



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	\$ 37,508.16
Total Investments Long	\$ 697,185.04
Total Investments Short	\$ 0.00
Total Account Value	\$ 734,693.20

Change in Account Value

Starting Account Value	\$ 745,560.60
Transactions & Income	\$ (1,051.83)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (9,815.57)
Ending Account Value	\$ 734,693.20

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)
 10/30-00000-CSCB0902-083043 *

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	0.33	7.97
Cash Dividends	611.39	11,327.34
Corporate Bond and Other Interest	202.35	2,423.62
Total Income	814.07	13,758.93

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	191.66	43.16
BANK SWEEP ^{X,Z}	41,049.08	37,465.00

Description	Symbol	Quantity	Price	Market Value
Investments				
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.45354%		10,000.0000	106.65650	10,665.65
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB- CURRENT YIELD 4.75422%		10,000.0000	109.37640	10,937.64
JEFFERIES GROUP L VAR 39 DUE 08/31/39 Baa3/BBB CURRENT YIELD 0%		5,000.0000	94.52420	4,726.21
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .650324586 AMORT AMT=\$9,754.87 CURRENT YIELD 4.17162%		15,000.0000	95.88580	9,353.53
ACCENTURE PLC F CLASS A	ACN	75.0000	216.91000	16,268.25
ALPHABET INC. CLASS C	GOOG	13.0000	1,621.01000	21,073.13
AON PLC F CLASS A	AON	38.0000	184.01000	6,992.38
APPLE INC	AAPL	200.0000	108.86000	21,772.00
BANK OF NY MELLON CO	BK	175.0000	34.36000	6,013.00
BERKSHIRE HATHAWAY CLASS B	BRKB	81.0000	201.90000	16,353.90
BOSTON OMAHA CORP 00500 CLASS A	BOMN	200.0000	15.98000	3,196.00
CATERPILLAR INC	CAT	85.0000	157.05000	13,349.25
CHARLES SCHWAB CORP	SCHW	353.0000	41.11000	14,511.83
CORNING INC	GLW	285.0000	31.97000	9,111.45
DELTA AIR LINES INC DEL	DAL	95.0000	30.64000	2,910.80
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	90.0000	130.18000	11,716.20

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)				
DISCOVERY INC CLASS A	DISCA	325.0000	20.24000	6,578.00
FAIRFAX FINL HL F	FRFHF	15.0000	263.00217	3,945.03
GENERAL MOTORS CO	GM	330.0000	34.53000	11,394.90
HOME DEPOT INC	HD	55.0000	266.71000	14,669.05
JACOBS ENGINEERING	J	38.0000	95.00000	3,610.00
JOHNSON & JOHNSON	JNJ	60.0000	137.11000	8,226.60
JPMORGAN CHASE & CO	JPM	81.0000	98.04000	7,941.24
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	190.0000	46.50000	8,835.00
LIBERTY LATIN AMER F CLASS A	LILA	300.0000	9.80000	2,940.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	120.0000	36.13000	4,335.60
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	70.0000	94.13000	6,589.10
MERCK & CO. INC.	MRK	165.0000	75.21000	12,409.65
MICROSOFT CORP	MSFT	120.0000	202.47000	24,296.40
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	145.0000	78.08000	11,321.60
OTIS WORLDWIDE CORP	OTIS	32.0000	61.28000	1,960.96
RAYTHEON TECHNOLOGIES CO	RTX	65.0000	54.32000	3,530.80
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	385.0000	25.55000	9,836.75
SOUTHERN CO	SO	233.0000	57.45000	13,385.85
STRYKER CORP	SYK	22.0000	202.01000	4,444.22
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	270.0000	56.56000	15,271.20
UNION PACIFIC CORP	UNP	35.0000	177.19000	6,201.65
VERIZON COMMUNICATN	VZ	275.0000	56.99000	15,672.25
VISA INC CLASS A	V	80.0000	181.71000	14,536.80
WALMART INC	WMT	102.0000	138.75000	14,152.50
WALT DISNEY CO	DIS	100.0000	121.25000	12,125.00
WELLS FARGO & CO	WFC	175.0000	21.45000	3,753.75
ARK INNOVATION ETF	ARKK	199.0000	90.79000	18,067.21
INVESCO QQQ TRUST	QQQ	60.0000	269.38000	16,162.80
ISHARES EXPANDED TECH STW SCTR ETF	IGV	52.0000	304.64000	15,841.28

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)				
ISHARES PHLX SEMICONDUCTOR ETF IV	SOXX	57.0000	305.48000	17,412.36
ISHARES TR IS 1 5 YR IN GR CR BD ETF	IGSB	821.0000	54.89000	45,064.69
ISHARES TRT IS 5 10 INV GR CR BD ETF	IGIB	1,002.0000	60.56000	60,681.12
JPMORGAN ULTRA SHORT INCOME ETF	JPST	878.0000	50.78000	44,584.84
SCHWAB US LARGE CAP ETF IV	SCHX	274.0000	78.71000	21,566.54
VANGUARD REAL ESTATE ETF IV	VNQ	161.0000	76.59000	12,330.99
VANGUARD TOTAL INTERNTL STOCK ETF IV	VXUS	297.0000	50.97000	15,138.09
NEXTERA ENERGY PARTNE LP	NEP	150.0000	62.80000	9,420.00
Total Account Value				734,693.20

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						
10/06	10/06	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			39.02
10/07	10/07	Cash Dividend	ISHARES TR IS 1 5 YR IN GR CR BD ETF: IGSB			79.71
10/07	10/07	Cash Dividend	ISHARES TRT IS 5 10 INV GR CR BD ETF: IGIB			135.30
10/07	10/07	Qualified Dividend	MERCK & CO. INC.: MRK			100.65
10/07	10/07	Advisor Fee *	TO ADVISOR			(1,865.00)
10/14	10/14	Qualified Dividend	DIAGEO PLC F SPONSORED ADR: DEO			197.34
10/14	10/14	ADR Pass Thru Fee	DIAGEO PLC F SPONSORED ADR: DEO			(0.90)
10/16	10/15	Bank Interest ^{X,Z}	BANK INT 091620-101520 SCHWAB BANK			0.33
10/23	09/09	Frgn Tax Reclaim	UNILEVER N V F SPONSORED ADR: UN			16.21
10/29	10/29	Bond Interest	UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26			202.35
10/30	10/30	Cash Dividend	INVESCO QQQ TRUST: QQQ			23.29
10/30	10/30	Qualified Dividend	JACOBS ENGINEERING: J			7.22
10/30	10/30	Qualified Dividend	STRYKER CORP: SYK			12.65
Investments Activity						
10/15	10/13	Bought	SOUTHERN CO: SO	8.0000	58.4563	(467.65)
10/15	10/13	Bought	ISHARES TR IS 1 5 YR IN GR CR BD ETF: IGSB	21.0000	54.9400	(1,153.74)

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

Transaction Detail (continued)

<i>Settle Trade</i>						
<i>Date</i>	<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Investments Activity (continued)						
10/15	10/13	Bought	JPMORGAN ULTRA SHORT INCOME ETF: JPST	28.0000	50.7900	(1,422.12)
10/29	10/29	Principal Payment	UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26			362.76

Bank Sweep Activity

			Opening Balance^{X,Z}: 41,049.08	
<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
10/01	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		191.66
10/07	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		39.02
10/08	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,549.34	
10/15	Interest Paid ^{X,Z}	BANK INTEREST		0.33
10/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	2,847.07	
10/26	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		16.21
10/30	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		565.11
Total Activity			4,396.41	812.33
			Ending Balance^{X,Z}: 37,465.00	

Bank Sweep: Interest rate as of 10/30/20 was 0.01%. Your interest period was 09/16/20 - 10/15/20. ^Z

Dividends Pending

<i>Payable Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>
10/31	Qualified Dividend	JPMORGAN CHASE & CO	81.0000	0.9000		72.90
11/02	Qualified Dividend	VERIZON COMMUNICATN	275.0000	0.6275		172.56
11/10	Qualified Dividend	BANK OF NY MELLON CO	175.0000	0.3100		54.25
11/13	Qualified Dividend	ACCENTURE PLC F	75.0000	0.8800		66.00
11/20	Qualified Dividend	CATERPILLAR INC	85.0000	1.0300		87.55

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.

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