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Department of the Treasury Internal Revenue Service

Short Form Return of Organization Exempt From Income Tax

Under 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 and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 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

OMB No 1545-1150

2009

Open to Public Inspection

	A F	or the 2009 calend	lar year,	or tax year beginning	October 1	, 2009, a	nd ending	Sept	embe	r 30	, 20	10	
	Вс	heck if applicable	Please	C Name of organization				D Emplo	yer id	entific	cation numb	er	
	<u> </u>	ddress change	use IRS label or	WV Association of Housing	Agencies				5	5-066	69485		
	۱	lame change	print or	Number and street (or P O box, if mail is not delivered to street address) Room/su				E Teleph	one n	ımbei	r		
	=	nitial return	type See	P O Box 2183				l	30	4-410	6-4835		
	=	erminated	Specific	City or town, state or country, and	ZIP + 4			F Grou					
	=	Amended return Application pending	Instruc- tions	Huntington, WV 25722-2183					ber ▶	•	<i>)</i> 11		
	=						C A222				Cash 🗸 A		
	• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ). G Accounting Met Other (specify)									ш	Casii E A	cciuai	
	_		2 007	ipicioa concadio A (i cim coc									
			L							_	ization is no		
			ha.org	-h	(need no.)	or	- 1	EC to atta Z, or 990		nea	ule B (Form	990,	
				nly one) — ✓ 501(c) (3) ◀							405.000		
			•	zation is not a section 509(a)(3) s	., .	•	•	-			an \$25,000	Α	
				turn is not required, but if the o					ete ret	urn		50.700	
				9 to determine gross receipts, if					\$. 60.		52,720	
	P			enses, and Changes in						SIOI	Part I.)		
		1	_	s, grants, and similar amour					1			8,470	
		_		evenue including governme			• •	٠ .	2			32,255	
		3 Membersi	nip dues	and assessments			•	· · }	3			11,950	
		4 Investmer				, ,			4			45	
		l		m sale of assets other than	•				İ				
		1		r basis and sales expenses									
୯ନ	a)		Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5c										
SCANNED MAR	Ž		Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming , check here ▶ □										
	Revenue	a Gross rev											
	Re	reported of	on line 1)		6a							
		b Less: dire	ct exper	nses other than fundraising (expenses	6b			_				
		c Net incom											
		7a Gross sale	•										
B		b Less cos	t of goo	ds sold		7b							
-		c Gross pro	fit or (lo	ss) from sales of inventory (\$	Subtract line 7b from li	ne 7a)		. [7¢				
ூ		8 Other reve	enue (de	scribe -					8				
2		9 Total reve	enue. A	dd lines 1, 2, 3, 4, 5c, 6c, 7c	, and 8	· · · · · · · · · · · · · · · · · · ·	<u></u>	. ▶	9			52,720	
2011		10 Grants an	d sımıla	r amounts paid (attach sche	dule)	DEAL	-11 75-17	·]	10			9,000	
ناسي		11 Benefits p	aid to o	r for members .	<u></u>	RECE	IVEU	_	11				
	es S	12 Salaries, o	other co	mpensation, and employee	benefits			osc	12				
	Š	13 Profession	nal fees	and other payments to inde	pendent contractors	FEB 2	2 2011	Ö [13				
	Expenses	14 Occupand	cy, rent,	utilities, and maintenance				SS	14				
	ш	15 Printing, p	oublicati	ons, postage, and shipping			ria n n 🖹		15			1,308	
		16 Other exp	enses (d	describe Conferences, n	neetings, bank fees, wel	i iosiing,li	nsvrance	[16			30,511	
		17 Total exp	enses.	Add lines 10 through 16 .				. Zeelo	17			40,819	
	S	18 Excess or	(deficit)	for the year (Subtract line 1	7 from line 9)				18			11,901	
	set	19 Net asset	s or fun	d balances at beginning of	year (from line 27, co	olumn (A))	(must agree	e with					
	Asi	end-of-ye	ar figure	reported on prior year's ret	turn)			[19		1	168,049	
	Net Assets	20 Other cha	inges in	net assets or fund balances	(attach explanation) .			. [20			12,123	
	Z		-	d balances at end of year. C				. ▶	21		1	192,073	
	Р			ts. If Total assets on line 25			nore, file Fo	rm 990	nstea	ad of	Form 990)-EZ.	
	_			(See the instructions for F	Part II.)		(A) Be	ginning of	year		(B) End of ye	еаг	
	22	Cash. saving	s, and in	vestments	•			18	5,104	22	1	191,760	
	23								-	23			
	24			e ► Pre-paid Insurance		• •	,		641	-		768	
	25		-					18	5,745	$\overline{}$		192,528	
	26			ribe Accounts Payable		· •	,		7,696	$\overline{}$		455	
	27			palances (line 27 of column		ne 21)	-'		8,049	$\overline{}$		192,073	

	200 22 (2003)						rage ∠
Par	Statement of Program Service Accom	olishments (S	ee the instri	uctions for Part II	l.)		Expenses
	t is the organization's primary exempt purpose?						ired for section
	cribe what was achieved in carrying out the org)(3) and 501(c)(4) nizations and section
manı	ner, describe the services provided, the number of	f persons bene	efited, and c	other relevant info	rmation for		(a)(1) trusts, optional
each	program title.					for ot	
28	College scholarships awarded in the amount of \$500	per semester to	qualifying r	esidents of public h	ousing or		
	dependents of public housing authority employees,	·		-		ļ	
	(Grants \$) If this amount	includes foreigi	arants ch	eck here	▶ □	28a	9,000
29	Expenses incurred to train public housing authority				ce and		3,555
	improve skills of employees. Average of 100 individ						
	The state of the s		90.				
	(Grants \$) If this amount	includes forcia	o granta ob	ook horo		29a	28,956
30	These are a combination of expenses to administer			eck here		25a	20,330
30	printing, bank fees, postage and insurance. Organiz	.		 -	iteriance,		
	printing, bank lees, postage and insurance. Organiz	ation serves 37	nousing auti			i '	
	/O					00-	2 002
				eck here	▶ ⊔	30a	2,863
31	,					l <u>.</u> .	
				eck here	. ▶ ⊔	31a	
	Total program service expenses (add lines 28a t					32	40,819
Par	t IV List of Officers, Directors, Trustees, and Key	(b) Title and					, <u>′</u>
	(a) Name and address	hours per	week	(c) Compensation (if not paid,	(d) Contribution employee benefit	plans &	
		devoted to	position	enter -0)	deferred compe	nsation	other allowances
	nis Rogers	President	1				
	Box 125, Petersburg, WV 26847			-0-			
	Morris	Vice-President	.5				
	Cameron Avenue, Parkersburg, WV 26101			-0-			
	ie Lester	Treasurer	.5	_			
	Box 2183, Huntington, WV 25722-2183			-0-			
	n Jacobs	Secretary	.5	_			
<u> </u>	Box 1579, Elkins, WV 26241-1579	·——-		-0-			
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Part	Other Information (Note the statement requirements in the instructions for Part V.)			
			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33		✓
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	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, attach a statement explaining why the organization did not report the income on Form 990-T.			İ
а	Did the organization have unrelated business gross income of \$1,000 or more or was it 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?	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 period covered by this return?	38a		√
b	If "Yes," complete Schedule L, Part II and enter the total amount involved			1
39	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on line 9			
b	Gross receipts, included on line 9, for public use of club facilities	ļ ·		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ▶			
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 is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior			√
	Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		
С	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			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization			
е	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. ▶ N/A			
42a	The organization's books are in care of ▶ Vickie Lester Telephone no ▶	304-41	6-483	5
	Located at ► 300 Seventh Avenue West, Huntington, WV ZIP + 4 ►	25701	-1739	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority		<u> </u>	
	over a financial account in a foreign country (such as a bank account, securities account, or other financial		Yes	No
	account)?	42b	<u> </u>	✓
	If "Yes," enter the name of the foreign country. ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank		'	
	and Financial Accounts.			,
С	At any time during the calendar year, did the organization maintain an office outside of the U.S? If "Yes," enter the name of the foreign country: ▶	42c	<u> </u>	✓
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041— Check here		ı	▶ □
70	and enter the amount of tax-exempt interest received or accrued during the tax year	· ·		
			Yes	No
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of		1.03	
	Form 990-EZ	44	!	
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45		-
) E7	*

Part \	Section 501(c)(3) organizations and s 501(c)(3) organizations and section 494 and complete the tables for lines 50 ar	section 4947(a)(1) 47(a)(1) nonexempted 51.	nonexem t charitable	pt charitab trusts mus	le trusts only. At answer question	ll sec ns 46	tion 5–49b
	Did the organization engage in direct or indirect			behalf of or	in opposition to		Yes No
	candidates for public office? If "Yes," complete					46	✓
	Did the organization engage in lobbying activitie	· ·				47	√
	Is the organization a school as described in section		•			48	
	Did the organization make any transfers to an exif "Yes," was the related organization a section 5	•	_		•	49a 49b	
50	Complete this table for the organization's five his employees) who each received more than \$100,	ghest compensated	employees			ruste	
_	(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	ge (c)	Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e)	Expense count and allowances
None							
		-					
f	Total number of other employees paid over \$100	0,000 ▶			<u>-</u> .		
None	(a) Name and address of each independent contractor	paid more than \$100,000		(b) Тур	pe of service	(c) Coi	mpensation
				1			
				-			
d	Total number of other independent contractors of	each receiving over \$	\$100,000 .	. >			
	Under penalties of penury, I declare that I have examin and belief, it is true, correct, and complete Declaration	ed this return, including ac of preparer (other than of	ccompanying so ficer) is based o	chedules and sta on all information	tements, and to the bes	t of my	knowledge owledge
Sign Here	Vicky letter Signature of officer letter				2/14/2011 Date		
	Vickie Lester, Treasurer Type or prnt name and title		- 11				
Paid Prepare	Preparer's signature	D	1 :	Check if self- employed ▶ ☐	Preparer's identifying num	nber (Se	e instructions)
Use On	yours if self-employed), address, and ZIP + 4			EIN Ph	l ► one no ►		
May th	e IRS discuss this return with the preparer show	n above? See instruc	ctions			Yes	□ No 0-EZ (2009)

SCHEDULE A (Form 990 or 990-EZ)

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

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization Employer identification number WV Association of Housing Agencies 0669485 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) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 1 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 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: 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.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public 7 described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 An organization that normally receives: (1) more than 331/3 % 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% % 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.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 10 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 \square 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 II, Type III, or Type III supporting Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? No Yes (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? |11g(i) (ii) A family member of a person described in (i) above? . . |11g(ii)| (iii) A 35% controlled entity of a person described in (i) or (ii) above? 11g(iii) Provide the following information about the supported organization(s) (iii) Type of organization (i) Name of supported (ii) EIN (iv) Is the organization (v) Did you notify (vi) Is the (vii) Amount of organization (described on lines 1-9 in col (i) listed in your the organization in organization in col above or IRC section governing document? col (i) of your (i) organized in the (see instructions)) support? US? Yes No Yes Yes

	Complete only if you chec	ked the box	on <u>line</u> 5, 7,	or 8 of Part I	U(B)(1)(A)(IV) .)	and 170(b)(1)(A)(VI)
Sec	tion A. Public Support						
Ça	lendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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						
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) Public support. Subtract line 5 from line 4.						
	tion B. Total Support						
_	lendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4					<u> </u>	
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
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 .		<u> </u>	l			<u> </u>
12	Gross receipts from related activities, etc	•	•			12	
13	First five years. If the Form 990 is for organization, check this box and stop he						on 501(c)(3) ► □
Sec	tion C. Computation of Public Su		ntage	· · · · · ·			
14	Public support percentage for 2009 (line	A		1 column (f)	, ,,,	14	%
15	Public support percentage from 2008 Sci		-	r, column (i))		15	%
	33% % support test—2009. If the organic		•	nn line 13 and	ine 14 is 331/4		
104	and stop here. The organization qualifies				1116 14 15 55/3	70 Of Thore, Che	•ck (iiis box ▶ 「
ь	33% % support test—2008. If the organi	•			and line 15 is	33% % or more	check this
_	box and stop here. The organization qua				414 1116 15 15	00/3 /0 01 111016	, check this ▶ [
17a	10%-facts-and-circumstances test — 20 more, and if the organization meets the "facts-and-circum		nization did not mstances" test,	check a box on check this box	and stop here	. Explain in Parl	t IV how the
b 18	10%-facts-and-circumstances test—2008 more, and if the organization meets the "facts-and-circumsta Private foundation. If the organization did	acts-and-circurances" test. The	mstances" test, e organization qu	check this box a alifies as a public	and stop here. cly supported or	Explain in Part ganization	IV how the

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.)

Sec	tion A. Public Support	<u></u>					
Ca	alendar year (or fiscal year beginning in) 🕨	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	18,154	1,835	20,567	17,544	20,420	78,520
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	63,926	61,548	61,989	51,119	32,255	270,837
3	Gross receipts from activities that are not an unrelated trade or business under section 513			_			
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf		_				
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5	82,080	63,383	82,556	68,663	52,675	349,357
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-
С	Add lines 7a and 7b	-0-	-0-	0-	-0-	-0-	-0-
8	Public support (Subtract line 7c from line 6)						349,357
	tion B. Total Support alendar year (or fiscal year beginning in)	(-) 0005	(1-) 0000	(-) 0007	(4) 0000	4.3.0000	(D. T.)
		(a) 2005 82,080	(b) 2006 63,383	(c) 2007 82,556	(d) 2008 68,663	(e) 2009 52,675	(f) Total 349,357
9 10a	Amounts from line 6	02,000	03,363	62,530	00,003	32,013	349,357
	sources	26	19	30	27	45	147
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	-0-	-0-	-0-	-0-	-0-	-0-
С	Add lines 10a and 10b	26	19	30	27	45	147
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)	82,106	63,402	82,586	68,690	52,720	349,504
14	First five years. If the Form 990 is for to organization, check this box and stop	the organizatio	n's first, secor	nd, third, fourth	n, or fifth tax y	ear as a section	on 501(c)(3) ▶ □
Sec	tion C. Computation of Public Su	pport Percer	ntage				
15	Public support percentage for 2009 (lin	e 8, column (f)	divided by lin	e 13, column ((f)) .	15	99 %
16	Public support percentage from 2008 \$	Schedule A, Pa	rt III, line 15	<u> </u>	<u> </u>	16	99 %
Sec	tion D. Computation of Investmer	nt Income Pe	ercentage				
17	Investment income percentage for 2009					17	1 %
18	Investment income percentage from 20					18	1 %
19a	331/3 % support tests – 2009. If the orga 17 is not more than 331/3 %, check this b						
b	33%% support tests – 2008. If the organ line 18 is not more than 33%%, check this	ization did not	check a box on	line 14 or line	19a, and line 1	6 is more than	33½ %. and
20	Private foundation. If the organization						

Schedule A (Fo	orm 990 or 990	-EZ) 200	9										Page 4
Part IV	Suppleme Part II, Iin	ental e 17a	Infor or 1	mation 7b; and	. Com	plete th II, line 1	is pa 2. Pr	rt to pro ovide an	vide the	e explana additiona	tions requi al informati	red by Pa on. See in	art II, line 10; nstructions.
N/A			-								••••		
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WV Association of Housing Agencies 55-0669485 Attach to Form 990-EZ 9/30/2010

Part 1, Line 10, Grants and similar amounts paid

Scholarship Awards	Sp	oring 2010	F	all 2010
lan Newlin	\$	500.00		
Kayla Morris	\$	500.00	\$	500.00
Molly Born	\$	500.00		
Sandra Idris	\$	500.00	\$	500.00
Caity Battista	\$	500.00	\$	500.00
Brian Lee	\$	500.00	\$	500.00
Tabetha Harrah	\$	500.00	\$	500.00
Chelsea McEweun	\$	500.00	\$	500.00
Sarah Halbert	\$	500.00	\$	500.00
Timothy Halbert			\$	500.00
Christa Loftus			\$	500.00
Total Awarded	\$	4,500.00	\$	4,500.00
Total for Year	\$	9,000.00		

sing Agencies				
Changes in Net Assets	; ;			
restment Account Act	tivity			119067.34
		Unrealized	Change	
119067.34		Earnings	In Value	
118696.21		569.53	-940.66	
121426.02		471.06	2258.75	
124244.51		743.69	2074.8	
123549.34		571.10	-1266.27	
123387.97		557.36	-718.73	
126930.66		431.80	3110.89	
129106.46		547.09	1628.71	
122659.01		452.53	-6899.98	
122254.90		449.02	-853.13	
127468.40		566.27	4647.23	
126629.11		430.59	-1269.88	
131190.04		429.70	4131.23	
	12122.70	6219.74	5902.96	131190.04
	119067.34 118696.21 121426.02 124244.51 123549.34 123387.97 126930.66 129106.46 122659.01 122254.90 127468.40 126629.11	Changes in Net Assets restment Account Activity 119067.34 118696.21 121426.02 124244.51 123549.34 123387.97 126930.66 129106.46 122659.01 122254.90 127468.40 126629.11 131190.04	Changes in Net Assets Vestment Account Activity Unrealized 119067.34 Earnings 118696.21 121426.02 471.06 124244.51 743.69 123549.34 571.10 123387.97 557.36 126930.66 431.80 129106.46 547.09 122659.01 452.53 122254.90 449.02 127468.40 566.27 126629.11 430.59 131190.04	Changes in Net Assets Pestment Account Activity Unrealized Change 119067.34 Earnings In Value 118696.21 569.53 -940.66 121426.02 471.06 2258.75 124244.51 743.69 2074.8 123549.34 571.10 -1266.27 123387.97 557.36 -718.73 126930.66 431.80 3110.89 129106.46 547.09 1628.71 122659.01 452.53 -6899.98 122254.90 449.02 -853.13 127468.40 566.27 4647.23 126629.11 430.59 -1269.88 131190.04 429.70 4131.23
