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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	\$ 41,240.74
Total Investments Long	\$ 704,319.86
Total Investments Short	\$ 0.00
Total Account Value	\$ 745,560.60

Change in Account Value

Starting Account Value	\$ 790,572.52
Transactions & Income	\$ (28,764.69)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (16,247.23)
Ending Account Value	\$ 745,560.60

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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 09/30-00000-CSCB0902-041928 *1-4

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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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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	0.79	7.64
Cash Dividends	1,433.96	10,715.95
Corporate Bond and Other Interest		2,221.27
Total Income	1,434.75	12,944.86

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	87.50	191.66
BANK SWEEP X,Z	105,668.46	41,049.08

Description	Symbol	Quantity	Price	Market Value
Investments				
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.45432%		10,000.0000	106.63790	10,663.79
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB- CURRENT YIELD 4.71815%		10,000.0000	110.21260	11,021.26
JEFFERIES GROUP L VAR 39 DUE 08/31/39 Baa3/BBB CURRENT YIELD 0%		5,000.0000	91.33960	4,566.98
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .674508592 AMORT AMT=\$10,117.63 CURRENT YIELD 4.28584%		15,000.0000	93.33040	9,442.82
ACCENTURE PLC F CLASS A	ACN	75.0000	225.99000	16,949.25
ALPHABET INC. CLASS C	GOOG	13.0000	1,469.60000	19,104.80
AON PLC F CLASS A	AON	38.0000	206.30000	7,839.40
APPLE INC	AAPL	200.0000	115.81000	23,162.00
BANK OF NY MELLON CO	BK	175.0000	34.34000	6,009.50
BERKSHIRE HATHAWAY CLASS B	BRKB	81.0000	212.94000	17,248.14
BOSTON OMAHA CORP 00500 CLASS A	BOMN	200.0000	16.00000	3,200.00
CATERPILLAR INC	CAT	85.0000	149.15000	12,677.75
CHARLES SCHWAB CORP	SCHW	353.0000	36.23000	12,789.19
CORNING INC	GLW	285.0000	32.41000	9,236.85
DELTA AIR LINES INC DEL	DAL	95.0000	30.58000	2,905.10

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)				
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	90.0000	137.66000	12,389.40
DISCOVERY INC CLASS A	DISCA	325.0000	21.77000	7,075.25
FAIRFAX FINL HL F	FRFHF	15.0000	294.47990	4,417.20
GENERAL MOTORS CO	GM	330.0000	29.59000	9,764.70
HOME DEPOT INC	HD	55.0000	277.71000	15,274.05
JACOBS ENGINEERING	J	38.0000	92.77000	3,525.26
JOHNSON & JOHNSON	JNJ	60.0000	148.88000	8,932.80
JPMORGAN CHASE & CO	JPM	81.0000	96.27000	7,797.87
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	190.0000	47.15000	8,958.50
LIBERTY LATIN AMER F CLASS A	LILA	300.0000	8.25000	2,475.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	120.0000	36.27000	4,352.40
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	70.0000	94.23000	6,596.10
MERCK & CO. INC.	MRK	165.0000	82.95000	13,686.75
MICROSOFT CORP	MSFT	120.0000	210.33000	25,239.60
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	145.0000	86.96000	12,609.20
OTIS WORLDWIDE CORP	OTIS	32.0000	62.42000	1,997.44
RAYTHEON TECHNOLOGIES CO	RTX	65.0000	57.54000	3,740.10
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	385.0000	25.17000	9,690.45
SOUTHERN CO	SO	225.0000	54.22000	12,199.50
STRYKER CORP	SYK	22.0000	208.37000	4,584.14
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	270.0000	60.40000	16,308.00
UNION PACIFIC CORP	UNP	35.0000	196.87000	6,890.45
VERIZON COMMUNICATN	VZ	275.0000	59.49000	16,359.75
VISA INC CLASS A	V	80.0000	199.97000	15,997.60
WALMART INC	WMT	102.0000	139.91000	14,270.82
WALT DISNEY CO	DIS	100.0000	124.08000	12,408.00
WELLS FARGO & CO	WFC	175.0000	23.51000	4,114.25
ARK INNOVATION ETF	ARKK	199.0000	92.00000	18,308.00

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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)				
INVESCO QQQ TRUST	QQQ	60.0000	277.84000	16,670.40
ISHARES EXPANDED TECH STW SCTR ETF	IGV	52.0000	311.12000	16,178.24
ISHARES PHLX SEMICONDUCTOR ETF IV	SOXX	57.0000	304.61000	17,362.77
ISHARES TR IS 1 5 YR IN GR CR BD ETF	IGSB	800.0000	54.91000	43,928.00
ISHARES TRT IS 5 10 INV GR CR BD ETF	IGIB	1,002.0000	60.81000	60,931.62
JPMORGAN ULTRA SHORT INCOME ETF	JPST	850.0000	50.79500	43,175.75
SCHWAB US LARGE CAP ETF IV	SCHX	274.0000	80.63000	22,092.62
VANGUARD REAL ESTATE ETF IV	VNQ	161.0000	78.96000	12,712.56
VANGUARD TOTAL INTERNTL STOCK ETF IV	VXUS	297.0000	52.17000	15,494.49
NEXTERA ENERGY PARTNE LP	NEP	150.0000	59.96000	8,994.00
Total Account Value				745,560.60

Transaction Detail

<i>Settle Date</i>	<i>Trade Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Cash, Bank Sweep, and Money Market Funds Activity						
09/01	09/01	Qualified Dividend	LOEWS CORP: L			17.19
09/01	09/01	Qualified Dividend	VISA INC CLASS A: V			25.80
09/01	09/01	Qualified Dividend	WELLS FARGO & CO: WFC			17.50
09/04	09/04	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			40.19
09/08	09/08	Cash Dividend	ISHARES INTERMEDT TERM CORP BOND ETF: IGIB			126.12
09/08	09/08	Cash Dividend	ISHARES SHORT TERM CORPORAT BD ETF: IGSB			71.79
09/08	09/08	Qualified Dividend	JOHNSON & JOHNSON: JNJ			60.60
09/08	09/08	Qualified Dividend	SOUTHERN CO: SO			144.00
09/08	09/08	Qualified Dividend	WALMART INC: WMT			54.00
09/09	09/09	Qualified Dividend	UNILEVER N V F SPONSORED ADR: UN			126.74
09/09	09/09	Foreign Tax Paid	UNILEVER N V F SPONSORED ADR: UN			(19.01)
09/10	09/10	Qualified Dividend	MICROSOFT CORP: MSFT			61.20
09/10	09/10	Qualified Dividend	OTIS WORLDWIDE CORP: OTIS			6.40
09/10	09/10	Qualified Dividend	RAYTHEON TECHNOLOGIES CO: RTX			30.88

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)						
09/11	09/11	MoneyLink Txn	Tfr FIRST SECURITY BAN, SINGLE PARENT SC			(30,199.44)
09/16	09/15	Bank Interest ^{X,Z}	BANK INT 081620-091520 SCHWAB BANK			0.79
09/17	09/17	Qualified Dividend	HOME DEPOT INC: HD			82.50
09/21	09/21	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			120.00
09/21	09/21	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(18.00)
09/24	09/24	Cash Dividend	VANGUARD TOTAL INTERNTL STOCK ETF IV: VXUS			100.53
09/28	09/28	Cash Dividend	SCHWAB US LARGE CAP ETF IV: SCHX			132.92
09/29	09/29	Cash Dividend	ISHARES PHLX SEMICONDUCTOR ETF IV: SOXX			60.95
09/30	09/30	Qualified Dividend	CORNING INC: GLW			62.70
09/30	09/30	Qualified Dividend	UNION PACIFIC CORP: UNP			33.95
09/30	09/30	Cash Dividend	VANGUARD REAL ESTATE ETF IV: VNQ			95.01
Investments Activity						
09/04	09/02	Sold	LOEWS CORP: L	(275.0000)	36.2813	9,977.14
09/08	09/03	Bought	ISHARES EXPANDED TECH STW SCTR ETF: IGV	52.0000	324.0706	(16,851.67)
09/09	09/04	Bought	VANGUARD REAL ESTATE ETF IV: VNQ	161.0000	82.6849	(13,312.27)
09/10	09/08	Bought	VANGUARD TOTAL INTERNTL STOCK ETF IV: VXUS	297.0000	52.8289	(15,690.18)
09/10	09/10	Dist Rights Trans	LIBERTY LATIN AME 20 RTF RIGHTS EXP 09/18/20: LILAR	81.0000		
09/16	09/14	Sold	LIBERTY LATIN AME 20 RTF RIGHTS EXP 09/25/20: LILAR	(81.0000)	1.5611	126.45

Bank Sweep Activity

Opening Balance^{X,Z}: 105,668.46

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
09/01	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		87.50
09/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		60.49
09/08	Auto Transfer	BANK TRANSFER TO BROKERAGE	6,834.34	
09/09	Auto Transfer	BANK TRANSFER TO BROKERAGE	12,855.76	
09/10	Auto Transfer	BANK TRANSFER TO BROKERAGE	15,582.45	
09/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		98.48
09/14	Auto Transfer	BANK TRANSFER TO BROKERAGE	30,199.44	
09/15	Interest Paid ^{X,Z}	BANK INTEREST		0.79
09/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		126.45
09/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		82.50

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Bank Sweep Activity (continued)

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
09/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		102.00
09/25	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		100.53
09/29	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		132.92
09/30	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		60.95
Total Activity			65,471.99	852.61
			Ending Balance^{X,Z}: 41,049.08	

Bank Sweep: Interest rate as of 09/30/20 was 0.01%. Your interest period was 08/16/20 - 09/15/20. ^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>
10/07	Qualified Dividend	MERCK & CO. INC.	165.0000	0.6100		100.65
10/14	Qualified Dividend	DIAGEO PLC F	90.0000	2.2081		198.73
10/30	Cash Dividend	INVESCO QQQ TRUST	60.0000	0.3882		23.29

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.

