

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

GREENWOOD GEARHART

Your Independent* Investment Advisor

GREENWOOD GEARHART INC
PO BOX 4278
FAYETTEVILLE AR 72702-4278

(479)521-5353

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

Account Of

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

Mail To

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

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 87,750.52
Total Investments Long	\$ 670,259.60
Total Investments Short	\$ 0.00
Total Account Value	\$ 758,010.12

Change in Account Value

Starting Account Value	\$ 736,784.85
Transactions & Income	\$ (580.35)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 21,805.62
Ending Account Value	\$ 758,010.12

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

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

© 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. This statement is furnished solely for your account at Schwab. *Except as noted in this statement's Terms and Conditions, investment advisors or retirement plan providers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (0616-1204)
07/31-00000-CSCB0902-042352 *

Terms and Conditions

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

GENERAL INFORMATION AND KEY TERMS:

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

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

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the

statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary.

If, on any given day, the accrued daily dividend

for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

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

IN CASE OF ERRORS OR DISCREPANCIES:

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

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

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

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

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	0.66	6.11
Cash Dividends	669.01	8,433.04
Corporate Bond and Other Interest	625.50	2,078.21
Total Income	1,295.17	10,517.36

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	100.14	81.95
BANK SWEEP ^{X,Z}	79,984.18	87,668.57

Description	Symbol	Quantity	Price	Market Value
Investments				
FLIR SYSTEMS, I 3.125%21 **CALLED** @100 EFF: 08/19/2020 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.06108%		10,000.0000	102.08790	10,208.79
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.47545%		10,000.0000	106.13440	10,613.44
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB- CURRENT YIELD 4.83397%		10,000.0000	107.57200	10,757.20
JEFFERIES GROUP L VAR 39 DUE 08/31/39 Baa3/BBB CURRENT YIELD 0%		5,000.0000	85.64000	4,282.00
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .674508592 AMORT AMT=\$10,117.63 CURRENT YIELD 4.3475%		15,000.0000	92.00680	9,308.91
ACCENTURE PLC F CLASS A	ACN	84.0000	224.78000	18,881.52
ALPHABET INC. CLASS C	GOOG	15.0000	1,482.96000	22,244.40
AON PLC F CLASS A	AON	35.0000	205.22000	7,182.70
APPLE INC	AAPL	59.0000	425.04000	25,077.36
BANK OF NY MELLON CO	BK	163.0000	35.85000	5,843.55
BERKSHIRE HATHAWAY CLASS B	BRKB	81.0000	195.78000	15,858.18
BOSTON OMAHA CORP 00500 CLASS A	BOMN	185.0000	15.90000	2,941.50
CATERPILLAR INC	CAT	85.0000	132.88000	11,294.80
CHARLES SCHWAB CORP	SCHW	353.0000	33.15000	11,701.95

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

Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
CORNING INC	GLW	270.0000	31.00000	8,370.00
DELTA AIR LINES INC DEL	DAL	95.0000	24.97000	2,372.15
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	90.0000	147.24000	13,251.60
DISCOVERY INC CLASS A	DISCA	300.0000	21.10000	6,330.00
FAIRFAX FINL HL F	FRFHF	14.0000	312.89047	4,380.47
GENERAL MOTORS CO	GM	330.0000	24.89000	8,213.70
HOME DEPOT INC	HD	59.0000	265.49000	15,663.91
JACOBS ENGINEERING	J	38.0000	85.35000	3,243.30
JOHNSON & JOHNSON	JNJ	57.0000	145.76000	8,308.32
JPMORGAN CHASE & CO	JPM	77.0000	96.64000	7,441.28
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	204.0000	51.75000	10,557.00
LIBERTY LATIN AMER F CLASS A	LILA	300.0000	10.28000	3,084.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	120.0000	35.44000	4,252.80
LOEWS CORP	L	275.0000	36.41000	10,012.75
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	65.0000	86.29000	5,608.85
MERCK & CO. INC.	MRK	165.0000	80.24000	13,239.60
MICROSOFT CORP	MSFT	120.0000	205.01000	24,601.20
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	140.0000	82.14000	11,499.60
OTIS WORLDWIDE CORP	OTIS	32.0000	62.74000	2,007.68
RAYTHEON TECHNOLOGIES CO	RTX	65.0000	56.68000	3,684.20
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	375.0000	29.81000	11,178.75
SOUTHERN CO	SO	225.0000	54.61000	12,287.25
STRYKER CORP	SYK	22.0000	193.30000	4,252.60
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	270.0000	59.03000	15,938.10
UNION PACIFIC CORP	UNP	42.0000	173.35000	7,280.70
VERIZON COMMUNICATN	VZ	275.0000	57.48000	15,807.00
VISA INC CLASS A	V	86.0000	190.40000	16,374.40
WALMART INC	WMT	100.0000	129.40000	12,940.00

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

Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
WALT DISNEY CO	DIS	100.0000	116.94000	11,694.00
WELLS FARGO & CO	WFC	175.0000	24.26000	4,245.50
ARK INNOVATION ETF	ARKK	199.0000	80.37000	15,993.63
INVESCO QQQ TRUST	QQQ	60.0000	265.79000	15,947.40
ISHARES INTERMEDT TERM CORP BOND ETF	IGIB	1,002.0000	61.39000	61,512.78
ISHARES PHLX SEMICONDUCTOR ETF IV	SOXX	57.0000	290.39000	16,552.23
ISHARES SHORT TERM CORPORAT BD ETF	IGSB	783.0000	55.05000	43,104.15
JPMORGAN ULTRA SHORT INCOME ETF	JPST	833.0000	50.88000	42,383.04
SCHWAB US LARGE CAP ETF IV	SCHX	274.0000	78.44000	21,492.56
NEXTERA ENERGY PARTNE LP	NEP	144.0000	62.20000	8,956.80
Total Account Value				758,010.12

Transaction Detail

<i>Settle Date</i>	<i>Trade Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Cash, Bank Sweep, and Money Market Funds Activity						
07/01	03/23	Frqn Tax Reclaim	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			49.78
07/01	03/23	ADR Pass Thru Fee	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(24.89)
07/07	07/07	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			49.60
07/07	07/07	Qualified Dividend	MERCK & CO. INC.: MRK			100.65
07/07	07/07	Advisor Fee *	TO ADVISOR			(1,844.00)
07/08	07/08	Cash Dividend	ISHARES INTERMEDT TERM CORP BOND ETF: IGIB			138.13
07/08	07/08	Cash Dividend	ISHARES SHORT TERM CORPORAT BD ETF: IGSB			85.79
07/13	07/13	Bond Interest	GENERAL MOTORS FI 3.2XXX **MATURED**			128.00
07/15	07/15	Bond Interest	NTNL FUEL GAS CO 5.2%25 DUE 07/15/25			260.00
07/15	07/15	Bond Interest	PRIMERICA, INC. 4.75%22 DUE 07/15/22			237.50
07/16	07/15	Bank Interest ^{X,Z}	BANK INT 061620-071520 SCHWAB BANK			0.66
07/22	07/22	Qualified Dividend	CISCO SYSTEMS INC: CSCO			75.60
07/24	07/24	Qualified Dividend	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY			38.29
07/24	07/24	Foreign Tax Paid	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY			(10.72)

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

Transaction Detail (continued)

<i>Settle</i>	<i>Trade</i>					
<i>Date</i>	<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Cash, Bank Sweep, and Money Market Funds Activity (continued)						
07/24	07/24	ADR Pass Thru Fee	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY			(3.25)
07/28	07/28	Qualified Dividend	ORACLE CORP: ORCL			40.80
07/30	06/04	Frgn Tax Reclaim	UNILEVER N V F SPONSORED ADR: UN			19.14
07/30	06/04	ADR Pass Thru Fee	UNILEVER N V F SPONSORED ADR: UN			(3.38)
07/31	07/31	Qualified Dividend	JPMORGAN CHASE & CO: JPM			69.30
07/31	07/31	Qualified Dividend	STRYKER CORP: SYK			12.65
Investments Activity						
07/07	07/07	Stock Div Dist	KONINKLIJKE PHILIPS N F SPONSORED ADR: PHG	4.0000		
07/09	07/07	Cash-In-Lieu	KONINKLIJKE PHILIPS N F SPONSORED ADR: PHG			2.73
07/13	07/13	Full Redemption	GENERAL MOTORS FI 3.2XXX **MATURED**			8,000.00
07/13	07/13	Full Redemption	GENERAL MOTORS FI 3.2XXX **MATURED**	(8,000.0000)		
07/27	07/23	Sold	ARCHER DANIELS MIDLAND C: ADM	(167.0000)	41.5654	6,941.27
07/27	07/23	Sold	ORACLE CORP: ORCL	(170.0000)	56.0235	9,523.79
07/27	07/23	Bought	INVESCO QQQ TRUST: QQQ	60.0000	262.0500	(15,723.00)
07/28	07/24	Sold	EXXON MOBIL CORP: XOM	(220.0000)	43.9293	9,664.24
07/28	07/24	Sold	IBM CORP: IBM	(61.0000)	127.3670	7,769.22
07/28	07/24	Bought	ISHARES PHLX SEMICONDUCTOR ETF IV: SOXX	57.0000	279.9432	(15,956.76)
07/29	07/27	Sold	BOEING CO: BA	(25.0000)	172.3097	4,307.64
07/29	07/27	Sold	CISCO SYSTEMS INC: CSCO	(210.0000)	46.7005	9,806.89
07/29	07/27	Bought	ARK INNOVATION ETF: ARKK	199.0000	80.8516	(16,089.47)

Bank Sweep Activity

Opening Balance^{x,z}: 79,984.18

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
07/01	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		100.14
07/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		24.89
07/08	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,693.75	
07/09	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		223.92
07/10	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		2.73
07/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		8,128.00
07/15	Interest Paid ^{x,z}	BANK INTEREST		0.66
07/16	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		497.50
07/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		75.60
07/27	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		24.32
07/28	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		243.82

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

Bank Sweep Activity (continued)

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
07/29	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		40.80
07/31	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		15.76
Total Activity			1,693.75	9,378.14
			Ending Balance^{X,Z}: 87,668.57	

Bank Sweep: Interest rate as of 07/31/20 was 0.01%. Your interest period was 06/16/20 - 07/15/20. ^Z

Dividends Pending

<i>Payable</i>				<i>Rate</i>	<i>Share</i>	<i>Cash</i>
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Per Share</i>	<i>Distribution</i>	<i>Distribution</i>
08/03	Qualified Dividend	VERIZON COMMUNICATN	275.0000	0.6150		169.13
08/07	Qualified Dividend	BANK OF NY MELLON CO	163.0000	0.3100		50.53
08/14	Qualified Dividend	ACCENTURE PLC F	84.0000	0.8000		67.20
08/20	Qualified Dividend	CATERPILLAR INC	85.0000	1.0300		87.55
08/21	Qualified Dividend	JACOBS ENGINEERING	38.0000	0.1900		7.22
09/09	Qualified Dividend	UNILEVER N V F	270.0000	0.4694		126.74

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- * You have authorized Schwab to pay your advisor's fees from your account. It is your responsibility to verify the accuracy of the fees. Schwab has no obligation to review or monitor these fees. Contact your Investment Advisor if you have questions.

