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Short Form
Return of Organization Exempt From Income Tax

2010

Open to Public
InspectionUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)
- All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2010 calendar year, or tax year beginning

July 1, 2010, and ending June 30, 2011

B Check if applicable

- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

C Name of organization

NADAGA, INC.

Number and street (or P.O. box, if mail is not delivered to street address)

12328 FAIRFAX STATION Road

Room/suite

City or town, state or country, and ZIP + 4

CLIFTON, Va. 20124

D Employer identification number

521394891

E Telephone number

703-830-1433

F Group Exemption
Number ►G Accounting Method: Cash Accrual Other (specify) ►

I Website: ►

J Tax-exempt status (check only one) - 501(c)(3) 501(c) () (insert no) 4947(a)(1) or 527H Check ► if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

K Check ► if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)

Check if the organization used Schedule O to respond to any question in this Part I. □

Revenue	1 Contributions, gifts, grants, and similar amounts received	Schedule A	1 17521
	2 Program service revenue including government fees and contracts	5a 166,000	2 -0
	3 Membership dues and assessments	5b 166,000	3 39,032
	4 Investment income		4 8420
	5a Gross amount from sale of assets other than inventory		
	b Less: cost or other basis and sales expenses	Schedule D	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	6a -0-	
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	OCT. 21 2011	6b 39,464
	b Gross income from fundraising events (not including \$17,521 from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	of contributions	6c 17,345
Expenses	c Less: direct expenses from gaming and fundraising events		
	d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d 22,121
	7a Gross sales of inventory, less returns and allowances	7a -	
	b Less: cost of goods sold	7b -	
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c -0-
	8 Other revenue (describe in Schedule O)		8 -0-
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8		9 87,094
	10 Grants and similar amounts paid (list in Schedule O)		10 30,000
	11 Benefits paid to or for members		11 -0-
	12 Salaries, other compensation, and employee benefits		12 -0-
Net Assets	13 Professional fees and other payments to independent contractors		13 -0-
	14 Occupancy, rent, utilities, and maintenance		14 -0-
	15 Printing, publications, postage, and shipping		15 5,991
	16 Other expenses (describe in Schedule O)		16 1,804
	17 Total expenses. Add lines 10 through 16		17 32,403
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)		18 54,691
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19 398,477
	20 Other changes in net assets or fund balances (explain in Schedule O)		20 -0-
	21 Net assets or fund balances at end of year. Combine lines 18 through 20		21 453,168

Part II Balance Sheets. (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	22	
23 Land and buildings	23	
24 Other assets (describe in Schedule O)	24	
25 Total assets	25	
26 Total liabilities (describe in Schedule O)	26	
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	27	

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)

Statement of Program Service Accomplishments (See the instructions for Part II.)
Check if the organization used Schedule Q to respond to any question in this Part II.

What is the organization's primary exempt purpose? *Religious, Scholastic, Civic, - STU*

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28 Fifteen scholarships were granted to students to attend college and universities.

(Grants \$ 300,750) If this amount includes foreign grants, check here

22

28a 30.750

2023-03-20 10:00:00

(Grants \$) If this amount includes foreign grants, check here

30 _____

29a

(Grants \$) If this amount includes foreign grants, check here

31 Other program services (describe in Schedule O)

30

If this amount includes foreign grants, check here . . . ►

31a

Total program service expenses (add lines 28a through 31a) ► 32 ~~20750~~

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-.)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
D. L. CLIFTON, JR. 8328 GUTHRIE ST., MINNEAPOLIS, MN 55410 ANN SCHWAB, 401214, LA.	Pres. 10	0	0	0
F. A. FALKNER, JR. FAIRFAX, VA 20124	Secretary 12	0	0	0
R. L. CLIFTON, JR. 8328 GUTHRIE ST., MINNEAPOLIS, MN 55410 R. L. CLIFTON, JR., 20124	Treasurer 12	0	0	0

Part V Other Information (Note the statement requirements in the instructions for Part V.)
 Check if the organization used Schedule O to respond to any question in this Part V.

33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O 33

34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions) 34

35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.

a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements? 35a

b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)? 35b

36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N 36

37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a

b Did the organization file Form 1120-POL for this year? 37b

38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? 38a

b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b

39 Section 501(c)(7) organizations. Enter:

a Initiation fees and capital contributions included on line 9 39a

b Gross receipts, included on line 9, for public use of club facilities 39b

40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ► 4912 ► ; section 4955 ►

b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I. 40b

c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 40c

d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization 40d

e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T. 40e

41 List the states with which a copy of this return is filed. ► None

42a The organization's books are in care of ► Bill Jackson Telephone no. ► 103-230-1433
 Located at ► 12345 FAIRVIEW STATION B CATION VA ZIP + 4 ► 20124-1630

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 42b
 If "Yes," enter the name of the foreign country: ► None
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.

c At any time during the calendar year, did the organization maintain an office outside of the U.S.? 42c
 If "Yes," enter the name of the foreign country: ► None

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ► 43 None

44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ 44a

b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ 44b

c Did the organization receive any payments for indoor tanning services during the year? 44c

d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O 44d

		Yes	No
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?	45	<input checked="" type="checkbox"/>
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45a	<input checked="" type="checkbox"/>
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46	<input checked="" type="checkbox"/>

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

		Yes	No
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47	<input checked="" type="checkbox"/>
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	<input checked="" type="checkbox"/>
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a	<input checked="" type="checkbox"/>
b	If "Yes," was the related organization a section 527 organization?	49b	<input checked="" type="checkbox"/>
50	Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				

f	Total number of other employees paid over \$100,000	►	None
51	Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."		

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d	Total number of other independent contractors each receiving over \$100,000	►	None
52	Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A	►	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	► <u>William E. Jackson</u> Signature of officer	► <u>10/15/2011</u> Date
	► <u>William E. Jackson</u> Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

May the IRS discuss this return with the preparer shown above? See instructions ► Yes No



Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

NVAD ACA

Employer identification number

52-139 4891

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III-Functionally integrated d Type III-Other
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
 - h Provide the following information about the supported organization(s).

	Yes	No
11g(i)	X	
11g(ii)	X	
11g(iii)	X	

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?	(v) Did you notify the organization in col (i) of your support?	(vi) Is the organization in col (i) organized in the U.S?		(vii) Amount of support
					Yes	No	
(A)							
(B)							
(C)		None					
(D)							
(E)							
Total							

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►

	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf			N/A			
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►

	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources			N/A			
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	26975	28544	13248	15568	17521	101,854
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . .	49815	47819	45424	46062	40466	229,586
3 Gross receipts from activities that are not an unrelated trade or business under section 513 . . .	0	0	0	0	0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . .	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge . . .	0	0	0	0	0	0
6 Total. Add lines 1 through 5 . . .	76790	76363	58672	61630	57981	
7a Amounts included on lines 1, 2, and 3 received from disqualified persons .	0	0	0	0	0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .	0	0	0	0	0	0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)	76790	76363	58672	61630	57981	350,942

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	76790	76363	58672	61630	57981	350,942
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources .	0	0	0	0	0	0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0	0	0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .	0	0	0	0	0	0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12.)	76790	76363	58672	61630	57981	350,942
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	100	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	100	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	21	%
19a 33½% support tests—2010. If the organization did not check the box on line 14, and line 15 is more than 33½%, and line 17 is not more than 33½%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>			
b 33½% support tests—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33½%, and line 18 is not more than 33½%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>			
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>			

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Schedule C - Part 1, Line 4

Log Out

Accounts Trade Research Products Guidance Service
 Summary Balances Positions History Portfolio Analysis Transfers & Payments Message Center

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History

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Charity Non-Profit 2150-6908

Quick Links

RECENT TRADES/EVENTS

Transactions Statements & Reports Realized Gain / Loss

Show Select Date Range
 Dividends & Interest

Dividends & Interest Transactions From 10/07/2010 To 10/07/2011 Up to 24 Months (beyond 24 months)

Date	Action	Qty	Symbol	Description	Price	Amount	Fees & Comm
Specified Transactions							
08/16/2011 as of 08/15/2011		0 0400	SWMXX	SCHWAB MONEY MARKET FUND type ORD DIV			
07/29/2011			PTTDX	PIMCO-TOTAL RETURN FUND CL D type ORD DIV - CASH		\$126.10	
07/18/2011 Buy		2 9915	FDO	FAMILY DOLLAR STORES INC type REINVEST DIVIDEND Details	\$52.53600	-\$157.16	
07/15/2011			FDO	FAMILY DOLLAR STORES INC type QUALIFIED DIV		\$157.16	
06/30/2011			PTTDX	PIMCO TOTAL RETURN FUND CL D type ORD INC DIV REINV		\$167.75	
06/30/2011 Buy		15 2640	PTTDX	PIMCO TOTAL RETURN FUND CL D type REINVEST DIVIDEND Details	\$10,999.00	\$167.75	
05/31/2011			PTTDX	PIMCO TOTAL RETURN FUND CL D type ORD INC DIV REINV		\$175.90	
05/31/2011 Buy		15.9040	PTTDX	PIMCO TOTAL RETURN FUND CL D type REINVEST DIVIDEND Details	\$11,060.00	-\$175.90	
04/29/2011			PTTDX	PIMCO TOTAL RETURN FUND CL D type ORD INC DIV REINV		\$173.95	
04/29/2011 Buy		15 7710	PTTDX	PIMCO TOTAL RETURN FUND CL D type REINVEST DIVIDEND Details	\$11,030.00	-\$173.95	
04/18/2011 Buy		3 0284	FDO	FAMILY DOLLAR STORES INC type REINVEST DIVIDEND Details	\$51.72200	-\$156.02	
04/15/2011			FDO	FAMILY DOLLAR STORES INC type QUALIFIED DIV		\$156.02	
03/31/2011			PTTDX	PIMCO TOTAL RETURN FUND CL D type ORD INC DIV REINV		\$171.90	
03/31/2011 Buy		15 8000	PTTDX	PIMCO TOTAL RETURN FUND CL D type REINVEST DIVIDEND Details	\$10,880.00	-\$171.90	

Let's talk.
 A little conversation
 can go a long way.

Visit your local branch
 or call 1-800-4SCHWAB 

Funds Available

To Trade	\$2,407.20
To Withdraw	\$2,407.20
Cash On Hold	\$0.00
Settled Funds	\$2,407.20

Schwab Brokerage Rates

CDs (FDIC-insured Banks)
 10-18 month CDs
 Rates up to 0.60% APY



CD rates as of 10/07/2011 9:17 AM
 EDT and money fund yields as of
 10/06/2011. Yields quoted are past
 performance and no guarantee of future
 results



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02/28/2011	PTTDX	PIMCO TOTAL RETURN FUND CL D type ORD INC DIV REINV	\$166.24
02/28/2011 Buy	15 2790 PTTDX	PIMCO TOTAL RETURN FUND CL D type REINVEST DIVIDEND Details	\$10,880.00 - \$166.24
01/31/2011	PTTDX	PIMCO TOTAL RETURN FUND CL D type ORD INC DIV REINV	\$158.96
01/31/2011 Buy	14 6510 PTTDX	PIMCO TOTAL RETURN FUND CL D type REINVEST DIVIDEND Details	\$10,850.00 - \$158.96
01/18/2011 Buy	3 1053 FDO	FAMILY DOLLAR STORES INC type REINVEST DIVIDEND Details	\$43,278.00 - \$134.39
01/14/2011	FDO	FAMILY DOLLAR STORES INC type QUALIFIED DIV	\$134.39
12/31/2010	PTTDX	PIMCO TOTAL RETURN FUND CL D type ORD INC DIV REINV	\$193.03
12/31/2010 Buy	17 7910 PTTDX	PIMCO TOTAL RETURN FUND CL D type REINVEST DIVIDEND Details	\$10,850.00 - \$193.03
12/30/2010	YACKX	YACKTMAN FUND type ST CAP GAIN REINV	\$42.29
12/30/2010	YACKX	YACKTMAN FUND type CASH DIVIDEND	\$386.81
12/30/2010	YACKX	YACKTMAN FUND type LT CAP GAIN REIN	\$1,102.14
12/30/2010 Buy	23 4000 YACKX	YACKTMAN FUND type REINVEST DIVIDEND Details	\$18,530.00 - \$386.81
12/30/2010 Buy	66 6750 YACKX	YACKTMAN FUND type REINVEST DIVIDEND Details	\$18,530.00 - \$1,102.14
12/30/2010 Buy	2 5580 YACKX	YACKTMAN FUND type REINVEST DIVIDEND Details	\$18,530.00 - \$42.29
12/21/2010	VEIEX	VANGUARD EMERGING MKTS STOCK INDEX FUND type CASH DIVIDEND	\$692.22
12/21/2010 Buy	23 3780 VEIEX	VANGUARD EMERGING MKTS STOCK INDEX FUND type REINVEST DIVIDEND Details	\$29,610.00 - \$692.22
12/09/2010	MCHFX	MATTHEWS CHINA FUND type LT CAP GAIN REIN	\$33.90
12/09/2010	MCHFX	MATTHEWS CHINA FUND type CASH DIVIDEND	\$234.99
12/09/2010 Buy	1 1250 MCHFX	MATTHEWS CHINA FUND type REINVEST DIVIDEND	\$30,120.00 - \$33.90

Quote	Show Indices	Symbol Lookup	DJIA	11,123.33 0 (0.00%)	NASDAQ	2,606.82 0 (0.00%)	S&P 500	1,164.97 0 (0.00%)	Russell 2000	673.80 0 (0.00%)	Time (ET)	9:24:58 AM	Refresh
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Details						
12/09/2010 Buy	7 8020 MCHFX	MATTHEWS CHINA FUND	\$30 12000	-\$234 99		
		type REINVEST DIVIDEND				
		Details				
12/08/2010	PTTDX	PIMCO TOTAL RETURN FUND CL D	\$971 88			
		type LT CAP GAIN REIN				
12/08/2010	PTTDX	PIMCO TOTAL RETURN FUND CL D	\$2,125 49			
		type ST CAP GAIN REINV				
12/08/2010 Buy	89 9890 PTTDX	PIMCO TOTAL RETURN FUND CL D	\$10,80000	-\$971 88		
		type REINVEST DIVIDEND				
		Details				
12/08/2010 Buy	196 8050 PTTDX	PIMCO TOTAL RETURN FUND CL D	\$10,80000	-\$2,125 49		
		type REINVEST DIVIDEND				
		Details				
11/30/2010	PTTDX	PIMCO TOTAL RETURN FUND CL D	\$168 82			
		type ORD INC DIV REINV				
11/30/2010 Buy	14 6930 PTTDX	PIMCO TOTAL RETURN FUND CL D	\$14,49000	-\$168 82		
		type REINVEST DIVIDEND				
		Details				
11/16/2010 as of 11/15/2010	0 1400 SWMXX	SCHWAB MONEY MARKET FUND				
		type ORD DIV				
10/29/2010	6337402	GEORGIA B & T NA 1 5XXX**MATURED** DUE 10/29/10		\$82 60		
10/22/2010	5333479	BANK OF AMERICA 1 7XXX**MATURED** DUE 10/22/10		\$138 33		

Date	Action	Qty	Symbol	Description	Price	Amount	Fees & Comm
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Specified Transactions

09/29/2010	6337402	GEORGIA B & T NA 1 5%10CD FDIC INS DUE 10/29/10		\$85 36		
09/22/2010	5333479	BANK OF AMERICA 1 7%10CD FDIC INS DUE 10/22/10		\$142 94		
08/30/2010 as of 08/29/2010	6337402	GEORGIA B & T NA 1 5%10CD FDIC INS DUE 10/29/10		\$85 36		
08/23/2010 as of 08/22/2010	5333479	BANK OF AMERICA 1 7%10CD FDIC INS DUE 10/22/10		\$142 94		
08/17/2010 as of 08/16/2010	0 0400 SWMXX	SCHWAB MONEY MARKET FUND				
		type ORD DIV				
07/29/2010	6337402	GEORGIA B & T NA 1 5%10CD FDIC INS DUE 10/29/10		\$82 60		
07/22/2010	5333479	BANK OF AMERICA 1 7%10CD FDIC INS DUE 10/22/10		\$138 33		

(0007-7604)

7820
Add/AFCL 1 '600
CASH - 8420

Visit your local branch
or call 1-800-4SCHWAB

Funds Available

To Trade	\$2,407 20
To Withdraw	\$2,407 20
Cash On Hold	\$0 00
Settled Funds	\$2 407 20

Schwab Brokerage Rates

CDs (FDIC-insured Banks) 10-18 month CDs	Rates up to .60% APY
CD rates as of 10/07/2011, 10 47 AM EDT and money fund yields as of 10/06/2011. Yields quoted are past performance and no guarantee of future results	Buy

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Up to 10 years of statements and trade confirmations stored online
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[View Unrealized Gain/Loss](#)

Select Date Range 07/01/2010 06/30/2011

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Reporting Period: 01 Jul, 2010 to 30 Jun, 2011

Charity Non-Profit 2150-6908		Proceeds	Cost Basis	Total Gain/Loss (\$ %)	Long Term Gain/Loss (\$ %)	Short Term Gain/Loss (\$ %)
Total		\$166,000.00	\$166,000.00	+\$0 00	+\$0 00	+\$0 00

Symbol	Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total Gain/Loss (\$ %)	Long Term Gain/Loss (\$ %)	Short Term Gain/Loss (\$ %)
06051VCT1	BANK OF AMERICA 17XXX**MATURED DUE 10/22/10	10/22/2010	99,000	\$99,000.00	\$99,000.00	+\$0 00	+\$0 00	-\$
373128CG0	GEORGIA B & T NA 15XXX**MATURED DUE 10/29/10	10/29/2010	67,000	\$67,000.00	\$67,000.00	+\$0 00	+\$0 00	-\$

\$166,000

<input type="checkbox"/> Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlinks until reaching the Edit page	<input type="checkbox"/> The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions please see the Help Section
<input checked="" type="checkbox"/> Data for this holding has been edited	N/A Not Available
<input checked="" type="checkbox"/> Wash Sale activity has adjusted this cost. For additional information, click here	

Values for fixed income securities have been adjusted for amortization/accretion with the exception of variable rate and mortgage backed securities or for accounts with this preference turned off
Total Cash represents income and expenses as they occur. It may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.
The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.
The information on this page is for estimating portfolio performance only. It is not intended as tax or legal advice, and should not be used for tax purposes. Schwab is not responsible for the accuracy or completeness of the information you supply. Please check your records carefully before supplying any information.
Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.
The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

(0611-3926)

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Today's Date 10/08/11 09:21 AM EDT

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charles SCHWAB

Schwab One® Account of
NVADACA INC

Statement Period
June 1-30, 2011

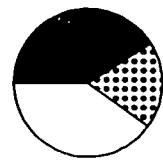
Statement Period
June 1-30, 2011

Change in Account Value

Starting Value	\$ 372,889.52	\$ 347,543.48
Cash Value of Purchases & Sales	(167.75)	(1,305.71)
Investments Purchased/Sold	167.75	1,305.71
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	167.75	1,305.71
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(167.75)	(1,305.71)
Change in Value of Investments	(9,906.29)	15,439.75
Ending Value on 06/30/2011	\$ 362,983.23	\$ 362,983.23
Total Change in Account Value (Totals Include Deposits & Withdrawals)	\$ (9,906.29)	\$ 15,439.75
	(2.66)%	4.44%

Add 90,185 Cash in Advance
- \$ 453.168 Credit Unions

Asset Composition



Realized Gain or (Loss) This Period	
Short Term	\$ 0.00
Long Term	\$ 0.00
Unrealized Gain or (Loss)	
All Investments	\$37,773.60
Values may not reflect all of your gains/losses.	

Nov 62 432,422
Nov 62 432,422

schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.