Dividend Reinvest	Cash	14.051	50.492	709.47	39.10	549.39	0.06%	(160.07)	(22.56)%	28.10	5.12%
<b>Total:</b>		<b>196.051</b>	<b>56.714</b>	<b>11,118.93</b>	<b>39.10</b>	<b>7,665.59</b>	<b>0.85%</b>	<b>(3,453.33)</b>	<b>(31.06)%</b>	<b>392.10</b>	<b>5.12%</b>
<b>JBHT</b>											
J B HUNT TRANS SVSC INC											
02/17/2017	Cash	34.00	100.37	3,412.58	108.04	3,673.36	0.41%	260.78	7.64%	35.36	0.96%
03/16/2017	Cash	39.00	94.52	3,686.28	108.04	4,213.56	0.47%	527.28	14.30%	40.56	0.96%
06/26/2017	Cash	20.00	87.09	1,741.80	108.04	2,160.80	0.24%	419.00	24.06%	20.80	0.96%
09/28/2017	Cash	10.00	109.34	1,093.40	108.04	1,080.40	0.12%	(13.00)	(1.19)%	10.40	0.96%
09/29/2017	Cash	7.00	110.83	775.81	108.04	756.28	0.08%	(19.53)	(2.52)%	7.28	0.96%
10/26/2018	Cash	19.00	105.41	2,002.79	108.04	2,052.76	0.23%	49.97	2.50%	19.76	0.96%
Dividend Reinvest	Cash	2.625	105.28	276.36	108.04	283.61	0.03%	7.25	2.62%	2.75	0.96%
<b>Total:</b>		<b>131.625</b>	<b>98.682</b>	<b>12,989.02</b>	<b>108.04</b>	<b>14,220.77</b>	<b>1.58%</b>	<b>1,231.75</b>	<b>9.48%</b>	<b>136.91</b>	<b>0.96%</b>
<b>JNJ</b>											
JOHNSON AND JOHNSON											
01/04/2017	Cash	15.00	115.595	1,733.93	128.36	1,925.40	0.21%	191.47	11.04%	57.00	2.96%
02/17/2017	Cash	16.00	118.36	1,893.76	128.36	2,053.76	0.23%	160.00	8.45%	60.80	2.96%
03/16/2017	Cash	23.00	128.07	2,945.61	128.36	2,952.28	0.33%	6.67	0.23%	87.40	2.96%
06/26/2017	Cash	13.00	136.48	1,774.24	128.36	1,668.68	0.19%	(105.56)	(5.95)%	49.40	2.96%
09/28/2017	Cash	8.00	129.83	1,038.64	128.36	1,026.88	0.11%	(11.76)	(1.13)%	30.40	2.96%
09/29/2017	Cash	6.00	129.60	777.60	128.36	770.16	0.09%	(7.44)	(0.96)%	22.80	2.96%
Dividend Reinvest	Cash	4.786	135.196	647.05	128.36	614.33	0.07%	(32.73)	(5.06)%	18.20	2.96%
<b>Total:</b>		<b>85.786</b>	<b>126.021</b>	<b>10,810.83</b>	<b>128.36</b>	<b>11,011.49</b>	<b>1.23%</b>	<b>200.65</b>	<b>1.86%</b>	<b>326.00</b>	<b>2.96%</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**  
 July 31, 2019

**Current Period**  
 August 30, 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 KIMBERLY-CLARK CORPORATION</b>											
01/04/2017	Cash	15.00	115.19	1,727.85	141.11	2,116.65	0.24%	388.80	22.50%	61.80	2.92%
06/26/2017	Cash	13.00	132.65	1,724.45	141.11	1,834.43	0.20%	109.98	6.38%	53.56	2.92%
09/28/2017	Cash	9.00	117.02	1,053.18	141.11	1,269.99	0.14%	216.81	20.59%	37.08	2.92%
09/29/2017	Cash	6.00	117.50	705.00	141.11	846.66	0.09%	141.66	20.09%	24.72	2.92%
Dividend Reinvest	Cash	3.162	116.885	369.59	141.11	446.19	0.05%	76.61	20.73%	13.02	2.92%
<b>Total:</b>		<b>46.162</b>	<b>120.88</b>	<b>5,580.07</b>	<b>141.11</b>	<b>6,513.92</b>	<b>0.73%</b>	<b>933.86</b>	<b>16.74%</b>	<b>190.18</b>	<b>2.92%</b>
<b>LVS LAS VEGAS SANDS INC</b>											
02/17/2017	Cash	91.00	52.05	4,736.55	55.47	5,047.77	0.56%	311.22	6.57%	280.28	5.55%
03/16/2017	Cash	33.00	56.48	1,863.84	55.47	1,830.51	0.20%	(33.33)	(1.79)%	101.64	5.55%
09/28/2017	Cash	17.00	63.63	1,081.71	55.47	942.99	0.10%	(138.72)	(12.82)%	52.36	5.55%
09/29/2017	Cash	12.00	64.03	768.36	55.47	665.64	0.07%	(102.72)	(13.37)%	36.96	5.55%
Dividend Reinvest	Cash	18.237	62.138	1,133.21	55.47	1,011.61	0.11%	(121.61)	(10.73)%	56.16	5.55%
<b>Total:</b>		<b>171.237</b>	<b>55.967</b>	<b>9,583.67</b>	<b>55.47</b>	<b>9,498.52</b>	<b>1.06%</b>	<b>(85.16)</b>	<b>(0.89)%</b>	<b>527.40</b>	<b>5.55%</b>
<b>LOW LOWES COMPANIES INCORPORATED</b>											
01/04/2017	Cash	24.00	71.79	1,722.96	112.20	2,692.80	0.30%	969.84	56.29%	52.80	1.96%
02/17/2017	Cash	25.00	76.30	1,907.50	112.20	2,805.00	0.31%	897.50	47.05%	55.00	1.96%
03/16/2017	Cash	35.00	83.17	2,910.95	112.20	3,927.00	0.44%	1,016.05	34.90%	77.00	1.96%
06/26/2017	Cash	23.00	76.55	1,760.65	112.20	2,580.60	0.29%	819.95	46.57%	50.60	1.96%
09/28/2017	Cash	14.00	79.25	1,109.50	112.20	1,570.80	0.17%	461.30	41.58%	30.80	1.96%
09/29/2017	Cash	9.00	79.82	718.38	112.20	1,009.80	0.11%	291.42	40.57%	19.80	1.96%
10/26/2018	Cash	21.00	94.79	1,990.59	112.20	2,356.20	0.26%	365.61	18.37%	46.20	1.96%
Dividend Reinvest	Cash	6.438	92.872	597.91	112.20	722.34	0.08%	124.42	20.81%	14.15	1.96%
<b>Total:</b>		<b>157.438</b>	<b>80.784</b>	<b>12,718.44</b>	<b>112.20</b>	<b>17,664.54</b>	<b>1.97%</b>	<b>4,946.09</b>	<b>38.89%</b>	<b>346.35</b>	<b>1.96%</b>
<b>MA MASTERCARD INC</b>											
07/25/2018	Cash	25.00	213.39	5,334.75	281.37	7,034.25	0.78%	1,699.50	31.86%	33.00	0.47%
10/26/2018	Cash	10.00	198.37	1,983.70	281.37	2,813.70	0.31%	830.00	41.84%	13.20	0.47%
Dividend Reinvest	Cash	0.172	236.453	40.67	281.37	48.40	0.01%	7.72	18.98%	0.22	0.47%

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**  
 July 31, 2019

**Current Period**  
 August 30, 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>MA MASTERCARD INC (CONTINUED FROM PREVIOUS PAGE)</b>											
	<b>Total:</b>	<b>35.172</b>	<b>209.232</b>	<b>7,359.12</b>	<b>281.37</b>	<b>9,896.35</b>	<b>1.10%</b>	<b>2,537.22</b>	<b>34.48%</b>	<b>46.42</b>	<b>0.47%</b>
<b>MKC MCCORMICK &amp; COMPANY INC NON-VOTING</b>											
01/04/2017	Cash	19.00	93.44	1,775.36	162.87	3,094.53	0.34%	1,319.17	74.30%	43.32	1.40%
02/17/2017	Cash	19.00	97.145	1,845.76	162.87	3,094.53	0.34%	1,248.77	67.66%	43.32	1.40%
03/16/2017	Cash	31.00	101.31	3,140.61	162.87	5,048.97	0.56%	1,908.36	60.76%	70.68	1.40%
06/26/2017	Cash	17.00	100.66	1,711.22	162.87	2,768.79	0.31%	1,057.57	61.80%	38.76	1.40%
09/28/2017	Cash	11.00	101.29	1,114.19	162.87	1,791.57	0.20%	677.38	60.80%	25.08	1.40%
09/29/2017	Cash	7.00	102.79	719.53	162.87	1,140.09	0.13%	420.56	58.45%	15.96	1.40%
Dividend Reinvest	Cash	4.40	119.598	526.23	162.87	716.63	0.08%	190.40	36.18%	10.03	1.40%
	<b>Total:</b>	<b>108.40</b>	<b>99.935</b>	<b>10,832.90</b>	<b>162.87</b>	<b>17,655.11</b>	<b>1.97%</b>	<b>6,822.21</b>	<b>62.98%</b>	<b>247.15</b>	<b>1.40%</b>
<b>MCD MCDONALDS CORPORATION</b>											
01/04/2017	Cash	15.00	119.52	1,792.80	217.97	3,269.55	0.36%	1,476.75	82.37%	69.60	2.13%
02/17/2017	Cash	15.00	127.03	1,905.45	217.97	3,269.55	0.36%	1,364.10	71.59%	69.60	2.13%
03/16/2017	Cash	24.00	128.12	3,074.88	217.97	5,231.28	0.58%	2,156.40	70.13%	111.36	2.13%
06/26/2017	Cash	11.00	155.18	1,706.98	217.97	2,397.67	0.27%	690.69	40.46%	51.04	2.13%
09/28/2017	Cash	7.00	157.75	1,104.25	217.97	1,525.79	0.17%	421.54	38.17%	32.48	2.13%
09/29/2017	Cash	5.00	156.59	782.95	217.97	1,089.85	0.12%	306.90	39.20%	23.20	2.13%
10/26/2018	Cash	12.00	173.95	2,087.40	217.97	2,615.64	0.29%	528.24	25.31%	55.68	2.13%
Dividend Reinvest	Cash	4.577	170.284	779.39	217.97	997.65	0.11%	218.24	28.00%	21.24	2.13%
	<b>Total:</b>	<b>93.577</b>	<b>141.425</b>	<b>13,234.10</b>	<b>217.97</b>	<b>20,396.98</b>	<b>2.27%</b>	<b>7,162.86</b>	<b>54.12%</b>	<b>434.20</b>	<b>2.13%</b>
<b>MDT MEDTRONIC PLC</b>											
01/04/2017	Cash	25.00	71.34	1,783.50	107.89	2,697.25	0.30%	913.75	51.23%	54.00	2.00%
02/17/2017	Cash	24.00	78.495	1,883.88	107.89	2,589.36	0.29%	705.48	37.45%	51.84	2.00%
03/16/2017	Cash	36.00	81.76	2,943.36	107.89	3,884.04	0.43%	940.68	31.96%	77.76	2.00%
06/26/2017	Cash	19.00	89.22	1,695.18	107.89	2,049.91	0.23%	354.73	20.93%	41.04	2.00%
09/28/2017	Cash	14.00	77.707	1,087.90	107.89	1,510.46	0.17%	422.56	38.84%	30.24	2.00%
09/29/2017	Cash	10.00	77.63	776.30	107.89	1,078.90	0.12%	302.60	38.98%	21.60	2.00%

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

July 31, 2019

Current Period

August 30, 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>MDT MEDTRONIC PLC (CONTINUED FROM PREVIOUS PAGE)</b>													
	<b>Total:</b>		<b>128.00</b>	<b>79.454</b>		<b>10,170.12</b>	<b>107.89</b>	<b>13,809.92</b>	<b>1.54%</b>	<b>3,639.80</b>	<b>35.79%</b>	<b>276.48</b>	<b>2.00%</b>
<b>NFLX NETFLIX INC</b>													
02/17/2017	Cash	24.00	141.375	3,393.00	293.75	7,050.00	0.78%	3,657.00	107.78%				
03/16/2017	Cash	24.00	144.81	3,475.44	293.75	7,050.00	0.78%	3,574.56	102.85%				
06/26/2017	Cash	11.00	158.78	1,746.58	293.75	3,231.25	0.36%	1,484.67	85.00%				
09/28/2017	Cash	6.00	180.42	1,082.52	293.75	1,762.50	0.20%	679.98	62.81%				
09/29/2017	Cash	4.00	181.51	726.04	293.75	1,175.00	0.13%	448.96	61.84%				
	<b>Total:</b>		<b>69.00</b>	<b>151.066</b>		<b>10,423.58</b>	<b>293.75</b>	<b>20,268.75</b>	<b>2.26%</b>	<b>9,845.17</b>	<b>94.45%</b>		
<b>NRZ NEW RESIDENTIAL INVESTMENT CORP</b>													
02/17/2017	Cash	297.00	15.313	4,548.02	14.07	4,178.79	0.47%	(369.23)	(8.12)%	594.00	14.21%		
03/16/2017	Cash	111.00	16.173	1,795.24	14.07	1,561.77	0.17%	(233.47)	(13.00)%	222.00	14.21%		
06/26/2017	Cash	104.00	16.026	1,666.68	14.07	1,463.28	0.16%	(203.40)	(12.20)%	208.00	14.21%		
09/28/2017	Cash	63.00	16.713	1,052.94	14.07	886.41	0.10%	(166.53)	(15.82)%	126.00	14.21%		
09/29/2017	Cash	46.00	16.351	752.14	14.07	647.22	0.07%	(104.92)	(13.95)%	92.00	14.21%		
Dividend Reinvest	Cash	195.76	16.686	3,266.50	14.07	2,754.34	0.31%	(512.17)	(15.68)%	391.52	14.21%		
	<b>Total:</b>		<b>816.76</b>	<b>16.016</b>		<b>13,081.52</b>	<b>14.07</b>	<b>11,491.81</b>	<b>1.28%</b>	<b>(1,589.72)</b>	<b>(12.15)%</b>	<b>1,633.52</b>	<b>14.21%</b>
<b>NVT NVENT ELECTRIC PLC</b>													
01/04/2017	Cash	30.00	19.055	571.65	20.26	607.80	0.07%	36.15	6.32%	21.00	3.46%		
05/05/2017	Cash	0.158	21.392	3.38	20.26	3.20	0.00%	(0.18)	(5.33)%	0.11	3.46%		
06/26/2017	Cash	26.00	21.716	564.61	20.26	526.76	0.06%	(37.85)	(6.70)%	18.20	3.46%		
08/04/2017	Cash	0.309	20.583	6.36	20.26	6.26	0.00%	(0.10)	(1.57)%	0.22	3.46%		
09/28/2017	Cash	16.00	21.949	351.18	20.26	324.16	0.04%	(27.02)	(7.69)%	11.20	3.46%		
09/29/2017	Cash	11.00	22.455	247.00	20.26	222.86	0.02%	(24.14)	(9.77)%	7.70	3.46%		
11/03/2017	Cash	0.414	22.802	9.44	20.26	8.39	0.00%	(1.05)	(11.12)%	0.29	3.46%		
02/09/2018	Cash	0.43	22.395	9.63	20.26	8.71	0.00%	(0.92)	(9.55)%	0.30	3.46%		
04/27/2018	Cash	0.437	22.151	9.68	20.26	8.85	0.00%	(0.83)	(8.57)%	0.31	3.46%		
07/10/2018	Cash	300.00	25.24	7,572.00	20.26	6,078.00	0.68%	(1,494.00)	(19.73)%	210.00	3.46%		

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**  
 July 31, 2019

**Current Period**  
 August 30, 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>NVT</b>											
	NVENT ELECTRIC PLC	(CONTINUED FROM PREVIOUS PAGE)									
	<b>Total:</b>	<b>384.748</b>	<b>24.288</b>	<b>9,344.93</b>	<b>20.26</b>	<b>7,794.99</b>	<b>0.87%</b>	<b>(1,549.94)</b>	<b>(16.59)%</b>	<b>269.33</b>	<b>3.46%</b>
<b>PPG</b>											
	P P G INDUSTRIES INCORPORATED										
01/04/2017	Cash	18.00	97.248	1,750.46	110.79	1,994.22	0.22%	243.76	13.93%	36.72	1.84%
02/17/2017	Cash	19.00	101.58	1,930.02	110.79	2,105.01	0.23%	174.99	9.07%	38.76	1.84%
03/16/2017	Cash	31.00	103.26	3,201.06	110.79	3,434.49	0.38%	233.43	7.29%	63.24	1.84%
06/26/2017	Cash	16.00	110.55	1,768.80	110.79	1,772.64	0.20%	3.84	0.22%	32.64	1.84%
09/28/2017	Cash	10.00	108.754	1,087.54	110.79	1,107.90	0.12%	20.36	1.87%	20.40	1.84%
09/29/2017	Cash	7.00	109.16	764.12	110.79	775.53	0.09%	11.41	1.49%	14.28	1.84%
Dividend Reinvest	Cash	3.827	106.872	409.00	110.79	423.99	0.05%	14.99	3.67%	7.81	1.84%
	<b>Total:</b>	<b>104.827</b>	<b>104.086</b>	<b>10,911.00</b>	<b>110.79</b>	<b>11,613.78</b>	<b>1.29%</b>	<b>702.78</b>	<b>6.44%</b>	<b>213.85</b>	<b>1.84%</b>
<b>PH</b>											
	PARKER HANNIFIN CORPORATION										
01/04/2017	Cash	12.00	142.55	1,710.60	165.77	1,989.24	0.22%	278.64	16.29%	42.24	2.12%
06/26/2017	Cash	11.00	160.15	1,761.65	165.77	1,823.47	0.20%	61.82	3.51%	38.72	2.12%
09/28/2017	Cash	6.00	175.54	1,053.24	165.77	994.62	0.11%	(58.62)	(5.57)%	21.12	2.12%
09/29/2017	Cash	4.00	176.15	704.60	165.77	663.08	0.07%	(41.52)	(5.89)%	14.08	2.12%
07/10/2018	Cash	47.00	159.708	7,506.28	165.77	7,791.19	0.87%	284.91	3.80%	165.44	2.12%
Dividend Reinvest	Cash	2.089	170.335	355.83	165.77	346.29	0.04%	(9.55)	(2.68)%	7.35	2.12%
	<b>Total:</b>	<b>82.089</b>	<b>159.488</b>	<b>13,092.20</b>	<b>165.77</b>	<b>13,607.89</b>	<b>1.51%</b>	<b>515.68</b>	<b>3.94%</b>	<b>288.95</b>	<b>2.12%</b>
<b>PNR</b>											
	PENTAIR PLC										
01/04/2017	Cash	30.00	38.955	1,168.65	35.92	1,077.60	0.12%	(91.05)	(7.79)%	21.60	2.00%
06/26/2017	Cash	26.00	44.394	1,154.25	35.92	933.92	0.10%	(220.33)	(19.09)%	18.72	2.00%
09/28/2017	Cash	16.00	44.871	717.94	35.92	574.72	0.06%	(143.22)	(19.95)%	11.52	2.00%
09/29/2017	Cash	11.00	45.905	504.96	35.92	395.12	0.04%	(109.84)	(21.75)%	7.92	2.00%
07/10/2018	Cash	173.00	43.51	7,527.23	35.92	6,214.16	0.69%	(1,313.07)	(17.44)%	124.56	2.00%
Dividend Reinvest	Cash	7.471	41.492	309.99	35.92	268.36	0.03%	(41.63)	(13.43)%	5.36	2.00%
	<b>Total:</b>	<b>263.471</b>	<b>43.204</b>	<b>11,383.02</b>	<b>35.92</b>	<b>9,463.88</b>	<b>1.05%</b>	<b>(1,919.14)</b>	<b>(16.86)%</b>	<b>189.68</b>	<b>2.00%</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**  
 July 31, 2019

**Current Period**  
 August 30, 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 PEPSICO INC</b>											
01/04/2017	Cash	17.00	105.03	1,785.51	136.73	2,324.41	0.26%	538.90	30.18%	64.94	2.79%
02/17/2017	Cash	17.00	108.055	1,836.94	136.73	2,324.41	0.26%	487.47	26.54%	64.94	2.79%
03/16/2017	Cash	29.00	110.85	3,214.65	136.73	3,965.17	0.44%	750.52	23.35%	110.78	2.79%
06/26/2017	Cash	15.00	117.42	1,761.30	136.73	2,050.95	0.23%	289.65	16.45%	57.30	2.79%
09/28/2017	Cash	9.00	112.47	1,012.23	136.73	1,230.57	0.14%	218.34	21.57%	34.38	2.79%
09/29/2017	Cash	7.00	111.62	781.34	136.73	957.11	0.11%	175.77	22.50%	26.74	2.79%
Dividend Reinvest	Cash	6.529	115.097	751.47	136.73	892.71	0.10%	141.25	18.80%	24.94	2.79%
<b>Total:</b>		<b>100.529</b>	<b>110.848</b>	<b>11,143.44</b>	<b>136.73</b>	<b>13,745.33</b>	<b>1.53%</b>	<b>2,601.90</b>	<b>23.35%</b>	<b>384.02</b>	<b>2.79%</b>
<b>PG PROCTER &amp; GAMBLE COMPANY</b>											
01/04/2017	Cash	21.00	84.45	1,773.45	120.23	2,524.83	0.28%	751.38	42.37%	62.66	2.48%
02/17/2017	Cash	21.00	91.205	1,915.31	120.23	2,524.83	0.28%	609.52	31.82%	62.66	2.48%
03/16/2017	Cash	34.00	91.33	3,105.22	120.23	4,087.82	0.46%	982.60	31.64%	101.46	2.48%
06/26/2017	Cash	20.00	89.52	1,790.40	120.23	2,404.60	0.27%	614.20	34.31%	59.68	2.48%
09/28/2017	Cash	12.00	90.93	1,091.16	120.23	1,442.76	0.16%	351.60	32.22%	35.81	2.48%
09/29/2017	Cash	8.00	90.79	726.32	120.23	961.84	0.11%	235.52	32.43%	23.87	2.48%
Dividend Reinvest	Cash	9.132	90.622	827.56	120.23	1,097.94	0.12%	270.38	32.67%	27.25	2.48%
<b>Total:</b>		<b>125.132</b>	<b>89.741</b>	<b>11,229.42</b>	<b>120.23</b>	<b>15,044.62</b>	<b>1.67%</b>	<b>3,815.20</b>	<b>33.98%</b>	<b>373.39</b>	<b>2.48%</b>
<b>SHW SHERWIN-WILLIAMS COMPANY (THE)</b>											
01/04/2017	Cash	6.00	276.65	1,659.90	526.75	3,160.50	0.35%	1,500.60	90.40%	27.12	0.86%
02/17/2017	Cash	6.00	311.743	1,870.46	526.75	3,160.50	0.35%	1,290.04	68.97%	27.12	0.86%
03/16/2017	Cash	11.00	310.56	3,416.16	526.75	5,794.25	0.65%	2,378.09	69.61%	49.72	0.86%
06/26/2017	Cash	5.00	358.00	1,790.00	526.75	2,633.75	0.29%	843.75	47.14%	22.60	0.86%
09/28/2017	Cash	3.00	356.157	1,068.47	526.75	1,580.25	0.18%	511.78	47.90%	13.56	0.86%
09/29/2017	Cash	2.00	360.17	720.34	526.75	1,053.50	0.12%	333.16	46.25%	9.04	0.86%
Dividend Reinvest	Cash	0.687	394.076	270.73	526.75	361.88	0.04%	91.16	33.67%	3.11	0.86%
<b>Total:</b>		<b>33.687</b>	<b>320.481</b>	<b>10,796.06</b>	<b>526.75</b>	<b>17,744.63</b>	<b>1.98%</b>	<b>6,948.58</b>	<b>64.36%</b>	<b>152.27</b>	<b>0.86%</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

July 31, 2019

Current Period

August 30, 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 STANLEY BLACK &amp; DECKER INC</b>											
01/04/2017	Cash	15.00	116.44	1,746.60	132.86	1,992.90	0.22%	246.30	14.10%	41.40	2.08%
02/17/2017	Cash	15.00	125.84	1,887.60	132.86	1,992.90	0.22%	105.30	5.58%	41.40	2.08%
03/16/2017	Cash	23.00	130.88	3,010.24	132.86	3,055.78	0.34%	45.54	1.51%	63.48	2.08%
06/26/2017	Cash	12.00	142.94	1,715.28	132.86	1,594.32	0.18%	(120.96)	(7.05)%	33.12	2.08%
09/28/2017	Cash	7.00	149.08	1,043.56	132.86	930.02	0.10%	(113.54)	(10.88)%	19.32	2.08%
09/29/2017	Cash	5.00	150.93	754.65	132.86	664.30	0.07%	(90.35)	(11.97)%	13.80	2.08%
Dividend Reinvest	Cash	3.121	142.666	445.26	132.86	414.66	0.05%	(30.62)	(6.88)%	8.61	2.08%
<b>Total:</b>		<b>80.121</b>	<b>132.34</b>	<b>10,603.19</b>	<b>132.86</b>	<b>10,644.88</b>	<b>1.19%</b>	<b>41.67</b>	<b>0.39%</b>	<b>221.13</b>	<b>2.08%</b>
<b>SY Y SYSCO CORPORATION</b>											
01/04/2017	Cash	32.00	55.25	1,768.00	74.33	2,378.56	0.26%	610.56	34.53%	49.92	2.10%
02/17/2017	Cash	36.00	52.25	1,881.00	74.33	2,675.88	0.30%	794.88	42.26%	56.16	2.10%
03/16/2017	Cash	66.00	52.25	3,448.50	74.33	4,905.78	0.55%	1,457.28	42.26%	102.96	2.10%
06/26/2017	Cash	34.00	50.26	1,708.84	74.33	2,527.22	0.28%	818.38	47.89%	53.04	2.10%
09/28/2017	Cash	20.00	54.10	1,082.00	74.33	1,486.60	0.17%	404.60	37.39%	31.20	2.10%
09/29/2017	Cash	14.00	54.269	759.77	74.33	1,040.62	0.12%	280.85	36.97%	21.84	2.10%
Dividend Reinvest	Cash	11.222	63.394	711.41	74.33	834.13	0.09%	122.72	17.25%	17.53	2.10%
<b>Total:</b>		<b>213.222</b>	<b>53.276</b>	<b>11,359.52</b>	<b>74.33</b>	<b>15,848.79</b>	<b>1.76%</b>	<b>4,489.27</b>	<b>39.52%</b>	<b>332.65</b>	<b>2.10%</b>
<b>TSCO TRACTOR SUPPLY CO</b>											
02/17/2017	Cash	8.00	70.65	565.20	101.88	815.04	0.09%	249.84	44.20%	11.20	1.37%
03/16/2017	Cash	48.00	72.20	3,465.60	101.88	4,890.24	0.54%	1,424.64	41.11%	67.20	1.37%
06/26/2017	Cash	33.00	52.65	1,737.45	101.88	3,362.04	0.37%	1,624.59	93.50%	46.20	1.37%
09/28/2017	Cash	17.00	63.05	1,071.85	101.88	1,731.96	0.19%	660.11	61.59%	23.80	1.37%
09/29/2017	Cash	12.00	62.85	754.20	101.88	1,222.56	0.14%	468.36	62.10%	16.80	1.37%
Dividend Reinvest	Cash	4.95	76.04	376.40	101.88	504.31	0.06%	127.90	33.98%	6.93	1.37%
<b>Total:</b>		<b>122.95</b>	<b>64.829</b>	<b>7,970.70</b>	<b>101.88</b>	<b>12,526.15</b>	<b>1.39%</b>	<b>4,555.44</b>	<b>57.15%</b>	<b>172.13</b>	<b>1.37%</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

July 31, 2019

Current Period

August 30, 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>ULTA</b>											
<b>ULTA BEAUTY INC</b>											
02/17/2017	Cash	4.00	274.16	1,096.64	237.73	950.92	0.11%	(145.72)	(13.29)%		
03/16/2017	Cash	12.00	286.17	3,434.04	237.73	2,852.76	0.32%	(581.28)	(16.93)%		
06/26/2017	Cash	6.00	285.00	1,710.00	237.73	1,426.38	0.16%	(283.62)	(16.59)%		
09/28/2017	Cash	5.00	226.90	1,134.50	237.73	1,188.65	0.13%	54.15	4.77%		
09/29/2017	Cash	3.00	225.79	677.37	237.73	713.19	0.08%	35.82	5.29%		
<b>Total:</b>		<b>30.00</b>	<b>268.418</b>	<b>8,052.55</b>	<b>237.73</b>	<b>7,131.90</b>	<b>0.79%</b>	<b>(920.65)</b>	<b>(11.43)%</b>		
<b>GWW</b>											
<b>W W GRAINGER INC.</b>											
01/04/2017	Cash	7.00	236.193	1,653.35	273.65	1,915.55	0.21%	262.20	15.86%	40.32	2.10%
06/26/2017	Cash	10.00	176.63	1,766.30	273.65	2,736.50	0.30%	970.20	54.93%	57.60	2.10%
09/28/2017	Cash	6.00	180.69	1,084.14	273.65	1,641.90	0.18%	557.76	51.45%	34.56	2.10%
09/29/2017	Cash	4.00	181.39	725.56	273.65	1,094.60	0.12%	369.04	50.86%	23.04	2.10%
Dividend Reinvest	Cash	0.736	249.117	183.35	273.65	201.41	0.02%	18.05	9.84%	4.23	2.10%
<b>Total:</b>		<b>27.736</b>	<b>195.151</b>	<b>5,412.70</b>	<b>273.65</b>	<b>7,589.96</b>	<b>0.84%</b>	<b>2,177.25</b>	<b>40.22%</b>	<b>159.75</b>	<b>2.10%</b>
<b>WMT</b>											
<b>WALMART INC</b>											
01/04/2017	Cash	25.00	69.23	1,730.75	114.26	2,856.50	0.32%	1,125.75	65.04%	53.00	1.86%
02/17/2017	Cash	27.00	69.11	1,865.97	114.26	3,085.02	0.34%	1,219.05	65.33%	57.24	1.86%
03/16/2017	Cash	47.00	70.49	3,313.03	114.26	5,370.22	0.60%	2,057.19	62.09%	99.64	1.86%
06/26/2017	Cash	23.00	74.95	1,723.85	114.26	2,627.98	0.29%	904.13	52.45%	48.76	1.86%
09/28/2017	Cash	14.00	78.605	1,100.47	114.26	1,599.64	0.18%	499.17	45.36%	29.68	1.86%
09/29/2017	Cash	10.00	78.57	785.70	114.26	1,142.60	0.13%	356.90	45.42%	21.20	1.86%
Dividend Reinvest	Cash	7.649	89.971	688.19	114.26	873.97	0.10%	185.77	26.99%	16.22	1.86%
<b>Total:</b>		<b>153.649</b>	<b>72.945</b>	<b>11,207.96</b>	<b>114.26</b>	<b>17,555.93</b>	<b>1.95%</b>	<b>6,347.96</b>	<b>56.64%</b>	<b>325.74</b>	<b>1.86%</b>
<b>Total: Equities</b>				<b>542,418.69</b>		<b>643,779.94</b>	<b>71.67%</b>	<b>101,361.13</b>	<b>18.69%</b>	<b>16,098.45</b>	<b>2.50%</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

July 31, 2019

Current Period

August 30, 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>Fixed Income</b>												
TA9081040	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY FDIC ELIGIBLE DEATH PUT DUE: 09/05/2019 2.02%											
08/07/2019	Cash	195,751.56	100.00	195,751.56	100.00	195,751.56	21.79%	0.00	0.00%	3,954.18	2.02%	
<b>Total: Fixed Income</b>				<b>195,751.56</b>		<b>195,751.56</b>	<b>21.79%</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,954.18</b>	<b>2.02%</b>	
<b>Total: Portfolio Value</b>				<b>796,906.68</b>		<b>898,267.93</b>	<b>100.00%</b>	<b>101,361.13</b>	<b>12.72%</b>	<b>21,220.94</b>	<b>2.36%</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.

**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

SINGLE PARENT SCHOLARSHIP  
 FUND OF NORTHWEST ARKANSAS, INC  
 ATTENTION: TYLER B CLARK  
 16 W COLT DRIVE  
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Account Number: 530241477  
 Office ID: 159 FC: 378267

**Prior Period**

July 31, 2019

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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
<b>Securities Bought</b>	08/01/2019	08/05/2019	Cash	Buy		104.00	DOW INC	48.20	(5,012.80)
	08/01/2019	08/01/2019	Cash	Dividend Reinvestment		7.929	A T & T INC Dividend Reinvest T	34.34	(272.28)
	08/02/2019	08/02/2019	Cash	Dividend Reinvestment		1.222	PENTAIR PLC Dividend Reinvest PNR	38.618	(47.19)
	08/05/2019	08/05/2019	Cash	Dividend Reinvestment		3.527	BLACKSTONE GROUP INC/THE - A Dividend Reinvest BX	45.72	(161.25)
	08/07/2019	08/08/2019	Cash	Buy		195,751.56	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.02% DUE: 09/05/2019	100.00	(195,751.56)
	08/07/2019	08/07/2019	Cash	Dividend Reinvestment		0.886	LOWES COMPANIES INCORPORATED Dividend Reinvest LOW	97.114	(86.04)
	08/07/2019	08/07/2019	Cash	Dividend Reinvestment		1.132	GRACO INC	45.79	(51.83)
	08/09/2019	08/09/2019	Cash	Dividend Reinvestment		0.041	MASTERCARD INC Dividend Reinvest MA	277.299	(11.37)
	08/12/2019	08/12/2019	Cash	Dividend Reinvestment		0.19	AIR PRODUCTS & CHEMICALS INC Dividend Reinvest APD	230.27	(43.75)
	08/15/2019	08/15/2019	Cash	Dividend Reinvestment		0.799	PROCTER & GAMBLE COMPANY Dividend Reinvest PG	115.99	(92.68)
	08/15/2019	08/15/2019	Cash	Dividend Reinvestment		0.627	HORMEL FOODS CORPORATION Dividend Reinvest HRL	40.906	(25.65)
	08/15/2019	08/15/2019	Cash	Dividend Reinvestment		0.91	COLGATE PALMOLIVE CO Dividend Reinvest CL	71.20	(64.79)

SINGLE PARENT SCHOLARSHIP  
 FUND OF NORTHWEST ARKANSAS, INC  
 ATTENTION: TYLER B CLARK  
 16 W COLT DRIVE  
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**Account Information**

Account Number: 530241477  
 Office ID: 159 FC: 378267

**Prior Period**

July 31, 2019

**Current Period**

August 30, 2019

**Portfolio Activity**

	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
<b>Securities Bought</b>	08/15/2019	08/15/2019	Cash	Dividend Reinvestment		0.192	APPLE INC Dividend Reinvest AAPL	203.665	(39.10)
	08/16/2019	08/16/2019	Cash	Dividend Reinvestment		0.359	J B HUNT TRANS SVSC INC Dividend Reinvest JBHT	95.038	(34.12)
	08/16/2019	08/16/2019	Cash	Dividend Reinvestment		0.274	CLOROX COMPANY Dividend Reinvest CLX	158.90	(43.54)
	08/29/2019	08/29/2019	Cash	Dividend Reinvestment		1.281	DONALDSON COMPANY	47.14	(60.39)
<b>Total: Securities Bought</b>									<b>(201,798.34)</b>
<b>Securities Sold</b>	08/01/2019	08/05/2019	Cash	Sell	FIFO	(122.00)	HORMEL FOODS CORPORATION	41.391	5,049.60
	08/02/2019	08/02/2019	Cash	Redemption			8/2/19 RDM F/S HRL .166 @ 41.3911		6.87
	08/05/2019	08/07/2019	Cash	Sell	FIFO	(153.00)	TYSON FOODS INC CLASS A	86.455	13,227.34
	08/06/2019	08/06/2019	Cash	Redemption			8/5/19 RDM F/S TSN .572 @ 86.455		49.45
	08/08/2019	08/08/2019	Cash	Maturity		(195,751.56)	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.25% DUE: 08/08/2019 .TA9072049 on 195751.560000	100.00	195,751.56
	08/15/2019	08/15/2019	Cash	Redemption			8/15/19 RDM F/S HRL .627 @ 41.3911		25.95
<b>Total: Securities Sold</b>									<b>214,110.77</b>

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
<b>Money Market Deposits</b>	08/01/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.01
	08/02/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		67.34
	08/05/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		43.70
	08/07/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		13,276.86
	08/08/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		338.16
	08/09/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.22
	08/12/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.20

SINGLE PARENT SCHOLARSHIP  
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Account Number: 530241477  
 Office ID: 159 FC: 378267

**Prior Period**

July 31, 2019

**Current Period**

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**Portfolio Activity**

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
<b>Money Market Deposits</b>	08/15/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.25
	08/16/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		25.98
<b>Total: Money Market Deposits</b>							<b>13,752.72</b>
<b>Cash Sweeps</b>	08/01/2019	Cash	Sweep		Sweep from Cash		(0.01)
	08/02/2019	Cash	Sweep		Sweep from Cash		(67.34)
	08/05/2019	Cash	Sweep		Sweep from Cash		(43.70)
	08/07/2019	Cash	Sweep		Sweep from Cash		(13,276.86)
	08/08/2019	Cash	Sweep		Sweep from Cash		(338.16)
	08/09/2019	Cash	Sweep		Sweep from Cash		(0.22)
	08/12/2019	Cash	Sweep		Sweep from Cash		(0.20)
	08/15/2019	Cash	Sweep		Sweep from Cash		(0.25)
	08/16/2019	Cash	Sweep		Sweep from Cash		(25.98)
	<b>Total: Cash Sweeps</b>						
<b>Income Activity</b>	08/01/2019	Cash	Taxable Cash Dividend		A T & T INC T on 533.902000		272.29
	08/02/2019	Cash	Taxable Cash Dividend		PENTAIR PLC PNR on 262.249000		47.20
	08/02/2019	Cash	Taxable Cash Dividend		NVENT ELECTRIC PLC NVT on 384.750000		67.33
	08/02/2019	Cash	Foreign Product Withholding - Div		WH for NVT on 384.750000 P: 2019-08-02		
	08/05/2019	Cash	Taxable Cash Dividend		BLACKSTONE GROUP INC/THE - A BX on 336.000000		161.28
	08/07/2019	Cash	Taxable Cash Dividend		LOWES COMPANIES INCORPORATED LOW on 156.552000		86.10
	08/07/2019	Cash	Taxable Cash Dividend		GRACO INC GGG on 324.017000		51.84

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**

July 31, 2019

**Current Period**

August 30, 2019

**Portfolio Activity**

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
<b>Income Activity</b>	08/08/2019	Cash	Taxable Interest		INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.25% DUE: 08/08/2019 .TA9072049 on 195751.560000		338.16
	08/09/2019	Cash	Taxable Cash Dividend		MASTERCARD INC MA on 35.131000		11.59
	08/12/2019	Cash	Taxable Cash Dividend		AIR PRODUCTS & CHEMICALS INC APD on 37.884000		43.95
	08/15/2019	Cash	Taxable Cash Dividend		PROCTER & GAMBLE COMPANY PG on 124.333000		92.74
	08/15/2019	Cash	Taxable Cash Dividend		HORMEL FOODS CORPORATION HRL on 122.166000		25.65
	08/15/2019	Cash	Taxable Cash Dividend		COLGATE PALMOLIVE CO CL on 150.736000		64.82
	08/15/2019	Cash	Taxable Cash Dividend		APPLE INC AAPL on 50.982000		39.26
	08/16/2019	Cash	Taxable Cash Dividend		J B HUNT TRANS SVSC INC JBHT on 131.266000		34.13
	08/16/2019	Cash	Taxable Cash Dividend		CLOROX COMPANY CLX on 41.097000		43.56
	08/29/2019	Cash	Taxable Cash Dividend		DONALDSON COMPANY DCI on 287.549000		60.39
	08/30/2019	Money Market	Money Market Dividend Taxable		Accumulated Earnings Posted		95.07
<b>Total: Income Activity</b>							<b>1,535.36</b>
<b>Securities Delivered</b>	08/02/2019	Cash	Stock Delivery	(0.166)	HORMEL FOODS CORPORATION 8/2/19 RDM F/S HRL		
	08/06/2019	Cash	Stock Delivery	(0.572)	TYSON FOODS INC CLASS A 8/5/19 RDM F/S TSN		

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**

July 31, 2019

**Current Period**

August 30, 2019

**Portfolio Activity**

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Securities Delivered	08/15/2019	Cash	Stock Delivery	(0.627)	HORMEL FOODS CORPORATION 8/15/19 RDM F/S HRL		
<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



# THIS IS CAPITALISM

*presented by* **STEPHENS INC.**

## Have you checked in on This is Capitalism— Extraordinary People, Extraordinary Results?

Stephens created This Is Capitalism to showcase the vital role of capitalism in supporting the American economy—and the American Dream. In sharing these stories, we hope to renew people's understanding of capitalism, redefine it in the context of a dynamic economy, and restore people's faith in its power to change lives.

In our work as a full service investment bank, we see every day the positive impact of our services on capitalism in America and Europe. By providing access to capital for corporations, municipalities and individuals, we help them achieve their goals by creating opportunities that contribute exponentially to the overall economy. That's the true value of capitalism: opportunities that extend far beyond the bottom line.

Enjoy the educational films, podcasts and articles at [ThisIsCapitalism.com](https://thisiscapitalism.com) presented by Stephens Inc.

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