

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
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Prior Period

August 30, 2019

Current Period

September 30, 2019

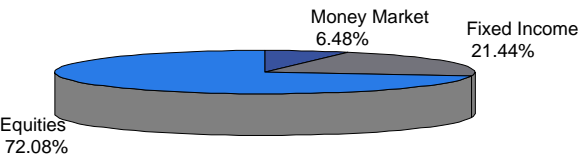
On-line Access

www.stephensaccess.com

Portfolio Summary

Asset Class	12/31/18	Prior Value 08/30/2019	Current Value 09/30/2019	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	58,734.35	59,174.65	59,174.65	0.00	6.48%	1,161.08	1.96%
Equities	557,917.76	643,779.94	658,294.34	544,151.71	114,142.65	72.08%	16,242.24	2.47%
Fixed Income	220,402.00	195,751.56	195,751.56	195,751.56	0.00	21.44%	3,973.76	2.03%
Portfolio Value	802,229.69	898,267.93	913,222.63	799,080.00	114,142.65	100.00%	21,377.08	2.34%

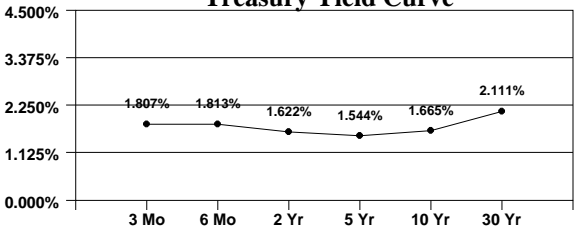
Asset Allocation



Market Highlights

		% Change This Month	% Change This Year
Dow Jones Industrial Avg.	26916.83	1.95%	15.39%
Nasdaq Composite	7999.34	0.46%	20.56%
S&P 500	2976.74	1.72%	18.74%

Treasury Yield Curve



Money Market 30 Day Yields

Federated Government Obligations Fund (SS)	1.76
Federated Treasury Obligations Fund (AS)	1.68
Federated Muni Obligation Fund (IV)	0.78
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	1,773.93	11,442.13
Interest	303.56	3,210.92
Money Market Funds Dividends	95.83	770.89
Distributions: MLP	0.00	319.20
Total: Taxable Income	2,173.32	15,743.14
Non-Taxable Income	Current Period	Year To Date
Total: Non-Taxable Income	0.00	0.00
Total: Income	2,173.32	15,743.14
Expenses	Current Period	Year To Date
Total: Expenses	0.00	0.00

Consolidated Activity Summary

	Cash Account	Money Market Account	Margin Account	Short Margin Account
Opening Balance	2.08	58,734.35	0.00	0.00
Securities Bought	(197,484.58)	0.00	0.00	0.00
Securities Sold	195,751.56	0.00	0.00	0.00
Money Market Deposits	0.00	344.47	0.00	0.00
Cash Sweeps	(344.47)	0.00	0.00	0.00
Income Activity	2,077.49	95.83	0.00	0.00
Closing Balance	2.08	59,174.65	0.00	0.00

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
Cash and Cash Equivalents											
	Cash			2.08		2.08	0.00%	0.00	0.00%		
	Federated Treasury Obligations Fd 68			59,174.65		59,174.65	6.48%	0.00	0.00%	1,161.08	1.96%
Total: Cash and Cash Equivalents				59,176.73		59,176.73	6.48%	0.00	0.00%	1,161.08	
Equities											
MMM 3M COMPANY											
01/04/2017	Cash	10.00	178.00	1,780.00	164.40	1,644.00	0.18%	(136.00)	(7.64)%	57.60	3.50%
06/26/2017	Cash	8.00	212.79	1,702.32	164.40	1,315.20	0.14%	(387.12)	(22.74)%	46.08	3.50%
09/28/2017	Cash	5.00	209.56	1,047.80	164.40	822.00	0.09%	(225.80)	(21.55)%	28.80	3.50%
09/29/2017	Cash	4.00	209.07	836.28	164.40	657.60	0.07%	(178.68)	(21.37)%	23.04	3.50%
07/10/2018	Cash	37.00	201.17	7,443.29	164.40	6,082.80	0.67%	(1,360.49)	(18.28)%	213.12	3.50%

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								Dollars	Percent	Annual Income	Current Yield
Equities											
MMM	3M COMPANY	(CONTINUED FROM PREVIOUS PAGE)									
Dividend Reinvest	Cash	3.137	195.206	612.36	164.40	515.72	0.06%	(96.63)	(15.78)%	18.08	3.50%
Total:		67.137	199.92	13,422.05	164.40	11,037.32	1.21%	(2,384.72)	(17.77)%	386.72	3.50%
T	A T & T INC										
03/22/2017	Cash	200.00	41.54	8,307.98	37.84	7,568.00	0.83%	(739.98)	(8.91)%	408.00	5.39%
06/26/2017	Cash	42.00	37.99	1,595.58	37.84	1,589.28	0.17%	(6.30)	(0.39)%	85.68	5.39%
09/28/2017	Cash	28.00	39.085	1,094.38	37.84	1,059.52	0.12%	(34.86)	(3.19)%	57.12	5.39%
09/29/2017	Cash	20.00	38.945	778.90	37.84	756.80	0.08%	(22.10)	(2.84)%	40.80	5.39%
04/27/2018	Cash	100.00	33.10	3,310.00	37.84	3,784.00	0.41%	474.00	14.32%	204.00	5.39%
06/14/2018	Cash	92.00	32.955	3,031.86	37.84	3,481.28	0.38%	449.42	14.82%	187.68	5.39%
Dividend Reinvest	Cash	59.831	32.962	1,972.14	37.84	2,264.01	0.25%	291.86	14.80%	122.07	5.39%
Total:		541.831	37.08	20,090.84	37.84	20,502.89	2.25%	412.04	2.05%	1,105.35	5.39%
AFL	AFLAC INC										
01/04/2017	Cash	50.00	35.26	1,763.00	52.32	2,616.00	0.29%	853.00	48.38%	54.00	2.06%
06/26/2017	Cash	44.00	38.935	1,713.14	52.32	2,302.08	0.25%	588.94	34.38%	47.52	2.06%
09/28/2017	Cash	26.00	41.12	1,069.12	52.32	1,360.32	0.15%	291.20	27.24%	28.08	2.06%
09/29/2017	Cash	18.00	40.89	736.02	52.32	941.76	0.10%	205.74	27.95%	19.44	2.06%
07/10/2018	Cash	175.00	43.305	7,578.38	52.32	9,156.00	1.00%	1,577.62	20.82%	189.00	2.06%
Dividend Reinvest	Cash	12.183	46.906	571.45	52.32	637.41	0.07%	65.98	11.55%	13.15	2.06%
Total:		325.183	41.303	13,431.11	52.32	17,013.57	1.86%	3,582.48	26.67%	351.19	2.06%
APD	AIR PRODUCTS & CHEMICALS INC										
01/04/2017	Cash	12.00	144.42	1,733.04	221.86	2,662.32	0.29%	929.28	53.62%	55.68	2.09%
06/26/2017	Cash	12.00	145.03	1,740.36	221.86	2,662.32	0.29%	921.96	52.98%	55.68	2.09%
09/28/2017	Cash	7.00	151.52	1,060.64	221.86	1,553.02	0.17%	492.38	46.42%	32.48	2.09%
09/29/2017	Cash	5.00	151.18	755.90	221.86	1,109.30	0.12%	353.40	46.75%	23.20	2.09%
Dividend Reinvest	Cash	2.074	170.135	352.86	221.86	460.14	0.05%	107.27	30.40%	9.62	2.09%
Total:		38.074	148.206	5,642.80	221.86	8,447.10	0.92%	2,804.29	49.70%	176.66	2.09%

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Portfolio Assets

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								Dollars	Percent	Annual Income	Current Yield
Equities											
AMZN											
AMAZON.COM INC											
02/17/2017	Cash	4.00	845.47	3,381.88	1,735.91	6,943.64	0.76%	3,561.76	105.32%		
03/16/2017	Cash	4.00	853.75	3,415.00	1,735.91	6,943.64	0.76%	3,528.64	103.33%		
06/26/2017	Cash	1.00	1,009.14	1,009.14	1,735.91	1,735.91	0.19%	726.77	72.02%		
09/28/2017	Cash	1.00	958.48	958.48	1,735.91	1,735.91	0.19%	777.43	81.11%		
09/29/2017	Cash	1.00	962.35	962.35	1,735.91	1,735.91	0.19%	773.56	80.38%		
Total:		11.00	884.259	9,726.85	1,735.91	19,095.01	2.09%	9,368.16	96.31%		
AAPL											
APPLE INC											
02/26/2018	Cash	50.00	177.92	8,896.00	223.97	11,198.50	1.23%	2,302.50	25.88%	154.00	1.38%
Dividend Reinvest	Cash	1.174	191.491	224.81	223.97	262.94	0.03%	38.12	16.96%	3.62	1.38%
Total:		51.174	178.231	9,120.81	223.97	11,461.44	1.26%	2,340.62	25.66%	157.62	1.38%
ADM											
ARCHER-DANIELS-MIDLAND COMPANY											
02/17/2017	Cash	43.00	44.48	1,912.64	41.07	1,766.01	0.19%	(146.63)	(7.67)%	60.20	3.41%
03/16/2017	Cash	114.00	44.84	5,111.76	41.07	4,681.98	0.51%	(429.78)	(8.41)%	159.60	3.41%
06/26/2017	Cash	42.00	41.27	1,733.34	41.07	1,724.94	0.19%	(8.40)	(0.48)%	58.80	3.41%
09/28/2017	Cash	25.00	42.81	1,070.25	41.07	1,026.75	0.11%	(43.50)	(4.06)%	35.00	3.41%
09/29/2017	Cash	18.00	42.46	764.28	41.07	739.26	0.08%	(25.02)	(3.27)%	25.20	3.41%
Dividend Reinvest	Cash	18.476	43.055	795.48	41.07	758.81	0.08%	(36.68)	(4.61)%	25.86	3.41%
Total:		260.476	43.719	11,387.75	41.07	10,697.75	1.17%	(690.01)	(6.06)%	364.66	3.41%
ADP											
AUTOMATIC DATA PROCESSING INC											
01/04/2017	Cash	17.00	103.52	1,759.84	161.42	2,744.14	0.30%	984.30	55.93%	53.72	1.96%
06/26/2017	Cash	17.00	101.66	1,728.22	161.42	2,744.14	0.30%	1,015.92	58.78%	53.72	1.96%
09/28/2017	Cash	10.00	108.72	1,087.20	161.42	1,614.20	0.18%	527.00	48.47%	31.60	1.96%
09/29/2017	Cash	7.00	109.25	764.75	161.42	1,129.94	0.12%	365.19	47.75%	22.12	1.96%
Dividend Reinvest	Cash	2.266	132.462	300.16	161.42	365.78	0.04%	65.61	21.86%	7.17	1.96%
Total:		53.266	105.887	5,640.17	161.42	8,598.20	0.94%	2,958.02	52.45%	168.33	1.96%

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Prior Period
 August 30, 2019

Current Period
 September 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
Equities											
BX BLACKSTONE GROUP INC/THE - A											
03/16/2017	Cash	229.00	30.618	7,011.48	48.84	11,184.36	1.22%	4,172.88	59.51%	474.03	4.24%
06/26/2017	Cash	52.00	33.33	1,733.16	48.84	2,539.68	0.28%	806.52	46.53%	107.64	4.24%
09/28/2017	Cash	32.00	33.36	1,067.52	48.84	1,562.88	0.17%	495.36	46.40%	66.24	4.24%
09/29/2017	Cash	23.00	33.387	767.90	48.84	1,123.32	0.12%	355.42	46.28%	47.61	4.24%
Dividend Reinvest	Cash	3.527	45.719	161.25	48.84	172.26	0.02%	11.01	6.83%	7.30	4.24%
Total:		339.527	31.636	10,741.31	48.84	16,582.50	1.82%	5,841.19	54.38%	702.82	4.24%
CVX CHEVRON CORP											
01/04/2017	Cash	15.00	117.63	1,764.45	118.60	1,779.00	0.19%	14.55	0.82%	71.40	4.01%
02/17/2017	Cash	17.00	109.74	1,865.58	118.60	2,016.20	0.22%	150.62	8.07%	80.92	4.01%
03/16/2017	Cash	33.00	107.69	3,553.77	118.60	3,913.80	0.43%	360.03	10.13%	157.08	4.01%
06/26/2017	Cash	16.00	105.03	1,680.48	118.60	1,897.60	0.21%	217.12	12.92%	76.16	4.01%
09/28/2017	Cash	9.00	117.796	1,060.16	118.60	1,067.40	0.12%	7.24	0.68%	42.84	4.01%
09/29/2017	Cash	6.00	117.02	702.12	118.60	711.60	0.08%	9.48	1.35%	28.56	4.01%
Dividend Reinvest	Cash	9.328	117.479	1,095.84	118.60	1,106.30	0.12%	10.46	0.95%	44.38	4.01%
Total:		105.328	111.294	11,722.40	118.60	12,491.90	1.37%	769.50	6.56%	501.34	4.01%
CB CHUBB LTD											
01/04/2017	Cash	13.00	131.63	1,711.19	161.44	2,098.72	0.23%	387.53	22.65%	39.00	1.86%
06/26/2017	Cash	12.00	144.83	1,737.96	161.44	1,937.28	0.21%	199.32	11.47%	36.00	1.86%
09/28/2017	Cash	7.00	142.20	995.40	161.44	1,130.08	0.12%	134.68	13.53%	21.00	1.86%
09/29/2017	Cash	5.00	142.16	710.80	161.44	807.20	0.09%	96.40	13.56%	15.00	1.86%
Total:		37.00	139.334	5,155.35	161.44	5,973.28	0.65%	817.93	15.87%	111.00	1.86%
CINF CINCINNATI FINANCIAL CORP											
01/04/2017	Cash	23.00	76.027	1,748.63	116.67	2,683.41	0.29%	934.78	53.46%	51.52	1.92%
06/26/2017	Cash	24.00	71.26	1,710.24	116.67	2,800.08	0.31%	1,089.84	63.72%	53.76	1.92%
09/28/2017	Cash	14.00	77.23	1,081.22	116.67	1,633.38	0.18%	552.16	51.07%	31.36	1.92%
09/29/2017	Cash	10.00	76.86	768.60	116.67	1,166.70	0.13%	398.10	51.80%	22.40	1.92%
Dividend Reinvest	Cash	4.603	77.756	357.91	116.67	537.03	0.06%	179.12	50.05%	10.31	1.92%

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								Dollars	Percent	Annual Income	Current Yield
Equities											
CINF CINCINNATI FINANCIAL CORP (CONTINUED FROM PREVIOUS PAGE)											
	Total:	75.603	74.952	5,666.60	116.67	8,820.60	0.97%	3,154.00	55.66%	169.35	1.92%
CTAS CINTAS CORPORATION											
02/17/2017	Cash	5.00	118.30	591.50	268.10	1,340.50	0.15%	749.00	126.63%	10.25	0.76%
03/16/2017	Cash	27.00	119.15	3,217.05	268.10	7,238.70	0.79%	4,021.65	125.01%	55.35	0.76%
06/26/2017	Cash	13.00	130.01	1,690.13	268.10	3,485.30	0.38%	1,795.17	106.21%	26.65	0.76%
09/28/2017	Cash	7.00	142.87	1,000.09	268.10	1,876.70	0.21%	876.61	87.65%	14.35	0.76%
09/29/2017	Cash	5.00	144.30	721.50	268.10	1,340.50	0.15%	619.00	85.79%	10.25	0.76%
Dividend Reinvest	Cash	1.531	165.232	252.97	268.10	410.46	0.04%	157.49	62.26%	3.13	0.76%
	Total:	58.531	127.68	7,473.24	268.10	15,692.16	1.72%	8,218.92	109.98%	119.98	0.76%
CLX CLOROX COMPANY											
01/04/2017	Cash	14.00	121.83	1,705.62	151.87	2,126.18	0.23%	420.56	24.66%	59.36	2.79%
06/26/2017	Cash	12.00	139.22	1,670.64	151.87	1,822.44	0.20%	151.80	9.09%	50.88	2.79%
09/28/2017	Cash	8.00	130.00	1,040.00	151.87	1,214.96	0.13%	174.96	16.82%	33.92	2.79%
09/29/2017	Cash	5.00	130.64	653.20	151.87	759.35	0.08%	106.15	16.25%	21.20	2.79%
Dividend Reinvest	Cash	2.371	141.518	335.54	151.87	360.08	0.04%	24.55	7.32%	10.05	2.79%
	Total:	41.371	130.647	5,405.00	151.87	6,283.01	0.69%	878.02	16.24%	175.41	2.79%
KO COCA-COLA COMPANY (THE)											
01/04/2017	Cash	42.00	41.685	1,750.77	54.44	2,286.48	0.25%	535.71	30.60%	67.20	2.94%
02/17/2017	Cash	46.00	41.13	1,891.98	54.44	2,504.24	0.27%	612.26	32.36%	73.60	2.94%
03/16/2017	Cash	78.00	42.21	3,292.38	54.44	4,246.32	0.46%	953.94	28.97%	124.80	2.94%
06/26/2017	Cash	38.00	45.38	1,724.44	54.44	2,068.72	0.23%	344.28	19.96%	60.80	2.94%
09/28/2017	Cash	24.00	45.00	1,080.00	54.44	1,306.56	0.14%	226.56	20.98%	38.40	2.94%
09/29/2017	Cash	17.00	45.08	766.36	54.44	925.48	0.10%	159.12	20.76%	27.20	2.94%
Dividend Reinvest	Cash	18.784	46.177	867.38	54.44	1,022.60	0.11%	155.22	17.90%	30.04	2.94%
	Total:	263.784	43.116	11,373.31	54.44	14,360.40	1.57%	2,987.09	26.26%	422.04	2.94%

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Equities											
CL COLGATE PALMOLIVE CO											
01/04/2017	Cash	26.00	66.25	1,722.50	73.51	1,911.26	0.21%	188.76	10.96%	44.72	2.34%
02/17/2017	Cash	26.00	71.74	1,865.24	73.51	1,911.26	0.21%	46.02	2.47%	44.72	2.34%
03/16/2017	Cash	43.00	73.70	3,169.10	73.51	3,160.93	0.35%	(8.17)	(0.26)%	73.96	2.34%
06/26/2017	Cash	23.00	76.15	1,751.45	73.51	1,690.73	0.19%	(60.72)	(3.47)%	39.56	2.34%
09/28/2017	Cash	15.00	73.29	1,099.35	73.51	1,102.65	0.12%	3.30	0.30%	25.80	2.34%
09/29/2017	Cash	10.00	72.94	729.40	73.51	735.10	0.08%	5.70	0.78%	17.20	2.34%
Dividend Reinvest	Cash	8.646	68.007	587.99	73.51	635.57	0.07%	47.58	8.09%	14.88	2.34%
Total:		151.646	72.043	10,925.03	73.51	11,147.50	1.22%	222.47	2.04%	260.84	2.34%
DCI DONALDSON COMPANY											
01/04/2017	Cash	41.00	42.45	1,740.45	52.08	2,135.28	0.23%	394.83	22.69%	34.44	1.61%
06/26/2017	Cash	38.00	45.59	1,732.42	52.08	1,979.04	0.22%	246.62	14.24%	31.92	1.61%
09/28/2017	Cash	23.00	45.94	1,056.62	52.08	1,197.84	0.13%	141.22	13.37%	19.32	1.61%
09/29/2017	Cash	16.00	46.03	736.48	52.08	833.28	0.09%	96.80	13.14%	13.44	1.61%
07/10/2018	Cash	163.00	46.161	7,524.29	52.08	8,489.04	0.93%	964.75	12.82%	136.92	1.61%
Dividend Reinvest	Cash	7.83	48.064	376.34	52.08	407.79	0.04%	31.45	8.36%	6.59	1.61%
Total:		288.83	45.586	13,166.60	52.08	15,042.27	1.65%	1,875.67	14.25%	242.63	1.61%
DOW DOW INC											
08/01/2019	Cash	104.00	48.20	5,012.80	47.65	4,955.60	0.54%	(57.20)	(1.14)%	291.20	5.88%
Dividend Reinvest	Cash	1.547	47.046	72.78	47.65	73.71	0.01%	0.93	1.28%	4.33	5.88%
Total:		105.547	48.183	5,085.58	47.65	5,029.31	0.55%	(56.27)	(1.11)%	295.53	5.88%
ECL ECOLAB INC											
01/04/2017	Cash	15.00	118.779	1,781.69	198.04	2,970.60	0.33%	1,188.91	66.73%	27.60	0.93%
06/26/2017	Cash	13.00	131.74	1,712.62	198.04	2,574.52	0.28%	861.90	50.33%	23.92	0.93%
09/28/2017	Cash	8.00	129.33	1,034.64	198.04	1,584.32	0.17%	549.68	53.13%	14.72	0.93%
09/29/2017	Cash	6.00	129.31	775.86	198.04	1,188.24	0.13%	412.38	53.15%	11.04	0.93%
Dividend Reinvest	Cash	0.986	151.663	149.54	198.04	195.27	0.02%	45.73	30.58%	1.81	0.93%

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

August 30, 2019

Current Period

September 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
Equities											
ECL	ECOLAB INC	(CONTINUED FROM PREVIOUS PAGE)									
	Total:	42.986	126.887	5,454.35	198.04	8,512.95	0.93%	3,058.60	56.08%	79.09	0.93%
EMR	EMERSON ELECTRIC CO										
01/04/2017	Cash	31.00	56.47	1,750.57	66.86	2,072.66	0.23%	322.09	18.40%	60.76	2.93%
02/17/2017	Cash	31.00	62.19	1,927.89	66.86	2,072.66	0.23%	144.77	7.51%	60.76	2.93%
03/16/2017	Cash	54.00	60.28	3,255.12	66.86	3,610.44	0.40%	355.32	10.92%	105.84	2.93%
06/26/2017	Cash	29.00	59.38	1,722.02	66.86	1,938.94	0.21%	216.92	12.60%	56.84	2.93%
09/28/2017	Cash	17.00	62.80	1,067.60	66.86	1,136.62	0.12%	69.02	6.46%	33.32	2.93%
09/29/2017	Cash	12.00	63.01	756.12	66.86	802.32	0.09%	46.20	6.11%	23.52	2.93%
Dividend Reinvest	Cash	12.827	65.923	845.59	66.86	857.61	0.09%	12.03	1.42%	25.13	2.93%
	Total:	186.827	60.617	11,324.91	66.86	12,491.25	1.37%	1,166.35	10.30%	366.17	2.93%
XOM	EXXON MOBIL CORPORATION										
01/04/2017	Cash	19.00	89.80	1,706.20	70.61	1,341.59	0.15%	(364.61)	(21.37)%	66.12	4.93%
02/17/2017	Cash	23.00	81.65	1,877.95	70.61	1,624.03	0.18%	(253.92)	(13.52)%	80.04	4.93%
03/16/2017	Cash	43.00	82.01	3,526.43	70.61	3,036.23	0.33%	(490.20)	(13.90)%	149.64	4.93%
06/26/2017	Cash	21.00	81.58	1,713.18	70.61	1,482.81	0.16%	(230.37)	(13.45)%	73.08	4.93%
09/28/2017	Cash	13.00	82.31	1,070.03	70.61	917.93	0.10%	(152.10)	(14.21)%	45.24	4.93%
09/29/2017	Cash	9.00	82.05	738.45	70.61	635.49	0.07%	(102.96)	(13.94)%	31.32	4.93%
Dividend Reinvest	Cash	13.397	78.076	1,045.99	70.61	945.96	0.10%	(100.02)	(9.56)%	46.61	4.93%
	Total:	141.397	82.592	11,678.23	70.61	9,984.04	1.09%	(1,694.18)	(14.51)%	492.05	4.93%
FTCS	FIRST TRUST CAPITAL STRENGTH VALUE INDEX FUND - ETF										
05/03/2019	Cash	397.00	55.459	22,017.22	56.78	22,541.66	2.47%	524.44	2.38%	312.04	1.38%
Dividend Reinvest	Cash	2.721	56.307	153.21	56.78	154.50	0.02%	1.29	0.84%	2.14	1.38%
	Total:	399.721	55.465	22,170.43	56.78	22,696.16	2.49%	525.73	2.37%	314.18	1.38%
FDN	FIRST TRUST DOW JONES INTERNET INDEX FUND - ETF										
07/10/2018	Cash	52.00	143.32	7,452.64	134.64	7,001.28	0.77%	(451.36)	(6.06)%		

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
 August 30, 2019

Current Period
 September 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
Equities											
GILD											
GILEAD SCIENCES											
02/17/2017	Cash	48.00	70.02	3,360.96	63.38	3,042.24	0.33%	(318.72)	(9.48)%	120.96	3.98%
03/16/2017	Cash	54.00	68.48	3,697.92	63.38	3,422.52	0.37%	(275.40)	(7.45)%	136.08	3.98%
06/26/2017	Cash	24.00	71.06	1,705.44	63.38	1,521.12	0.17%	(184.32)	(10.81)%	60.48	3.98%
09/28/2017	Cash	13.00	80.66	1,048.58	63.38	823.94	0.09%	(224.64)	(21.42)%	32.76	3.98%
09/29/2017	Cash	9.00	79.82	718.38	63.38	570.42	0.06%	(147.96)	(20.60)%	22.68	3.98%
Dividend Reinvest	Cash	12.505	69.391	867.73	63.38	792.57	0.09%	(75.17)	(8.66)%	31.53	3.98%
Total:		160.505	71.02	11,399.01	63.38	10,172.81	1.11%	(1,226.21)	(10.76)%	404.49	3.98%
GSK											
GLAXOSMITHKLINE PLC SPONSORED ADR											
02/17/2017	Cash	116.00	41.139	4,772.12	42.68	4,950.88	0.54%	178.76	3.75%	231.54	4.68%
03/16/2017	Cash	56.00	42.22	2,364.32	42.68	2,390.08	0.26%	25.76	1.09%	111.78	4.68%
06/26/2017	Cash	39.00	44.26	1,726.14	42.68	1,664.52	0.18%	(61.62)	(3.57)%	77.84	4.68%
09/28/2017	Cash	27.00	40.45	1,092.15	42.68	1,152.36	0.13%	60.21	5.51%	53.89	4.68%
09/29/2017	Cash	19.00	40.52	769.88	42.68	810.92	0.09%	41.04	5.33%	37.92	4.68%
Dividend Reinvest	Cash	27.877	40.368	1,125.33	42.68	1,189.79	0.13%	64.47	5.73%	55.63	4.68%
Total:		284.877	41.597	11,849.94	42.68	12,158.55	1.33%	308.62	2.60%	568.60	4.68%
GGG											
GRACO INC											
01/04/2017	Cash	63.00	28.143	1,773.03	46.04	2,900.52	0.32%	1,127.49	63.59%	40.32	1.39%
06/26/2017	Cash	45.00	37.213	1,674.60	46.04	2,071.80	0.23%	397.20	23.72%	28.80	1.39%
09/28/2017	Cash	27.00	41.123	1,110.33	46.04	1,243.08	0.14%	132.75	11.96%	17.28	1.39%
09/29/2017	Cash	18.00	41.47	746.46	46.04	828.72	0.09%	82.26	11.02%	11.52	1.39%
07/10/2018	Cash	165.00	45.807	7,558.16	46.04	7,596.60	0.83%	38.44	0.51%	105.60	1.39%
Dividend Reinvest	Cash	7.149	44.682	319.43	46.04	329.14	0.04%	9.71	3.04%	4.57	1.39%
Total:		325.149	40.541	13,182.01	46.04	14,969.86	1.64%	1,787.85	13.56%	208.09	1.39%
ITW											
ILLINOIS TOOL WORKS INC											
01/04/2017	Cash	14.00	123.02	1,722.28	156.49	2,190.86	0.24%	468.58	27.21%	59.92	2.73%
06/26/2017	Cash	12.00	146.01	1,752.12	156.49	1,877.88	0.21%	125.76	7.18%	51.36	2.73%
09/28/2017	Cash	7.00	147.20	1,030.40	156.49	1,095.43	0.12%	65.03	6.31%	29.96	2.73%

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
 August 30, 2019

Current Period
 September 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
Equities											
ITW ILLINOIS TOOL WORKS INC (CONTINUED FROM PREVIOUS PAGE)											
09/29/2017	Cash	5.00	147.74	738.70	156.49	782.45	0.09%	43.75	5.92%	21.40	2.73%
07/10/2018	Cash	52.00	143.65	7,469.80	156.49	8,137.48	0.89%	667.68	8.94%	222.56	2.73%
Dividend Reinvest	Cash	3.357	143.67	482.30	156.49	525.34	0.06%	43.05	8.93%	14.35	2.73%
Total:		93.357	141.346	13,195.60	156.49	14,609.44	1.60%	1,413.85	10.71%	399.55	2.73%
IP INTERNATIONAL PAPER COMPANY											
07/12/2017	Cash	150.00	57.26	8,588.99	41.82	6,273.00	0.69%	(2,315.99)	(26.96)%	300.00	4.78%
09/28/2017	Cash	19.00	56.91	1,081.29	41.82	794.58	0.09%	(286.71)	(26.52)%	38.00	4.78%
09/29/2017	Cash	13.00	56.86	739.18	41.82	543.66	0.06%	(195.52)	(26.45)%	26.00	4.78%
Dividend Reinvest	Cash	16.335	49.433	807.48	41.82	683.13	0.07%	(124.35)	(15.40)%	32.67	4.78%
Total:		198.335	56.556	11,216.94	41.82	8,294.37	0.91%	(2,922.57)	(26.05)%	396.67	4.78%
JBHT J B HUNT TRANS SVSC INC											
02/17/2017	Cash	34.00	100.37	3,412.58	110.65	3,762.10	0.41%	349.52	10.24%	35.36	0.94%
03/16/2017	Cash	39.00	94.52	3,686.28	110.65	4,315.35	0.47%	629.07	17.07%	40.56	0.94%
06/26/2017	Cash	20.00	87.09	1,741.80	110.65	2,213.00	0.24%	471.20	27.05%	20.80	0.94%
09/28/2017	Cash	10.00	109.34	1,093.40	110.65	1,106.50	0.12%	13.10	1.20%	10.40	0.94%
09/29/2017	Cash	7.00	110.83	775.81	110.65	774.55	0.08%	(1.26)	(0.16)%	7.28	0.94%
10/26/2018	Cash	19.00	105.41	2,002.79	110.65	2,102.35	0.23%	99.56	4.97%	19.76	0.94%
Dividend Reinvest	Cash	2.625	105.28	276.36	110.65	290.46	0.03%	14.09	5.10%	2.75	0.94%
Total:		131.625	98.682	12,989.02	110.65	14,564.31	1.59%	1,575.28	12.13%	136.91	0.94%
JNJ JOHNSON AND JOHNSON											
01/04/2017	Cash	15.00	115.595	1,733.93	129.38	1,940.70	0.21%	206.77	11.92%	57.00	2.94%
02/17/2017	Cash	16.00	118.36	1,893.76	129.38	2,070.08	0.23%	176.32	9.31%	60.80	2.94%
03/16/2017	Cash	23.00	128.07	2,945.61	129.38	2,975.74	0.33%	30.13	1.02%	87.40	2.94%
06/26/2017	Cash	13.00	136.48	1,774.24	129.38	1,681.94	0.18%	(92.30)	(5.20)%	49.40	2.94%
09/28/2017	Cash	8.00	129.83	1,038.64	129.38	1,035.04	0.11%	(3.60)	(0.35)%	30.40	2.94%
09/29/2017	Cash	6.00	129.60	777.60	129.38	776.28	0.09%	(1.32)	(0.17)%	22.80	2.94%
Dividend Reinvest	Cash	5.425	134.295	728.55	129.38	701.89	0.08%	(26.66)	(3.66)%	20.63	2.94%

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
 August 30, 2019

Current Period
 September 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
Equities											
JNJ JOHNSON AND JOHNSON (CONTINUED FROM PREVIOUS PAGE)											
	Total:	86.425	126.032	10,892.33	129.38	11,181.67	1.22%	289.34	2.66%	328.43	2.94%
KMB KIMBERLY-CLARK CORPORATION											
01/04/2017	Cash	15.00	115.19	1,727.85	142.05	2,130.75	0.23%	402.90	23.32%	61.80	2.90%
06/26/2017	Cash	13.00	132.65	1,724.45	142.05	1,846.65	0.20%	122.20	7.09%	53.56	2.90%
09/28/2017	Cash	9.00	117.02	1,053.18	142.05	1,278.45	0.14%	225.27	21.39%	37.08	2.90%
09/29/2017	Cash	6.00	117.50	705.00	142.05	852.30	0.09%	147.30	20.89%	24.72	2.90%
Dividend Reinvest	Cash	3.162	116.885	369.59	142.05	449.16	0.05%	79.59	21.53%	13.02	2.90%
	Total:	46.162	120.88	5,580.07	142.05	6,557.31	0.72%	977.26	17.51%	190.18	2.90%
LVS LAS VEGAS SANDS INC											
02/17/2017	Cash	91.00	52.05	4,736.55	57.76	5,256.16	0.58%	519.61	10.97%	280.28	5.33%
03/16/2017	Cash	33.00	56.48	1,863.84	57.76	1,906.08	0.21%	42.24	2.27%	101.64	5.33%
09/28/2017	Cash	17.00	63.63	1,081.71	57.76	981.92	0.11%	(99.79)	(9.23)%	52.36	5.33%
09/29/2017	Cash	12.00	64.03	768.36	57.76	693.12	0.08%	(75.24)	(9.79)%	36.96	5.33%
Dividend Reinvest	Cash	20.549	61.563	1,265.05	57.76	1,186.91	0.13%	(78.14)	(6.18)%	63.28	5.33%
	Total:	173.549	55.981	9,715.51	57.76	10,024.19	1.10%	308.68	3.18%	534.52	5.33%
LOW LOWES COMPANIES INCORPORATED											
01/04/2017	Cash	24.00	71.79	1,722.96	109.96	2,639.04	0.29%	916.08	53.17%	52.80	2.00%
02/17/2017	Cash	25.00	76.30	1,907.50	109.96	2,749.00	0.30%	841.50	44.12%	55.00	2.00%
03/16/2017	Cash	35.00	83.17	2,910.95	109.96	3,848.60	0.42%	937.65	32.21%	77.00	2.00%
06/26/2017	Cash	23.00	76.55	1,760.65	109.96	2,529.08	0.28%	768.43	43.64%	50.60	2.00%
09/28/2017	Cash	14.00	79.25	1,109.50	109.96	1,539.44	0.17%	429.94	38.75%	30.80	2.00%
09/29/2017	Cash	9.00	79.82	718.38	109.96	989.64	0.11%	271.26	37.76%	19.80	2.00%
10/26/2018	Cash	21.00	94.79	1,990.59	109.96	2,309.16	0.25%	318.57	16.00%	46.20	2.00%
Dividend Reinvest	Cash	6.438	92.872	597.91	109.96	707.92	0.08%	110.00	18.40%	14.15	2.00%
	Total:	157.438	80.784	12,718.44	109.96	17,311.88	1.90%	4,593.43	36.12%	346.35	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

August 30, 2019

Current Period

September 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
Equities											
MA MASTERCARD INC											
07/25/2018	Cash	25.00	213.39	5,334.75	271.57	6,789.25	0.74%	1,454.50	27.26%	33.00	0.49%
10/26/2018	Cash	10.00	198.37	1,983.70	271.57	2,715.70	0.30%	732.00	36.90%	13.20	0.49%
Dividend Reinvest	Cash	0.172	236.453	40.67	271.57	46.71	0.01%	6.03	14.83%	0.22	0.49%
Total:		35.172	209.232	7,359.12	271.57	9,551.66	1.05%	2,192.53	29.79%	46.42	0.49%
MKC MCCORMICK & COMPANY INC NON-VOTING											
01/04/2017	Cash	19.00	93.44	1,775.36	156.30	2,969.70	0.33%	1,194.34	67.27%	43.32	1.46%
02/17/2017	Cash	19.00	97.145	1,845.76	156.30	2,969.70	0.33%	1,123.94	60.89%	43.32	1.46%
03/16/2017	Cash	31.00	101.31	3,140.61	156.30	4,845.30	0.53%	1,704.69	54.28%	70.68	1.46%
06/26/2017	Cash	17.00	100.66	1,711.22	156.30	2,657.10	0.29%	945.88	55.28%	38.76	1.46%
09/28/2017	Cash	11.00	101.29	1,114.19	156.30	1,719.30	0.19%	605.11	54.31%	25.08	1.46%
09/29/2017	Cash	7.00	102.79	719.53	156.30	1,094.10	0.12%	374.57	52.06%	15.96	1.46%
Dividend Reinvest	Cash	4.40	119.598	526.23	156.30	687.72	0.08%	161.49	30.69%	10.03	1.46%
Total:		108.40	99.935	10,832.90	156.30	16,942.92	1.86%	6,110.02	56.40%	247.15	1.46%
MCD MCDONALDS CORPORATION											
01/04/2017	Cash	15.00	119.52	1,792.80	214.71	3,220.65	0.35%	1,427.85	79.64%	75.00	2.33%
02/17/2017	Cash	15.00	127.03	1,905.45	214.71	3,220.65	0.35%	1,315.20	69.02%	75.00	2.33%
03/16/2017	Cash	24.00	128.12	3,074.88	214.71	5,153.04	0.56%	2,078.16	67.59%	120.00	2.33%
06/26/2017	Cash	11.00	155.18	1,706.98	214.71	2,361.81	0.26%	654.83	38.36%	55.00	2.33%
09/28/2017	Cash	7.00	157.75	1,104.25	214.71	1,502.97	0.16%	398.72	36.11%	35.00	2.33%
09/29/2017	Cash	5.00	156.59	782.95	214.71	1,073.55	0.12%	290.60	37.12%	25.00	2.33%
10/26/2018	Cash	12.00	173.95	2,087.40	214.71	2,576.52	0.28%	489.12	23.43%	60.00	2.33%
Dividend Reinvest	Cash	5.099	174.122	887.85	214.71	1,094.81	0.12%	206.96	23.31%	25.53	2.33%
Total:		94.099	141.793	13,342.56	214.71	20,204.00	2.21%	6,861.44	51.43%	470.53	2.33%
MDT MEDTRONIC PLC											
01/04/2017	Cash	25.00	71.34	1,783.50	108.62	2,715.50	0.30%	932.00	52.26%	54.00	1.99%
02/17/2017	Cash	24.00	78.495	1,883.88	108.62	2,606.88	0.29%	723.00	38.38%	51.84	1.99%
03/16/2017	Cash	36.00	81.76	2,943.36	108.62	3,910.32	0.43%	966.96	32.85%	77.76	1.99%

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
 August 30, 2019

Current Period
 September 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
Equities											
MDT MEDTRONIC PLC (CONTINUED FROM PREVIOUS PAGE)											
06/26/2017	Cash	19.00	89.22	1,695.18	108.62	2,063.78	0.23%	368.60	21.74%	41.04	1.99%
09/28/2017	Cash	14.00	77.707	1,087.90	108.62	1,520.68	0.17%	432.78	39.78%	30.24	1.99%
09/29/2017	Cash	10.00	77.63	776.30	108.62	1,086.20	0.12%	309.90	39.92%	21.60	1.99%
Total:		128.00	79.454	10,170.12	108.62	13,903.36	1.52%	3,733.24	36.71%	276.48	1.99%
NFLX NETFLIX INC											
02/17/2017	Cash	24.00	141.375	3,393.00	267.62	6,422.88	0.70%	3,029.88	89.30%		
03/16/2017	Cash	24.00	144.81	3,475.44	267.62	6,422.88	0.70%	2,947.44	84.81%		
06/26/2017	Cash	11.00	158.78	1,746.58	267.62	2,943.82	0.32%	1,197.24	68.55%		
09/28/2017	Cash	6.00	180.42	1,082.52	267.62	1,605.72	0.18%	523.20	48.33%		
09/29/2017	Cash	4.00	181.51	726.04	267.62	1,070.48	0.12%	344.44	47.44%		
Total:		69.00	151.066	10,423.58	267.62	18,465.78	2.02%	8,042.20	77.15%		
NRZ NEW RESIDENTIAL INVESTMENT CORP											
02/17/2017	Cash	297.00	15.313	4,548.02	15.68	4,656.96	0.51%	108.94	2.40%	594.00	12.76%
03/16/2017	Cash	111.00	16.173	1,795.24	15.68	1,740.48	0.19%	(54.76)	(3.05)%	222.00	12.76%
06/26/2017	Cash	104.00	16.026	1,666.68	15.68	1,630.72	0.18%	(35.96)	(2.16)%	208.00	12.76%
09/28/2017	Cash	63.00	16.713	1,052.94	15.68	987.84	0.11%	(65.10)	(6.18)%	126.00	12.76%
09/29/2017	Cash	46.00	16.351	752.14	15.68	721.28	0.08%	(30.86)	(4.10)%	92.00	12.76%
Dividend Reinvest	Cash	195.76	16.686	3,266.50	15.68	3,069.52	0.34%	(196.99)	(6.03)%	391.52	12.76%
Total:		816.76	16.016	13,081.52	15.68	12,806.80	1.40%	(274.73)	(2.10)%	1,633.52	12.76%
NVT NVENT ELECTRIC PLC											
01/04/2017	Cash	30.00	19.055	571.65	22.04	661.20	0.07%	89.55	15.67%	21.00	3.18%
05/05/2017	Cash	0.158	21.392	3.38	22.04	3.48	0.00%	0.10	2.96%	0.11	3.18%
06/26/2017	Cash	26.00	21.716	564.61	22.04	573.04	0.06%	8.43	1.49%	18.20	3.18%
08/04/2017	Cash	0.309	20.583	6.36	22.04	6.81	0.00%	0.45	7.08%	0.22	3.18%
09/28/2017	Cash	16.00	21.949	351.18	22.04	352.64	0.04%	1.46	0.42%	11.20	3.18%
09/29/2017	Cash	11.00	22.455	247.00	22.04	242.44	0.03%	(4.56)	(1.85)%	7.70	3.18%
11/03/2017	Cash	0.414	22.802	9.44	22.04	9.12	0.00%	(0.32)	(3.39)%	0.29	3.18%

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
August 30, 2019

Current Period
September 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
Equities											
NVT											
NVENT ELECTRIC PLC (CONTINUED FROM PREVIOUS PAGE)											
02/09/2018	Cash	0.43	22.395	9.63	22.04	9.48	0.00%	(0.15)	(1.56)%	0.30	3.18%
04/27/2018	Cash	0.437	22.151	9.68	22.04	9.63	0.00%	(0.05)	(0.52)%	0.31	3.18%
07/10/2018	Cash	300.00	25.24	7,572.00	22.04	6,612.00	0.72%	(960.00)	(12.68)%	210.00	3.18%
Total:		384.748	24.288	9,344.93	22.04	8,479.85	0.93%	(865.09)	(9.26)%	269.33	3.18%
PPG											
P P G INDUSTRIES INCORPORATED											
01/04/2017	Cash	18.00	97.248	1,750.46	118.51	2,133.18	0.23%	382.72	21.86%	36.72	1.72%
02/17/2017	Cash	19.00	101.58	1,930.02	118.51	2,251.69	0.25%	321.67	16.67%	38.76	1.72%
03/16/2017	Cash	31.00	103.26	3,201.06	118.51	3,673.81	0.40%	472.75	14.77%	63.24	1.72%
06/26/2017	Cash	16.00	110.55	1,768.80	118.51	1,896.16	0.21%	127.36	7.20%	32.64	1.72%
09/28/2017	Cash	10.00	108.754	1,087.54	118.51	1,185.10	0.13%	97.56	8.97%	20.40	1.72%
09/29/2017	Cash	7.00	109.16	764.12	118.51	829.57	0.09%	65.45	8.57%	14.28	1.72%
Dividend Reinvest	Cash	4.281	108.005	462.37	118.51	507.34	0.06%	44.98	9.73%	8.74	1.72%
Total:		105.281	104.144	10,964.37	118.51	12,476.85	1.37%	1,512.49	13.79%	214.78	1.72%
PH											
PARKER HANNIFIN CORPORATION											
01/04/2017	Cash	12.00	142.55	1,710.60	180.61	2,167.32	0.24%	456.72	26.70%	42.24	1.95%
06/26/2017	Cash	11.00	160.15	1,761.65	180.61	1,986.71	0.22%	225.06	12.78%	38.72	1.95%
09/28/2017	Cash	6.00	175.54	1,053.24	180.61	1,083.66	0.12%	30.42	2.89%	21.12	1.95%
09/29/2017	Cash	4.00	176.15	704.60	180.61	722.44	0.08%	17.84	2.53%	14.08	1.95%
07/10/2018	Cash	47.00	159.708	7,506.28	180.61	8,488.67	0.93%	982.39	13.09%	165.44	1.95%
Dividend Reinvest	Cash	2.484	172.299	427.99	180.61	448.64	0.05%	20.64	4.82%	8.74	1.95%
Total:		82.484	159.599	13,164.36	180.61	14,897.44	1.63%	1,733.07	13.16%	290.34	1.95%
PNR											
PENTAIR PLC											
01/04/2017	Cash	30.00	38.955	1,168.65	37.80	1,134.00	0.12%	(34.65)	(2.96)%	21.60	1.90%
06/26/2017	Cash	26.00	44.394	1,154.25	37.80	982.80	0.11%	(171.45)	(14.85)%	18.72	1.90%
09/28/2017	Cash	16.00	44.871	717.94	37.80	604.80	0.07%	(113.14)	(15.76)%	11.52	1.90%
09/29/2017	Cash	11.00	45.905	504.96	37.80	415.80	0.05%	(89.16)	(17.66)%	7.92	1.90%
07/10/2018	Cash	173.00	43.51	7,527.23	37.80	6,539.40	0.72%	(987.83)	(13.12)%	124.56	1.90%

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
 August 30, 2019

Current Period
 September 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
Equities											
PNR	PENTAIR PLC	(CONTINUED FROM PREVIOUS PAGE)									
Dividend Reinvest	Cash	7.471	41.492	309.99	37.80	282.40	0.03%	(27.58)	(8.90)%	5.36	1.90%
Total:		263.471	43.204	11,383.02	37.80	9,959.20	1.09%	(1,423.81)	(12.51)%	189.68	1.90%
PEP	PEPSICO INC										
01/04/2017	Cash	17.00	105.03	1,785.51	137.10	2,330.70	0.26%	545.19	30.53%	64.94	2.79%
02/17/2017	Cash	17.00	108.055	1,836.94	137.10	2,330.70	0.26%	493.76	26.88%	64.94	2.79%
03/16/2017	Cash	29.00	110.85	3,214.65	137.10	3,975.90	0.44%	761.25	23.68%	110.78	2.79%
06/26/2017	Cash	15.00	117.42	1,761.30	137.10	2,056.50	0.23%	295.20	16.76%	57.30	2.79%
09/28/2017	Cash	9.00	112.47	1,012.23	137.10	1,233.90	0.14%	221.67	21.90%	34.38	2.79%
09/29/2017	Cash	7.00	111.62	781.34	137.10	959.70	0.11%	178.36	22.83%	26.74	2.79%
Dividend Reinvest	Cash	7.237	117.094	847.41	137.10	992.19	0.11%	144.79	17.09%	27.64	2.79%
Total:		101.237	111.02	11,239.38	137.10	13,879.59	1.52%	2,640.22	23.49%	386.72	2.79%
PG	PROCTER & GAMBLE COMPANY										
01/04/2017	Cash	21.00	84.45	1,773.45	124.38	2,611.98	0.29%	838.53	47.28%	62.66	2.40%
02/17/2017	Cash	21.00	91.205	1,915.31	124.38	2,611.98	0.29%	696.67	36.37%	62.66	2.40%
03/16/2017	Cash	34.00	91.33	3,105.22	124.38	4,228.92	0.46%	1,123.70	36.19%	101.46	2.40%
06/26/2017	Cash	20.00	89.52	1,790.40	124.38	2,487.60	0.27%	697.20	38.94%	59.68	2.40%
09/28/2017	Cash	12.00	90.93	1,091.16	124.38	1,492.56	0.16%	401.40	36.79%	35.81	2.40%
09/29/2017	Cash	8.00	90.79	726.32	124.38	995.04	0.11%	268.72	37.00%	23.87	2.40%
Dividend Reinvest	Cash	9.132	90.622	827.56	124.38	1,135.84	0.12%	308.28	37.25%	27.25	2.40%
Total:		125.132	89.741	11,229.42	124.38	15,563.92	1.70%	4,334.50	38.60%	373.39	2.40%
SHW	SHERWIN-WILLIAMS COMPANY (THE)										
01/04/2017	Cash	6.00	276.65	1,659.90	549.87	3,299.22	0.36%	1,639.32	98.76%	27.12	0.82%
02/17/2017	Cash	6.00	311.743	1,870.46	549.87	3,299.22	0.36%	1,428.76	76.39%	27.12	0.82%
03/16/2017	Cash	11.00	310.56	3,416.16	549.87	6,048.57	0.66%	2,632.41	77.06%	49.72	0.82%
06/26/2017	Cash	5.00	358.00	1,790.00	549.87	2,749.35	0.30%	959.35	53.59%	22.60	0.82%
09/28/2017	Cash	3.00	356.157	1,068.47	549.87	1,649.61	0.18%	581.14	54.39%	13.56	0.82%
09/29/2017	Cash	2.00	360.17	720.34	549.87	1,099.74	0.12%	379.40	52.67%	9.04	0.82%

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
 August 30, 2019

Current Period
 September 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
Equities											
SHW SHERWIN-WILLIAMS COMPANY (THE) (CONTINUED FROM PREVIOUS PAGE)											
Dividend Reinvest	Cash	0.758	407.309	308.74	549.87	416.80	0.05%	108.06	35.00%	3.43	0.82%
Total:		33.758	320.933	10,834.07	549.87	18,562.51	2.03%	7,728.44	71.33%	152.59	0.82%
SWK STANLEY BLACK & DECKER INC											
01/04/2017	Cash	15.00	116.44	1,746.60	144.41	2,166.15	0.24%	419.55	24.02%	41.40	1.91%
02/17/2017	Cash	15.00	125.84	1,887.60	144.41	2,166.15	0.24%	278.55	14.76%	41.40	1.91%
03/16/2017	Cash	23.00	130.88	3,010.24	144.41	3,321.43	0.36%	311.19	10.34%	63.48	1.91%
06/26/2017	Cash	12.00	142.94	1,715.28	144.41	1,732.92	0.19%	17.64	1.03%	33.12	1.91%
09/28/2017	Cash	7.00	149.08	1,043.56	144.41	1,010.87	0.11%	(32.69)	(3.13)%	19.32	1.91%
09/29/2017	Cash	5.00	150.93	754.65	144.41	722.05	0.08%	(32.60)	(4.32)%	13.80	1.91%
Dividend Reinvest	Cash	3.506	142.741	500.45	144.41	506.30	0.06%	5.85	1.17%	9.67	1.91%
Total:		80.506	132.392	10,658.38	144.41	11,625.87	1.27%	967.49	9.08%	222.19	1.91%
SY Y SYSCO CORPORATION											
01/04/2017	Cash	32.00	55.25	1,768.00	79.40	2,540.80	0.28%	772.80	43.71%	49.92	1.96%
02/17/2017	Cash	36.00	52.25	1,881.00	79.40	2,858.40	0.31%	977.40	51.96%	56.16	1.96%
03/16/2017	Cash	66.00	52.25	3,448.50	79.40	5,240.40	0.57%	1,791.90	51.96%	102.96	1.96%
06/26/2017	Cash	34.00	50.26	1,708.84	79.40	2,699.60	0.30%	990.76	57.98%	53.04	1.96%
09/28/2017	Cash	20.00	54.10	1,082.00	79.40	1,588.00	0.17%	506.00	46.77%	31.20	1.96%
09/29/2017	Cash	14.00	54.269	759.77	79.40	1,111.60	0.12%	351.83	46.31%	21.84	1.96%
Dividend Reinvest	Cash	11.222	63.394	711.41	79.40	891.03	0.10%	179.61	25.25%	17.53	1.96%
Total:		213.222	53.276	11,359.52	79.40	16,929.83	1.85%	5,570.30	49.04%	332.65	1.96%
TSCO TRACTOR SUPPLY CO											
02/17/2017	Cash	8.00	70.65	565.20	90.44	723.52	0.08%	158.32	28.01%	11.20	1.55%
03/16/2017	Cash	48.00	72.20	3,465.60	90.44	4,341.12	0.48%	875.52	25.26%	67.20	1.55%
06/26/2017	Cash	33.00	52.65	1,737.45	90.44	2,984.52	0.33%	1,247.07	71.78%	46.20	1.55%
09/28/2017	Cash	17.00	63.05	1,071.85	90.44	1,537.48	0.17%	465.63	43.44%	23.80	1.55%
09/29/2017	Cash	12.00	62.85	754.20	90.44	1,085.28	0.12%	331.08	43.90%	16.80	1.55%
Dividend Reinvest	Cash	5.371	78.077	419.35	90.44	485.75	0.05%	66.42	15.84%	7.52	1.55%

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
 August 30, 2019

Current Period
 September 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
Equities											
TSCO											
	TRACTOR SUPPLY CO		(CONTINUED FROM PREVIOUS PAGE)								
	Total:	123.371	64.956	8,013.65	90.44	11,157.67	1.22%	3,144.04	39.23%	172.72	1.55%
ULTA											
	ULTA BEAUTY INC										
02/17/2017	Cash	4.00	274.16	1,096.64	250.65	1,002.60	0.11%	(94.04)	(8.58)%		
03/16/2017	Cash	12.00	286.17	3,434.04	250.65	3,007.80	0.33%	(426.24)	(12.41)%		
06/26/2017	Cash	6.00	285.00	1,710.00	250.65	1,503.90	0.16%	(206.10)	(12.05)%		
09/28/2017	Cash	5.00	226.90	1,134.50	250.65	1,253.25	0.14%	118.75	10.47%		
09/29/2017	Cash	3.00	225.79	677.37	250.65	751.95	0.08%	74.58	11.01%		
	Total:	30.00	268.418	8,052.55	250.65	7,519.50	0.82%	(533.05)	(6.62)%		
GWW											
	W W GRAINGER INC.										
01/04/2017	Cash	7.00	236.193	1,653.35	297.15	2,080.05	0.23%	426.70	25.81%	40.32	1.94%
06/26/2017	Cash	10.00	176.63	1,766.30	297.15	2,971.50	0.33%	1,205.20	68.23%	57.60	1.94%
09/28/2017	Cash	6.00	180.69	1,084.14	297.15	1,782.90	0.20%	698.76	64.45%	34.56	1.94%
09/29/2017	Cash	4.00	181.39	725.56	297.15	1,188.60	0.13%	463.04	63.82%	23.04	1.94%
Dividend Reinvest	Cash	0.736	249.117	183.35	297.15	218.70	0.02%	35.34	19.27%	4.23	1.94%
	Total:	27.736	195.151	5,412.70	297.15	8,241.75	0.90%	2,829.04	52.27%	159.75	1.94%
WMT											
	WALMART INC										
01/04/2017	Cash	25.00	69.23	1,730.75	118.68	2,967.00	0.32%	1,236.25	71.43%	53.00	1.79%
02/17/2017	Cash	27.00	69.11	1,865.97	118.68	3,204.36	0.35%	1,338.39	71.73%	57.24	1.79%
03/16/2017	Cash	47.00	70.49	3,313.03	118.68	5,577.96	0.61%	2,264.93	68.36%	99.64	1.79%
06/26/2017	Cash	23.00	74.95	1,723.85	118.68	2,729.64	0.30%	1,005.79	58.35%	48.76	1.79%
09/28/2017	Cash	14.00	78.605	1,100.47	118.68	1,661.52	0.18%	561.05	50.98%	29.68	1.79%
09/29/2017	Cash	10.00	78.57	785.70	118.68	1,186.80	0.13%	401.10	51.05%	21.20	1.79%
Dividend Reinvest	Cash	8.361	92.042	769.56	118.68	992.28	0.11%	222.73	28.94%	17.73	1.79%
	Total:	154.361	73.136	11,289.33	118.68	18,319.56	2.01%	7,030.24	62.27%	327.25	1.79%
Total: Equities				544,151.71		658,294.34	72.08%	114,142.65	20.98%	16,242.24	2.47%

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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	
Fixed Income												
TA9091049	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY FDIC ELIGIBLE. DEATH PUT. DUE: 10/03/2019 2.03%											
09/04/2019	Cash	195,751.56	100.00	195,751.56	100.00	195,751.56	21.44%	0.00	0.00%	3,973.76	2.03%	
Total: Fixed Income				195,751.56		195,751.56	21.44%	0.00	0.00%	3,973.76	2.03%	
Total: Portfolio Value				799,080.00		913,222.63	100.00%	114,142.65	14.28%	21,377.08	2.34%	

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

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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
Securities Bought	09/03/2019	09/03/2019	Cash	Dividend Reinvestment		0.712	WALMART INC Dividend Reinvest WMT	114.287	(81.37)
	09/03/2019	09/03/2019	Cash	Dividend Reinvestment		1.742	AFLAC INC Dividend Reinvest AFL	50.13	(87.33)
	09/04/2019	09/05/2019	Cash	Buy		195,751.56	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.03% DUE: 10/03/2019	100.00	(195,751.56)
	09/06/2019	09/06/2019	Cash	Dividend Reinvestment		0.071	SHERWIN-WILLIAMS COMPANY (THE) Dividend Reinvest SHW	535.326	(38.01)
	09/10/2019	09/10/2019	Cash	Dividend Reinvestment		0.421	TRACTOR SUPPLY CO Dividend Reinvest TSCO	102.025	(42.95)
	09/10/2019	09/10/2019	Cash	Dividend Reinvestment		0.639	JOHNSON AND JOHNSON Dividend Reinvest JNJ	127.54	(81.50)
	09/10/2019	09/10/2019	Cash	Dividend Reinvestment		1.698	EXXON MOBIL CORPORATION Dividend Reinvest XOM	71.559	(121.51)
	09/10/2019	09/10/2019	Cash	Dividend Reinvestment		1.43	EMERSON ELECTRIC CO Dividend Reinvest EMR	63.51	(90.82)
	09/10/2019	09/10/2019	Cash	Dividend Reinvestment		1.04	CHEVRON CORP Dividend Reinvest CVX	119.27	(124.04)
	09/12/2019	09/12/2019	Cash	Dividend Reinvestment		0.57	3M COMPANY Dividend Reinvest MMM	167.94	(95.73)
	09/12/2019	09/12/2019	Cash	Dividend Reinvestment		0.454	P P G INDUSTRIES INCORPORATED	117.55	(53.37)

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Portfolio Activity

	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
Securities Bought	09/12/2019	09/12/2019	Cash	Dividend Reinvestment		2.209	ARCHER-DANIELS-MIDLAND COMPANY Dividend Reinvest ADM	40.905	(90.36)
	09/13/2019	09/13/2019	Cash	Dividend Reinvestment		0.395	PARKER HANNIFIN CORPORATION Dividend Reinvest PH	182.69	(72.16)
	09/13/2019	09/13/2019	Cash	Dividend Reinvestment		1.547	DOW INC Dividend Reinvest DOW	47.048	(72.78)
	09/16/2019	09/16/2019	Cash	Dividend Reinvestment		2.284	INTERNATIONAL PAPER COMPANY Dividend Reinvest IP	42.91	(98.01)
	09/17/2019	09/17/2019	Cash	Dividend Reinvestment		0.385	STANLEY BLACK & DECKER INC Dividend Reinvest SWK	143.34	(55.19)
	09/17/2019	09/17/2019	Cash	Dividend Reinvestment		0.522	MCDONALDS CORPORATION Dividend Reinvest MCD	207.77	(108.46)
	09/26/2019	09/26/2019	Cash	Dividend Reinvestment		2.312	LAS VEGAS SANDS INC	57.025	(131.84)
	09/27/2019	09/27/2019	Cash	Dividend Reinvestment		1.579	GILEAD SCIENCES Dividend Reinvest GILD	63.40	(100.11)
	09/30/2019	09/30/2019	Cash	Dividend Reinvestment		0.708	PEPSICO INC Dividend Reinvest PEP	135.51	(95.94)
	09/30/2019	09/30/2019	Cash	Dividend Reinvestment		1.624	FIRST TRUST CAPITAL STRENGTH VALUE INDEX FUND - ETF Dividend Reinvest FTCS	56.365	(91.54)
Total: Securities Bought									(197,484.58)
Securities Sold	09/05/2019	09/05/2019	Cash	Maturity		(195,751.56)	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.02% DUE: 09/05/2019 .TA9081040 on 195751.560000	100.00	195,751.56
Total: Securities Sold									195,751.56
	Date	Account Type	Transaction		Quantity	Description	Price	Amount	
Money Market Deposits	09/03/2019	Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		40.00	
	09/05/2019	Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		303.56	
	09/06/2019	Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		0.06	

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	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Money Market Deposits	09/10/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.19
	09/12/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.25
	09/13/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.10
	09/16/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.02
	09/17/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.18
	09/26/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.01
	09/27/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.01
	09/30/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.09
Total: Money Market Deposits							344.47
Cash Sweeps	09/03/2019	Cash	Sweep		Sweep from Cash		(40.00)
	09/05/2019	Cash	Sweep		Sweep from Cash		(303.56)
	09/06/2019	Cash	Sweep		Sweep from Cash		(0.06)
	09/10/2019	Cash	Sweep		Sweep from Cash		(0.19)
	09/12/2019	Cash	Sweep		Sweep from Cash		(0.25)
	09/13/2019	Cash	Sweep		Sweep from Cash		(0.10)
	09/16/2019	Cash	Sweep		Sweep from Cash		(0.02)
	09/17/2019	Cash	Sweep		Sweep from Cash		(0.18)
	09/26/2019	Cash	Sweep		Sweep from Cash		(0.01)
	09/27/2019	Cash	Sweep		Sweep from Cash		(0.01)
	09/30/2019	Cash	Sweep		Sweep from Cash		(0.09)
Total: Cash Sweeps							(344.47)

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Portfolio Activity

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Income Activity	09/03/2019	Cash	Taxable Cash Dividend		WALMART INC WMT on 153.649000		81.43
	09/03/2019	Cash	Taxable Cash Dividend		W W GRAINGER INC. GWW on 27.736000		39.94
	09/03/2019	Cash	Taxable Cash Dividend		AFLAC INC AFL on 323.441000		87.33
	09/05/2019	Cash	Taxable Interest		INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.02% DUE: 09/05/2019 .TA9081040 on 195751.560000		303.56
	09/06/2019	Cash	Taxable Cash Dividend		SHERWIN-WILLIAMS COMPANY (THE) SHW on 33.687000		38.07
	09/10/2019	Cash	Taxable Cash Dividend		TRACTOR SUPPLY CO TSCO on 122.950000		43.03
	09/10/2019	Cash	Taxable Cash Dividend		JOHNSON AND JOHNSON JNJ on 85.786000		81.50
	09/10/2019	Cash	Taxable Cash Dividend		EXXON MOBIL CORPORATION XOM on 139.699000		121.54
	09/10/2019	Cash	Taxable Cash Dividend		EMERSON ELECTRIC CO EMR on 185.397000		90.84
	09/10/2019	Cash	Taxable Cash Dividend		CHEVRON CORP CVX on 104.288000		124.10
	09/12/2019	Cash	Taxable Cash Dividend		3M COMPANY MMM on 66.567000		95.86
	09/12/2019	Cash	Taxable Cash Dividend		P P G INDUSTRIES INCORPORATED PPG on 104.827000		53.46
	09/12/2019	Cash	Taxable Cash Dividend		ARCHER-DANIELS-MIDLAND COMPANY ADM on 258.267000		90.39
	09/13/2019	Cash	Taxable Cash Dividend		PARKER HANNIFIN CORPORATION PH on 82.089000		72.24
	09/13/2019	Cash	Taxable Cash Dividend		DOW INC DOW on 104.000000		72.80

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Portfolio Activity

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Income Activity	09/16/2019	Cash	Taxable Cash Dividend		INTERNATIONAL PAPER COMPANY IP on 196.051000		98.03
	09/17/2019	Cash	Taxable Cash Dividend		STANLEY BLACK & DECKER INC SWK on 80.121000		55.28
	09/17/2019	Cash	Taxable Cash Dividend		MCDONALDS CORPORATION MCD on 93.577000		108.55
	09/26/2019	Cash	Taxable Cash Dividend		LAS VEGAS SANDS INC LVS on 171.237000		131.85
	09/27/2019	Cash	Taxable Cash Dividend		GILEAD SCIENCES GILD on 158.926000		100.12
	09/30/2019	Cash	Taxable Cash Dividend		PEPSICO INC PEP on 100.529000		96.01
	09/30/2019	Cash	Taxable Cash Dividend		FIRST TRUST CAPITAL STRENGTH VALUE INDEX FUND - ETF FTCS on 398.097000		91.56
	09/30/2019	Money Market	Money Market Dividend Taxable		Accumulated Earnings Posted		95.83
Total: Income Activity							2,173.32

* 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

We are making some changes to better serve you!

In the coming days, you will receive important information in the mail about your relationship with Stephens. The packet will outline several exciting changes that we believe will enhance our ability to better serve you.

Some action may be required on your part which will be detailed in the information you receive. Please be sure to review the information carefully and contact your Financial Consultant if you have any questions.

Stephens