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## GREENWOOD GEARHART

### Your Independent\* Investment Advisor

GREENWOOD GEARHART INC  
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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	\$ 18,432.43
Total Investments Long	\$ 850,308.35
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 868,740.78</b>

### Change in Account Value

Starting Account Value	\$ 851,284.23
Transactions & Income	\$ 1,702.46
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 15,754.09
<b>Ending Account Value</b>	<b>\$ 868,740.78</b>

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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 03/31-00000-CSCB0902-044024 \*2

## 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.

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### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest	0.14	0.62
Cash Dividends	1,618.01	2,789.33
Corporate Bond and Other Interest	85.56	583.06
<b>Total Income</b>	<b>1,703.71</b>	<b>3,373.01</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	54.00	70.22
BANK SWEEP <sup>X,Z</sup>	16,729.20	18,362.21

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.52103%		10,000.0000	105.06440	10,506.44
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB- CURRENT YIELD 4.6587%		10,000.0000	111.61900	11,161.90
JEFFERIES GROUP L VAR 39 DUE 08/31/39 Baa3/BBB CURRENT YIELD 0%		5,000.0000	87.71090	4,385.55
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .650324586 AMORT AMT=\$9,754.87 CURRENT YIELD 3.88697%		15,000.0000	102.90790	10,038.53
ACCENTURE PLC F CLASS A	ACN	70.0000	276.25000	19,337.50
ACTIVISION BLIZZARD	ATVI	112.0000	93.00000	10,416.00
ALPHABET INC. CLASS C	GOOG	13.0000	2,068.63000	26,892.19
AON PLC F CLASS A	AON	62.0000	230.11000	14,266.82
APPLE INC	AAPL	225.0000	122.15000	27,483.75
BANK OF NY MELLON CO	BK	175.0000	47.29000	8,275.75
BERKSHIRE HATHAWAY CLASS B	BRKB	77.0000	255.47000	19,671.19
BOSTON OMAHA CORP 00500 CLASS A	BOMN	220.0000	29.56000	6,503.20
CATERPILLAR INC	CAT	40.0000	231.87000	9,274.80
CHARLES SCHWAB CORP	SCHW	300.0000	65.18000	19,554.00
CORNING INC	GLW	375.0000	43.51000	16,316.25
DELTA AIR LINES INC DEL	DAL	72.0000	48.28000	3,476.16

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>
<b>Investments (continued)</b>				
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	92.0000	164.21000	15,107.32
FAIRFAX FINL HL F	FRFHF	22.0000	434.18553	9,552.08
GENERAL MOTORS CO	GM	230.0000	57.46000	13,215.80
HOME DEPOT INC	HD	55.0000	305.25000	16,788.75
JACOBS ENGINEERING	J	65.0000	129.27000	8,402.55
JOHNSON & JOHNSON	JNJ	62.0000	164.35000	10,189.70
JPMORGAN CHASE & CO	JPM	81.0000	152.23000	12,330.63
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	170.0000	43.29000	7,359.30
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	100.0000	133.84000	13,384.00
MERCK & CO. INC.	MRK	153.0000	77.09000	11,794.77
MICROSOFT CORP	MSFT	120.0000	235.77000	28,292.40
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	115.0000	85.48000	9,830.20
OTIS WORLDWIDE CORP	OTIS	70.0000	68.45000	4,791.50
RAYTHEON TECHNOLOGIES CO	RTX	80.0000	77.27000	6,181.60
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	385.0000	39.21000	15,095.85
SOUTHERN CO	SO	300.0000	62.16000	18,648.00
STRYKER CORP	SYK	40.0000	243.58000	9,743.20
TERADYNE INCORPORATE	TER	94.0000	121.68000	11,437.92
THERMO FISHER SCNTFC	TMO	19.0000	456.38000	8,671.22
UNILEVER PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UL	250.0000	55.83000	13,957.50
UNION PACIFIC CORP	UNP	35.0000	220.41000	7,714.35
VERIZON COMMUNICATN	VZ	205.0000	58.15000	11,920.75
VISA INC CLASS A	V	82.0000	211.73000	17,361.86
WALMART INC	WMT	90.0000	135.83000	12,224.70
WALT DISNEY CO	DIS	85.0000	184.52000	15,684.20
WELLS FARGO & CO	WFC	175.0000	39.07000	6,837.25
ARK INNOVATION ETF	ARKK	145.0000	119.95000	17,392.75
INVESCO QQQ TRUST	QQQ	58.0000	319.13000	18,509.54
ISHARES EXPANDED TECH STW SCTR ETF	IGV	55.0000	341.42000	18,778.10
ISHARES PHLX SEMICONDUCTOR ETF	SOXX	48.0000	423.99000	20,351.52

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>
<b>Investments (continued)</b>				
ISHARES TR IS 1 5 YR IN GR CR BD ETF	IGSB	1,000.0000	54.68000	54,680.00
ISHARES TRT IS 5 10 INV GR CR BD ETF	IGIB	1,200.0000	59.23000	71,076.00
JPMORGAN ULTRA SHORT INCOME ETF	JPST	1,050.0000	50.75500	53,292.75
SCHWAB US LARGE CAP ETF	SCHX	192.0000	96.03000	18,437.76
VANGUARD REAL ESTATE ETF	VNQ	170.0000	91.86000	15,616.20
VANGUARD TOTAL INTERNATIONAL STK ETF	VXUS	297.0000	62.70000	18,621.90
NEXTERA ENERGY PARTNE LP	NEP	130.0000	72.88000	9,474.40
<b>Total Account Value</b>				<b>868,740.78</b>

**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>
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
03/01	02/28	Bond Interest	JEFFERIES GROUP L VAR 39 DUE 08/31/39			85.56
03/01	03/01	Qualified Dividend	VISA INC CLASS A: V			26.24
03/01	03/01	Qualified Dividend	WELLS FARGO & CO: WFC			17.50
03/04	03/04	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			33.72
03/05	03/05	Cash Dividend	ISHARES TR IS 1 5 YR IN GR CR BD ETF: IGSB			87.13
03/05	03/05	Cash Dividend	ISHARES TRT IS 5 10 INV GR CR BD ETF: IGIB			141.71
03/08	03/08	Qualified Dividend	SOUTHERN CO: SO			192.00
03/09	03/09	Qualified Dividend	JOHNSON & JOHNSON: JNJ			62.62
03/10	03/10	Qualified Dividend	OTIS WORLDWIDE CORP: OTIS			14.00
03/11	03/11	Qualified Dividend	MICROSOFT CORP: MSFT			67.20
03/15	03/15	Qualified Dividend	NOVARTIS AG F SPONSORED ADR: NVS			367.89
03/15	03/15	Foreign Tax Paid	NOVARTIS AG F SPONSORED ADR: NVS			(128.76)
03/16	03/15	Bank Interest <sup>X,Z</sup>	BANK INT 021621-031521 SCHWAB BANK			0.14
03/17	03/17	Qualified Dividend	UNILEVER PLC F SPONSORED ADR: UL			128.48
03/17	03/17	ADR Pass Thru Fee	UNILEVER PLC F SPONSORED ADR: UL			(1.25)
03/19	03/19	Qualified Dividend	TERADYNE INCORPORATE: TER			6.00
03/25	03/25	Qualified Dividend	HOME DEPOT INC: HD			90.75
03/25	03/25	Qualified Dividend	RAYTHEON TECHNOLOGIES CO: RTX			38.00

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> <b>Date</b>	<i>Trade</i> <b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Quantity</b>	<b>Price</b>	<b>Total</b>
<b>Cash, Bank Sweep, and Money Market Funds Activity (continued)</b>						
03/25	03/25	Cash Dividend	VANGUARD TOTAL INTERNATIONAL STK ETF: VXUS			46.12
03/26	03/26	Qualified Dividend	JACOBS ENGINEERING: J			13.65
03/29	03/29	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			128.21
03/29	03/29	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(19.23)
03/29	03/29	Cash Dividend	SCHWAB US LARGE CAP ETF: SCHX			55.07
03/30	03/30	Qualified Dividend	CORNING INC: GLW			90.00
03/30	03/30	Cash Dividend	VANGUARD REAL ESTATE ETF: VNQ			89.49
03/31	03/31	Cash Dividend	ISHARES PHLX SEMICONDUCTOR ETF: SOXX			36.27
03/31	03/31	Qualified Dividend	UNION PACIFIC CORP: UNP			33.95
<b>Investments Activity</b>						
03/03	03/01	Sold	SCHWAB US LARGE CAP ETF: SCHX	(73.0000)	94.8323	6,922.72
03/04	03/02	Bought	THERMO FISHER SCNTFC: TMO	7.0000	460.3611	(3,222.53)
03/12	03/10	Bought	TERADYNE INCORPORATE: TER	34.0000	110.3948	(3,753.42)

**Bank Sweep Activity**

<b>Trans Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Withdrawal</b>	<b>Deposit</b>
<b>Opening Balance<sup>x,z</sup>: 16,729.20</b>				
03/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		54.00
03/02	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		129.30
03/04	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		3,700.19
03/05	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		33.72
03/08	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		228.84
03/09	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		192.00
03/10	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		62.62
03/12	Auto Transfer	BANK TRANSFER TO BROKERAGE	3,672.22	
03/15	Interest Paid <sup>x,z</sup>	BANK INTEREST		0.14
03/16	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		239.13
03/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		127.23
03/22	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		6.00
03/26	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		174.87
03/29	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		13.65
03/30	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		164.05
03/31	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		179.49
<b>Total Activity</b>			<b>3,672.22</b>	<b>5,305.23</b>
<b>Ending Balance<sup>x,z</sup>: 18,362.21</b>				

Bank Sweep: Interest rate as of 03/31/21 was 0.01%. Your interest period was 02/16/21 - 03/15/21.<sup>z</sup>

**Dividends Pending**

<i>Payable</i> <b>Date</b>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate</i> <b>Per Share</b>	<i>Share</i> <b>Distribution</b>	<i>Cash</i> <b>Distribution</b>
04/05	Qualified Dividend	WALMART INC	90.0000	0.5500		49.50
04/07	Qualified Dividend	MERCK & CO. INC.	153.0000	0.6500		99.45
04/13	Qualified Dividend	DIAGEO PLC F	92.0000	1.5248		140.28
04/16	Qualified Dividend	THERMO FISHER SCNTFC	19.0000	0.2600		4.94
04/30	Cash Dividend	INVESCO QQQ TRUST	58.0000	0.3946		22.89

*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.

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