

United Methodist Development Fund
 475 Riverside Drive Rm # 1519
 NY, NY 10115

Howell Christian Church (DOC)
 406 Fairway Dr.
 Joliet, MT 59041

PAYEE 000279

UMDF INVESTMENT STATEMENT AS OF 12/31/2010

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Invest Number	Original Invest			Maturity Date	Int Rate	06/30/2010 Balance	==INTEREST EARNED==		12/31/2010 Balance
	Amount	Typ	St				Reinvest	Paid	
106938	5,500.00	006	A	03/17/11	0.88	6,302.58	34.32	0.00	6,336.90
						6,302.58	34.32	0.00	6,336.90

Interest earned is cumulative for the six month period of July to December.

The United Methodist Development Fund

Tax ID: 56-8470000 Howell Christian Church (DOC)

Interest earned for the six month period of January to June: 51.32

The following totals will be reported to the IRS for tax year 2010

Interest Income: 85.64
 Early Withdrawal Penalty: 0.00
 Federal Income Tax Withheld 0.00

This statement serves in lieu of a 1099 form for income tax purposes.
 For any clarifications please call UNITED METHODIST DEVELOPMENT FUND
 Toll free number for investment services: 800-862-8633