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GREENWOOD GEARHART

Your Independent* Investment Advisor

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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	\$ 105,755.96
Total Investments Long	\$ 684,816.56
Total Investments Short	\$ 0.00
Total Account Value	\$ 790,572.52

Change in Account Value

Starting Account Value	\$ 758,010.12
Transactions & Income	\$ 1,018.01
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 31,544.39
Ending Account Value	\$ 790,572.52

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

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
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 08/31-00000-CSCB0902-054750 *

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GENERAL INFORMATION AND KEY TERMS:

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

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

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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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

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

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

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

statement period is included in this section of the statement.

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

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

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

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

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

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

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

If, on any given day, the accrued daily dividend

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

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

IN CASE OF ERRORS OR DISCREPANCIES:

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

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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	0.74	6.85
Cash Dividends	848.95	9,281.99
Corporate Bond and Other Interest	143.06	2,221.27
Total Income	992.75	11,510.11

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	81.95	87.50
BANK SWEEP ^{X,Z}	87,668.57	105,668.46

Description	Symbol	Quantity	Price	Market Value
Investments				
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.45203%		10,000.0000	106.69280	10,669.28
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB- CURRENT YIELD 4.7548%		10,000.0000	109.36310	10,936.31
JEFFERIES GROUP L VAR 39 DUE 08/31/39 Baa3/BBB CURRENT YIELD 0%		5,000.0000	90.65710	4,532.86
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .674508592 AMORT AMT=\$10,117.63 CURRENT YIELD 4.28925%		15,000.0000	93.25620	9,435.32
ACCENTURE PLC F CLASS A	ACN	75.0000	239.93000	17,994.75
ALPHABET INC. CLASS C	GOOG	13.0000	1,634.18000	21,244.34
AON PLC F CLASS A	AON	38.0000	199.99000	7,599.62
APPLE INC	AAPL	200.0000	129.04000	25,808.00
BANK OF NY MELLON CO	BK	175.0000	36.98000	6,471.50
BERKSHIRE HATHAWAY CLASS B	BRKB	81.0000	218.04000	17,661.24
BOSTON OMAHA CORP 00500 CLASS A	BOMN	200.0000	16.31000	3,262.00
CATERPILLAR INC	CAT	85.0000	142.31000	12,096.35
CHARLES SCHWAB CORP	SCHW	353.0000	35.53000	12,542.09
CORNING INC	GLW	285.0000	32.46000	9,251.10
DELTA AIR LINES INC DEL	DAL	95.0000	30.85000	2,930.75

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Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	90.0000	134.40000	12,096.00
DISCOVERY INC CLASS A	DISCA	325.0000	22.06500	7,171.13
FAIRFAX FINL HL F	FRFHF	15.0000	308.20941	4,623.14
GENERAL MOTORS CO	GM	330.0000	29.63000	9,777.90
HOME DEPOT INC	HD	55.0000	285.04000	15,677.20
JACOBS ENGINEERING	J	38.0000	90.27000	3,430.26
JOHNSON & JOHNSON	JNJ	60.0000	153.41000	9,204.60
JPMORGAN CHASE & CO	JPM	81.0000	100.19000	8,115.39
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	190.0000	47.49000	9,023.10
LIBERTY LATIN AMER F CLASS A	LILA	300.0000	9.80000	2,940.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	120.0000	38.98000	4,677.60
LOEWS CORP	L	275.0000	35.86000	9,861.50
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	70.0000	93.74000	6,561.80
MERCK & CO. INC.	MRK	165.0000	85.27000	14,069.55
MICROSOFT CORP	MSFT	120.0000	225.53000	27,063.60
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	145.0000	86.06000	12,478.70
OTIS WORLDWIDE CORP	OTIS	32.0000	62.90000	2,012.80
RAYTHEON TECHNOLOGIES CO	RTX	65.0000	61.00000	3,965.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	385.0000	29.68000	11,426.80
SOUTHERN CO	SO	225.0000	52.18000	11,740.50
STRYKER CORP	SYK	22.0000	198.16000	4,359.52
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	270.0000	58.00000	15,660.00
UNION PACIFIC CORP	UNP	35.0000	192.44000	6,735.40
VERIZON COMMUNICATN	VZ	275.0000	59.27000	16,299.25
VISA INC CLASS A	V	80.0000	211.99000	16,959.20
WALMART INC	WMT	102.0000	138.85000	14,162.70
WALT DISNEY CO	DIS	100.0000	131.87000	13,187.00
WELLS FARGO & CO	WFC	175.0000	24.15000	4,226.25

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Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
ARK INNOVATION ETF	ARKK	199.0000	95.33000	18,970.67
INVESCO QQQ TRUST	QQQ	60.0000	294.88000	17,692.80
ISHARES INTERMEDT TERM CORP BOND ETF	IGIB	1,002.0000	61.16000	61,282.32
ISHARES PHLX SEMICONDUCTOR ETF IV	SOXX	57.0000	307.22000	17,511.54
ISHARES SHORT TERM CORPORAT BD ETF	IGSB	800.0000	55.09000	44,072.00
JPMORGAN ULTRA SHORT INCOME ETF	JPST	850.0000	50.86500	43,235.25
SCHWAB US LARGE CAP ETF IV	SCHX	274.0000	84.17000	23,062.58
NEXTERA ENERGY PARTNE LP	NEP	150.0000	60.32000	9,048.00
Total Account Value				790,572.52

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						
08/03	08/03	Qualified Dividend	VERIZON COMMUNICATN: VZ			169.13
08/06	08/06	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			44.32
08/07	08/07	Qualified Dividend	BANK OF NY MELLON CO: BK			50.53
08/07	08/07	Cash Dividend	ISHARES INTERMEDT TERM CORP BOND ETF: IGIB			125.13
08/07	08/07	Cash Dividend	ISHARES SHORT TERM CORPORAT BD ETF: IGSB			68.52
08/13	08/13	Qualified Dividend	APPLE INC: AAPL			48.38
08/14	08/14	Qualified Dividend	ACCENTURE PLC F CLASS A: ACN			67.20
08/14	08/14	Qualified Dividend	AON PLC F CLASS A: AON			15.40
08/14	08/14	Qualified Dividend	NEXTERA ENERGY PARTNE LP: NEP			83.16
08/17	08/15	Bank Interest ^{X,Z}	BANK INT 071620-081520 SCHWAB BANK			0.74
08/19	08/19	Bond Interest	FLIR SYSTEMS, I 3.125%21 **CALLED**			55.56
08/20	08/20	Qualified Dividend	CATERPILLAR INC: CAT			87.55
08/20	06/22	Frgn Tax Reclaim	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			18.87
08/20	06/22	ADR Pass Thru Fee	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(3.00)
08/21	08/21	Qualified Dividend	JACOBS ENGINEERING: J			7.22
08/27	12/18	Frgn Tax Reclaim	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			53.26

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)							
08/27	12/18	ADR Pass Thru Fee	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA				(25.00)
08/28	08/28	Qualified Dividend	CHARLES SCHWAB CORP: SCHW				63.54
08/31	08/31	Bond Interest	JEFFERIES GROUP L VAR 39 DUE 08/31/39				87.50
Investments Activity							
08/19	08/19	Redemption	FLIR SYSTEMS, I 3.125%21 **CALLED**				10,200.20
08/19	08/19	Redemption	FLIR SYSTEMS, I 3.125%21 **CALLED**	(10,000.0000)			
08/24	08/20	Sold	ACCENTURE PLC F CLASS A: ACN	(9.0000)	235.8730		2,122.81
08/24	08/20	Sold	ALPHABET INC. CLASS C: GOOG	(2.0000)	1,560.0730		3,120.08
08/24	08/20	Bought	AON PLC F CLASS A: AON	3.0000	197.4099		(592.23)
08/24	08/20	Sold	APPLE INC: AAPL	(9.0000)	468.7661		4,218.80
08/24	08/20	Bought	BANK OF NY MELLON CO: BK	12.0000	35.9085		(430.90)
08/24	08/20	Bought	BOSTON OMAHA CORP 00500 CLASS A: BOMN	15.0000	16.2900		(244.35)
08/24	08/20	Bought	CORNING INC: GLW	15.0000	32.0153		(480.23)
08/24	08/20	Bought	DISCOVERY INC CLASS A: DISCA	25.0000	22.1490		(553.73)
08/24	08/20	Bought	FAIRFAX FINL HL F: FRFHF	1.0000	309.4280		(309.43)
08/24	08/20	Sold	HOME DEPOT INC: HD	(4.0000)	281.3495		1,125.38
08/24	08/20	Bought	JOHNSON & JOHNSON: JNJ	3.0000	150.5200		(451.56)
08/24	08/20	Bought	JPMORGAN CHASE & CO: JPM	4.0000	97.6826		(390.73)
08/24	08/20	Sold	KONINKLIJKE PHILIPS N F SPONSORED ADR: PHG	(14.0000)	51.4050		719.65
08/24	08/20	Bought	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY	5.0000	91.0500		(456.62)
08/24	08/20	Bought	NOVARTIS AG F SPONSORED ADR: NVS	5.0000	85.9133		(429.57)
08/24	08/20	Bought	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA	10.0000	30.0374		(300.37)
08/24	08/20	Sold	UNION PACIFIC CORP: UNP	(7.0000)	190.4682		1,333.25
08/24	08/20	Sold	VISA INC CLASS A: V	(6.0000)	203.3701		1,220.19
08/24	08/20	Bought	WALMART INC: WMT	2.0000	130.4821		(260.96)
08/24	08/20	Bought	ISHARES SHORT TERM CORPORAT BD ETF: IGSB	17.0000	54.9799		(934.66)
08/24	08/20	Bought	JPMORGAN ULTRA SHORT INCOME ETF: JPST	17.0000	50.8380		(864.25)
08/24	08/20	Bought	NEXTERA ENERGY PARTNE LP: NEP	6.0000	62.2228		(373.34)
08/31	08/28	Stock Split	APPLE INC: AAPL	150.0000			

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Bank Sweep Activity

			Opening Balance ^{X,Z} : 87,668.57	
<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
08/03	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		81.95
08/04	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		169.13
08/07	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		44.32
08/10	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		244.18
08/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		48.38
08/15	Interest Paid ^{X,Z}	BANK INTEREST		0.74
08/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		165.76
08/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		10,255.76
08/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		103.42
08/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		7.22
08/25	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		6,787.23
08/28	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		28.26
08/31	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		63.54
Total Activity			0.00	17,999.89
			Ending Balance^{X,Z}: 105,668.46	

Bank Sweep: Interest rate as of 08/31/20 was 0.01%. Your interest period was 07/16/20 - 08/15/20. ^Z

Dividends Pending

<i>Payable</i>					
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>
					<i>Cash Distribution</i>
09/01	Qualified Dividend	LOEWS CORP	275.0000	0.0625	17.19
09/01	Qualified Dividend	VISA INC	86.0000	0.3000	25.80
09/01	Qualified Dividend	WELLS FARGO & CO	175.0000	0.1000	17.50
09/08	Qualified Dividend	JOHNSON & JOHNSON	60.0000	1.0100	60.60
09/08	Qualified Dividend	SOUTHERN CO	225.0000	0.6400	144.00
09/08	Qualified Dividend	WALMART INC	100.0000	0.5400	54.00
09/09	Qualified Dividend	UNILEVER N V F	270.0000	0.4694	126.74
09/10	Qualified Dividend	MICROSOFT CORP	120.0000	0.5100	61.20
09/10	Qualified Dividend	OTIS WORLDWIDE CORP	32.0000	0.2000	6.40
09/10	Qualified Dividend	RAYTHEON TECHNOLOGIES CO	65.0000	0.4750	30.88
09/21	Qualified Dividend	ROYAL DUTCH SHELL F	375.0000	0.3200	120.00
09/30	Qualified Dividend	CORNING INC	285.0000	0.2200	62.70
10/14	Qualified Dividend	DIAGEO PLC F	90.0000	2.2081	198.73

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. |