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Return of Organization Exempt From Income Tax

OMB No 1545-0047

2011**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2011 calendar year, or tax year beginning <u>January 1</u> , 2011, and ending <u>December 31</u> , 20 <u>11</u>	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization <u>Mount Vernon United Methodist Church Foundation</u>
	D Employer identification number <u>52-1384053</u>
	E Telephone number <u>434-793-6824</u>
	G Gross receipts \$
	F Name and address of principal officer
H (a) Is this a group return for affiliates? ☐ Yes ☒ No H (b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H (c) Group exemption number ▶	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527	
J Website: ▶	
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶	
L Year of formation. M State of legal domicile	

Part I Summary	
Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>To assist in meeting the charitable and religious needs of the Greater Danville Virginia Prec or charities of the Mount Vernon United Methodist Church, Danville, VA</u>
	2 Check this box ☐ if the organization discontinued its operations for the year and sold or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) <u>3</u> <u>12</u>
	4 Number of independent voting members of the governing body (Part VI, line 1b) <u>4</u> <u>0</u>
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a) <u>5</u> <u>0</u>
	6 Total number of volunteers (estimate if necessary) <u>6</u>
	7a Total unrelated business revenue from Part VIII, column (C), line 12 <u>7a</u> <u>0</u>
b Net unrelated business taxable income from Form 990-T, line 34 <u>7b</u> <u>0</u>	
Revenue	8 Contributions and grants (Part VIII, line 1h) <u>4,926</u> <u>5,355</u>
	9 Program service revenue (Part VIII, line 2g) <u>0</u> <u>0</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) <u>37,050</u> <u>35,211</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) <u>846</u> <u>3</u>
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) <u>42,822</u> <u>40,569</u>
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) <u>(29,874)</u> <u>(18,000)</u>
	14 Benefits paid to or for members (Part IX, column (A), line 4) <u>0</u> <u>0</u>
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) <u>0</u> <u>0</u>
	16a Professional fundraising fees (Part IX, column (A), line 11e) <u>0</u> <u>0</u>
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>(43,271)</u> <u>(43,084)</u>
Expenses	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) <u>(73,145)</u> <u>(61,084)</u>
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) <u>(30,323)</u> <u>(20,515)</u>
	19 Revenue less expenses. Subtract line 18 from line 12 <u>1,279,286</u> <u>1,279,203</u>
	20 Total assets (Part X, line 16) <u>1,279,286</u> <u>1,279,203</u>
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26) <u>0</u> <u>0</u>
	22 Net assets or fund balances. Subtract line 21 from line 20 <u>1,279,286</u> <u>1,279,203</u>

Part II Signature Block	
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>Elizabeth M. Leggett</u> Signature of officer <u>Elizabeth M. Leggett, President</u> Type or print name and title
	<u>7/12/2013</u> Date
Paid Preparer Use Only	Print/Type preparer's name <u>Robert T. Vaughan, Jr.</u> Preparer's signature <u>Robert T. Vaughan, Jr.</u> Date <u>7/12/13</u> Check ☐ if self-employed PTIN <u>20-4216892</u> Firm's name <u>Robert T. Vaughan, Jr. & Co.</u> Firm's EIN <u>434-792-5005</u> Firm's address <u>772 Main St. Danville, VA 24531</u> Phone no <u>434-792-5005</u>

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form **990** (2011)

SCANNED SEP 11 2013

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:

To assist in meeting the charitable and religious needs of the Greater Danville Area or charities of the United Methodist Church.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ including grants of \$ 8,000) (Revenue \$)

Scholarships for deserving young people who reside in the Danville, Virginia and the Greater Danville Area.

See attachment to Schedule I

4b (Code:) (Expenses \$ including grants of \$ 10,000) (Revenue \$)

Support of charities supported by the Mount Vernon United Methodist Church, including the following:

See attachment to Schedule I

4c (Code:) (Expenses \$ including grants of \$ 28,049) (Revenue \$)

Mount Vernon United Methodist Church Operations and General Programs

See attachment to Schedule O

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ►

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	☒	☐
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	☐	☒
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	☐	☒
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	☐	☒
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	☐	☒
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	☐	☒
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	☐	☒
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	☐	☒
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	☐	☒
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	☐	☒
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	☐	☒
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	☐	☒
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	☐	☒
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	☐	☒
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	☐	☒
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	☐	☒
12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	☐	☒
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	☐	☒
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	☐	☒
14 a Did the organization maintain an office, employees, or agents outside of the United States?	☐	☒
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	☐	☒
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	☐	☒
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	☐	☒
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	☐	☒
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	☐	☒
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	☐	☒
20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	☐	☒
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	☐	☐

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	☒	☐
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	☒	☐
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	☐	☒
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	☐	☒
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	☐	☒
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	☐	☒
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	☐	☒
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	☐	☒
25b Is the organization 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? <i>If "Yes," complete Schedule L, Part I</i>	☐	☒
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	☐	☒
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	☐	☒
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):	☐	☐
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	☐	☒
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	☐	☒
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	☐	☒
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	☐	☒
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	☐	☒
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	☐	☒
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	☐	☒
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	☐	☒
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	☒	☐
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	☐	☒
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	☐	☒
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	☐	☒
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	☐	☒
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	☒	☐

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	✓
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	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)?	4a	✓
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	✓
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	✓
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	✓
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	✓
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	✓
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	✓
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	✓
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	✓
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	✓
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	0
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	0
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	0
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	0
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	✓
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	✓
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	0
c	Enter the amount of reserves on hand	13c	0
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	✓
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI ☐

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a 12		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b Enter the number of voting members included in line 1a, above, who are independent	1b 12		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		✓
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		✓
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		✓
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		✓
6 Did the organization have members or stockholders?	6		✓
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		✓
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		✓
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	✓	
b Each committee with authority to act on behalf of the governing body?	8b	✓	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	✓	

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	✓
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	✓
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	✓
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	✓
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	
13 Did the organization have a written whistleblower policy?	13	✓
14 Did the organization have a written document retention and destruction policy?	14	✓
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	
b Other officers or key employees of the organization	15b	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	✓
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **Virginia**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
- ☐ Own website ☐ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **Secretary: Beth deArstizabal, 116 Abercrombie Place, Danville, VA 24541, 434-793-8107**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Elizabeth M. Leggett, President and Director	.4	✓		✓				0	0	0
(2) Thomas W. Leggett, Jr., Vice President and Director	.4	✓		✓				0	0	0
(3) Beth deAristizabal, Secretary and Director	.4	✓		✓				0	0	0
(4) Ken Miller, Treasurer and Director	.4	✓		✓				0	0	0
(5) John Morris, Director		✓						0	0	0
(6) E. Budge Kent, Jr., Director		✓						0	0	0
(7) Tom Underwood, Director		✓						0	0	0
(8) Beth Bauman, Director		✓						0	0	0
(9) Peggy Wright, Director		✓						0	0	0
(10) Tammy Waters, Director		✓						0	0	0
(11) Lindsay Payne, Director		✓						0	0	0
(12) Dan Waters, Director		✓						0	0	0
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								0	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								0	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ►

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		✓
4		✓
5		✓

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
n/a		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0				
	b	Membership dues	1b 0				
	c	Fundraising events	1c 0				
	d	Related organizations	1d 0				
	e	Government grants (contributions)	1e 0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 5355				
	g	Noncash contributions included in lines 1a-1f: \$					
	h	Total. Add lines 1a-1f ▶		5355			
Program Service Revenue	Business Code						
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue .	0				
	g	Total. Add lines 2a-2f ▶		0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		30384			30384
	4	Income from investment of tax-exempt bond proceeds ▶		0			
	5	Royalties ▶		0			
	6a	(i) Real					
		(ii) Personal					
		Gross rents					
		Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶		0			
	7a	(i) Securities					
		(ii) Other					
		Gross amount from sales of assets other than inventory		38,274			
		Less: cost or other basis and sales expenses		33,447			
	c	Gain or (loss)					
	d	Net gain or (loss) ▶		4827			4827
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 a					
		Less: direct expenses b					
		Net income or (loss) from fundraising events ▶		0			
	9a	Gross income from gaming activities. See Part IV, line 19 a					
		Less: direct expenses b					
Net income or (loss) from gaming activities ▶		0					
10a	Gross sales of inventory, less returns and allowances a						
	Less: cost of goods sold b						
	Net income or (loss) from sales of inventory ▶		0				
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue		3	see attached		3	
e	Total. Add lines 11a-11d ▶			3			
12	Total revenue. See instructions. ▶			40569		35214	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	10,000	10,000		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	8,000	8,000		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	550		550	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	14,098		14,098	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates	28,049	28,049		
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Annual Registration Fee	25		25	
b Foreign Taxes Paid	109		109	
c ADR Insurance Fee	3		3	
d Tax Service Fees	250		250	
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	61,084	46,049	15,035	
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments	39,823	2	57,131
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	1,239,463	11	1,222,072
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,279,286	16	1,279,203	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	498,658	27	491,449
	28 Temporarily restricted net assets	780,628	28	787,754
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances		33	
34 Total liabilities and net assets/fund balances	1,279,286	34	1,279,203	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	40,569
2	Total expenses (must equal Part IX, column (A), line 25)	2	61,084
3	Revenue less expenses. Subtract line 2 from line 1	3	(20,515)
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,279,286
5	Other changes in net assets or fund balances (explain in Schedule O)	5	83
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,279,203

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1** Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant? **2a** ☐ Yes ☒ No
- b** Were the organization's financial statements audited by an independent accountant? **2b** ☐ Yes ☒ No
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? **2c** ☐ Yes ☐ No
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis

- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? **3a** ☐ Yes ☒ No

- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits **3b** ☐ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

2011

**Open to Public
Inspection**

Name of the organization

Mount Vernon United Methodist Church Foundation

Employer identification number

52-1384053

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)		✓
11g(ii)		✓
11g(iii)		✓

(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	Yes	No	Yes	No	
(A) Mount Vernon United Methodist	54-0505931	Church	✓		✓		✓		28,049
(B) Church in Danville Virginia and the									
(C) Charities of the Church in the									
(D) Danville, Virginia Area.									
(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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						
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						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2011. 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		☐
b 33 1/3% support test—2010. 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		☐
17a 10%-facts-and-circumstances test—2011. 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		☐
b 10%-facts-and-circumstances test—2010. 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		☐
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		☐

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
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						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
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 ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐
- b 33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

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 I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

Mount Vernon United Methodist Church Foundation

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Mount Vernon United Methodist Undesignated Charities	54-0505931		10,000				see attached
(2) 107 W. Main St Danville, VA 24541							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ☐

3 Enter total number of other organizations listed in the line 1 table ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 50055P

Schedule I (Form 990) (2011)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2011

Open to Public Inspection

Employer identification number

52-1384053

Mt. Vernon United Methodist Church Foundation - 2011 Form 990

Schedule I

Part II

Mount Vernon United Methodist Church Charities - Undesignated

Mission	7/8/2011	Mt Vernon United Methodist Church for Boy Scout Troop 300	\$	(2,000 00)	
	7/8/2011	Mt Vernon United Methodist Church Mission Ministries for Stop the Hunger Fund	\$	(2,100 00)	
Music	7/8/2011	Mt Vernon United Methodist Church Mission Ministries for Shoes Project	\$	(1,000 00)	
	7/8/2011	Mt Vernon United Methodist Church Mission Ministries for Stop the Hunger Event	\$	(400 00)	
Lowe	7/8/2011	Mt Vernon United Methodist Church for Virginia United Methodist Homes, Inc	\$	(4,500 00)	
					\$ (10,000 00)

Part III

Scholarships - Undesignated

Capital	7/8/2011	Appalachian State University for Olivia Lee Wilkes	\$	(500 00)	
	7/8/2011	Mars Hill College for Erica Warren	\$	(500 00)	
	7/8/2011	University of Virginia for Rebecca Erin Dey	\$	(750 00)	
	7/8/2011	University of Virginia for Christopher Daniel Waters	\$	(2,000 00)	
	7/8/2011	University of Virginia for Joshua Stephen Southward	\$	(1,000 00)	
Education	7/8/2011	Hampton-Sydney College for Newton H Ray, III	\$	(500 00)	
	7/8/2011	Longwood University for Douglass W Dey	\$	(750 00)	
	7/8/2011	North Carolina State University for Steven Bruce Daniels, Jr	\$	(500 00)	
	7/8/2011	North Carolina State University for Zery Page Harris	\$	(500 00)	
	7/8/2011	Redford University for Tasha Stratton	\$	(500 00)	
	7/8/2011	University of North Carolina Chapel Hill for Rebecca Bruce Daniels	\$	(500 00)	
				\$	(8,000 00)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Mount Vernon United Methodist Church Foundation

Employer identification number

52-1384053

Part III - Line 4c - Breakdown of contributions to Mount Vernon United Methodist Church for Operations

Part VI - Section A, Line 9 - List of Officers and Directors with contact information (see attached)

Part IV - Line 38 - Explanations:

Part IV- Section B, Line 11(b) A copy of the Form 990 is provided to each Board Member ten days before it is filed.

Part IV- Section C, Line 19 - A copy of the Form 990, the governing documents and financial statements are made available to the public upon request.

Part VIII 7(a) and 7(b) - Schedule of Gains and Losses. (see attached)

Part VIII 11(d) - Explanation of other income (see attached)

Part XI, Line 6 -Other changes in net assets or fund balances are due to market fluctuation (see attached)

Organizational Documents (see attached)

Name of the organization

Employer identification number

Area with horizontal dashed lines for supplemental information.

Mount Vernon United Methodist Church Operations

990 - Part III Line 4c

Schedule O Attachment

Undesignated

7/8/2011	Mt. Vernon United Methodist Church for 2 yr old Classroom and Childrens House	\$	(2,500.00)
7/8/2011	Mt. Vernon United Methodist Church Enhance Older Children's Program	\$	(1,220.00)
7/8/2011	Mt Vernon United Methodist Church Hire Instrumentalists	\$	(500.00)

Music

7/8/2011	Distribution to Mount Vernon Methodist Church for music ministries, Children's Choir	\$	(1,000.00)
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Lowe

1/10/2011	Mt. Vernon United Methodist Church-Education Acct for Scholarships	\$	(2,250.00)
1/12/2011	Mt. Vernon United Methodist Church for operating expenses	\$	(2,250.00)

Rich

3/1/2011	Mt. Vernon United Methodist Church to Undesignated Fund	Principal	\$	(15,274.30)
2/24/2011	Mt. Vernon United Methodist Church to Undesignated Fund	Income ca	\$	(3,054.87)

\$ (28,049.17)

**MOUNT VERNON UNITED METHODIST CHURCH FOUNDATION
2011 TAX RETURN**

A LIST OF OFFICERS AND DIRECTORS

None of the Officers or the Directors received any compensation or reimbursement during the year 2011.

**MOUNT VERNON UNITED METHODIST CHURCH FOUNDATION
2011 TAX RETURN**

LIST OF OFFICERS AND DIRECTORS

OFFICERS

President:	Elizabeth Leggett 468 Maple Lane Danville, VA 24541
Vice President:	Tom Leggett 121 Canterbury Road Danville, VA 24541
Secretary:	Beth deAristizabal 116 Abercrombie Place Danville, VA 24541
Treasurer:	Ken Miller 202 Pendleton Road Danville, VA 24541

DIRECTORS

John Morris 700 Tuscarora Dr. Danville, VA 24540	Beth Bauman 139 Acorn Lane Danville, VA 24541
E. Budge Kent, Jr. 292 Dogwood Drive Danville, VA 24541	Ken Miller 202 Pendleton Road Danville, VA 24541
Tom Leggett 121 Canterbury Road Danville, VA 24541	Peggy Wright 714 Lansbury Drive Danville, VA 24540
Elizabeth Leggett 468 Maple Lane Danville, VA 24541	Tammy Waters 3789 R & L Smith Drive Danville, VA 24540
Beth deAristizabal 116 Abercrombie Place Danville, VA 24541	Lindsay Payne 147 Cherry Lane Danville, VA 24541
Tom Underwood 10850 Hwy. 86 N. Providence, NC 27315	Dan Waters 3789 Hwy. 86 N. Danville, VA 24540

Gains and losses

Revenues

Short Term Capital Gains/loss

Undesignated (see page one of tax ledger)

Shares	cost	proceeds	total s/t Gain-Loss \$
			-

Long Term Capital Gains/loss

Shares	cost	proceeds
--------	------	----------

Undesignated

Mutual fund gains

Matthew Asian Pacific

\$ 48.23

Adobe System, Inc.

50

\$ 2,116.50

\$ 1,196.32

\$ (920.18)

Paycheck, Inc com

50

\$ 1,624.00

\$ 1,401.81

\$ (222.19)

Pharmaceutical Product Development

100

\$ 3,478.71

\$ 3,210.46

\$ (268.25)

Transocean LTD.

35

\$ 838.60

\$ 1,970.73

\$ 1,132.13

40

\$ 2,047.20

\$ 2,252.26

\$ 205.06

Education

Mutual Funds

Matthew Asian Pacific

\$ 17.04

Lowe

Mutual Funds

Matthew Asian Pacific

\$ 70.09

Pharmaceutical Product Development

50

\$ 1,993.67

\$ 1,605.23

\$ (388.44)

Rich

Adobe System, Inc.

75

\$ 2,908.50

\$ 1,794.48

\$ (1,114.02)

Apple, Inc

5

\$ 454.00

\$ 1,715.92

\$ 1,261.92

Borg Warner, Inc

25

\$ 436.23

\$ 1,879.46

\$ 1,443.23

ETF Ishares (Govt Bond)

60

\$ 5,988.33

\$ 6,455.88

\$ 467.55

National OilWell Varco, Inc.

25

\$ 838.50

\$ 1,948.46

\$ 1,109.96

Paychex, Inc

75

\$ 2,767.50

\$ 2,102.72

\$ (664.78)

Pharmaceutical Product Development

50

\$ 1,502.97

\$ 1,605.23

\$ 102.26

50

\$ 1,791.99

\$ 1,605.23

\$ (186.76)

Precision Castparts, Corp

10

\$ 772.20

\$ 1,401.57

\$ 629.37

Teva Pharmaceutical Inc.

25

\$ 817.72

\$ 1,249.98

\$ 432.26

Tractor Supply, co

25

\$ 598.13

\$ 1,260.98

\$ 662.85

Walgreen Co

25

\$ 920.25

\$ 1,030.48

\$ 110.23

Transocean LTD

13

\$ 531.05

\$ 1,044.01

\$ 512.96

25

\$ 1,021.25

\$ 1,407.66

\$ 386.41

\$ 33,447.30

\$ 38,138.87

\$ 4,826.93

Mt. Vernon United Methodist Church Foundation - 2011 Form 990
Schedule O - Other Revenue

Other	\$	2.50	
Capital Fund - Reimbursement of fees			
Education	\$	-	
Mission	\$	-	
Music	\$	-	
Lowe	\$	-	
Rich	\$	-	
	\$		2.50

American National Bank & Trust
P.O. Box 191
Danville, VA 24543

MT VERNON UNITED METH CHURCH-MUSIC FUND
TAX INFORMATION ONLY
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2011 Tax Package for MT VERNON UNITED METH CHURCH-MUSIC FUND - 055878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Statement Date: 02/09/12

Taxpayer ID: 52-1384053

Account No: 055878

Office Code: 00

2011 Tax Information Statement For The Account Of:
MT. VERNON UNITED METH CHURCH-MUSIC FUND
 TAX INFORMATION ONLY
 DO NOT MAIL

2011 Summary Of Information

	Amount
Activity designated as taxable in prior year	
Dividends and Distributions	
a) Qualified dividends.....	200.06
b) Nonqualified dividends.....	882.79
c) Long term capital gain.....	0.00
d) Unrecaptured section 1250 gain.....	0.00
e) Section 1202 gain.....	0.00
f) Collectibles (28%) gain.....	0.00
g) Nondividend distributions.....	0.00
h) Investment expenses.....	0.00
i) Foreign tax paid.....	-2.29
j) Cash liquidation distributions.....	0.00
k) Noncash liquidation distributions.....	0.00
Interest	
a) Interest income not include in line c).....	1.14
b) Early withdrawal penalty.....	0.00
c) Interest on U.S. savings bonds and Treasury obligations.....	0.00
d) Investment expenses.....	0.00
e) Foreign tax paid.....	0.00
f) Accrued interest paid.....	0.00
Tax Exempt	
a) Dividends.....	0.00
b) Interest.....	0.00
c) OID*.....	0.00
d) Qualified interest.....	0.00
e) Non qualified interest.....	0.00
f) Accrued interest paid.....	0.00

	Amount
Original Issue Discount	
a) OID*.....	0.00
b) Treasury OID.....	0.00
c) Qualified interest.....	0.00
d) Early withdrawal penalty.....	0.00
e) Non qualified interest.....	0.00
f) Investment expenses.....	0.00
g) Accrued interest paid.....	0.00
Miscellaneous income	
Federal income tax withheld	
Common trust fund activity	
Miscellaneous income/receipts not reported on 1099	
Fees & payments received	
Other receipts	
Realized Capital Gains/Losses	
Fees paid	
Distributions	
Other disbursements	
Other activity	
Accrued interest paid carryover	
Supplemental Activity	
a) Capital expenses.....	0.00
b) Proceeds from broker & barter exchange transactions.....	0.00
c) Option sales.....	0.00
d) Option purchases.....	0.00
e) Common trust fund allocations.....	0.00
f) Inherited securities.....	0.00
g) Non-classified activity.....	0.00

*Not included in Ending Balance.

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Mutual Fund (RIC) Taxable						
AMERICAN BEACON LARGE CAP	02368A208	12/27/11	69.20	US	3	Qualified dividend
VALUE INSTITUTIONAL						
Total AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL:						
			69.20			
ETF						
ETF ISHARES (INTERM GOVT	464288612	01/04/11	72.29	US		Non qualified dividend ⁰³
BOND)		02/07/11	75.95	US		Non qualified dividend ⁰³
		03/07/11	76.10	US		Non qualified dividend ⁰³
		04/07/11	75.98	US		Non qualified dividend ⁰³
		05/06/11	75.19	US		Non qualified dividend ⁰³
		06/07/11	73.14	US		Non qualified dividend ⁰³
		07/08/11	72.42	US		Non qualified dividend ⁰³
		08/05/11	72.64	US		Non qualified dividend ⁰³
		09/08/11	71.30	US		Non qualified dividend ⁰³
		10/07/11	70.54	US		Non qualified dividend ⁰³
		11/07/11	70.20	US		Non qualified dividend ⁰³
		12/07/11	68.38	US		Non qualified dividend ⁰³
Total ETF ISHARES (INTERM GOVT BOND):			874.13			
SPDR S&P 500 ETF TRUST						
	78462F103	01/31/11	30.25	US		Qualified dividend ⁰³
		01/31/11	2.39	US		Non qualified dividend ⁰³
		04/29/11	25.75	US		Qualified dividend ⁰³
		04/29/11	1.92	US		Non qualified dividend ⁰³
		07/29/11	29.20	US		Qualified dividend ⁰³
		07/29/11	2.18	US		Non qualified dividend ⁰³
		10/31/11	29.08	US		Qualified dividend ⁰³
		10/31/11	2.17	US		Non qualified dividend ⁰³
Total SPDR S&P 500 ETF TRUST:			122.94			
THORNBURG INTL VALUE CLASS						
	885215566	03/30/11	2.09	US		Qualified dividend ⁰³
INSTITUTIONAL		03/30/11	-0.25	US		Foreign tax withheld ⁰³

2011

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
THORNBURG INTL VALUE CLASS INSTITUTIONAL (Con't)	885215566	06/29/11	8.17	US		Qualified dividend ⁰³
		06/29/11	-1.21	US		Foreign tax withheld ⁰³
		09/29/11	4.55	US		Qualified dividend ⁰³
		09/29/11	-0.65	US		Foreign tax withheld ⁰³
		12/29/11	1.77	US		Qualified dividend ⁰³
		12/29/11	-0.18	US		Foreign tax withheld ⁰³
Total THORNBURG INTL VALUE CLASS INSTITUTIONAL:			14.29			
Total Mutual Fund (RIC) Taxable						

200.06	Qualified dividend
882.79	Non qualified dividend
-2.29	Foreign tax withheld

Grand Total

200.06	Qualified dividend
882.79	Non qualified dividend
-2.29	Foreign tax withheld

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	01/05/11	0.04	US	A	Interest- money market
		02/04/11	0.05	US	A	Interest- money market
		03/03/11	0.05	US	A	Interest- money market
		04/04/11	0.06	US	A	Interest- money market
		05/04/11	0.07	US	A	Interest- money market
		06/03/11	0.08	US	A	Interest- money market
		07/05/11	0.07	US	A	Interest- money market
		08/04/11	0.02	US	A	Interest- money market
		09/06/11	0.01	US	A	Interest- money market
		10/04/11	0.01	US	A	Interest- money market
		11/03/11	0.02	US	A	Interest- money market
		12/06/11	0.03	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET INCOME:			0.51	Taxable State (100%) Taxable Fed (100%)		
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL						
	004992707	01/05/11	0.06	US	A	Interest- money market
		02/04/11	0.06	US	A	Interest- money market
		03/03/11	0.06	US	A	Interest- money market
		04/04/11	0.06	US	A	Interest- money market
		05/04/11	0.06	US	A	Interest- money market
		06/03/11	0.06	US	A	Interest- money market
		07/05/11	0.05	US	A	Interest- money market
		08/04/11	0.05	US	A	Interest- money market
		09/06/11	0.05	US	A	Interest- money market
		10/04/11	0.04	US	A	Interest- money market
		11/03/11	0.04	US	A	Interest- money market
		12/06/11	0.04	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET PRINCIPAL:			0.63	Taxable State (100%) Taxable Fed (100%)		
Total Money Market - Reportable			1.14	Interest- money market		
Taxable State			1.14			
Taxable Fed			1.14			
Grand Total			1.14	Interest- money market		

2011

Interest (continued)

Security Description

CUSIP

Date

Amount

Country

Reg

Transaction Type

Taxable State

Taxable Fed

1.14

1.14

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
SUBACCOUNTING FEE					
01/05/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.03	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.03	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.04	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.01	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.01	0.00
Total SUBACCOUNTING FEE				-0.12	0.00

DISBURSEMENTS FOR BENEFICIARIES

07/08/11	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MUSIC MINISTRIES USED FOR CHILDREN'S CHOIR CHECK NUMBER 173580	320	-1,000.00	0.00
Total DISBURSEMENTS FOR BENEFICIARIES			-1,000.00	0.00
Grand Total			-1,000.12	0.00

Mutual Fund and UIT Supplemental Information

Account 055878

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Symbol **GVI** **TGVIX**
CUSIP **464288612** **885215566**

GVI **TGVIX**
464288612 **885215566**

State

State continued

Alabama	
Alaska	-
Arizona	-
Arkansas	-
California	-
Colorado	-
Connecticut	-
Delaware	-
Dist. Columbia	-
Florida	-
Georgia	-
Hawaii	-
Idaho	-
Illinois	-
Indiana	-
Iowa	-
Kansas	-
Kentucky	-
Louisiana	-
Maine	-
Maryland	-
Massachusetts	-
Michigan	-
Minnesota	-
Mississippi	-
Missouri	-
Montana	-
Nebraska	-
Nevada	-
New Hampshire	-
New Jersey	-
New Mexico	-
New York	-
North Carolina	-
North Dakota	-
Ohio	-
Oklahoma	-
Oregon	-
Pennsylvania	-
Rhode Island	-
South Carolina	-
South Dakota	-
Tennessee	-
Texas	-
Utah	-
Vermont	-
Virginia	-
Washington	-
West Virginia	-
Wisconsin	-
Wyoming	-
U.S. Possessions	-
Fgn Source Inc Tot	99.30%
Fgn Source Inc Qual	-
Fgn Source Inc Adj	-
Fed Source Total	23.04%
U.S. Treasury	-
Fed Home Loan	-
Fed Farm Credit	-
Student Loan	-
TN Valley Auth	-
Other Dir. Fed	-

+ A detailed breakdown is listed when available. For more information, contact the mutual fund directly.

Reference Description

03 Transaction has been adjusted for income reallocations.

American National Bank & Trust
P.O. Box 191
Danville, VA 24543

MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND
TAX INFORMATION ONLY
DO NOT MAIL

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2011 Tax Package for MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND - 065878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Statement Date: 02/09/12

Taxpayer ID: 52-1364053

Account No: 065878

Office Code: 00

2011 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND

TAX INFORMATION ONLY

DO NOT MAIL

2011 Summary Of Information

	Amount
Activity designated as taxable in prior year	
Dividends and Distributions	
a) Qualified dividends.....	1,118.37
b) Nonqualified dividends.....	4,963.69
c) Long term capital gain.....	0.00
d) Unrecaptured section 1250 gain.....	0.00
e) Section 1202 gain.....	0.00
f) Collectibles (28%) gain.....	0.00
g) Nondividend distributions.....	0.00
h) Investment expenses.....	0.00
i) Foreign tax paid.....	-11.28
j) Cash liquidation distributions.....	0.00
k) Noncash liquidation distributions.....	0.00
Interest	
a) Interest income not include in line c).....	6.79
b) Early withdrawal penalty.....	0.00
c) Interest on U.S. savings bonds and Treasury obligations.....	0.00
d) Investment expenses.....	0.00
e) Foreign tax paid.....	0.00
f) Accrued interest paid.....	0.00
Tax Exempt	
a) Dividends.....	0.00
b) Interest.....	0.00
c) OID*.....	0.00
d) Qualified interest.....	0.00
e) Non qualified interest.....	0.00
f) Accrued interest paid.....	0.00
Original Issue Discount	
a) OID*.....	0.00
b) Treasury OID.....	0.00
c) Qualified interest.....	0.00
d) Early withdrawal penalty.....	0.00
e) Non qualified interest.....	0.00
f) Investment expenses.....	0.00
g) Accrued interest paid.....	0.00
Miscellaneous income	
Federal income tax withheld	0.00
Common trust fund activity	0.00
Miscellaneous income/receipts not reported on 1099	0.00
Fees & payments received	0.00
Other receipts	0.00
Realized Capital Gains/Losses	5,153.44
Fees paid	-3,049.55
Distributions	-18,329.17
Other disbursements	-128.28
Other activity	2.50
Ending Balance	
Accrued interest paid carryover	0.00
Supplemental Activity	
a) Capital expenses.....	-2,163.37
b) Proceeds from broker & barter exchange transactions	26,502.06
c) Option sales.....	0.00
d) Option purchases.....	0.00
e) Common trust fund allocations.....	0.00
f) Inherited securities.....	0.00
g) Non-classified activity.....	0.00

*Not included in Ending Balance

2011 Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock Domestic						
AMERICA MOVIL S.A.B.	02364W105	07/29/11	15.44	US	3	Qualified dividend
		11/28/11	13.13	US	3	Qualified dividend
Total AMERICA MOVIL S.A.B.:						
			28.57			
APACHE CORP	037411105	11/22/11	3.75	US	3	Qualified dividend
Total APACHE CORP:						
			3.75			
BLACKROCK INC.	09247X101	03/23/11	27.50	US	3	Qualified dividend
		06/23/11	27.50	US	3	Qualified dividend
		09/22/11	27.50	US	3	Qualified dividend
		12/23/11	27.50	US	3	Qualified dividend
Total BLACKROCK INC.:						
			110.00			
DUKE ENERGY HOLDING CORP	26441C105	03/16/11	24.50	US	3	Qualified dividend
		06/16/11	24.50	US	3	Qualified dividend
		09/16/11	25.00	US	3	Qualified dividend
		12/16/11	25.00	US	3	Qualified dividend
Total DUKE ENERGY HOLDING CORP:						
			99.00			
FLUOR CORP NEW	343412102	01/04/11	6.25	US	3	Qualified dividend
		04/04/11	6.25	US	3	Qualified dividend
		07/05/11	6.25	US	3	Qualified dividend
		10/04/11	6.25	US	3	Qualified dividend
Total FLUOR CORP NEW:						
			25.00			
MONSANTO COMPANY	61166W101	01/28/11	14.00	US	3	Qualified dividend
		04/29/11	14.00	US	3	Qualified dividend
		07/29/11	14.00	US	3	Qualified dividend

2011 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
MONSANTO COMPANY (Con't)	61166W101	10/28/11	15.00	US	3	Qualified dividend
Total MONSANTO COMPANY:			57.00			
NATIONAL OILWELL VARCO INC	637071101	03/25/11	5.50	US	3	Qualified dividend
		06/24/11	5.50	US	3	Qualified dividend
		09/23/11	5.50	US	3	Qualified dividend
		12/16/11	6.00	US	3	Qualified dividend
Total NATIONAL OILWELL VARCO INC:			22.50			
NUCOR	670346105	02/11/11	27.19	US	3	Qualified dividend
		05/11/11	27.19	US	3	Qualified dividend
		08/11/11	27.19	US	3	Qualified dividend
		11/14/11	27.19	US	3	Qualified dividend
Total NUCOR:			108.76			
PAYCHEX INC COM	704326107	02/15/11	23.25	US	3	Qualified dividend
		05/16/11	23.25	US	3	Qualified dividend
		08/15/11	23.25	US	3	Qualified dividend
		11/15/11	24.00	US	3	Qualified dividend
Total PAYCHEX INC COM:			93.75			
PHARMACEUTICAL PRODUCT DEVELOPMENT	717124101	03/29/11	15.00	US	3	Qualified dividend
		06/29/11	15.00	US	3	Qualified dividend
		09/29/11	15.00	US	3	Qualified dividend
Total PHARMACEUTICAL PRODUCT DEVELOPMENT:			45.00			
PRECISION CASTPARTS CORP	740189105	01/03/11	1.20	US	3	Qualified dividend
		04/04/11	0.90	US	3	Qualified dividend
		07/05/11	0.90	US	3	Qualified dividend

2011 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
PRECISION CASTPARTS CORP (Con't)	740189105	10/03/11	0.90	US	3	Qualified dividend
Total PRECISION CASTPARTS CORP:			3.90			
T ROWE PRICE INC	74144T108	03/29/11	15.50	US	3	Qualified dividend
		06/28/11	15.50	US	3	Qualified dividend
		09/28/11	15.50	US	3	Qualified dividend
		12/28/11	15.50	US	3	Qualified dividend
Total T ROWE PRICE INC:			62.00			
PROCTER & GAMBLE CO	742718109	02/15/11	36.13	US	3	Qualified dividend
COM.		05/16/11	39.38	US	3	Qualified dividend
		08/15/11	39.38	US	3	Qualified dividend
		11/15/11	39.38	US	3	Qualified dividend
Total PROCTER & GAMBLE CO COM:			154.27			
SUNCOR ENERGY INC NEW	867224107	03/28/11	5.12	CA	3	Qualified dividend
		03/28/11	-0.77	CA	3	Foreign tax withheld
		06/29/11	5.58	CA	3	Qualified dividend
		06/29/11	-0.84	CA	3	Foreign tax withheld
		09/27/11	5.31	CA	3	Qualified dividend
		09/27/11	-0.80	CA	3	Foreign tax withheld
		12/27/11	5.39	CA	3	Qualified dividend
		12/27/11	-0.81	CA	3	Foreign tax withheld
Total SUNCOR ENERGY INC NEW:			18.18			
TRACTOR SUPPLY CO	892356106	03/08/11	7.00	US	3	Qualified dividend
		06/01/11	9.00	US	3	Qualified dividend
		08/30/11	9.00	US	3	Qualified dividend
		11/29/11	9.00	US	3	Qualified dividend
Total TRACTOR SUPPLY CO:			34.00			

2011 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
UNITED TECHNOLOGIES CORP COM	913017109	03/10/11 06/10/11 09/12/11 12/12/11	21.25 24.00 24.00 24.00	US US US US	3 3 3 3	Qualified dividend Qualified dividend Qualified dividend Qualified dividend
Total UNITED TECHNOLOGIES CORP COM:						
WALGREEN CO COM	931422109	03/14/11 06/13/11 09/12/11 12/12/11	13.13 8.75 11.25 11.25	US US US US	3 3 3 3	Qualified dividend Qualified dividend Qualified dividend Qualified dividend
Total WALGREEN CO COM:						
TRANSOCEAN LTD	H8817H100	06/15/11 09/21/11	19.75 19.75	US US	3 3	Qualified dividend Qualified dividend
Total TRANSOCEAN LTD:						
Total Common Stock Domestic			1,046.03			
			-3.22			

Common Stock Foreign						
TEVA PHARMACEUTICAL IND	881624209	03/07/11 06/07/11 06/07/11 08/25/11 08/25/11 12/08/11 12/08/11	21.68 17.23 -2.24 17.32 -2.60 16.11 -3.22	IS IS IS IS IS IS IS	3 3 3 3 3 3 3	Qualified dividend Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld
Total TEVA PHARMACEUTICAL IND:						
			64.28			

2011 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Total Common Stock Foreign			72.34 -8.06			Qualified dividend Foreign tax withheld
Mutual Fund (RIC) Taxable						
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/11	422.71	US		Non qualified dividend ⁰³
		02/07/11	444.10	US		Non qualified dividend ⁰³
		03/07/11	429.51	US		Non qualified dividend ⁰³
		04/07/11	428.82	US		Non qualified dividend ⁰³
		05/06/11	424.37	US		Non qualified dividend ⁰³
		06/07/11	412.80	US		Non qualified dividend ⁰³
		07/08/11	408.74	US		Non qualified dividend ⁰³
		08/05/11	409.96	US		Non qualified dividend ⁰³
		09/08/11	402.44	US		Non qualified dividend ⁰³
		10/07/11	398.13	US		Non qualified dividend ⁰³
		11/07/11	396.19	US		Non qualified dividend ⁰³
		12/07/11	385.92	US		Non qualified dividend ⁰³

Total ETF ISHARES (INTERM GOVT BOND):

4,963.69

Total Mutual Fund (RIC) Taxable

4,963.69

Non qualified dividend

Grand Total

1,118.37
-11.28
4,963.69Qualified dividend
Foreign tax withheld
Non qualified dividend

2011 Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	01/05/11	0.34	US	A	Interest- money market
		02/04/11	0.38	US	A	Interest- money market
		03/03/11	0.33	US	A	Interest- money market
		04/04/11	0.18	US	A	Interest- money market
		05/04/11	0.21	US	A	Interest- money market
		06/03/11	0.24	US	A	Interest- money market
		07/05/11	0.22	US	A	Interest- money market
		08/04/11	0.25	US	A	Interest- money market
		09/06/11	0.11	US	A	Interest- money market
		10/04/11	0.05	US	A	Interest- money market
		11/03/11	0.08	US	A	Interest- money market
		12/06/11	0.09	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET INCOME:			2.48	Taxable State (100%) Taxable Fed (100%)		
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	01/05/11	0.34	US	A	Interest- money market
		02/04/11	0.15	US	A	Interest- money market
		03/03/11	0.13	US	A	Interest- money market
		04/04/11	0.36	US	A	Interest- money market
		05/04/11	0.34	US	A	Interest- money market
		06/03/11	0.32	US	A	Interest- money market
		07/05/11	0.25	US	A	Interest- money market
		08/04/11	0.25	US	A	Interest- money market
		09/06/11	0.42	US	A	Interest- money market
		10/04/11	0.54	US	A	Interest- money market
		11/03/11	0.58	US	A	Interest- money market
		12/06/11	0.63	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET PRINCIPAL:			4.31	Taxable State (100%) Taxable Fed (100%)		
Total Money Market - Reportable			6.79	Interest- money market		
Taxable State			6.79			
Taxable Fed			6.79			
Grand Total			6.79	Interest- money market		

2011

Interest (continued)

Security Description

CUSIP

Date

Amount

Country

Reg

Transaction Type

Taxable State
Taxable Fed6.79
6.79

Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM GAINS AND LOSSES								
75.00	ADOBE SYSTEM INC (00724F101)	3	03/15/07	08/12/11	1,794.48	2,908.50	0.00	(1,114.02)
5.00	APPLE INC (037833100)	3	12/06/06	02/24/11	1,715.92	454.00	0.00	1,261.92
25.00	BORG WARNER INC (099724106)	3	11/11/08	02/24/11	1,879.46	436.23	0.00	1,443.23
60.00	ETF ISHARES (INTERM GOVT BOND) (464288612)	3	02/06/07	02/24/11	6,455.88	5,988.33	0.00	467.55
25.00	NATIONAL OILWELL VARCO INC (637071101)	3	12/06/06	02/24/11	1,948.46	838.50	0.00	1,109.96
75.00	PAYCHEX INC COM (704326107)	3	04/25/07	11/29/11	2,102.72	2,767.50	0.00	(664.78)
50.00	PHARMACEUTICAL PRODUCT DEVELOPMENT (717124101)	3	03/15/07	10/07/11	1,605.23	1,502.97	0.00	102.26
50.00	(717124101)	3	10/03/07	10/07/11	1,605.23	1,791.99	0.00	(186.76)
Security Total:								
10.00	PRECISION CASTPARTS CORP (740189105)	3	12/06/06	02/24/11	1,401.57	772.20	0.00	629.37
25.00	TEVA PHARMACEUTICAL IND (881624209)	3	12/06/06	02/24/11	1,249.98	817.72	0.00	432.26
25.00	TRACTOR SUPPLY CO (892356106)	3	12/06/06	02/24/11	1,260.98	598.13	0.00	662.85

2011 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM GAINS AND LOSSES								
25.00	WALGREEN CO COM (931422109)	3	04/09/08	02/24/11	1,030.48	920.25	0.00	110.23
13.00	TRANSOCEAN LTD (H8817H100)	3	01/10/05	02/24/11	1,044.01	531.05	0.00	512.96
25.00	(H8817H100)	3	01/10/05	09/08/11	1,407.66	1,021.25	0.00	386.41
	Security Total:				2,451.67	1,552.30	0.00	899.37
Total LONG-TERM GAINS AND LOSSES								
					26,502.06	21,348.62	0.00	5,153.44
Grand Total:								
					26,502.06	21,348.62	0.00	5,153.44

2011

Fees Paid

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
FIDUCIARY FEE FROM INCOME					
01/21/11	TRUST DIVISION FEE FROM INCOME		037	-122.63	0.00
02/18/11	TRUST DIVISION FEE FROM INCOME		037	-124.36	0.00
03/18/11	TRUST DIVISION FEE FROM INCOME		037	-124.05	0.00
04/21/11	TRUST DIVISION FEE FROM INCOME		037	-117.60	0.00
05/20/11	TRUST DIVISION FEE FROM INCOME		037	-129.77	0.00
06/17/11	TRUST DIVISION FEE FROM INCOME		037	-130.09	0.00
07/20/11	TRUST DIVISION FEE FROM INCOME		037	-129.67	0.00
08/19/11	TRUST DIVISION FEE FROM INCOME		037	-130.33	0.00
09/21/11	TRUST DIVISION FEE FROM INCOME		037	-129.21	0.00
10/21/11	TRUST DIVISION FEE FROM INCOME		037	-126.74	0.00
11/18/11	TRUST DIVISION FEE FROM INCOME		037	-130.53	0.00
12/20/11	TRUST DIVISION FEE FROM INCOME		037	-129.78	0.00

Total FIDUCIARY FEE FROM INCOME

-1,524.76

0.00

FIDUCIARY FEE FROM PRINCIPAL

01/21/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-122.64
02/18/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-124.37
03/18/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-124.06
04/21/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-117.60
05/20/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-129.77
06/17/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-130.09
07/20/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-129.66
08/19/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-130.33
09/21/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-129.21
10/21/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-126.74
11/18/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-130.54
12/20/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-129.78

American National Bank & Trust

Account No: 065878

2011 Tax Information Statement

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Fees Paid (continued)

Date	Transaction Description	Trust		Income Cash	Principal Cash
		Cusip	System Code		
Total FIDUCIARY FEE FROM PRINCIPAL					
				0.00	-1,524.79
Grand Total					
				-1,524.76	-1,524.79

2011

Distributions

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
PRINCIPAL CASH PAID TO BENEFICIARY					
03/01/11	MT VERNON UNITED METHODIST CHURCH DIST OF 5% OF A/C MKT VAL AS OF 12/31/10 \$12991.59+\$2282.71 DUE FOR PR YR PER CH FDNTN BD OF DIR RES DTD 11/24/97&2/11/10 CHECK NUMBER 171684		031	0.00	-15,274.30

Total PRINCIPAL CASH PAID TO BENEFICIARY

0.00 -15,274.30

INCOME CASH PAID TO BENEFICIARY

02/24/11	AMNB TR U/A MT VERNON METH CHURCH FUND- UNDESIGNATED - DISTRIBUTION OF 1% OF ACCOUNT MARKET VALUE AS OF 12/31/2010 (\$2,598.32) PLUS ADDITIONAL \$456.55 DUE FOR PRIOR YEAR PER CHURCH FOUNDATION BOARD OF DIRECTORS RESOLUTIONS DTD 11/4/97 AND 2/11/10		032	-3,054.87	0.00
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Total INCOME CASH PAID TO BENEFICIARY

-3,054.87 0.00

Grand Total

-3,054.87 -15,274.30

2013

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
NON-DEDUCTIBLE EXPENSE FROM PRINCIPAL					
07/20/11	ADR ISSUANCE FEE CHARGED BY AGENT STK SPLIT 6/28/11 - .05 PER SHARE RECEIVED AMERICA MOVIL S.A.B.	02364W105	036	0.00	-2.50

Total NON-DEDUCTIBLE EXPENSE FROM PRINCIPAL

0.00 -2.50

SUBACCOUNTING FEE

01/05/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.23	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.26	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.24	0.00
01/05/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.03	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.01	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.01	0.00

2011 Other Disbursements (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
Total SUBACCOUNTING FEE				-0.78	0.00
TAX SERVICE FEE					
09/15/11	ANB -TAX SERVICE FEE		327	-62.50	0.00
09/15/11	ANB -TAX SERVICE FEE		627	0.00	-62.50
Total TAX SERVICE FEE				-62.50	-62.50
Grand Total				-63.28	-65.00

2011

Other Activity

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
TRANSFER INCOME CASH TO PRINCIPAL CASH						
08/10/11	INCOME CASH TRANSFERRED TO PRINCIPAL CASH FOR REINVESTING		042	-3,500.00	3,500.00	0.00

Total TRANSFER INCOME CASH TO PRINCIPAL CASH

-3,500.00

0.00

ADJUST TAX LOT

07/22/11	ADJ TAX COST BASIS DUE TO ADR ISSUANCE FEE ON CHARGED BY AGENT FOR STK SPLIT SHS AMERICA MOVIL S.A.B.	02364W105	047	0.00	0.00	2.50
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Total ADJUST TAX LOT

0.00

0.00

2.50

STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND

07/01/11	2 FOR 1 STOCK SPLIT REC DATE 6/28/11 50.0000 SHS RECEIVED ON 50.0000 SHS AMERICA MOVIL S.A.B.	02364W105	056	0.00	0.00	0.00
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Total STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND

0.00

0.00

0.00

BUY MONEY MARKET SAVINGS FROM PRINCIPAL

03/01/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-2,712.44	2,712.44
08/11/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-3,500.00	3,500.00
08/17/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-1,794.48	1,794.48

Other Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
09/13/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-1,407.66	1,407.66
10/13/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-3,210.46	3,210.46
12/02/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-2,102.72	2,102.72
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL						
				0.00	-14,727.76	14,727.76
01/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	122.64	-122.64
02/22/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	124.37	-124.37
03/18/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	124.06	-124.06
04/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	117.60	-117.60
05/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	129.77	-129.77

2011

Other Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
06/17/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	130.09	-130.09
07/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	129.66	-129.66
07/21/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	2.50	-2.50
08/19/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	130.33	-130.33
09/16/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	62.50	-62.50
09/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	129.21	-129.21
09/27/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	2,163.37	-2,163.37
10/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	126.74	-126.74
11/21/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	130.54	-130.54

2011

Other Activity (continued)

Date	Transaction Description	Cusip	Trust		Income Cash	Principal Cash	Investment Cost Basis
			System Code				
12/20/11	REDEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068		0.00	129.78	-129.78
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL					0.00	3,753.16	-3,753.16
Grand Total					-3,500.00	-7,474.60	10,977.10

2011

Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
APACHE CORP	0374111105	09/22/11	25.000	2,163.37	Purchase
Total:				2,163.37	

2011 Proceeds from Broker and Barter Exchange Transactions

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds ⁰⁹ Box 2	Fed. Tax Withheld Box 4	Transaction Type
ADOBE SYSTEM INC	00724F101	08/12/11	75.000	1,794.48	0.00	Gross proceeds
APPLE INC	037833100	02/24/11	5.000	1,715.92	0.00	Gross proceeds
BORG WARNER INC	099724106	02/24/11	25.000	1,879.46	0.00	Gross proceeds
ETF ISHARES (INTERM GOVT BOND)	464288612	02/24/11	60.000	6,455.88	0.00	Gross proceeds
NATIONAL OILWELL VARCO INC	637071101	02/24/11	25.000	1,948.46	0.00	Gross proceeds
PAYCHEX INC COM	704326107	11/29/11	75.000	2,102.72	0.00	Gross proceeds
PHARMACEUTICAL PRODUCT DEVELOPMENT	717124101	10/07/11	50.000	1,605.23	0.00	Gross proceeds
		10/07/11	50.000	1,605.23	0.00	Gross proceeds
			Sub-total:	3,210.46	0.00	
PRECISION CASTPARTS CORP	740189105	02/24/11	10.000	1,401.57	0.00	Gross proceeds
TEVA PHARMACEUTICAL IND	881624209	02/24/11	25.000	1,249.98	0.00	Gross proceeds
TRACTOR SUPPLY CO	892356106	02/24/11	25.000	1,260.98	0.00	Gross proceeds
WALGREEN CO COM	931422109	02/24/11	25.000	1,030.48	0.00	Gross proceeds
TRANSOCEAN LTD	H8817H100	02/24/11	13.000	1,044.01	0.00	Gross proceeds
		09/08/11	25.000	1,407.66	0.00	Gross proceeds
			Sub-total:	2,451.67	0.00	
Total:				26,502.06	0.00	

American National Bank & Trust

Account 065878

Mutual Fund and UIT Supplemental Information

2011

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Symbol **GVI**
CUSIP **464288612**

GVI
464288612

State		State continued
Alabama	-	New Mexico
Alaska	-	New York
Arizona	-	North Carolina
Arkansas	-	North Dakota
California	-	Ohio
Colorado	-	Oklahoma
Connecticut	-	Oregon
Delaware	-	Pennsylvania
Dist. Columbia	-	Rhode Island
Florida	-	South Carolina
Georgia	-	South Dakota
Hawaii	-	Tennessee
Idaho	-	Texas
Illinois	-	Utah
Indiana	-	Vermont
Iowa	-	Virginia
Kansas	-	Washington
Kentucky	-	West Virginia
Louisiana	-	Wisconsin
Maine	-	Wyoming
Maryland	-	U.S. Possessions
Massachusetts	-	Fgn Source Inc Tot
Michigan	-	Fgn Source Inc Qual
Minnesota	-	Fgn Source Inc Adj
Mississippi	-	Fed Source Total
Missouri	-	U.S. Treasury
Montana	-	Fed Home Loan
Nebraska	-	Fed Farm Credit
Nevada	-	Student Loan
New Hampshire	-	TN Valley Auth
New Jersey	-	Other Dir. Fed

+ A detailed breakdown is listed when available. For more information, contact the mutual fund directly.

Reference Description

03 Transaction has been adjusted for income reallocations.

09 Less commissions.

American National Bank & Trust
P.O. Box 191
Danville, VA 24543

MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE
FUND
TAX INFORMATION ONLY
DO NOT MAIL

K1E 00 05 28 5878 08

2011 Tax Package for MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE - 085878

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Appendix: Notes and Other Information	

American National Bank & Trust P.O. Box 191 Danville, VA 24543 Federal Identification No. 99-9999999		Statement Date: 02/09/12 Taxpayer ID: 52-1364053 Account No: 085878 Office Code: 00	2011 Tax Information Statement For The Account Of: MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE FUND TAX INFORMATION ONLY DO NOT MAIL
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2011 Summary Of Information

	Amount
Activity designated as taxable in prior year	
Dividends and Distributions	
a) Qualified dividends.....	1,229.73
b) Nonqualified dividends.....	5,632.83
c) Long term capital gain.....	70.09
d) Unrecaptured section 1250 gain.....	0.00
e) Section 1202 gain.....	0.00
f) Collectibles (28%) gain.....	0.00
g) Nondividend distributions.....	0.00
h) Investment expenses.....	0.00
i) Foreign tax paid.....	-23.22
j) Cash liquidation distributions.....	0.00
k) Noncash liquidation distributions.....	0.00
Interest	
a) Interest income not include in line c).....	1,287.77
b) Early withdrawal penalty.....	0.00
c) Interest on U.S. savings bonds and Treasury obligations.....	0.00
d) Investment expenses.....	0.00
e) Foreign tax paid.....	0.00
f) Accrued interest paid.....	0.00
Tax Exempt	
a) Dividends.....	0.00
b) Interest.....	0.00
c) OID*.....	0.00
d) Qualified interest.....	0.00
e) Non qualified interest.....	0.00
f) Accrued interest paid.....	0.00
Original Issue Discount	
a) OID*.....	0.00
b) Treasury OID.....	0.00
c) Qualified interest.....	0.00
d) Early withdrawal penalty.....	0.00
e) Non qualified interest.....	0.00
f) Investment expenses.....	0.00
g) Accrued interest paid.....	0.00
Miscellaneous income	0.00
Federal income tax withheld	0.00
Common trust fund activity	0.00
Miscellaneous income/receipts not reported on 1099	0.00
Fees & payments received	0.00
Other receipts	0.00
Realized Capital Gains/Losses	-388.44
Fees paid	0.00
Distributions	-9,000.00
Other disbursements	-1.03
Other activity	0.00
Ending Balance	\$26,415.37
Accrued interest paid carryover	0.00
Supplemental Activity	
a) Capital expenses.....	0.00
b) Proceeds from broker & barter exchange transactions.....	1,605.23
c) Option sales.....	0.00
d) Option purchases.....	0.00
e) Common trust fund allocations.....	0.00
f) Inherited securities.....	0.00
g) Non-classified activity.....	0.00

*Not included in Ending Balance.

2011

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock Domestic						
ABBOTT LABORATORIES	002824100	02/15/11	44.00	US	3	Qualified dividend
		05/16/11	48.00	US	3	Qualified dividend
		08/15/11	48.00	US	3	Qualified dividend
		11/15/11	48.00	US	3	Qualified dividend
Total ABBOTT LABORATORIES:			188.00			
BB&T CORP	054937107	02/01/11	15.00	US	3	Qualified dividend
		05/02/11	1.00	US	3	Qualified dividend
		05/02/11	16.00	US	3	Qualified dividend
		08/01/11	16.00	US	3	Qualified dividend
		11/01/11	16.00	US	3	Qualified dividend
Total BB&T CORP:			64.00			
BLACKROCK INC.	09247X101	03/23/11	13.75	US	3	Qualified dividend
		06/23/11	13.75	US	3	Qualified dividend
		09/22/11	13.75	US	3	Qualified dividend
		12/23/11	13.75	US	3	Qualified dividend
Total BLACKROCK INC.:			55.00			
COSTCO WHOLESALE CORP	22160K105	02/25/11	10.25	US	3	Qualified dividend
		05/27/11	12.00	US	3	Qualified dividend
		08/19/11	12.00	US	3	Qualified dividend
		11/25/11	12.00	US	3	Qualified dividend
Total COSTCO WHOLESALE CORP:			46.25			
DUKE ENERGY HOLDING CORP	26441C105	03/16/11	24.50	US	3	Qualified dividend
		06/16/11	24.50	US	3	Qualified dividend
		09/16/11	25.00	US	3	Qualified dividend
		12/16/11	25.00	US	3	Qualified dividend
Total DUKE ENERGY HOLDING CORP:			99.00			

2011

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
FLUOR CORP NEW	343412102	01/04/11	6.25	US	3	Qualified dividend
		04/04/11	6.25	US	3	Qualified dividend
		07/05/11	6.25	US	3	Qualified dividend
		10/04/11	6.25	US	3	Qualified dividend
Total FLUOR CORP NEW:			25.00			
MONSANTO COMPANY	61166W101	01/28/11	14.00	US	3	Qualified dividend
		04/29/11	14.00	US	3	Qualified dividend
		07/29/11	14.00	US	3	Qualified dividend
		10/28/11	15.00	US	3	Qualified dividend
Total MONSANTO COMPANY:			57.00			
NATIONAL OILWELL VARCO INC	637071101	03/25/11	5.50	US	3	Qualified dividend
		06/24/11	5.50	US	3	Qualified dividend
		09/23/11	5.50	US	3	Qualified dividend
		12/16/11	6.00	US	3	Qualified dividend
Total NATIONAL OILWELL VARCO INC:			22.50			
NUCOR	670346105	02/11/11	18.13	US	3	Qualified dividend
		05/11/11	18.13	US	3	Qualified dividend
		08/11/11	18.13	US	3	Qualified dividend
		11/14/11	18.13	US	3	Qualified dividend
Total NUCOR:			72.52			
PHARMACEUTICAL PRODUCT DEVELOPMENT	717124101	03/29/11	7.50	US	3	Qualified dividend
		06/29/11	7.50	US	3	Qualified dividend
		09/29/11	7.50	US	3	Qualified dividend
Total PHARMACEUTICAL PRODUCT DEVELOPMENT:			22.50			

2011 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
T ROWE PRICE INC	74144T108	03/29/11	31.00	US	3	Qualified dividend
		06/28/11	31.00	US	3	Qualified dividend
		09/28/11	31.00	US	3	Qualified dividend
		12/28/11	31.00	US	3	Qualified dividend
Total T ROWE PRICE INC:			124.00			
RANGE RESOURCES CORPORATION	75281A109	03/31/11	4.00	US	3	Qualified dividend
		06/30/11	4.00	US	3	Qualified dividend
		09/30/11	4.00	US	3	Qualified dividend
		12/30/11	4.00	US	3	Qualified dividend
Total RANGE RESOURCES CORPORATION:			16.00			
SUNCOR ENERGY INC NEW	867224107	03/28/11	5.12	CA	3	Qualified dividend
		03/28/11	-0.77	CA	3	Foreign tax withheld
		06/29/11	5.58	CA	3	Qualified dividend
		06/29/11	-0.84	CA	3	Foreign tax withheld
		09/27/11	5.31	CA	3	Qualified dividend
		09/27/11	-0.80	CA	3	Foreign tax withheld
		12/27/11	5.39	CA	3	Qualified dividend
		12/27/11	-0.81	CA	3	Foreign tax withheld
Total SUNCOR ENERGY INC NEW:			18.18			
UNITED TECHNOLOGIES CORP	913017109	03/10/11	21.25	US	3	Qualified dividend
COM		06/10/11	24.00	US	3	Qualified dividend
		09/12/11	24.00	US	3	Qualified dividend
		12/12/11	24.00	US	3	Qualified dividend
Total UNITED TECHNOLOGIES CORP COM:			93.25			
WALGREEN CO	931422109	03/14/11	17.50	US	3	Qualified dividend
COM						

2011 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
WALGREEN CO COM (Con't)	931422109	06/13/11	17.50	US	3	Qualified dividend
		09/12/11	22.50	US	3	Qualified dividend
		12/12/11	22.50	US	3	Qualified dividend
Total WALGREEN CO COM:			80.00			

Total Common Stock Domestic

986.42 Qualified dividend
-3.22 Foreign tax withheld

Common Stock Foreign

PETROLEO BRASILEIRO SA PETROBAS P	71654V408	01/06/11	11.96	BR	3	Qualified dividend
		01/06/11	-1.79	BR	3	Foreign tax withheld

Total PETROLEO BRASILEIRO SA PETROBAS P:

10.17

TEVA PHARMACEUTICAL IND

	881624209	03/07/11	10.84	IS	3	Qualified dividend
		06/07/11	11.49	IS	3	Qualified dividend
		06/07/11	-1.49	IS	3	Foreign tax withheld
		08/25/11	11.55	IS	3	Qualified dividend
		08/25/11	-1.73	IS	3	Foreign tax withheld
		12/08/11	10.75	IS	3	Qualified dividend
		12/08/11	-2.15	IS	3	Foreign tax withheld

Total TEVA PHARMACEUTICAL IND:

39.26

Total Common Stock Foreign

56.59 Qualified dividend
-7.16 Foreign tax withheld

Mutual Fund (RIC) Taxable

AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	02369A208	12/27/11	115.33	US	3	Qualified dividend
Total AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL:			115.33			

2011 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/11	465.85	US		Non qualified dividend ⁰³
		02/07/11	489.41	US		Non qualified dividend ⁰³
		03/07/11	490.39	US		Non qualified dividend ⁰³
		04/07/11	489.60	US		Non qualified dividend ⁰³
		05/06/11	484.52	US		Non qualified dividend ⁰³
		06/07/11	471.31	US		Non qualified dividend ⁰³
		07/08/11	466.68	US		Non qualified dividend ⁰³
		08/05/11	468.07	US		Non qualified dividend ⁰³
		09/08/11	459.48	US		Non qualified dividend ⁰³
		10/07/11	454.56	US		Non qualified dividend ⁰³
		11/07/11	452.34	US		Non qualified dividend ⁰³
		12/07/11	440.62	US		Non qualified dividend ⁰³
Total ETF ISHARES (INTERM GOVT BOND):			5,632.83			
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	12/12/11	70.09	US		Lng-trm cap gain ⁰³
		12/12/11	29.95	US		Qualified dividend ⁰³
		12/12/11	-7.12	US		Foreign tax withheld ⁰³
Total MATTHEWS ASIAN PACIFIC TIGER FUND:			92.92			
THORNBURG INTL VALUE CLASS INSTITUTIONAL	885215566	03/30/11	5.21	US		Qualified dividend ⁰³
		03/30/11	-0.62	US		Foreign tax withheld ⁰³
		06/29/11	20.43	US		Qualified dividend ⁰³
		06/29/11	-3.03	US		Foreign tax withheld ⁰³
		09/29/11	11.37	US		Qualified dividend ⁰³
		09/29/11	-1.62	US		Foreign tax withheld ⁰³
		12/29/11	4.43	US		Qualified dividend ⁰³
		12/29/11	-0.45	US		Foreign tax withheld ⁰³
Total THORNBURG INTL VALUE CLASS INSTITUTIONAL:			35.72			
Total Mutual Fund (RIC) Taxable						
			186.72			Qualified dividend
			5,632.83			Non qualified dividend
			70.09			Lng-trm cap gain
			-12.84			Foreign tax withheld

2011 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
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Grand Total

1,229.73	Qualified dividend
-23.22	Foreign tax withheld
5,632.83	Non qualified dividend
70.09	Long-term cap gain

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Fixed Income Long Term Corporate						
PRINCIPAL LIFE INC	74254PAK8	04/15/11	637.50	US	3	Interest
5.1% DUE 4/15/2014		10/17/11	637.50	US	3	Interest
Total PRINCIPAL LIFE INC 5.1% DUE 4/15/2014:			1,275.00	Taxable State (100%) Taxable Fed (100%)		
Total Fixed Income Long Term Corporate			1,275.00	Interest		
Taxable State			1,275.00			
Taxable Fed			1,275.00			

Money Market Reportable

AMNB COLLATERALIZED MONEY		003992708	01/05/11	0.76	US	A	Interest- money market
MARKET INCOME			02/04/11	0.32	US	A	Interest- money market
			03/03/11	0.08	US	A	Interest- money market
			04/04/11	0.14	US	A	Interest- money market
			05/04/11	0.21	US	A	Interest- money market
			06/03/11	0.28	US	A	Interest- money market
			07/05/11	0.27	US	A	Interest- money market
			08/04/11	0.31	US	A	Interest- money market
			09/06/11	0.32	US	A	Interest- money market
			10/04/11	0.33	US	A	Interest- money market
			11/03/11	0.39	US	A	Interest- money market
			12/06/11	0.43	US	A	Interest- money market

Total AMNB COLLATERALIZED MONEY MARKET INCOME:

3.84 Taxable State (100%) Taxable Fed (100%)

AMNB COLLATERALIZED MONEY		004992707	01/05/11	1.05	US	A	Interest- money market
MARKET PRINCIPAL			02/04/11	0.84	US	A	Interest- money market
			03/03/11	0.76	US	A	Interest- money market
			04/04/11	0.84	US	A	Interest- money market
			05/04/11	0.82	US	A	Interest- money market
			06/03/11	0.80	US	A	Interest- money market

2011

Interest (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL (Con't)	004992707	07/05/11	0.65	US	A	Interest- money market
		08/04/11	0.68	US	A	Interest- money market
		09/06/11	0.61	US	A	Interest- money market
		10/04/11	0.57	US	A	Interest- money market
		11/03/11	0.65	US	A	Interest- money market
		12/06/11	0.66	US	A	Interest- money market

Total AMNB COLLATERALIZED MONEY MARKET PRINCIPAL:

8.93 Taxable State (100%) Taxable Fed (100%)

Total Money Market - Reportable

12.77 Interest- money market

Taxable State

Taxable Fed

12.77

12.77

Grand Total

1,275.00

Interest

Taxable State

Taxable Fed

12.77

1,287.77

Interest- money market

1,287.77

2011 Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM GAINS AND LOSSES								
50.00	PHARMACEUTICAL PRODUCT DEVELOPMENT (717124101)	3	08/27/08	10/07/11	1,605.23	1,993.67	0.00	(388.44)
Total LONG-TERM GAINS AND LOSSES					1,605.23	1,993.67	0.00	(388.44)
Grand Total:					1,605.23	1,993.67	0.00	(388.44)

2011

Distributions

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
INCOME CASH PAID TO BENEFICIARY					
01/10/11	AMERICAN NATIONAL BANK & TRUST CO - MT VERNON UNITED METHODIST CHURCH - EDUCATION A/C #03-5878 TRANSFER OF 25% OF NET INCOME TO A/C #03-5878 FOR SCHOLARSHIPS PER ARTICLE III 4. (A) (I) OF TRUST AGREEMENT DATED 8/10/2001		032	-2,250.00	0.00
01/12/11	MT VERNON UNITED METHODIST CHURCH DIST OF 25% OF 2010 NET INCOME FOR OPERATING EXPENSES PER ART III 4. (A) (II) OF LOWE TRUST AGREEMENT DTD 8/10/01 CHECK NUMBER 171072		032	-2,250.00	0.00
01/12/11	VIRGINIA UNITED METHODIST HOMES, INC. 2011 DIST OF INCOME TO BE APPLIED TO SAMARITAN FUND PER ART III 4. (A) (III) OF LOWE TRUST AGREEMENT DTD 8/10/2001 CHECK NUMBER 171073		032	-4,500.00	0.00

Total INCOME CASH PAID TO BENEFICIARY

-9,000.00

0.00

Grand Total

-9,000.00

0.00

2011 Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
01/05/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.51	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.22	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.06	0.00
01/05/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.09	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.07	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.08	0.00
Total SUBACCOUNTING FEE				-1.03	0.00
Grand Total				-1.03	0.00

2011

Other Activity

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
10/13/11	BUY MONEY MARKET/SAVINGS FROM PRINCIPAL PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-1,605.23	1,605.23
12/13/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-69.46	69.46

Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL

0.00 -1,674.69 1,674.69

Grand Total

0.00 -1,674.69 1,674.69

2011 Proceeds from Broker and Barter Exchange Transactions

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds Box 2	Fed. Tax Withheld Box 4	Transaction Type
PHARMACEUTICAL PRODUCT DEVELOPMENT	717124101	10/07/11	50.000	1,605.23	0.00	Gross proceeds

Total: 1,605.23 0.00

Mutual Fund and UIT Supplemental Information

2011

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Symbol	GVI	MAPTX	TGVIX	GVI	MAPTX	TGVIX
CUSIP	464288612	577130107	885215566	464288612	577130107	885215566

State continued

Alabama						
Alaska	-	-	-	-	-	-
Arizona						
Arkansas	-	-	-	-	-	-
California						
Colorado	-	-	-	-	-	-
Connecticut						
Delaware	-	-	-	-	-	-
Dist. Columbia						
Florida	-	-	-	-	-	-
Georgia						
Hawaii	-	-	-	-	-	-
Idaho						
Illinois	-	-	-	-	-	-
Indiana						
Iowa	-	-	-	-	-	-
Kansas						
Kentucky	-	-	-	-	-	-
Louisiana						
Maine	-	-	-	-	-	-
Maryland						
Massachusetts	-	-	-	-	100.00%	99.30%
Michigan						
Minnesota	-	-	-	-	-	-
Mississippi						
Missouri	-	-	-	-	23.04%	-
Montana						
Nebraska	-	-	-	-	-	-
Nevada						
New Hampshire	-	-	-	-	-	-
New Jersey						
New Mexico						
New York						
North Carolina						
North Dakota						
Ohio						
Oklahoma						
Oregon						
Pennsylvania						
Rhode Island						
South Carolina						
South Dakota						
Tennessee						
Texas						
Utah						
Vermont						
Virginia						
Washington						
West Virginia						
Wisconsin						
Wyoming						
U.S. Possessions						
Fgn Source Inc Tot					100.00%	99.30%
Fgn Source Inc Qual					100.00%	
Fgn Source Inc Adj					-	-
Fed Source Total					23.04%	
U.S. Treasury					23.04%	
Fed Home Loan					11.04%	
Fed Farm Credit					-	-
Student Loan					10.43%	
TN Valley Auth					-	-
Other Dir Fed					-	-

+ A detailed breakdown is listed when available. For more information, contact the mutual fund directly.

Reference Description

03 Transaction has been adjusted for income reallocations.

09 Less commissions.

American National Bank & Trust
P.O. Box 191
Danville, VA 24543

MT VERNON UNITED METH CHURCH FUND-EDUCATION
TAX INFORMATION ONLY
DO NOT MAIL

K1E 00 05 28 5878 03

2011 Tax Package for MT VERNON UNITED METH CHURCH FUND-EDUCATION - 035878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No. 99-9999999

Statement Date: 02/09/12

Taxpayer ID: 52-1364053

Account No: 035878

Office Code: 00

2011 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH FUNDED-EDUCATION
 TAX INFORMATION ONLY
 DO NOT MAIL

2011 Summary Of Information

Amount

Beginning Balance 52,051.05**Activity designated as taxable in prior year****Dividends and Distributions**

a) Qualified dividends.....	242.82
b) Nonqualified dividends.....	1,083.78
c) Long term capital gain.....	17.04
d) Unrecaptured section 1250 gain.....	0.00
e) Section 1202 gain.....	0.00
f) Collectibles (28%) gain.....	0.00
g) Nondividend distributions.....	0.00
h) Investment expenses.....	0.00
i) Foreign tax paid.....	-8.82
j) Cash liquidation distributions.....	0.00
k) Noncash liquidation distributions.....	0.00

Interest

a) Interest income not include in line c).....	4.02
b) Early withdrawal penalty.....	0.00
c) Interest on U.S. savings bonds and Treasury obligations.....	0.00
d) Investment expenses.....	0.00
e) Foreign tax paid.....	0.00
f) Accrued interest paid.....	0.00

Tax Exempt

a) Dividends.....	0.00
b) Interest.....	0.00
c) OID*.....	0.00
d) Qualified interest.....	0.00
e) Non qualified interest.....	0.00
f) Accrued interest paid.....	0.00

Amount

Original Issue Discount

a) OID*.....	0.00
b) Treasury OID.....	0.00
c) Qualified interest.....	0.00
d) Early withdrawal penalty.....	0.00
e) Non qualified interest.....	0.00
f) Investment expenses.....	0.00
g) Accrued interest paid.....	0.00

Miscellaneous Income**Federal income tax withheld****Common trust fund activity****Miscellaneous income/receipts not reported on 1099****Fees & payments received****Other receipts****Realized Capital Gains/Losses****Fees paid****Distributions****Other disbursements****Other activity****Ending Balance****Accrued interest paid carryover****Supplemental Activity**

a) Capital expenses.....	0.00
b) Proceeds from broker & barter exchange transactions.....	0.00
c) Option sales.....	0.00
d) Option purchases.....	0.00
e) Common trust fund allocations.....	0.00
f) Inherited securities.....	0.00
g) Non-classified activity.....	0.00

*Not included in Ending Balance.

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Mutual Fund (RIC) Taxable						
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	02368A208	12/27/11	130.02	US	3	Qualified dividend
Total AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL:						
			130.02			
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/11	88.22	US		Non qualified dividend ⁰³
		02/07/11	92.68	US		Non qualified dividend ⁰³
		03/07/11	92.87	US		Non qualified dividend ⁰³
		04/07/11	92.72	US		Non qualified dividend ⁰³
		05/06/11	91.75	US		Non qualified dividend ⁰³
		06/07/11	89.25	US		Non qualified dividend ⁰³
		07/08/11	88.38	US		Non qualified dividend ⁰³
		08/05/11	88.64	US		Non qualified dividend ⁰³
		09/08/11	87.01	US		Non qualified dividend ⁰³
		10/07/11	86.08	US		Non qualified dividend ⁰³
		11/07/11	85.66	US		Non qualified dividend ⁰³
		12/07/11	83.44	US		Non qualified dividend ⁰³
Total ETF ISHARES (INTERM GOVT BOND):			1,066.70			
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	12/12/11	17.04	US		Long-term cap gain ⁰³
		12/12/11	7.28	US		Qualified dividend ⁰³
		12/12/11	-1.73	US		Foreign tax withheld ⁰³
Total MATTHEWS ASIAN PACIFIC TIGER FUND:			22.59			
T ROWE PRICE CAPITAL APPRECIATION	77954M105	12/16/11	54.08	US		Qualified dividend ⁰³
		12/16/11	17.08	US		Non qualified dividend ⁰³
Total T ROWE PRICE CAPITAL APPRECIATION:			71.16			
THORNBURG INTL VALUE CLASS INSTITUTIONAL	885215566	03/30/11	6.47	US		Qualified dividend ⁰³
		03/30/11	-0.77	US		Foreign tax withheld ⁰³
		06/29/11	25.37	US		Qualified dividend ⁰³

2011

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
THORNBURG INTL VALUE CLASS	885215566	06/29/11	-3.76	US		Foreign tax withheld ⁰³
INSTITUTIONAL (Con't)		09/29/11	14.10	US		Qualified dividend ⁰³
		09/29/11	-2.00	US		Foreign tax withheld ⁰³
		12/29/11	5.50	US		Qualified dividend ⁰³
		12/29/11	-0.56	US		Foreign tax withheld ⁰³
Total THORNBURG INTL VALUE CLASS INSTITUTIONAL:			44.35			

Total Mutual Fund (RIC) Taxable

242.82	Qualified dividend
1,083.78	Non qualified dividend
17.04	Lag-frm cap gain
-8.82	Foreign tax withheld

Grand Total

242.82	Qualified dividend
1,083.78	Non qualified dividend
17.04	Lag-frm cap gain
-8.82	Foreign tax withheld

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	01/05/11	0.05	US	A	Interest- money market
		02/04/11	0.19	US	A	Interest- money market
		03/03/11	0.24	US	A	Interest- money market
		04/04/11	0.27	US	A	Interest- money market
		05/04/11	0.27	US	A	Interest- money market
		06/03/11	0.27	US	A	Interest- money market
		07/05/11	0.23	US	A	Interest- money market
		08/04/11	0.07	US	A	Interest- money market
		09/06/11	0.03	US	A	Interest- money market
		10/04/11	0.03	US	A	Interest- money market
		11/03/11	0.04	US	A	Interest- money market
		12/06/11	0.04	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET INCOME:			1.73	Taxable State (100%) Taxable Fed (100%)		
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL						
	004992707	01/05/11	0.23	US	A	Interest- money market
		02/04/11	0.23	US	A	Interest- money market
		03/03/11	0.20	US	A	Interest- money market
		04/04/11	0.23	US	A	Interest- money market
		05/04/11	0.22	US	A	Interest- money market
		06/03/11	0.21	US	A	Interest- money market
		07/05/11	0.17	US	A	Interest- money market
		08/04/11	0.18	US	A	Interest- money market
		09/06/11	0.16	US	A	Interest- money market
		10/04/11	0.15	US	A	Interest- money market
		11/03/11	0.16	US	A	Interest- money market
		12/06/11	0.15	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET PRINCIPAL:			2.29	Taxable State (100%) Taxable Fed (100%)		
Total Money Market - Reportable			4.02	Interest- money market		
Taxable State			4.02			
Taxable Fed			4.02			
Grand Total			4.02	Interest- money market		

2011

Interest (continued)

Security Description

CUSIP

Date

Amount

Country

Reg

Transaction Type

Taxable State

Taxable Fed

4.02

4.02

2011

Other Receipts

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
CONTRIBUTION TO INCOME CASH						
01/10/11	RECEIVED FROM AMERICAN NATIONAL BANK & TRUST CO - MT. VERNON UNITED METHODIST CHURCH - FRANCES LOWE A/C #08-5878 - RECEIPT OF 25% OF NET INCOME FROM A/C #08-5878 FOR SCHOLARSHIPS PER ARTICLE III 4. (A) (I) OF TRUST AGREEMENT DATED 8/10/2001		027		2,250.00	0.00
Total CONTRIBUTION TO INCOME CASH					2,250.00	0.00
Grand Total					2,250.00	0.00

2011

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
SUBACCOUNTING FEE					
01/05/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.03	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.13	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.18	0.00
01/05/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.02	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.02	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.02	0.00
Total SUBACCOUNTING FEE				-0.40	0.00

DISBURSEMENTS FOR BENEFICIARIES

07/08/11	HAMPDEN-SYDNEY COLLEGE FINANCIAL AID OFFICE 2011 SCHOLARSHIP AWARD TO NEWTON H. RAY, III (SSN # 228-65-2923) CHECK NUMBER 173573	320	-500.00	0.00
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2011

Other Disbursements (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
07/08/11	LONGWOOD UNIVERSITY 2011 SCHOLARSHIP AWARD TO DOUGLASS W. DEY (SSN # 634-34-4741) STUDENT ID # L00357163 CHECK NUMBER 173581		320	-750.00	0.00
07/08/11	NORTH CAROLINA STATE UNIVERSITY CASHIER'S OFFICE 2011 SCHOLARSHIP AWARD TO STEVEN BRUCE DANIELS, JR. (SSN # 231-65-4858) STUDENT ID # 001007197 CHECK NUMBER 173574		320	-500.00	0.00
07/08/11	NORTH CAROLINA STATE UNIVERSITY OFFICE OF SCHOLARSHIPS & FINANCIAL AID 2011 SCHOLARSHIP AWARD TO ZERY PAGE HARRIS (SSN # 225-69-8224) STUDENT ID # 001050212 CHECK NUMBER 173575		320	-500.00	0.00
07/08/11	RADFORD UNIVERSITY STUDENT ACCOUNTS OFFICE 2011 SCHOLARSHIP AWARD TO TASHA STRATTON (SSN # 480-21-3653) STUDENT ID # 900516596 CHECK NUMBER 173577		320	-500.00	0.00
07/08/11	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL UNIVERSITY CASHIER STUDENT ACCT SERVICES 2011 SCHOLARSHIP AWARD TO REBECCA BRUCE DANIELS (SSN # 227-59-8308) STUDENT ID # 720083639 CHECK NUMBER 173576		320	-500.00	0.00

Total Disbursements for Beneficiaries

-3,250.00 0.00

Grand Total

-3,250.40 0.00

Other Activity

Date	Transaction Description	Trust			Principal Cash	Investment Cost Basis
		Cusip	System Code	Income Cash		
12/13/11	BUY MONEY MARKET/SAVINGS FROM PRINCIPAL PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-16.89	16.89
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL					-16.89	16.89
Grand Total					-16.89	16.89

American National Bank & Trust

Mutual Fund and UIT Supplemental Information

Account 035878

2011

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Symbol	GVI	MAPTX	TGVIX	GVI	MAPTX	TGVIX
CUSIP	464288612	577130107	885215566	464288612	577130107	885215566

State

State continued

Alabama	-	-	-	-	-	-
Alaska	-	-	-	-	-	-
Arizona	-	-	-	-	-	-
Arkansas	-	-	-	-	-	-
California	-	-	-	-	-	-
Colorado	-	-	-	-	-	-
Connecticut	-	-	-	-	-	-
Delaware	-	-	-	-	-	-
Dist. Columbia	-	-	-	-	-	-
Florida	-	-	-	-	-	-
Georgia	-	-	-	-	-	-
Hawaii	-	-	-	-	-	-
Idaho	-	-	-	-	-	-
Illinois	-	-	-	-	-	-
Indiana	-	-	-	-	-	-
Iowa	-	-	-	-	-	-
Kansas	-	-	-	-	-	-
Kentucky	-	-	-	-	-	-
Louisiana	-	-	-	-	-	-
Maine	-	-	-	-	-	-
Maryland	-	-	-	-	-	-
Massachusetts	-	-	-	-	-	-
Michigan	-	-	-	-	-	-
Minnesota	-	-	-	-	-	-
Mississippi	-	-	-	-	-	-
Missouri	-	-	-	-	-	-
Montana	-	-	-	-	-	-
Nebraska	-	-	-	-	-	-
Nevada	-	-	-	-	-	-
New Hampshire	-	-	-	-	-	-
New Jersey	-	-	-	-	-	-
State continued						
New Mexico						
New York						
North Carolina						
North Dakota						
Ohio						
Oklahoma						
Oregon						
Pennsylvania						
Rhode Island						
South Carolina						
South Dakota						
Tennessee						
Texas						
Utah						
Vermont						
Virginia						
Washington						
West Virginia						
Wisconsin						
Wyoming						
U.S. Possessions						
Fgn Source Inc Tot						
Fgn Source Inc Qual						
Fgn Source Inc Adj						
Fed Source Total						
U.S. Treasury						
Fed Home Loan						
Fed Farm Credit						
Student Loan						
TN Valley Auth						
Other Dir. Fed						

+ A detailed breakdown is listed when available. For more information, contact the mutual fund directly.

Reference Description

03 Transaction has been adjusted for income reallocations.

American National Bank & Trust
P.O. Box 191
Danville, VA 24543

MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
TAX INFORMATION ONLY
DO NOT MAIL

K1E 00 05 28 5878 01

2011 Tax Package for MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED - 015878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Statement Date: 02/09/12

Taxpayer ID: 52-1384053

Account No: 015878

Office Code: 00

2011 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
TAX INFORMATION ONLY
DO NOT MAIL

2011 Summary Of Information**Amount****Activity designated as taxable in prior year****Dividends and Distributions**

a) Qualified dividends.....	2,042.30 /
b) Nonqualified dividends.....	5,640.37 /
c) Long term capital gain.....	48.23
d) Unrecaptured section 1250 gain.....	0.00
e) Section 1202 gain.....	0.00
f) Collectibles (28%) gain.....	0.00
g) Nondividend distributions.....	0.00
h) Investment expenses.....	0.00
i) Foreign tax paid.....	-62.95 /
j) Cash liquidation distributions.....	0.00
k) Noncash liquidation distributions.....	0.00

Interest

a) Interest income not include in line c).....	4,554.62 /
b) Early withdrawal penalty.....	0.00
c) Interest on U.S. savings bonds and Treasury obligations.....	0.00
d) Investment expenses.....	0.00
e) Foreign tax paid.....	0.00
f) Accrued interest paid.....	0.00

Tax Exempt

a) Dividends.....	0.00
b) Interest.....	0.00
c) OID*.....	0.00
d) Qualified interest.....	0.00
e) Non qualified interest.....	0.00
f) Accrued interest paid.....	0.00

Original Issue Discount

a) OID*.....	0.00
b) Treasury OID.....	0.00
c) Qualified interest.....	0.00
d) Early withdrawal penalty.....	0.00
e) Non qualified interest.....	0.00
f) Investment expenses.....	0.00
g) Accrued interest paid.....	0.00

Miscellaneous income**Federal income tax withheld****Common trust fund activity****Miscellaneous income/receipts not reported on 1099****Fees & payments received****Other receipts****Realized Capital Gains/Losses****Fees paid****Distributions****Other disbursements****Other activity**

	3,054.87 ✓
	-73.43 ✓
	-11,044.50
	-550.00
	-13,224.26
	2.50

Accrued interest paid carryover**Supplemental Activity**

a) Capital expenses.....	0.00
b) Proceeds from broker & barter exchange transactions	10,031.58
c) Option sales.....	0.00
d) Option purchases.....	0.00
e) Common trust fund allocations.....	0.00
f) Inherited securities.....	0.00
g) Non-classified activity.....	0.00

*Not included in Ending Balance.

2011 Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock - Domestic						
AMERICA MOVIL S.A.B.	02364W105	07/29/11	15.44	US	3	Qualified dividend
		11/28/11	13.13	US	3	Qualified dividend
Total AMERICA MOVIL S.A.B.:						
			28.57			
COSTCO WHOLESALE CORP	22160K105	02/25/11	20.50	US	3	Qualified dividend
		05/27/11	24.00	US	3	Qualified dividend
		08/19/11	24.00	US	3	Qualified dividend
		11/25/11	24.00	US	3	Qualified dividend
Total COSTCO WHOLESALE CORP:						
			92.50			
DUKE ENERGY HOLDING CORP	26441C105	03/16/11	49.00	US	3	Qualified dividend
		06/16/11	49.00	US	3	Qualified dividend
		09/16/11	50.00	US	3	Qualified dividend
		12/16/11	50.00	US	3	Qualified dividend
Total DUKE ENERGY HOLDING CORP:						
			198.00			
FLUOR CORP NEW	343412102	01/04/11	12.50	US	3	Qualified dividend
		04/04/11	12.50	US	3	Qualified dividend
		07/05/11	12.50	US	3	Qualified dividend
		10/04/11	12.50	US	3	Qualified dividend
Total FLUOR CORP NEW:						
			50.00			
MONSANTO COMPANY	61166W101	01/28/11	14.00	US	3	Qualified dividend
		04/29/11	14.00	US	3	Qualified dividend
		07/29/11	14.00	US	3	Qualified dividend
		10/28/11	15.00	US	3	Qualified dividend
Total MONSANTO COMPANY:						
			57.00			

2011

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
NATIONAL OILWELL VARCO INC	637071101	03/25/11	11.00	US	3	Qualified dividend
		06/24/11	11.00	US	3	Qualified dividend
		09/23/11	11.00	US	3	Qualified dividend
		12/16/11	12.00	US	3	Qualified dividend
Total NATIONAL OILWELL VARCO INC:			45.00			
NUCOR	670346105	02/11/11	36.25	US	3	Qualified dividend
		05/11/11	36.25	US	3	Qualified dividend
		08/11/11	36.25	US	3	Qualified dividend
		11/14/11	36.25	US	3	Qualified dividend
Total NUCOR:			145.00			
PAYCHEX INC COM	704326107	02/15/11	15.50	US	3	Qualified dividend
		05/16/11	15.50	US	3	Qualified dividend
		08/15/11	15.50	US	3	Qualified dividend
		11/15/11	16.00	US	3	Qualified dividend
Total PAYCHEX INC COM:			62.50			
PHARMACEUTICAL PRODUCT DEVELOPMENT	717124101	03/29/11	15.00	US	3	Qualified dividend
		06/29/11	15.00	US	3	Qualified dividend
		09/29/11	15.00	US	3	Qualified dividend
Total PHARMACEUTICAL PRODUCT DEVELOPMENT:			45.00			
PRECISION CASTPARTS CORP	740189105	01/03/11	1.50	US	3	Qualified dividend
		04/04/11	1.50	US	3	Qualified dividend
		07/05/11	1.50	US	3	Qualified dividend
		10/03/11	1.50	US	3	Qualified dividend
Total PRECISION CASTPARTS CORP:			6.00			

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
T ROWE PRICE INC	74144T108	03/29/11	15.50	US	3	Qualified dividend
		06/28/11	15.50	US	3	Qualified dividend
		09/28/11	15.50	US	3	Qualified dividend
		12/28/11	15.50	US	3	Qualified dividend
Total T ROWE PRICE INC:			62.00			
PROCTER & GAMBLE CO COM	742718109	02/15/11	48.18	US	3	Qualified dividend
		05/16/11	52.50	US	3	Qualified dividend
		08/15/11	52.50	US	3	Qualified dividend
		11/15/11	52.50	US	3	Qualified dividend
Total PROCTER & GAMBLE CO COM:			205.68			
SUNCOR ENERGY INC NEW	867224107	03/28/11	20.48	CA	3	Qualified dividend
		03/28/11	-3.07	CA	3	Foreign tax withheld
		06/29/11	22.32	CA	3	Qualified dividend
		06/29/11	-3.35	CA	3	Foreign tax withheld
		09/27/11	21.22	CA	3	Qualified dividend
		09/27/11	-3.18	CA	3	Foreign tax withheld
		12/27/11	21.55	CA	3	Qualified dividend
		12/27/11	-3.23	CA	3	Foreign tax withheld
Total SUNCOR ENERGY INC NEW:			72.74			
TRACTOR SUPPLY CO	892356106	03/08/11	7.00	US	3	Qualified dividend
		06/01/11	12.00	US	3	Qualified dividend
		08/30/11	12.00	US	3	Qualified dividend
		11/29/11	12.00	US	3	Qualified dividend
Total TRACTOR SUPPLY CO:			43.00			
UNITED TECHNOLOGIES CORP COM	913017109	03/10/11	21.25	US	3	Qualified dividend

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
UNITED TECHNOLOGIES CORP COM (Con't)	913017109	06/10/11 09/12/11 12/12/11	24.00 24.00 24.00	US US US	3 3 3	Qualified dividend Qualified dividend Qualified dividend
Total UNITED TECHNOLOGIES CORP COM:						
WALGREEN CO COM	931422109	03/14/11 06/13/11 09/12/11 12/12/11	35.00 35.00 45.00 45.00	US US US US	3 3 3 3	Qualified dividend Qualified dividend Qualified dividend Qualified dividend
Total WALGREEN CO COM:						
160.00						
TRANSOCEAN LTD	H8817H100	06/15/11 09/21/11	59.25 59.25	US US	3 3	Qualified dividend Qualified dividend
Total TRANSOCEAN LTD:						
118.50						
Total Common Stock Domestic						
			1,497.57			Qualified dividend
			-12.83			Foreign tax withheld
Common Stock Foreign						
TEVA PHARMACEUTICAL IND	881624209	03/07/11 06/07/11 06/07/11 08/25/11 08/25/11 12/08/11 12/08/11	21.68 22.98 -2.99 23.09 -3.46 21.49 -4.30	IS IS IS IS IS IS IS	3 3 3 3 3 3 3	Qualified dividend Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld
Total TEVA PHARMACEUTICAL IND:						
78.49						
Total Common Stock Foreign						
			89.24			Qualified dividend
			-10.75			Foreign tax withheld

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Mutual Fund (RIC) Taxable						
INTERNATIONAL EQUITY FUND	464287465	06/28/11	281.49	US		Qualified dividend ⁰³
		06/28/11	-27.54	US		Foreign tax withheld ⁰³
		06/28/11	6.20	US		Non qualified dividend ⁰³
		12/29/11	136.33	US		Qualified dividend ⁰³
		12/29/11	-6.93	US		Foreign tax withheld ⁰³
		12/29/11	0.38	US		Non qualified dividend ⁰³
Total INTERNATIONAL EQUITY FUND:			389.93			
SMALL CAP BLENDED STYLE EQUITY FUND	464287804	03/31/11	3.89	US	3	Qualified dividend
		06/29/11	3.24	US		Qualified dividend ⁰³
		06/29/11	0.97	US		Non qualified dividend ⁰³
		09/30/11	4.30	US		Qualified dividend ⁰³
		09/30/11	1.29	US		Non qualified dividend ⁰³
		12/29/11	5.63	US		Qualified dividend ⁰³
		12/29/11	1.68	US		Non qualified dividend ⁰³
Total SMALL CAP BLENDED STYLE EQUITY FUND:			21.00			
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/11	465.60	US		Non qualified dividend ⁰³
		02/07/11	489.16	US		Non qualified dividend ⁰³
		03/07/11	490.13	US		Non qualified dividend ⁰³
		04/07/11	489.34	US		Non qualified dividend ⁰³
		05/06/11	484.26	US		Non qualified dividend ⁰³
		06/07/11	471.06	US		Non qualified dividend ⁰³
		07/08/11	466.43	US		Non qualified dividend ⁰³
		08/05/11	467.82	US		Non qualified dividend ⁰³
		09/08/11	459.24	US		Non qualified dividend ⁰³
		10/07/11	454.32	US		Non qualified dividend ⁰³
		11/07/11	452.11	US		Non qualified dividend ⁰³
		12/07/11	440.38	US		Non qualified dividend ⁰³
Total ETF ISHARES (INTERM GOVT BOND):			5,629.85			

2011

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	12/12/11	48.23	US		Long-term cap gain ⁰³
		12/12/11	20.61	US		Qualified dividend ⁰³
		12/12/11	-4.90	US		Foreign tax withheld ⁰³
Total MATTHEWS ASIAN PACIFIC TIGER FUND:			63.94			
Total Mutual Fund (RIC) Taxable						
			455.49			Qualified dividend
			-39.37			Foreign tax withheld
			5,640.37			Non qualified dividend
			48.23			Long-term cap gain
Grand Total						
			2,042.30			Qualified dividend
			-62.95			Foreign tax withheld
			5,640.37			Non qualified dividend
			48.23			Long-term cap gain

2011

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Fixed Income Long Term Corporate						
BARCLAY'S BANK	06738JFZ2	04/28/11	312.50	US	3	Interest
2.5% DUE 10/28/2016		10/28/11	312.50	US	3	Interest
Total BARCLAY'S BANK 2.5% DUE 10/28/2016:						
DEERE CAP CORP	24422EQZ5	03/18/11	353.89	US	3	Interest
2.8% DUE 9/18/2017		09/19/11	350.00	US	3	Interest
Total DEERE CAP CORP 2.8% DUE 9/18/2017:						
GENERAL ELECTRIC CAP CORP	36962G3T9	05/02/11	1,200.00	US	3	Interest
4.8% DUE 5/01/2013		11/01/11	1,200.00	US	3	Interest
Total GENERAL ELECTRIC CAP CORP 4.8% DUE 5/01/2013:						
GOLDMAN SACHS	38143UMY4	03/28/11	406.25	US	3	Interest
3.25% DUE 9/28/2018		09/28/11	406.25	US	3	Interest
Total GOLDMAN SACHS 3.25% DUE 9/28/2018:						
Total Fixed Income Long Term Corporate			4,541.39			Interest
Taxable State			4,541.39			
Taxable Fed			4,541.39			

Money Market Reportable

AMNB COLLATERALIZED MONEY	003992708	01/05/11	0.74	US	A	Interest- money market
MARKET INCOME						
		02/04/11	0.77	US	A	Interest- money market
		03/03/11	0.74	US	A	Interest- money market
		04/04/11	1.07	US	A	Interest- money market
		05/04/11	1.10	US	A	Interest- money market
		06/03/11	1.19	US	A	Interest- money market
		07/05/11	0.96	US	A	Interest- money market

2011

Interest (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
AMNB COLLATERALIZED MONEY MARKET INCOME (Con't)	003992708	08/04/11	0.33	US	A	Interest- money market
		09/06/11	0.12	US	A	Interest- money market
		10/04/11	0.13	US	A	Interest- money market
		11/03/11	0.18	US	A	Interest- money market
		12/06/11	0.27	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET INCOME:						
			7.60	Taxable State (100%)		Taxable Fed (100%)
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	01/05/11	1.07	US	A	Interest- money market
		02/04/11	0.54	US	A	Interest- money market
		03/03/11	0.46	US	A	Interest- money market
		04/04/11	0.47	US	A	Interest- money market
		05/04/11	0.42	US	A	Interest- money market
		06/03/11	0.38	US	A	Interest- money market
		07/05/11	0.27	US	A	Interest- money market
		08/04/11	0.25	US	A	Interest- money market
		09/06/11	0.23	US	A	Interest- money market
		10/04/11	0.37	US	A	Interest- money market
		11/03/11	0.57	US	A	Interest- money market
		12/06/11	0.60	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET PRINCIPAL:						
			5.63	Taxable State (100%)		Taxable Fed (100%)
Total Money Market - Reportable			13.23			Interest- money market
Taxable State			13.23			
Taxable Fed			13.23			

Grand Total

Taxable State	4,541.39	Interest
Taxable Fed	13.23	Interest- money market
	4,554.62	
	4,554.62	

2011

Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM GAINS AND LOSSES								
50.00	ADOBE SYSTEM INC (00724F101)	3	04/20/07	08/12/11	1,196.32	2,116.50	0.00	(920.18)
50.00	PAYCHEX INC COM (704326107)	3	01/31/08	11/29/11	1,401.81	1,624.00	0.00	(222.19)
100.00	PHARMACEUTICAL PRODUCT DEVELOPMENT (717124101)	3	04/20/07	10/07/11	3,210.46	3,478.71	0.00	(268.25)
35.00	TRANSOCEAN LTD (H8817H100)	3	01/08/04	09/08/11	1,970.73	838.60	0.00	1,132.13
40.00	(H8817H100)	3	01/12/09	09/08/11	2,252.26	2,047.20	0.00	205.06
Security Total:					4,222.99	2,885.80	0.00	1,337.19
Total LONG-TERM GAINS AND LOSSES								
					10,031.58	10,105.01	0.00	(73.43)
Grand Total:								
					10,031.58	10,105.01	0.00	(73.43)

2011

Fees Paid

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
FIDUCIARY FEE FROM INCOME					
01/21/11	TRUST DIVISION FEE FROM INCOME		037	-428.79	0.00
02/18/11	TRUST DIVISION FEE FROM INCOME		037	-430.18	0.00
03/18/11	TRUST DIVISION FEE FROM INCOME		037	-434.54	0.00
04/21/11	TRUST DIVISION FEE FROM INCOME		037	-435.14	0.00
05/20/11	TRUST DIVISION FEE FROM INCOME		037	-482.14	0.00
06/17/11	TRUST DIVISION FEE FROM INCOME		037	-483.01	0.00
07/20/11	TRUST DIVISION FEE FROM INCOME		037	-480.53	0.00
08/19/11	TRUST DIVISION FEE FROM INCOME		037	-474.40	0.00
09/21/11	TRUST DIVISION FEE FROM INCOME		037	-469.21	0.00
10/21/11	TRUST DIVISION FEE FROM INCOME		037	-461.30	0.00
11/18/11	TRUST DIVISION FEE FROM INCOME		037	-472.64	0.00
12/20/11	TRUST DIVISION FEE FROM INCOME		037	-470.34	0.00

Total FIDUCIARY FEE FROM INCOME

-5,522.22

0.00

FIDUCIARY FEE FROM PRINCIPAL

01/21/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-428.80
02/18/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-430.19
03/18/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-434.54
04/21/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-435.15
05/20/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-482.15
06/17/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-483.02
07/20/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-480.53
08/19/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-474.40
09/21/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-469.21
10/21/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-461.30
11/18/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-472.65
12/20/11	TRUST DIVISION FEE FROM PRINCIPAL		038	0.00	-470.34

2011

Fees Paid (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
Total FIDUCIARY FEE FROM PRINCIPAL					
				0.00	-5,522.28
Grand Total				-5,522.22	-5,522.28

2011

Distributions

Date	Transaction Description	Trust			Principal Cash
		Cusip	System Code	Income Cash	
NON-EMPLOYEE COMPENSATION PAID FROM INCOME					
05/20/11	ROBERT T VAUGHAN, JR., PC LEGAL SERVICES RE:2010 TAX RETURN INVOICE # 5328 CHECK NUMBER 172951		815	-550.00	0.00
Total NON-EMPLOYEE COMPENSATION PAID FROM INCOME				-550.00	0.00
Grand Total				-550.00	0.00

2011

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
DEDUCTIBLE EXPENSE FROM INCOME					
01/28/11	STATE CORPORATION COMMISSION		033	-25.00	0.00
	ANNUAL REGISTRATION FEE - CORP				
	ID #02666613-9				
	CHECK NUMBER 171272				

Total DEDUCTIBLE EXPENSE FROM INCOME

-25.00 0.00

NON-DEDUCTIBLE EXPENSE FROM PRINCIPAL

07/20/11	ADR ISSUANCE FEE CHARGED BY AGENT	02364W105	036	0.00	-2.50
	STK SPLIT 6/28/11 - .05 PER SHARE RECEIVED				
	AMERICA MOVIL S.A.B.				

Total NON-DEDUCTIBLE EXPENSE FROM PRINCIPAL

0.00 -2.50

SUBACCOUNTING FEE

01/05/11	MONEY MARKET SUB ACCOUNTING FEE	003992708	301	-0.50	0.00
	AMNB COLLATERALIZED MONEY				
	MARKET INCOME				
02/04/11	MONEY MARKET SUB ACCOUNTING FEE	003992708	301	-0.53	0.00
	AMNB COLLATERALIZED MONEY				
	MARKET INCOME				
03/03/11	MONEY MARKET SUB ACCOUNTING FEE	003992708	301	-0.54	0.00
	AMNB COLLATERALIZED MONEY				
	MARKET INCOME				
01/05/11	MONEY MARKET SUB ACCOUNTING FEE	004992707	301	-0.09	0.00
	AMNB COLLATERALIZED MONEY				
	MARKET PRINCIPAL				

2011 Other Disbursements (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.05	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.05	0.00
Total SUBACCOUNTING FEE				-1.76	0.00

DISBURSEMENTS FOR BENEFICIARIES

07/08/11	APPALACHIAN STATE UNIVERSITY OFFICE OF STUDENT ACCOUNTS 2011 SCHOLARSHIP AWARD TO OLIVIA LEA WILKES (SSN # 228-63-9178) STUDENT ID # 900453022 CHECK NUMBER 173571	320	-500.00	0.00
07/08/11	MARS HILL COLLEGE FINANCIAL AID OFFICE 2011 SCHOLARSHIP AWARD TO ERICA WARREN (SSN # 230-63-3846) STUDENT ID # 000170659 CHECK NUMBER 173572	320	-500.00	0.00
07/08/11	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR 2 YR OLD CLASSROOM & CHILDREN'S HOUSE CHECK NUMBER 173563	320	-2,500.00	0.00
07/08/11	MOUNT VERNON UNITED METHODIST DIST PER REQ BY MT VERNON UMC FD BD ON 5/26/11 FOR BOY SCOUT TROOP 300 USED TO REPLACE TENTS LOST IN FIRE CHECK NUMBER 173564	320	-2,000.00	0.00

Other Disbursements (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
07/08/11	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MISSION MINISTRIES USED FOR STOP HUNGER EVENT CHECK NUMBER 173567		320	-2,100.00	0.00
07/08/11	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR GODLY PLAY USED TO ENHANCE OLDER CHILDREN'S PR CHECK NUMBER 173565		320	-1,220.00	0.00
07/08/11	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MUSIC MINISTRIES USED TO HIRE INSTRUMENTALISTS CHECK NUMBER 173566		320	-500.00	0.00
07/08/11	UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2011 SCHOLARSHIP AWARD TO REBECCA ERIN DEY (SSN # 634-34-4742) STUDENT ID # 2134849 CHECK NUMBER 173568		320	-750.00	0.00
07/08/11	UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2011 SCHOLARSHIP AWARD TO CHRISTOPHER DANIEL WATERS (SSN # 229-67-8711) STUDENT ID # 2053512 CHECK NUMBER 173569		320	-2,000.00	0.00
07/08/11	UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2011 SCHOLARSHIP AWARD TO JOSHUA STEPHEN SOUTHWARD (SSN # 237-77-5763) STUDENT ID # 614946580 CHECK NUMBER 173570		320	-1,000.00	0.00
Total DISBURSEMENTS FOR BENEFICIARIES				-13,070.00	0.00
09/15/11	TAX SERVICE FEE ANB -TAX SERVICE FEE		327	-62.50	0.00

Other Disbursements (continued)

Date	Transaction Description	Trust		Income Cash	Principal Cash
		Cusip	System Code		
09/15/11	ANB -TAX SERVICE FEE		627	0.00	-62.50
Total TAX SERVICE FEE				-62.50	-62.50

Grand Total

-13,159.26

-65.00

2011

Other Activity

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
ADJUST TAX LOT						
07/22/11	ADJ TAX COST BASIS DUE TO ADR ISSUANCE FEE ON CHARGED BY AGENT FOR STK SPLIT SHS AMERICA MOVIL S.A.B.	02364W105	047	0.00	0.00	2.50

Total ADJUST TAX LOT

0.00 0.00 2.50

STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND

07/01/11	2 FOR 1 STOCK SPLIT REC DATE 6/28/11 50.0000 SHS RECEIVED ON 50.0000 SHS AMERICA MOVIL S.A.B.	02364W105	056	0.00	0.00	0.00
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Total STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND

0.00 0.00 0.00

BUY MONEY MARKET SAVINGS FROM PRINCIPAL

08/17/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-1,196.32	1,196.32
09/13/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-4,222.99	4,222.99
10/13/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-3,210.46	3,210.46
12/02/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-1,401.81	1,401.81

2011

Other Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
12/13/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-47.80	47.80
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL						
				0.00	-10,079.38	10,079.38
SELL MONEY MARKET/SAVINGS NOTE PMT TO PRINCIPAL						
01/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	428.80	-428.80
02/22/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	430.19	-430.19
03/18/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	434.54	-434.54
04/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	435.15	-435.15
05/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	482.15	-482.15
06/17/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	483.02	-483.02
07/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	480.53	-480.53

Other Activity (Continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
07/21/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	2.50	-2.50
08/19/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	474.40	-474.40
09/16/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	62.50	-62.50
09/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	469.21	-469.21
10/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	461.30	-461.30
11/21/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	472.65	-472.65
12/20/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	470.34	-470.34
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL				0.00	5,587.28	-5,587.28
Grand Total				0.00	-4,492.10	4,494.60

2011 Accrued Interest Paid Carryover

Security Description	CUSIP	Amount	Country	Reg	Transaction Type
Fixed Income Long Term Corporate					
DEERE CAP CORP	24422EQZ5	1.94	US	3	Int paid- carry firm pr yr
2.8% DUE 9/18/2017		1.94			
Total DEERE CAP CORP 2.8% DUE 9/18/2017:					
Total Fixed Income Long Term Corporate		1.94			Int paid- carry firm pr yr
Grand Total		1.94			Int paid- carry firm pr yr

2011 Proceeds from Broker and Barter Exchange Transactions

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds ⁰⁸ Box 2	Fed. Tax Withheld Box 4	Transaction Type
ADOBE SYSTEM INC	00724F101	08/12/11	50.000	1,196.32	0.00	Gross proceeds
PAYCHEX INC COM	704326107	11/29/11	50.000	1,401.81	0.00	Gross proceeds
PHARMACEUTICAL PRODUCT DEVELOPMENT	717124101	10/07/11	100.000	3,210.46	0.00	Gross proceeds
TRANSOCEAN LTD	H8817H100	09/08/11	35.000	1,970.73	0.00	Gross proceeds
		09/08/11	40.000	2,252.26	0.00	Gross proceeds
			Sub-total:	4,222.99	0.00	
Total:				10,031.58	0.00	

Mutual Fund and UIT Supplemental Information

Account 015878

2011.

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Symbol	EFA	GVI	MAPTX	EFA	GVI	MAPTX
CUSIP	464287465	464288612	577130107	464287465	464288612	577130107

State continued

Alabama	-	-	-	New Mexico	-	-
Alaska	-	-	-	New York	-	-
Arizona	-	-	-	North Carolina	-	-
Arkansas	-	-	-	North Dakota	-	-
California	-	-	-	Ohio	-	-
Colorado	-	-	-	Oklahoma	-	-
Connecticut	-	-	-	Oregon	-	-
Delaware	-	-	-	Pennsylvania	-	-
Dist. Columbia	-	-	-	Rhode Island	-	-
Florida	-	-	-	South Carolina	-	-
Georgia	-	-	-	South Dakota	-	-
Hawaii	-	-	-	Tennessee	-	-
Idaho	-	-	-	Texas	-	-
Illinois	-	-	-	Utah	-	-
Indiana	-	-	-	Vermont	-	-
Iowa	-	-	-	Virginia	-	-
Kansas	-	-	-	Washington	-	-
Kentucky	-	-	-	West Virginia	-	-
Louisiana	-	-	-	Wisconsin	-	-
Maine	-	-	-	Wyoming	-	-
Maryland	-	-	-	U.S. Possessions	-	-
Massachusetts	-	-	-	Fgn Source Inc Tot	99.29%	100.00%
Michigan	-	-	-	Fgn Source Inc Qual	-	100.00%
Minnesota	-	-	-	Fgn Source Inc Adj	-	-
Mississippi	-	-	-	Fed Source Total	24.51%	-
Missouri	-	-	-	U.S. Treasury	23.04%	-
Montana	-	-	-	Fed Home Loan	1.04%	-
Nebraska	-	-	-	Fed Farm Credit	-	-
Nevada	-	-	-	Student Loan	0.43%	-
New Hampshire	-	-	-	TN Valley Auth	-	-
New Jersey	-	-	-	Other Dir. Fed	-	-

+ A detailed breakdown is listed when available. For more information, contact the mutual fund directly.

Reference Description

03 Transaction has been adjusted for income reallocations.

09 Less commissions.

American National Bank & Trust
P.O. Box 191
Danville, VA 24543

MT VERNON UNITED METH CHURCH-MISSION FUND
TAX INFORMATION ONLY
DO NOT MAIL

K1E 00 05 28 5878 04

2011 Tax Package for MT VERNON UNITED METH CHURCH-MISSION FUND - 045878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No.: 99-9999999

Statement Date: 02/09/12

Taxpayer ID: 52-1384053

Account No: 045878

Office Code: 00

2011 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH-MISSION FUND
TAX INFORMATION ONLY
DO NOT MAIL

2011 Summary Of Information

	Amount		Amount
Activity designated as taxable in prior year			
Dividends and Distributions			
a) Qualified dividends.....	342.83	Original Issue Discount	
b) Nonqualified dividends.....	1,148.96	a) OID*.....	0.00
c) Long term capital gain.....	0.00	b) Treasury OID.....	0.00
d) Unrecaptured section 1250 gain.....	0.00	c) Qualified interest.....	0.00
e) Section 1202 gain.....	0.00	d) Early withdrawal penalty.....	0.00
f) Collectibles (28%) gain.....	0.00	e) Non qualified interest.....	0.00
g) Nondividend distributions.....	0.00	f) Investment expenses.....	0.00
h) Investment expenses.....	0.00	g) Accrued interest paid.....	0.00
i) Foreign tax paid.....	0.00	Miscellaneous income	
j) Cash liquidation distributions.....	0.00	Federal income tax withheld	0.00
k) Noncash liquidation distributions.....	0.00	Common trust fund activity	0.00
Interest			
a) Interest income not include in line c).....	1.50	Miscellaneous income/receipts not reported on 1099	0.00
b) Early withdrawal penalty.....	0.00	Fees & payments received	0.00
c) Interest on U.S. savings bonds and Treasury obligations.....	0.00	Other receipts	0.00
d) Investment expenses.....	0.00	Realized Capital Gains/Losses	0.00
e) Foreign tax paid.....	0.00	Fees paid	0.00
f) Accrued interest paid.....	0.00	Distributions	0.00
Tax Exempt			
a) Dividends.....	0.00	Other disbursements	-1,400.17
b) Interest.....	0.00	Other activity	0.00
c) OID*.....	0.00	Ending Balance	\$6,411.27
d) Qualified interest.....	0.00	Accrued interest paid carryover	0.00
e) Non qualified interest.....	0.00	Supplemental Activity	
f) Accrued interest paid.....	0.00	a) Capital expenses.....	0.00
		b) Proceeds from broker & barter exchange transactions.....	0.00
		c) Option sales.....	0.00
		d) Option purchases.....	0.00
		e) Common trust fund allocations.....	0.00
		f) Inherited securities.....	0.00
		g) Non-classified activity.....	0.00

*Not included in Ending Balance.

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
2011						
Mutual Fund (RIC) Taxable						
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/11	92.87	US		Non qualified dividend ⁰³
		02/07/11	97.57	US		Non qualified dividend ⁰³
		03/07/11	97.77	US		Non qualified dividend ⁰³
		04/07/11	97.61	US		Non qualified dividend ⁰³
		05/06/11	96.60	US		Non qualified dividend ⁰³
		06/07/11	93.96	US		Non qualified dividend ⁰³
		07/08/11	93.04	US		Non qualified dividend ⁰³
		08/05/11	93.32	US		Non qualified dividend ⁰³
		09/08/11	91.61	US		Non qualified dividend ⁰³
		10/07/11	90.63	US		Non qualified dividend ⁰³
		11/07/11	90.18	US		Non qualified dividend ⁰³
		12/07/11	87.84	US		Non qualified dividend ⁰³
Total ETF ISHARES (INTERM GOVT BOND):			1,123.00			
SPDR S&P 500 ETF TRUST						
	78462F103	01/31/11	90.75	US		Qualified dividend ⁰³
		01/31/11	7.16	US		Non qualified dividend ⁰³
		04/29/11	77.23	US		Qualified dividend ⁰³
		04/29/11	5.77	US		Non qualified dividend ⁰³
		07/29/11	87.61	US		Qualified dividend ⁰³
		07/29/11	6.53	US		Non qualified dividend ⁰³
		10/31/11	87.24	US		Qualified dividend ⁰³
		10/31/11	6.50	US		Non qualified dividend ⁰³
Total SPDR S&P 500 ETF TRUST:			368.79			
Total Mutual Fund (RIC) Taxable						
			1,148.96			Non qualified dividend
			342.83			Qualified dividend
Grand Total						
			1,148.96			Non qualified dividend
			342.83			Qualified dividend

2011 Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	01/05/11	0.06	US	A	Interest- money market
		02/04/11	0.07	US	A	Interest- money market
		03/03/11	0.07	US	A	Interest- money market
		04/04/11	0.09	US	A	Interest- money market
		05/04/11	0.09	US	A	Interest- money market
		06/03/11	0.11	US	A	Interest- money market
		07/05/11	0.09	US	A	Interest- money market
		08/04/11	0.03	US	A	Interest- money market
		09/06/11	0.02	US	A	Interest- money market
		10/04/11	0.02	US	A	Interest- money market
		11/03/11	0.03	US	A	Interest- money market
		12/06/11	0.04	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET INCOME:			0.72	Taxable State (100%) Taxable Fed (100%)		
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	01/05/11	0.08	US	A	Interest- money market
		02/04/11	0.08	US	A	Interest- money market
		03/03/11	0.07	US	A	Interest- money market
		04/04/11	0.08	US	A	Interest- money market
		05/04/11	0.07	US	A	Interest- money market
		06/03/11	0.07	US	A	Interest- money market
		07/05/11	0.06	US	A	Interest- money market
		08/04/11	0.06	US	A	Interest- money market
		09/06/11	0.06	US	A	Interest- money market
		10/04/11	0.05	US	A	Interest- money market
		11/03/11	0.05	US	A	Interest- money market
		12/06/11	0.05	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET PRINCIPAL:			0.78	Taxable State (100%) Taxable Fed (100%)		
Total Money Market - Reportable			1.50			Interest- money market
Taxable State			1.50			
Taxable Fed			1.50			
Grand Total			1.50			Interest- money market

Interest (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
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Taxable State

1.50

Taxable Fed

1.50

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash
SUBACCOUNTING FEE					
01/05/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.04	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.05	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	301	-0.05	0.00
01/05/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.01	0.00
02/04/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.01	0.00
03/03/11	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	301	-0.01	0.00
Total SUBACCOUNTING FEE				-0.17	0.00

DISBURSEMENTS FOR BENEFICIARIES

07/08/11	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MISSION MINISTRIES (USED FOR SHOES PROJECT) CHECK NUMBER 173578	320	-1,000.00	0.00
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2011 Other Disbursements (continued)

Date	Transaction Description	Trust		Income Cash	Principal Cash
		Cusip	System Code		
07/08/11	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MISSION MINISTRIES USED FOR STOP HUNGER EVENT CHECK NUMBER 173579		320	-400.00	0.00
Total DISBURSEMENTS FOR BENEFICIARIES				-1,400.00	0.00
Grand Total				-1,400.17	0.00

Mutual Fund and UIT Supplemental Information

2011

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Symbol GVI
CUSIP 464288612

GVI
464288612

State	State continued
Alabama	New Mexico
Alaska	New York
Arizona	North Carolina
Arkansas	North Dakota
California	Ohio
Colorado	Oklahoma
Connecticut	Oregon
Delaware	Pennsylvania
Dist Columbia	Rhode Island
Florida	South Carolina
Georgia	South Dakota
Hawaii	Tennessee
Idaho	Texas
Illinois	Utah
Indiana	Vermont
Iowa	Virginia
Kansas	Washington
Kentucky	West Virginia
Louisiana	Wisconsin
Maine	Wyoming
Maryland	U.S. Possessions
Massachusetts	Fgn Source Inc Tot
Michigan	Fgn Source Inc Qual
Minnesota	Fgn Source Inc Adj
Mississippi	Fed Source Total+
Missouri	U.S. Treasury
Montana	Fed Home Loan
Nebraska	Fed Farm Credit
Nevada	Student Loan
New Hampshire	TN Valley Auth
New Jersey	Other Dir. Fed

+ A detailed breakdown is listed when available. For more information, contact the mutual fund directly.

Reference Description

03 Transaction has been adjusted for income reallocations.

American National Bank & Trust
P.O. Box 191
Danville, VA 24543

MT VERNON UNITED METH CHURCH FUND-CAPITAL
TAX INFORMATION ONLY
DO NOT MAIL

K1E 00 05 28 5878 02

2011 Tax Package for MT VERNON UNITED METH CHURCH FUND-CAPITAL - 025878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Statement Date: 02/09/12

Taxpayer ID: 52-1384053

Account No: 025878

Office Code: 00

2011 Tax Information Statement For The Account Of:
MT. VERNON UNITED METH CHURCH FUND-CAPITAL

TAX INFORMATION ONLY

DO NOT MAIL

2011 Summary Of Information

	Amount		Amount
Activity designated as taxable in prior year			
Dividends and Distributions			
a) Qualified dividends.....	0.00	Original Issue Discount	
b) Nonqualified dividends.....	0.00	a) OID*.....	0.00
c) Long term capital gain.....	0.00	b) Treasury OID.....	0.00
d) Unrecaptured section 1250 gain.....	0.00	c) Qualified interest.....	0.00
e) Section 1202 gain.....	0.00	d) Early withdrawal penalty.....	0.00
f) Collectibles (28%) gain.....	0.00	e) Non qualified interest.....	0.00
g) Nondividend distributions.....	0.00	f) Investment expenses.....	0.00
h) Investment expenses.....	0.00	g) Accrued interest paid.....	0.00
i) Foreign tax paid.....	0.00	Miscellaneous income	0.00
j) Cash liquidation distributions.....	0.00	Federal income tax withheld	0.00
k) Noncash liquidation distributions.....	0.00	Common trust fund activity	0.00
Interest			
a) Interest income not include in line c).....	0.03	Miscellaneous income/receipts not reported on 1099	0.00
b) Early withdrawal penalty.....	0.00	Fees & payments received	0.00
c) Interest on U.S. savings bonds and Treasury obligations.....	0.00	Other receipts	50.00
d) Investment expenses.....	0.00	Realized Capital Gains/Losses	0.00
e) Foreign tax paid.....	0.00	Fees paid	0.00
f) Accrued interest paid.....	0.00	Distributions	0.00
Tax Exempt			
a) Dividends.....	0.00	Other disbursements	0.00
b) Interest.....	0.00	Other activity	0.00
c) OID*.....	0.00	Ending balance	35.03
d) Qualified interest.....	0.00	Accrued interest paid carryover	0.00
e) Non qualified interest.....	0.00	Supplemental Activity	
f) Accrued interest paid.....	0.00	a) Capital expenses.....	0.00
		b) Proceeds from broker & barter exchange transactions.....	0.00
		c) Option sales.....	0.00
		d) Option purchases.....	0.00
		e) Common trust fund allocations.....	0.00
		f) Inherited securities.....	0.00
		g) Non-classified activity.....	0.00

*Not included in Ending Balance.

2011 Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY	004992707	06/03/11	0.01	US	A	Interest- money market
MARKET PRINCIPAL		07/05/11	0.01	US	A	Interest- money market
		08/04/11	0.01	US	A	Interest- money market
Total AMNB COLLATERALIZED MONEY MARKET PRINCIPAL:			0.03	Taxable State (100%)	Taxable Fed (100%)	
Total Money Market - Reportable			0.03			Interest- money market
Taxable State			0.03			
Taxable Fed			0.03			
Grand Total						
Taxable State			0.03			Interest- money market
Taxable Fed			0.03			

2011

Other Receipts

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
CONTRIBUTION TO PRINCIPAL CASH						
05/13/11	CORRECTING ENTRY DATED 3/1/2011 E B KENT, JR- CONTRIBUTION TO HONOR THE DAN WATERS FAMILY		023		0.00	50.00
Total CONTRIBUTION TO PRINCIPAL CASH					0.00	50.00
CONTRIBUTION TO INCOME CASH						
03/01/11	E B KENT, JR. - CONTRIBUTION TO HONOR THE DAN WATERS FAMILY		027		50.00	0.00
05/13/11	TO CORRECT ENTRY DTD 3/1/2011 OF CONTRIBUTION POSTED TO INCOME, SHOULD HAVE BEEN PRINCIPAL CASH		027		-50.00	0.00
Total CONTRIBUTION TO INCOME CASH					0.00	0.00
Grand Total					0.00	50.00

American National Bank & Trust

Account No: 025878

2011 Tax Information Statement

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2011

Other Activity

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL						
05/12/11	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-50.00	50.00
05/16/11 PURCHASE						
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067	0.00	-50.00	50.00
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL						
				0.00	-100.00	100.00
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL						
05/18/11	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068	0.00	50.00	-50.00
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL						
				0.00	50.00	-50.00
Grand Total						
				0.00	-50.00	50.00

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:22:49 AM**Requested By **Leslie Adkerson**Includes **Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED****Account Holdings as of 1/31/2011**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	8,824 8500	8,824 85	1 00	8,824 85	08/24/2010
004992707	AMNB-COLLATERAL MM-P	6,129 7500	6,129 75	1.00	6,129.75	08/24/2010
00724F101	ADOBE SYS INC	50 0000	2,116.50	33 05	1,652 50	01/31/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786 48	21.11	2,111 00	01/31/2011
02364W105	AMERICA MOVIL	50.0000	2,595 50	56 99	2,849 50	01/31/2011
037833100	APPLE INC	50 0000	4,257 50	339 32	16,966.00	01/31/2011
052769106	AUTODESK INC	100.0000	4,126 50	40 68	4,068.00	01/31/2011
06738JFZ2	BARCLAY'S 2.5 102816	25,000.0000	25,000 00	96 39	24,097 50	01/31/2011
084670702	BERKSH HATH NEW	100 0000	6,708.12	81.75	8,175.00	01/31/2011
099724106	BORG WARNER INC	100 0000	1,744 93	67.40	6,740 00	01/31/2011
22160K105	COSTCO WHSL CORP	100.0000	4,969 00	71.84	7,184 00	01/31/2011
24422EQZ5	DEERE CAP 2 8 091817	25,000 0000	25,126.50	98 264	24,566 00	01/31/2011
26441C105	DUKE ENGY HLDG CORP	200.0000	3,286 88	17.88	3,576.00	01/31/2011
343412102	FLUOR CORP NEW	100.0000	5,876 73	69 19	6,919 00	01/31/2011
36962G3T9	GE 4.8% 5/01/13	50,000.0000	50,086 50	106.762	53,381.00	01/31/2011
38143UMY4	GDMN SAC 3 25 092818	25,000.0000	25,000.00	97.717	24,429.25	01/31/2011
464287465	INTL EAFE FUND	228 0000	10,683 34	59.44	13,552.32	01/31/2011
464287804	SMALLCAP 600 BLENDED	30.0000	1,374 60	68.55	2,056.50	01/31/2011
464288612	ETF ISHS -INTERM GOV	1,900.0000	197,361 58	108.1999	205,579.81	01/31/2011
50540R409	LABORATORY CORP	50 0000	3,671.50	89 91	4,495.50	01/31/2011
577130107	MATTHEWS ASIAN PAC	144 5670	3,672.00	22.41	3,239 75	01/31/2011
61166W101	MONSANTO CO	50.0000	2,548 00	73.38	3,669 00	01/31/2011
637071101	NAT'L OILWELL VARCO	100 0000	2,833.00	73.90	7,390 00	01/31/2011
670346105	NUCOR	100.0000	5,732 50	45.91	4,591.00	01/31/2011
704326107	PAYCHEX INC COM	50.0000	1,624 00	32.00	1,600 00	01/31/2011
717124101	PHARMA PROD DEVEL	100.0000	3,478.71	29.14	2,914.00	01/31/2011
740189105	PRECISION CASTPARTS	50.0000	4,072.50	142.99	7,149 50	01/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,549 50	65.92	3,296 00	01/31/2011
742718109	PROCTER & GAMBLE CO	100 0000	5,294 44	63.13	6,313.00	01/31/2011
867224107	SUNCOR ENRGY INC NEW	200 0000	8,145.00	41.51	8,302.00	01/31/2011
881624209	TEVA PHARMAC	100.0000	3,218 00	54.65	5,465 00	01/31/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,746 50	51 31	5,131.00	01/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,123 50	81.30	4,065 00	01/31/2011
931422109	WALGREEN CO	200 0000	6,997 72	40 44	8,088 00	01/31/2011
H8817H100	TRANSOCEAN LTD	75 0000	2,885 80	79 93	5,994 75	01/31/2011
Total Securities		144,582.1670	449,647.93		504,561.48	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			449,647.93		504,561.48	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:23:04 AM**Requested By **Leslie Adkerson**Includes **Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED****Account Holdings as of 2/28/2011**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	12,059.8600	12,059.86	1.00	12,059.86	08/24/2010
004992707	AMNB-COLLATERAL MM-P	5,699.5600	5,699.56	1.00	5,699.56	08/24/2010
00724F101	ADOBE SYS INC	50.0000	2,116.50	34.50	1,725.00	02/28/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786.48	21.35	2,135.00	02/28/2011
02364W105	AMERICA MOVIL	50.0000	2,595.50	57.42	2,871.00	02/28/2011
037833100	APPLE INC	50.0000	4,257.50	353.21	17,660.50	02/28/2011
052769106	AUTODESK INC	100.0000	4,126.50	42.05	4,205.00	02/28/2011
06738JFZ2	BARCLAY'S 2 5 102816	25,000.0000	25,000.00	95.708	23,927.00	02/28/2011
084670702	BERKSH HATH NEW	100.0000	6,708.12	87.28	8,728.00	02/28/2011
099724106	BORG WARNER INC	100.0000	1,744.93	77.61	7,761.00	02/28/2011
22160K105	COSTCO WHSL CORP	100.0000	4,969.00	74.79	7,479.00	02/28/2011
24422EQZ5	DEERE CAP 2.8 091817	25,000.0000	25,126.50	97.876	24,469.00	02/28/2011
26441C105	DUKE ENGY HLDG CORP	200.0000	3,286.88	17.99	3,598.00	02/28/2011
343412102	FLUOR CORP NEW	100.0000	5,876.73	70.76	7,076.00	02/28/2011
36962G3T9	GE 4.8% 5/01/13	50,000.0000	50,086.50	106.708	53,354.00	02/28/2011
38143JMY4	GDMN SAC 3.25 092818	25,000.0000	25,000.00	97.378	24,344.50	02/28/2011
464287465	INTL EAFE FUND	228.0000	10,683.34	61.55	14,033.40	02/28/2011
464287804	SMALLCAP 600 BLENDED	30.0000	1,374.60	71.59	2,147.70	02/28/2011
464288612	ETF ISHS -INTERM GOV	1,900.0000	197,361.58	108.02	205,238.00	02/28/2011
50540R409	LABORATORY CORP	50.0000	3,671.50	90.13	4,506.50	02/28/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	21.74	3,142.89	02/28/2011
61166W101	MONSANTO CO	50.0000	2,548.00	71.89	3,594.50	02/28/2011
637071101	NAT'L OILWELL VARCO	100.0000	2,833.00	79.57	7,957.00	02/28/2011
670346105	NUCOR	100.0000	5,732.50	47.96	4,796.00	02/28/2011
704326107	PAYCHEX INC COM	50.0000	1,624.00	33.63	1,681.50	02/28/2011
717124101	PHARMA PROD DEVEL	100.0000	3,478.71	27.47	2,747.00	02/28/2011
740189105	PRECISION CASTPARTS	50.0000	4,072.50	141.75	7,087.50	02/28/2011
74144T108	T ROWE PRICE INC	50.0000	2,549.50	66.98	3,349.00	02/28/2011
742718109	PROCTER & GAMBLE CO	100.0000	5,294.44	63.05	6,305.00	02/28/2011
867224107	SUNCOR ENRGY INC NEW	200.0000	8,145.00	47.02	9,404.00	02/28/2011
881624209	TEVA PHARMAC	100.0000	3,218.00	50.10	5,010.00	02/28/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,746.50	52.07	5,207.00	02/28/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,123.50	83.54	4,177.00	02/28/2011
931422109	WALGREEN CO	200.0000	6,997.72	43.34	8,668.00	02/28/2011
H8817H100	TRANSOCEAN LTD	75.0000	2,885.80	84.63	6,347.25	02/28/2011
Total Securities		147,386.9870	452,452.75		512,491.66	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			452,452.75		512,491.66	

Report Date *February 17, 2012*Time Prepared *11:23:17 AM*Requested By *Leslie Adkerson*Includes *Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED*

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 3/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	13,072.9300	13,072.93	1.00	13,072.93	08/24/2010
004992707	AMNB-COLLATERAL MM-P	5,265.0200	5,265.02	1.00	5,265.02	08/24/2010
00724F101	ADOBE SYS INC	50.0000	2,116.50	33.16	1,658.00	03/31/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786.48	20.99	2,099.00	03/31/2011
02364W105	AMERICA MOVIL	50.0000	2,595.50	58.10	2,905.00	03/31/2011
037833100	APPLE INC	50.0000	4,257.50	348.5075	17,425.38	03/31/2011
052769106	AUTODESK INC	100.0000	4,126.50	44.11	4,411.00	03/31/2011
06738JF22	BARCLAY'S 2.5 102816	25,000.0000	25,000.00	95.766	23,941.50	03/31/2011
084670702	BERKSH HATH NEW	100.0000	6,708.12	83.63	8,363.00	03/31/2011
099724106	BORG WARNER INC	100.0000	1,744.93	79.69	7,969.00	03/31/2011
22160K105	COSTCO WHSL CORP	100.0000	4,969.00	73.32	7,332.00	03/31/2011
24422EQZ5	DEERE CAP 2 8 091817	25,000.0000	25,126.50	97.743	24,435.75	03/31/2011
26441C105	DUKE ENGY HLDG CORP	200.0000	3,286.88	18.15	3,630.00	03/31/2011
343412102	FLUOR CORP NEW	100.0000	5,876.73	73.66	7,366.00	03/31/2011
36962G3T9	GE 4.8% 5/01/13	50,000.0000	50,086.50	106.251	53,125.50	03/31/2011
38143UMY4	GDMN SAC 3 25 092818	25,000.0000	25,000.00	96.65	24,162.50	03/31/2011
464287465	INTL EAFE FUND	228.0000	10,683.34	60.08	13,698.24	03/31/2011
464287804	SMALLCAP 600 BLENDED	30.0000	1,374.60	73.56	2,206.80	03/31/2011
464288612	ETF ISHS -INTERM GOV	1,900.0000	197,361.58	107.693	204,616.70	03/31/2011
50540R409	LABORATORY CORP	50.0000	3,671.50	92.13	4,606.50	03/31/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	23.23	3,358.29	03/31/2011
61166W101	MONSANTO CO	50.0000	2,548.00	72.26	3,613.00	03/31/2011
637071101	NAT'L OILWELL VARCO	100.0000	2,833.00	79.27	7,927.00	03/31/2011
670346105	NUCOR	100.0000	5,732.50	46.02	4,602.00	03/31/2011
704326107	PAYCHEX INC COM	50.0000	1,624.00	31.385	1,569.25	03/31/2011
717124101	PHARMA PROD DEVEL	100.0000	3,478.71	27.70	2,770.00	03/31/2011
740189105	PRECISION CASTPARTS	50.0000	4,072.50	147.18	7,359.00	03/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,549.50	66.42	3,321.00	03/31/2011
742718109	PROCTER & GAMBLE CO	100.0000	5,294.44	61.60	6,160.00	03/31/2011
867224107	SUNCOR ENRGY INC NEW	200.0000	8,145.00	44.84	8,968.00	03/31/2011
881624209	TEVA PHARMAC	100.0000	3,218.00	50.17	5,017.00	03/31/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,746.50	59.86	5,986.00	03/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,123.50	84.65	4,232.50	03/31/2011
931422109	WALGREEN CO	200.0000	6,997.72	40.14	8,028.00	03/31/2011
H8817H100	TRANSOCEAN LTD	75.0000	2,885.80	77.95	5,846.25	03/31/2011
Total Securities		147,965.5170	453,031.28		511,047.11	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			453,031.28		511,047.11	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:23:37 AM**Requested By **Leslie Adkerson**Includes **Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED****Account Holdings as of 4/30/2011**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	13,469 1700	13,469 17	1 00	13,469 17	08/24/2010
004992707	AMNB-COLLATERAL MM-P	4,829 8700	4,829 87	1 00	4,829.87	08/24/2010
00724F101	ADOBE SYS INC	50 0000	2,116 50	33 55	1,677 50	04/29/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786 48	21 54	2,154 00	04/29/2011
02364W105	AMERICA MOVIL	50.0000	2,595 50	57.20	2,860 00	04/29/2011
037833100	APPLE INC	50 0000	4,257.50	350 13	17,506 50	04/29/2011
052769106	AUTODESK INC	100 0000	4,126.50	44 98	4,498 00	04/29/2011
06738JFZ2	BARCLAY'S 2.5 102816	25,000 0000	25,000 00	97.315	24,328 75	04/29/2011
084670702	BERKSH HATH NEW	100.0000	6,708.12	83 30	8,330 00	04/29/2011
099724106	BORG WARNER INC	100.0000	1,744 93	77.24	7,724 00	04/29/2011
22160K105	COSTCO WHSL CORP	100.0000	4,969 00	80 89	8,089 00	04/29/2011
24422EQZ5	DEERE CAP 2.8 091817	25,000.0000	25,126 50	98 913	24,728.25	04/29/2011
26441C105	DUKE ENGY HLDG CORP	200 0000	3,286 88	18.65	3,730.00	04/29/2011
343412102	FLUOR CORP NEW	100.0000	5,876.73	69.94	6,994 00	04/29/2011
36962G3T9	GE 4.8% 5/01/13	50,000 0000	50,086.50	106 61	53,305 00	04/29/2011
38143UMY4	GDMN SAC 3.25 092818	25,000.0000	25,000.00	97.984	24,496 00	04/29/2011
464287465	INTL EAFE FUND	228.0000	10,683.34	63.46	14,468 88	04/29/2011
464287804	SMALLCAP 600 BLENDED	30.0000	1,374 60	75 49	2,264.70	04/29/2011
464288612	ETF ISHS -INTERM GOV	1,900.0000	197,361.58	108 64	206,416.00	04/29/2011
50540R409	LABORATORY CORP	50.0000	3,671 50	96.47	4,823 50	04/29/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	24 29	3,511 53	04/29/2011
61166W101	MONSANTO CO	50.0000	2,548 00	68.04	3,402 00	04/29/2011
637071101	NAT'L OILWELL VARCO	100 0000	2,833.00	76.69	7,669.00	04/29/2011
670346105	NUCOR	100.0000	5,732.50	46.96	4,696.00	04/29/2011
704326107	PAYCHEX INC COM	50.0000	1,624.00	32 71	1,635 50	04/29/2011
717124101	PHARMA PROD DEVEL	100 0000	3,478 71	30 85	3,085.00	04/29/2011
740189105	PRECISION CASTPARTS	50 0000	4,072.50	154 52	7,726.00	04/29/2011
74144T108	T ROWE PRICE INC	50.0000	2,549.50	64 25	3,212.50	04/29/2011
742718109	PROCTER & GAMBLE CO	100.0000	5,294.44	64.90	6,490 00	04/29/2011
867224107	SUNCOR ENRGY INC NEW	200.0000	8,145.00	46.04	9,208 00	04/29/2011
881624209	TEVA PHARMAC	100.0000	3,218.00	45 73	4,573 00	04/29/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,746.50	61 87	6,187.00	04/29/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,123 50	89 58	4,479 00	04/29/2011
931422109	WALGREEN CO	200.0000	6,997.72	42 72	8,544 00	04/29/2011
H8817H100	TRANSOCEAN LTD	75.0000	2,885.80	72 75	5,456 25	04/29/2011
Total Securities		147,926.6070	452,992.37		516,567.90	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			452,992.37		516,567.90	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:23:52 AM*Requested By *Leslie Adkerson*Includes *Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**Account Holdings as of 5/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	14,251 0600	14,251.06	1 00	14,251 06	05/24/2011
004992707	AMNB-COLLATERAL MM-P	4,347 7200	4,347 72	1 00	4,347 72	05/24/2011
00724F101	ADOBE SYS INC	50 0000	2,116 50	34 63	1,731 50	05/31/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786 48	20 11	2,011 00	05/31/2011
02364W105	AMERICA MOVIL	50 0000	2,595 50	52 70	2,635 00	05/31/2011
037833100	APPLE INC	50 0000	4,257 50	347.83	17,391.50	05/31/2011
052769106	AUTODESK INC	100 0000	4,126 50	42 98	4,298 00	05/31/2011
06738JFZ2	BARCLAY'S 2 5 102816	25,000 0000	25,000.00	98 913	24,728 25	05/31/2011
084670702	BERKSH HATH NEW	100 0000	6,708 12	79 07	7,907 00	05/31/2011
099724106	BORG WARNER INC	100.0000	1,744 93	72.51	7,251 00	05/31/2011
22160K105	COSTCO WHSL CORP	100.0000	4,969 00	82.48	8,248 00	05/31/2011
24422EQZ5	DEERE CAP 2.8 091817	25,000.0000	25,126 50	100 705	25,176 25	05/31/2011
26441C105	DUKE ENGY HLDG CORP	200 0000	3,286.88	18.75	3,750.00	05/31/2011
343412102	FLUOR CORP NEW	100 0000	5,876.73	68.93	6,893 00	05/31/2011
36962G3T9	GE 4 8% 5/01/13	50,000.0000	50,086 50	106.758	53,379 00	05/31/2011
38143UMY4	GDMN SAC 3.25 092818	25,000.0000	25,000.00	98.805	24,701 25	05/31/2011
464287465	INTL EAFE FUND	228.0000	10,683.34	62.06	14,149.68	05/31/2011
464287804	SMALLCAP 600 BLENDED	30.0000	1,374 60	74.84	2,245 20	05/31/2011
464288612	ETF ISHS -INTERM GOV	1,900.0000	197,361.58	109.50	208,050 00	05/31/2011
50540R409	LABORATORY CORP	50.0000	3,671.50	100.83	5,041 50	05/31/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672 00	24.14	3,489 85	05/31/2011
61166W101	MONSANTO CO	50 0000	2,548 00	71.04	3,552 00	05/31/2011
637071101	NAT'L OILWELL VARCO	100.0000	2,833.00	72 58	7,258 00	05/31/2011
670346105	NUCOR	100 0000	5,732.50	42.34	4,234 00	05/31/2011
704326107	PAYCHEX INC COM	50.0000	1,624 00	32 30	1,615.00	05/31/2011
717124101	PHARMA PROD DEVEL	100.0000	3,478 71	28.85	2,885 00	05/31/2011
740189105	PRECISION CASTPARTS	50.0000	4,072 50	157.10	7,855 00	05/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,549.50	63.30	3,165.00	05/31/2011
742718109	PROCTER & GAMBLE CO	100.0000	5,294 44	67 00	6,700.00	05/31/2011
867224107	SUNCOR ENRGY INC NEW	200 0000	8,145.00	41 90	8,380 00	05/31/2011
881624209	TEVA PHARMAC	100.0000	3,218.00	50.90	5,090 00	05/31/2011
892356106	TRACTOR SUPPLY CO	100 0000	2,746 50	63 16	6,316.00	05/31/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,123 50	87.77	4,388 50	05/31/2011
931422109	WALGREEN CO	200.0000	6,997 72	43 63	8,726 00	05/31/2011
H8817H100	TRANSOCEAN LTD	75.0000	2,885 80	69 31	5,198 25	05/31/2011
Total Securities		148,226.3470	453,292.11		517,038.51	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			453,292.11		517,038.51	

Report Date *February 17, 2012*Time Prepared *11:24:08 AM*Requested By *Leslie Adkerson*Includes *Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED*

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 6/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	14,764 7500	14,764 75	1 00	14,764 75	05/24/2011
004992707	AMNB-COLLATERAL MM-P	3,864 7000	3,864 70	1.00	3,864 70	05/24/2011
00724F101	ADOBE SYS INC	50.0000	2,116 50	31 45	1,572 50	06/30/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786 48	19 42	1,942.00	06/30/2011
02364W105	AMERICA MOVIL	50 0000	2,595 50	53 88	2,694 00	06/30/2011
037833100	APPLE INC	50 0000	4,257.50	335 67	16,783.50	06/30/2011
052769106	AUTODESK INC	100 0000	4,126 50	38.60	3,860 00	06/30/2011
06738JFZ2	BARCLAY'S 2 5 102816	25,000.0000	25,000 00	98 176	24,544 00	06/30/2011
084670702	BERKSH HATH NEW	100.0000	6,708 12	77 39	7,739 00	06/30/2011
099724106	BORG WARNER INC	100 0000	1,744.93	80 79	8,079 00	06/30/2011
22160K105	COSTCO WHSL CORP	100 0000	4,969.00	81.24	8,124 00	06/30/2011
24422EQZ5	DEERE CAP 2 8 091817	25,000 0000	25,126.50	100 753	25,188 25	06/30/2011
26441C105	DUKE ENGY HLDG CORP	200.0000	3,286.88	18.83	3,766 00	06/30/2011
343412102	FLUOR CORP NEW	100 0000	5,876.73	64.66	6,466 00	06/30/2011
36962G3T9	GE 4 8% 5/01/13	50,000.0000	50,086 50	106 188	53,094.00	06/30/2011
38143JMY4	GDMN SAC 3 25 092818	25,000 0000	25,000 00	98 192	24,548.00	06/30/2011
464287465	INTL EAFE FUND	228.0000	10,683.34	60 14	13,711.92	06/30/2011
464287804	SMALLCAP 600 BLENDED	30 0000	1,374 60	73 32	2,199.60	06/30/2011
464288612	ETF ISHS -INTERM GOV	1,900 0000	197,361 58	109.14	207,366 00	06/30/2011
50540R409	LABORATORY CORP	50.0000	3,671.50	96.79	4,839.50	06/30/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	24.17	3,494.18	06/30/2011
61166W101	MONSANTO CO	50.0000	2,548 00	72 54	3,627.00	06/30/2011
637071101	NAT'L OILWELL VARCO	100.0000	2,833.00	78 21	7,821 00	06/30/2011
670346105	NUCOR	100 0000	5,732 50	41.22	4,122 00	06/30/2011
704326107	PAYCHEX INC COM	50.0000	1,624.00	30 72	1,536 00	06/30/2011
717124101	PHARMA PROD DEVEL	100 0000	3,478 71	26.84	2,684 00	06/30/2011
740189105	PRECISION CASTPARTS	50.0000	4,072.50	164.65	8,232 50	06/30/2011
74144T108	T ROWE PRICE INC	50.0000	2,549 50	60 34	3,017.00	06/30/2011
742718109	PROCTER & GAMBLE CO	100.0000	5,294.44	63 57	6,357 00	06/30/2011
867224107	SUNCOR ENRGY INC NEW	200 0000	8,145 00	39 10	7,820.00	06/30/2011
881624209	TEVA PHARMAC	100.0000	3,218 00	48 22	4,822 00	06/30/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,746.50	66 88	6,688.00	06/30/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,123.50	88 51	4,425 50	06/30/2011
931422109	WALGREEN CO	200 0000	6,997 72	42 46	8,492.00	06/30/2011
H8817H100	TRANSOCEAN LTD	75 0000	2,885.80	64.56	4,842 00	06/30/2011
Total Securities		148,257.0170	453,322.78		513,126.90	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			453,322.78		513,126.90	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:24:19 AM*Requested By *Leslie Adkerson*Includes *Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**Account Holdings as of 7/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,709 8800	1,709 88	1 00	1,709 88	05/24/2011
004992707	AMNB-COLLATERAL MM-P	3,381 6700	3,381 67	1 00	3,381 67	05/24/2011
00724F101	ADOBE SYS INC	50 0000	2,116.50	27.71	1,385 50	07/29/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786 48	18 15	1,815 00	07/29/2011
02364W105	AMERICA MOVIL	100.0000	2,598.00	25.80	2,580 00	07/29/2011
037833100	APPLE INC	50.0000	4,257 50	390.48	19,524 00	07/29/2011
052769106	AUTODESK INC	100.0000	4,126.50	34 40	3,440 00	07/29/2011
06738JFZ2	BARCLAY'S 2.5 102816	25,000 0000	25,000.00	100 03	25,007.50	07/29/2011
084670702	BERKSH HATH NEW	100.0000	6,708 12	74 17	7,417.00	07/29/2011
099724106	BORG WARNER INC	100 0000	1,744 93	79.62	7,962.00	07/29/2011
22160K105	COSTCO WHSL CORP	100 0000	4,969.00	78 25	7,825.00	07/29/2011
24422EQZ5	DEERE CAP 2 8 091817	25,000.0000	25,126 50	102 621	25,655.25	07/29/2011
26441C105	DUKE ENGY HLDG CORP	200.0000	3,286 88	18 60	3,720.00	07/29/2011
343412102	FLUOR CORP NEW	100.0000	5,876.73	63 53	6,353.00	07/29/2011
36962G3T9	GE 4.8% 5/01/13	50,000.0000	50,086.50	106.349	53,174.50	07/29/2011
38143UMY4	GDMN SAC 3.25 092818	25,000.0000	25,000.00	98.949	24,737.25	07/29/2011
464287465	INTL EAFE FUND	228.0000	10,683.34	58 71	13,385.88	07/29/2011
464287804	SMALLCAP 600 BLENDED	30 0000	1,374.60	71.00	2,130.00	07/29/2011
464288612	ETF ISHS -INTERM GOV	1,900 0000	197,361 58	110.22	209,418.00	07/29/2011
50540R409	LABORATORY CORP	50.0000	3,671 50	90.76	4,538 00	07/29/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	24.78	3,582.37	07/29/2011
61166W101	MONSANTO CO	50.0000	2,548.00	73.48	3,674 00	07/29/2011
637071101	NAT'L OILWELL VARCO	100.0000	2,833.00	80 57	8,057 00	07/29/2011
670346105	NUCOR	100 0000	5,732.50	38 89	3,889.00	07/29/2011
704326107	PAYCHEX INC COM	50.0000	1,624 00	28.23	1,411.50	07/29/2011
717124101	PHARMA PROD DEVEL	100.0000	3,478 71	28 83	2,883 00	07/29/2011
740189105	PRECISION CASTPARTS	50 0000	4,072.50	161.38	8,069.00	07/29/2011
74144T108	T ROWE PRICE INC	50.0000	2,549.50	56 80	2,840 00	07/29/2011
742718109	PROCTER & GAMBLE CO	100 0000	5,294.44	61 49	6,149 00	07/29/2011
867224107	SUNCOR ENRGY INC NEW	200 0000	8,145 00	38 22	7,644 00	07/29/2011
881624209	TEVA PHARMAC	100.0000	3,218.00	46 64	4,664.00	07/29/2011
892356106	TRACTOR SUPPLY CO	100 0000	2,746.50	65 92	6,592 00	07/29/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,123 50	82 84	4,142.00	07/29/2011
931422109	WALGREEN CO	200.0000	6,997.72	39.04	7,808.00	07/29/2011
H8817H100	TRANSOCEAN LTD	75 0000	2,885.80	61.56	4,617.00	07/29/2011
Total Securities		134,769.1170	439,787.38		501,181.30	
Income Cash			15.44		15.44	
Principal Cash			0.00		0.00	
Account Total			439,802.82		501,196.74	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:24:30 AM*Requested By *Leslie Adkerson*Includes *Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**Account Holdings as of 8/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,879 2000	1,879 20	1 00	1,879 20	08/09/2011
004992707	AMNB-COLLATERAL MM-P	4,103 5900	4,103 59	1 00	4,103 59	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786 48	17 955	1,795 50	08/31/2011
02364W105	AMERICA MOVIL	100 0000	2,598.00	25 56	2,556 00	08/31/2011
037833100	APPLE INC	50 0000	4,257.50	384 83	19,241.50	08/31/2011
052769106	AUTODESK INC	100 0000	4,126 50	28 20	2,820 00	08/31/2011
06738JFZ2	BARCLAY'S 2 5 102816	25,000 0000	25,000.00	96 329	24,082.25	08/31/2011
084670702	BERKSH HATH NEW	100 0000	6,708 12	73.00	7,300.00	08/31/2011
099724106	BORG WARNER INC	100.0000	1,744.93	71 39	7,139 00	08/31/2011
22160K105	COSTCO WHSL CORP	100.0000	4,969.00	78 54	7,854 00	08/31/2011
24422EQZ5	DEERE CAP 2 8 091817	25,000.0000	25,126.50	102 50	25,625.00	08/31/2011
26441C105	DUKE ENGY HLDG CORP	200 0000	3,286.88	18.91	3,782 00	08/31/2011
343412102	FLUOR CORP NEW	100.0000	5,876.73	60.72	6,072.00	08/31/2011
36962G3T9	GE 4.8% 5/01/13	50,000 0000	50,086.50	105.473	52,736.50	08/31/2011
38143UMY4	GDMN SAC 3.25 092818	25,000 0000	25,000.00	97 219	24,304 75	08/31/2011
464287465	INTL EAFE FUND	228 0000	10,683.34	53 57	12,213 96	08/31/2011
464287804	SMALLCAP 600 BLENDED	30 0000	1,374.60	65 47	1,964 10	08/31/2011
464288612	ETF ISHS -INTERM GOV	1,900 0000	197,361.58	111.30	211,470 00	08/31/2011
50540R409	LABORATORY CORP	50.0000	3,671 50	83.53	4,176.50	08/31/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672 00	23 00	3,325.04	08/31/2011
61166W101	MONSANTO CO	50 0000	2,548 00	68.93	3,446 50	08/31/2011
637071101	NAT'L OILWELL VARCO	100.0000	2,833 00	66 12	6,612 00	08/31/2011
670346105	NUCOR	100 0000	5,732.50	36.08	3,608 00	08/31/2011
704326107	PAYCHEX INC COM	50.0000	1,624.00	26 98	1,349 00	08/31/2011
717124101	PHARMA PROD DEVEL	100.0000	3,478 71	31.48	3,148 00	08/31/2011
740189105	PRECISION CASTPARTS	50.0000	4,072.50	163.85	8,192 50	08/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,549 50	53.48	2,674 00	08/31/2011
742718109	PROCTER & GAMBLE CO	100.0000	5,294.44	63 68	6,368 00	08/31/2011
867224107	SUNCOR ENRGY INC NEW	200 0000	8,145.00	31.90	6,380 00	08/31/2011
881624209	TEVA PHARMAC	100.0000	3,218.00	41.36	4,136 00	08/31/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,746 50	61.37	6,137 00	08/31/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,123.50	74.25	3,712.50	08/31/2011
931422109	WALGREEN CO	200.0000	6,997.72	35 21	7,042.00	08/31/2011
H8817H100	TRANSOCEAN LTD	75 0000	2,885.80	56.02	4,201 50	08/31/2011
Total Securities		135,610.3570	438,562.12		491,447.89	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			438,562.12		491,447.89	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:24:40 AM*Requested By *Leslie Adkerson*Includes *Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**Account Holdings as of 9/30/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	2,801 1200	2,801 12	1 00	2,801 12	08/09/2011
004992707	AMNB-COLLATERAL MM-P	7,794 8700	7,794 87	1 00	7,794 87	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786 48	18 02	1,802 00	09/30/2011
02364W105	AMERICA MOVIL	100.0000	2,598 00	22 08	2,208 00	09/30/2011
037833100	APPLE INC	50 0000	4,257.50	381 32	19,066 00	09/30/2011
052769106	AUTODESK INC	100 0000	4,126.50	27.79	2,779 00	09/30/2011
06738JFZ2	BARCLAY'S 2 5 102816	25,000.0000	25,000 00	94 035	23,508 75	09/30/2011
084670702	BERKSH HATH NEW	100.0000	6,708 12	71 04	7,104 00	09/30/2011
099724106	BORG WARNER INC	100.0000	1,744 93	60.53	6,053.00	09/30/2011
22160K105	COSTCO WHSL CORP	100 0000	4,969 00	82.13	8,213.00	09/30/2011
24422EQZ5	DEERE CAP 2 8 091817	25,000.0000	25,126 50	102.05	25,512.50	09/30/2011
26441C105	DUKE ENGY HLDG CORP	200.0000	3,286 88	19 99	3,998 00	09/30/2011
343412102	FLUOR CORP NEW	100.0000	5,876 73	46 55	4,655 00	09/30/2011
36962G3T9	GE 4.8% 5/01/13	50,000.0000	50,086.50	105.021	52,510 50	09/30/2011
38143UMY4	GDMN SAC 3.25 092818	25,000.0000	25,000.00	96.775	24,193.75	09/30/2011
464287465	INTL EAFE FUND	228 0000	10,683.34	47.78	10,893 84	09/30/2011
464287804	SMALLCAP 600 BLENDED	30.0000	1,374.60	58.54	1,756.20	09/30/2011
464288612	ETF ISHS -INTERM GOV	1,900 0000	197,361.58	111.17	211,223 00	09/30/2011
50540R409	LABORATORY CORP	50.0000	3,671.50	79 05	3,952.50	09/30/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672 00	20.04	2,897.12	09/30/2011
61166W101	MONSANTO CO	50.0000	2,548.00	60 04	3,002.00	09/30/2011
637071101	NAT'L OILWELL VARCO	100.0000	2,833.00	51.22	5,122.00	09/30/2011
670346105	NUCOR	100.0000	5,732 50	31 64	3,164.00	09/30/2011
704326107	PAYCHEX INC COM	50.0000	1,624.00	26.37	1,318.50	09/30/2011
717124101	PHARMA PROD DEVEL	100.0000	3,478.71	25 66	2,566 00	09/30/2011
740189105	PRECISION CASTPARTS	50.0000	4,072 50	155.46	7,773 00	09/30/2011
74144T108	T ROWE PRICE INC	50.0000	2,549.50	47 77	2,388.50	09/30/2011
742718109	PROCTER & GAMBLE CO	100.0000	5,294.44	63.18	6,318 00	09/30/2011
867224107	SUNCOR ENRGY INC NEW	200.0000	8,145.00	25.44	5,088.00	09/30/2011
881624209	TEVA PHARMAC	100.0000	3,218.00	37.22	3,722 00	09/30/2011
892356106	TRACTOR SUPPLY CO	100 0000	2,746 50	62.53	6,253.00	09/30/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,123.50	70 36	3,518 00	09/30/2011
931422109	WALGREEN CO	200 0000	6,997 72	32.89	6,578 00	09/30/2011
Total Securities		140,148.5570	440,289.52		479,733.15	
Income Cash			5.59		5.59	
Principal Cash			0.00		0.00	
Account Total			440,295.11		479,738.74	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:25:02 AM*Requested By *Leslie Adkerson*Includes *Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**Account Holdings as of 10/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,141.7300	3,141.73	1.00	3,141.73	08/09/2011
004992707	AMNB-COLLATERAL MM-P	10,544.0300	10,544.03	1.00	10,544.03	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786.48	19.15	1,915.00	10/31/2011
02364W105	AMERICA MOVIL	100.0000	2,598.00	25.42	2,542.00	10/31/2011
037833100	APPLE INC	50.0000	4,257.50	404.78	20,239.00	10/31/2011
052769106	AUTODESK INC	100.0000	4,126.50	34.60	3,460.00	10/31/2011
06738JF22	BARCLAY'S 2.5 102816	25,000.0000	25,000.00	93.981	23,495.25	10/31/2011
084670702	BERKSH HATH NEW	100.0000	6,708.12	77.86	7,786.00	10/31/2011
099724106	BORG WARNER INC	100.0000	1,744.93	76.49	7,649.00	10/31/2011
22160K105	COSTCO WHSL CORP	100.0000	4,969.00	83.25	8,325.00	10/31/2011
24422EQZ5	DEERE CAP 2 8 091817	25,000.0000	25,126.50	104.923	26,230.75	10/31/2011
26441C105	DUKE ENGY HLDG CORP	200.0000	3,286.88	20.42	4,084.00	10/31/2011
343412102	FLUOR CORP NEW	100.0000	5,876.73	56.85	5,685.00	10/31/2011
36962G3T9	GE 4.8% 5/01/13	50,000.0000	50,086.50	105.237	52,618.50	10/31/2011
38143UMY4	GDMN SAC 3.25 092818	25,000.0000	25,000.00	96.712	24,178.00	10/31/2011
464287465	INTL EAFE FUND	228.0000	10,683.34	52.38	11,942.64	10/31/2011
464287804	SMALLCAP 600 BLENDED	30.0000	1,374.60	67.27	2,018.10	10/31/2011
464288612	ETF ISHS -INTERM GOV	1,900.0000	197,361.58	111.229	211,335.10	10/31/2011
50540R409	LABORATORY CORP	50.0000	3,671.50	83.85	4,192.50	10/31/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	21.81	3,153.01	10/31/2011
61166W101	MONSANTO CO	50.0000	2,548.00	72.75	3,637.50	10/31/2011
637071101	NAT'L OILWELL VARCO	100.0000	2,833.00	71.33	7,133.00	10/31/2011
670346105	NUCOR	100.0000	5,732.50	37.78	3,778.00	10/31/2011
704326107	PAYCHEX INC COM	50.0000	1,624.00	29.14	1,457.00	10/31/2011
740189105	PRECISION CASTPARTS	50.0000	4,072.50	163.15	8,157.50	10/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,549.50	52.84	2,642.00	10/31/2011
742718109	PROCTER & GAMBLE CO	100.0000	5,294.44	63.99	6,399.00	10/31/2011
867224107	SUNCOR ENRGY INC NEW	200.0000	8,145.00	31.91	6,382.00	10/31/2011
881624209	TEVA PHARMAC	100.0000	3,218.00	40.85	4,085.00	10/31/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,746.50	70.94	7,094.00	10/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,123.50	77.98	3,899.00	10/31/2011
931422109	WALGREEN CO	200.0000	6,997.72	33.20	6,640.00	10/31/2011
Total Securities		143,138.3270	439,900.58		495,838.61	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			439,900.58		495,838.61	

Report Date: *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared: *11:25:22 AM*Requested By: *Leslie Adkerson*Includes: *Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**Account Holdings as of 11/30/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	4,475 8300	4,475 83	1.00	4,475 83	08/09/2011
004992707	AMNB-COLLATERAL MM-P	10,071 3800	10,071 38	1.00	10,071 38	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786 48	19 46	1,946 00	11/30/2011
02364W105	AMERICA MOVIL	100 0000	2,598.00	23 82	2,382 00	11/30/2011
037833100	APPLE INC	50 0000	4,257 50	382 20	19,110 00	11/30/2011
052769106	AUTODESK INC	100.0000	4,126.50	34 07	3,407 00	11/30/2011
06738JFZ2	BARCLAY'S 2.5 102816	25,000.0000	25,000.00	92 535	23,133.75	11/30/2011
084670702	BERKSH HATH NEW	100.0000	6,708.12	78 76	7,876 00	11/30/2011
099724106	BORG WARNER INC	100.0000	1,744 93	65.92	6,592 00	11/30/2011
22160K105	COSTCO WHSL CORP	100.0000	4,969.00	85.30	8,530 00	11/30/2011
24422EQZ5	DEERE CAP 2 8 091817	25,000 0000	25,126 50	103.882	25,970.50	11/30/2011
26441C105	DUKE ENGY HLDG CORP	200.0000	3,286 88	20.85	4,170 00	11/30/2011
343412102	FLUOR CORP NEW	100.0000	5,876 73	54.82	5,482 00	11/30/2011
36962G3T9	GE 4.8% 5/01/13	50,000 0000	50,086.50	104.44	52,220 00	11/30/2011
38143UMY4	GDMN SAC 3.25 092818	25,000 0000	25,000 00	94.61	23,652 50	11/30/2011
464287465	INTL EAFE FUND	228.0000	10,683.34	51 24	11,682.72	11/30/2011
464287804	SMALLCAP 600 BLENDED	30.0000	1,374 60	67 69	2,030.70	11/30/2011
464288612	ETF ISHS -INTERM GOV	1,900 0000	197,361 58	110 5101	209,969.19	11/30/2011
50540R409	LABORATORY CORP	50.0000	3,671.50	85.72	4,286 00	11/30/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	21 15	3,057 59	11/30/2011
61166W101	MONSANTO CO	50.0000	2,548 00	73 45	3,672.50	11/30/2011
637071101	NAT'L OILWELL VARCO	100.0000	2,833.00	71 70	7,170.00	11/30/2011
670346105	NUCOR	100.0000	5,732 50	39 43	3,943.00	11/30/2011
704326107	PAYCHEX INC COM	50.0000	1,624.00	29 11	1,455 50	11/30/2011
740189105	PRECISION CASTPARTS	50.0000	4,072 50	164 75	8,237.50	11/30/2011
74144T108	T ROWE PRICE INC	50.0000	2,549.50	56 76	2,838.00	11/30/2011
742718109	PROCTER & GAMBLE CO	100.0000	5,294.44	64.57	6,457.00	11/30/2011
867224107	SUNCOR ENRGY INC NEW	200.0000	8,145.00	30.02	6,004.00	11/30/2011
881624209	TEVA PHARMAC	100 0000	3,218 00	39 61	3,961 00	11/30/2011
892356106	TRACTOR SUPPLY CO	100 0000	2,746 50	72 23	7,223 00	11/30/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,123.50	76.60	3,830.00	11/30/2011
931422109	WALGREEN CO	200.0000	6,997 72	33 72	6,744 00	11/30/2011
Total Securities		143,999.7770	440,762.03		491,580.66	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			440,762.03		491,580.66	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:25:41 AM**Requested By **Leslie Adkerson**Includes **Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED****Account Holdings as of 12/31/2011**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	4,781 9800	4,781.98	1.00	4,781 98	08/09/2011
004992707	AMNB-COLLATERAL MM-P	11,050 6500	11,050.65	1 00	11,050 65	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786.48	18 94	1,894 00	12/30/2011
02364W105	AMERICA MOVIL	100 0000	2,598 00	22.60	2,260 00	12/30/2011
037833100	APPLE INC	50 0000	4,257 50	405.00	20,250 00	12/30/2011
052769106	AUTODESK INC	100 0000	4,126 50	30 33	3,033.00	12/30/2011
06738JF22	BARCLAY'S 2 5 102816	25,000.0000	25,000 00	93.335	23,333 75	12/30/2011
084670702	BERKSH HATH NEW	100.0000	6,708 12	76 30	7,630 00	12/30/2011
099724106	BORG WARNER INC	100.0000	1,744 93	63.74	6,374 00	12/30/2011
22160K105	COSTCO WHSL CORP	100 0000	4,969.00	83.32	8,332 00	12/30/2011
24422EQZ5	DEERE CAP 2 8 091817	25,000 0000	25,126.50	104.91	26,227 50	12/30/2011
26441C105	DUKE ENGY HLDG CORP	200 0000	3,286 88	22.00	4,400 00	12/30/2011
343412102	FLUOR CORP NEW	100.0000	5,876 73	50 25	5,025 00	12/30/2011
36962G3T9	GE 4 8% 5/01/13	50,000.0000	50,086.50	104.688	52,344 00	12/30/2011
38143UMY4	GDMN SAC 3 25 092818	25,000.0000	25,000.00	93.528	23,382 00	12/30/2011
464287465	INTL EAFE FUND	228.0000	10,683.34	49.53	11,292 84	12/30/2011
464287804	SMALLCAP 600 BLENDED	30.0000	1,374.60	68.30	2,049 00	12/30/2011
464288612	ETF ISHS -INTERM GOV	1,900 0000	197,361 58	111 29	211,451.00	12/30/2011
50540R409	LABORATORY CORP	50.0000	3,671.50	85 97	4,298 50	12/30/2011
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	20 33	2,939 05	12/30/2011
61166W101	MONSANTO CO	50.0000	2,548.00	70 07	3,503 50	12/30/2011
637071101	NAT'L OILWELL VARCO	100 0000	2,833 00	67.99	6,799 00	12/30/2011
670346105	NUCOR	100 0000	5,732.50	39 57	3,957 00	12/30/2011
740189105	PRECISION CASTPARTS	50 0000	4,072 50	164.79	8,239 50	12/30/2011
74144T108	T ROWE PRICE INC	50.0000	2,549.50	56.95	2,847.50	12/30/2011
742718109	PROCTER & GAMBLE CO	100 0000	5,294 44	66 71	6,671.00	12/30/2011
867224107	SUNCOR ENRGY INC NEW	200 0000	8,145 00	28 83	5,766 00	12/30/2011
881624209	TEVA PHARMAC	100.0000	3,218.00	40 36	4,036 00	12/30/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,746.50	70 15	7,015 00	12/30/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,123 50	73.09	3,654 50	12/30/2011
931422109	WALGREEN CO	200.0000	6,997.72	33 06	6,612 00	12/30/2011
Total Securities		145,235.1970	440,423.45		491,449.27	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			440,423.45		491,449.27	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *01:34:37 PM*Requested By *Leslie Adkerson*Includes *Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**Account Holdings as of 1/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	4,436 4100	4,436.41	1.00	4,436.41	08/24/2010
004992707	AMNB-COLLATERAL MM-P	1,708.3000	1,708 30	1.00	1,708 30	08/24/2010
00724F101	ADOBE SYS INC	75 0000	2,908.50	33 05	2,478 75	01/31/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786 48	21 11	2,111.00	01/31/2011
02364W105	AMERICA MOVIL	50 0000	2,627.50	56 99	2,849 50	01/31/2011
037833100	APPLE INC	30.0000	2,724.00	339 32	10,179 60	01/31/2011
052769106	AUTODESK INC	50.0000	2,477.50	40.68	2,034.00	01/31/2011
09247X101	BLACKROCK INC.	20 0000	4,295.80	198.02	3,960 40	01/31/2011
099724106	BORG WARNER INC	100 0000	1,744.93	67.40	6,740.00	01/31/2011
126804301	CABELAS	100 0000	1,146.84	24 90	2,490 00	01/31/2011
26441C105	DUKE ENGY HLDG CORP	100 0000	1,867.09	17 88	1,788 00	01/31/2011
343412102	FLUOR CORP NEW	50 0000	3,493.00	69.19	3,459 50	01/31/2011
464288612	ETF ISHS -INTERM GOV	1,725 0000	178,165.85	108 1999	186,644.83	01/31/2011
50540R409	LABORATORY CORP	40.0000	2,893.60	89.91	3,596.40	01/31/2011
61166W101	MONSANTO CO	50.0000	2,398.50	73.38	3,669.00	01/31/2011
637071101	NAT'L OILWELL VARCO	75.0000	2,515 50	73.90	5,542.50	01/31/2011
670346105	NUCOR	75.0000	4,235.00	45.91	3,443.25	01/31/2011
704326107	PAYCHEX INC COM	75.0000	2,767.50	32.00	2,400.00	01/31/2011
717124101	PHARMA PROD DEVEL	100 0000	3,294.96	29.14	2,914.00	01/31/2011
740189105	PRECISION CASTPARTS	40.0000	3,088.80	142.99	5,719.60	01/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,325.50	65.92	3,296 00	01/31/2011
742718109	PROCTER & GAMBLE CO	75.0000	4,730.33	63.13	4,734.75	01/31/2011
867224107	SUNCOR ENRGY INC NEW	50 0000	2,011 00	41 51	2,075.50	01/31/2011
881624209	TEVA PHARMAC	100 0000	3,270.86	54 65	5,465 00	01/31/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,392.50	51.31	5,131.00	01/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,243.00	81 30	4,065.00	01/31/2011
931422109	WALGREEN CO	75.0000	2,681.00	40.44	3,033.00	01/31/2011
H8817H100	TRANSOCEAN LTD	38.0000	1,552.30	79 93	3,037.34	01/31/2011
Total Securities		9,537.7100	252,782.55		289,002.63	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			252,782.55		289,002.63	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *01:34:50 PM*Requested By *Leslie Adkerson*Includes *Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**Account Holdings as of 2/28/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,788 1100	1,788 11	1.00	1,788 11	08/24/2010
004992707	AMNB-COLLATERAL MM-P	1,583 9300	1,583 93	1 00	1,583 93	08/24/2010
00724F101	ADOBE SYS INC	75 0000	2,908 50	34 50	2,587.50	02/28/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786 48	21 35	2,135 00	02/28/2011
02364W105	AMERICA MOVIL	50.0000	2,627 50	57 42	2,871 00	02/28/2011
037833100	APPLE INC	30.0000	2,724 00	353.21	10,596 30	02/28/2011
052769106	AUTODESK INC	50 0000	2,477 50	42.05	2,102 50	02/28/2011
09247X101	BLACKROCK INC.	20 0000	4,295.80	203 99	4,079.80	02/28/2011
099724106	BORG WARNER INC	100 0000	1,744 93	77 61	7,761 00	02/28/2011
126804301	CABELAS	100.0000	1,146 84	27.13	2,713 00	02/28/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,867.09	17.99	1,799.00	02/28/2011
343412102	FLUOR CORP NEW	50.0000	3,493 00	70.76	3,538.00	02/28/2011
464288612	ETF ISHS -INTERM GOV	1,725.0000	178,165.85	108 02	186,334.50	02/28/2011
50540R409	LABORATORY CORP	40.0000	2,893.60	90 13	3,605.20	02/28/2011
61166W101	MONSANTO CO	50.0000	2,398 50	71 89	3,594.50	02/28/2011
637071101	NAT'L OILWELL VARCO	75.0000	2,515.50	79.57	5,967 75	02/28/2011
670346105	NUCOR	75.0000	4,235.00	47.96	3,597.00	02/28/2011
704326107	PAYCHEX INC COM	75.0000	2,767.50	33.63	2,522.25	02/28/2011
717124101	PHARMA PROD DEVEL	100.0000	3,294.96	27.47	2,747.00	02/28/2011
740189105	PRECISION CASTPARTS	40.0000	3,088.80	141.75	5,670 00	02/28/2011
74144T108	T ROWE PRICE INC	50.0000	2,325 50	66.98	3,349 00	02/28/2011
742718109	PROCTER & GAMBLE CO	75.0000	4,730.33	63.05	4,728.75	02/28/2011
867224107	SUNCOR ENRGY INC NEW	50 0000	2,011.00	47 02	2,351 00	02/28/2011
881624209	TEVA PHARMAC	100 0000	3,270.86	50 10	5,010 00	02/28/2011
892356106	TRACTOR SUPPLY CO	100.0000	2,392.50	52.07	5,207.00	02/28/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,243.00	83.54	4,177.00	02/28/2011
931422109	WALGREEN CO	75 0000	2,681.00	43.34	3,250.50	02/28/2011
H8817H100	TRANSOCEAN LTD	38.0000	1,552 30	84 63	3,215 94	02/28/2011
Total Securities		6,765.0400	250,009.88		288,882.53	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			250,009.88		288,882.53	

Report Date *February 17, 2012*

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Time Prepared *01:34:59 PM*Requested By *Leslie Adkerson*Includes *Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**Account Holdings as of 3/31/2011*

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	2,249 1900	2,249 19	1 00	2,249.19	08/24/2010
004992707	AMNB-COLLATERAL MM-P	4,172.3100	4,172 31	1 00	4,172 31	08/24/2010
00724F101	ADOBE SYS INC	75 0000	2,908 50	33 16	2,487 00	03/31/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786.48	20 99	2,099 00	03/31/2011
02364W105	AMERICA MOVIL	50.0000	2,627.50	58 10	2,905 00	03/31/2011
037833100	APPLE INC	25.0000	2,270.00	348.5075	8,712 69	03/31/2011
052769106	AUTODESK INC	50.0000	2,477 50	44 11	2,205.50	03/31/2011
09247X101	BLACKROCK INC.	20.0000	4,295 80	201 01	4,020.20	03/31/2011
099724106	BORG WARNER INC	75 0000	1,308 70	79 69	5,976 75	03/31/2011
126804301	CABELAS	100 0000	1,146.84	25.01	2,501.00	03/31/2011
26441C105	DUKE ENGY HLDG CORP	100 0000	1,867 09	18 15	1,815.00	03/31/2011
343412102	FLUOR CORP NEW	50 0000	3,493.00	73 66	3,683 00	03/31/2011
464288612	ETF ISHS -INTERM GOV	1,665.0000	172,177 52	107 693	179,308 85	03/31/2011
50540R409	LABORATORY CORP	40.0000	2,893.60	92.13	3,685 20	03/31/2011
61166W101	MONSANTO CO	50.0000	2,398.50	72.26	3,613 00	03/31/2011
637071101	NAT'L OILWELL VARCO	50 0000	1,677.00	79.27	3,963 50	03/31/2011
670346105	NUCOR	75.0000	4,235.00	46.02	3,451 50	03/31/2011
704326107	PAYCHEX INC COM	75.0000	2,767.50	31.385	2,353.88	03/31/2011
717124101	PHARMA PROD DEVEL	100.0000	3,294 96	27.70	2,770 00	03/31/2011
740189105	PRECISION CASTPARTS	30.0000	2,316.60	147.18	4,415.40	03/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,325 50	66.42	3,321 00	03/31/2011
742718109	PROCTER & GAMBLE CO	75.0000	4,730.33	61.60	4,620.00	03/31/2011
867224107	SUNCOR ENRGY INC NEW	50 0000	2,011 00	44 84	2,242.00	03/31/2011
881624209	TEVA PHARMAC	75.0000	2,453 14	50.17	3,762.75	03/31/2011
892356106	TRACTOR SUPPLY CO	75.0000	1,794.37	59 86	4,489.50	03/31/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,243 00	84.65	4,232 50	03/31/2011
931422109	WALGREEN CO	50.0000	1,760.75	40 14	2,007.00	03/31/2011
H8817H100	TRANSOCEAN LTD	25.0000	1,021.25	77.95	1,948 75	03/31/2011
Total Securities		9,601.5000	241,702.93		273,011.47	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			241,702.93		273,011.47	

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Time Prepared *01:35:09 PM*Requested By. *Leslie Adkerson*Includes *Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND****Account Holdings as of 4/30/2011***

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	2,582.1000	2,582 10	1 00	2,582.10	08/24/2010
004992707	AMNB-COLLATERAL MM-P	4,054.7100	4,054 71	1 00	4,054.71	08/24/2010
00724F101	ADOBE SYS INC	75.0000	2,908 50	33.55	2,516 25	04/29/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786 48	21.54	2,154 00	04/29/2011
02364W105	AMERICA MOVIL	50.0000	2,627.50	57 20	2,860 00	04/29/2011
037833100	APPLE INC	25 0000	2,270 00	350.13	8,753.25	04/29/2011
052769106	AUTODESK INC	50.0000	2,477 50	44.98	2,249 00	04/29/2011
09247X101	BLACKROCK INC.	20.0000	4,295 80	195.94	3,918.80	04/29/2011
099724106	BORG WARNER INC	75.0000	1,308 70	77 24	5,793.00	04/29/2011
126804301	CABELAS	100 0000	1,146 84	25 54	2,554 00	04/29/2011
26441C105	DUKE ENGY HLDG CORP	100 0000	1,867.09	18.65	1,865 00	04/29/2011
343412102	FLUOR CORP NEW	50.0000	3,493 00	69.94	3,497.00	04/29/2011
464288612	ETF ISHS -INTERM GOV	1,665 0000	172,177.52	108.64	180,885 60	04/29/2011
50540R409	LABORATORY CORP	40.0000	2,893.60	96.47	3,858 80	04/29/2011
61166W101	MONSANTO CO	50 0000	2,398 50	68.04	3,402 00	04/29/2011
637071101	NAT'L OILWELL VARCO	50.0000	1,677.00	76 69	3,834 50	04/29/2011
670346105	NUCOR	75 0000	4,235.00	46 96	3,522.00	04/29/2011
704326107	PAYCHEX INC COM	75.0000	2,767.50	32.71	2,453.25	04/29/2011
717124101	PHARMA PROD DEVEL	100.0000	3,294.96	30.85	3,085 00	04/29/2011
740189105	PRECISION CASTPARTS	30 0000	2,316.60	154.52	4,635 60	04/29/2011
74144T108	T ROWE PRICE INC	50 0000	2,325 50	64 25	3,212 50	04/29/2011
742718109	PROCTER & GAMBLE CO	75 0000	4,730.33	64.90	4,867.50	04/29/2011
867224107	SUNCOR ENRGY INC NEW	50 0000	2,011.00	46 04	2,302 00	04/29/2011
881624209	TEVA PHARMAC	75.0000	2,453.14	45.73	3,429 75	04/29/2011
892356106	TRACTOR SUPPLY CO	75 0000	1,794.37	61 87	4,640.25	04/29/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,243 00	89 58	4,479 00	04/29/2011
931422109	WALGREEN CO	50.0000	1,760.75	42.72	2,136 00	04/29/2011
H8817H100	TRANSOCEAN LTD	25.0000	1,021 25	72.75	1,818 75	04/29/2011
Total Securities		9,816.8100	241,918.24		275,359.61	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			241,918.24		275,359.61	

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Time Prepared *01:35:20 PM*Requested By *Leslie Adkerson*Includes *Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**Account Holdings as of 5/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	2,967 0700	2,967.07	1 00	2,967 07	05/24/2011
004992707	AMNB-COLLATERAL MM-P	3,924.9400	3,924 94	1 00	3,924 94	05/24/2011
00724F101	ADOBE SYS INC	75 0000	2,908.50	34 63	2,597 25	05/31/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786.48	20 11	2,011.00	05/31/2011
02364W105	AMERICA MOVIL	50 0000	2,627.50	52 70	2,635.00	05/31/2011
037833100	APPLE INC	25 0000	2,270.00	347.83	8,695 75	05/31/2011
052769106	AUTODESK INC	50.0000	2,477 50	42.98	2,149 00	05/31/2011
09247X101	BLACKROCK INC.	20 0000	4,295.80	205 56	4,111.20	05/31/2011
099724106	BORG WARNER INC	75.0000	1,308.70	72 51	5,438.25	05/31/2011
126804301	CABELAS	100.0000	1,146 84	24.56	2,456 00	05/31/2011
26441C105	DUKE ENGY HLDG CORP	100 0000	1,867 09	18 75	1,875.00	05/31/2011
343412102	FLUOR CORP NEW	50.0000	3,493 00	68 93	3,446.50	05/31/2011
464288612	ETF ISHS -INTERM GOV	1,665.0000	172,177.52	109 50	182,317 50	05/31/2011
50540R409	LABORATORY CORP	40.0000	2,893 60	100.83	4,033 20	05/31/2011
61166W101	MONSANTO CO	50.0000	2,398.50	71.04	3,552 00	05/31/2011
637071101	NAT'L OILWELL VARCO	50.0000	1,677.00	72 58	3,629 00	05/31/2011
670346105	NUCOR	75 0000	4,235 00	42 34	3,175 50	05/31/2011
704326107	PAYCHEX INC COM	75 0000	2,767 50	32.30	2,422.50	05/31/2011
717124101	PHARMA PROD DEVEL	100.0000	3,294.96	28.85	2,885 00	05/31/2011
740189105	PRECISION CASTPARTS	30.0000	2,316.60	157.10	4,713.00	05/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,325.50	63.30	3,165.00	05/31/2011
742718109	PROCTER & GAMBLE CO	75.0000	4,730.33	67 00	5,025.00	05/31/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,011 00	41 90	2,095.00	05/31/2011
881624209	TEVA PHARMAC	75 0000	2,453.14	50.90	3,817.50	05/31/2011
892356106	TRACTOR SUPPLY CO	75.0000	1,794 37	63 16	4,737 00	05/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,243.00	87.77	4,388 50	05/31/2011
931422109	WALGREEN CO	50.0000	1,760.75	43.63	2,181 50	05/31/2011
H8817H100	TRANSOCEAN LTD	25 0000	1,021.25	69.31	1,732 75	05/31/2011
	Total Securities	10,072.0100	242,173.44		276,176.91	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		242,173.44		276,176.91	

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Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,419.5700	3,419.57	1.00	3,419.57	05/24/2011
004992707	AMNB-COLLATERAL MM-P	3,794.8500	3,794.85	1.00	3,794.85	05/24/2011
00724F101	ADOBE SYS INC	75.0000	2,908.50	31.45	2,358.75	06/30/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786.48	19.42	1,942.00	06/30/2011
02364W105	AMERICA MOVIL	50.0000	2,627.50	53.88	2,694.00	06/30/2011
037833100	APPLE INC	25.0000	2,270.00	335.67	8,391.75	06/30/2011
052769106	AUTODESK INC	50.0000	2,477.50	38.60	1,930.00	06/30/2011
09247X101	BLACKROCK INC.	20.0000	4,295.80	191.81	3,836.20	06/30/2011
099724106	BORG WARNER INC	75.0000	1,308.70	80.79	6,059.25	06/30/2011
126804301	CABELAS	100.0000	1,146.84	27.15	2,715.00	06/30/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,867.09	18.83	1,883.00	06/30/2011
343412102	FLUOR CORP NEW	50.0000	3,493.00	64.66	3,233.00	06/30/2011
464288612	ETF ISHS -INTERM GOV	1,665.0000	172,177.52	109.14	181,718.10	06/30/2011
50540R409	LABORATORY CORP	40.0000	2,893.60	96.79	3,871.60	06/30/2011
61166W101	MONSANTO CO	50.0000	2,398.50	72.54	3,627.00	06/30/2011
637071101	NAT'L OILWELL VARCO	50.0000	1,677.00	78.21	3,910.50	06/30/2011
670346105	NUCOR	75.0000	4,235.00	41.22	3,091.50	06/30/2011
704326107	PAYCHEX INC COM	75.0000	2,767.50	30.72	2,304.00	06/30/2011
717124101	PHARMA PROD DEVEL	100.0000	3,294.96	26.84	2,684.00	06/30/2011
740189105	PRECISION CASTPARTS	30.0000	2,316.60	164.65	4,939.50	06/30/2011
74144T108	T ROWE PRICE INC	50.0000	2,325.50	60.34	3,017.00	06/30/2011
742718109	PROCTER & GAMBLE CO	75.0000	4,730.33	63.57	4,767.75	06/30/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,011.00	39.10	1,955.00	06/30/2011
881624209	TEVA PHARMAC	75.0000	2,453.14	48.22	3,616.50	06/30/2011
892356106	TRACTOR SUPPLY CO	75.0000	1,794.37	66.88	5,016.00	06/30/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,243.00	88.51	4,425.50	06/30/2011
931422109	WALGREEN CO	50.0000	1,760.75	42.46	2,123.00	06/30/2011
H8817H100	TRANSOCEAN LTD	25.0000	1,021.25	64.56	1,614.00	06/30/2011
	Total Securities	10,394.4200	242,495.85		274,938.32	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		242,495.85		274,938.32	

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Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,720 2600	3,720 26	1.00	3,720.26	05/24/2011
004992707	AMNB-COLLATERAL MM-P	3,662 6900	3,662.69	1 00	3,662.69	05/24/2011
00724F101	ADOBE SYS INC	75 0000	2,908.50	27 71	2,078 25	07/29/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786 48	18 15	1,815 00	07/29/2011
02364W105	AMERICA MOVIL	100 0000	2,630 00	25.80	2,580.00	07/29/2011
037833100	APPLE INC	25 0000	2,270.00	390.48	9,762 00	07/29/2011
052769106	AUTODESK INC	50.0000	2,477.50	34.40	1,720.00	07/29/2011
09247X101	BLACKROCK INC.	20.0000	4,295 80	178.46	3,569.20	07/29/2011
099724106	BORG WARNER INC	75 0000	1,308 70	79.62	5,971 50	07/29/2011
126804301	CABELAS	100.0000	1,146.84	27 36	2,736.00	07/29/2011
26441C105	DUKE ENGY HLDG CORP	100 0000	1,867.09	18.60	1,860.00	07/29/2011
343412102	FLUOR CORP NEW	50 0000	3,493.00	63.53	3,176.50	07/29/2011
464288612	ETF ISHS -INTERM GOV	1,665 0000	172,177 52	110 22	183,516.30	07/29/2011
50540R409	LABORATORY CORP	40.0000	2,893 60	90.76	3,630 40	07/29/2011
61166W101	MONSANTO CO	50.0000	2,398 50	73.48	3,674.00	07/29/2011
637071101	NAT'L OILWELL VARCO	50.0000	1,677.00	80.57	4,028 50	07/29/2011
670346105	NUCOR	75.0000	4,235.00	38.89	2,916 75	07/29/2011
704326107	PAYCHEX INC COM	75.0000	2,767 50	28.23	2,117.25	07/29/2011
717124101	PHARMA PROD DEVEL	100.0000	3,294.96	28.83	2,883 00	07/29/2011
740189105	PRECISION CASTPARTS	30.0000	2,316.60	161.38	4,841.40	07/29/2011
74144T108	T ROWE PRICE INC	50 0000	2,325 50	56.80	2,840.00	07/29/2011
742718109	PROCTER & GAMBLE CO	75.0000	4,730 33	61.49	4,611.75	07/29/2011
867224107	SUNCOR ENRGY INC NEW	50 0000	2,011.00	38 22	1,911 00	07/29/2011
881624209	TEVA PHARMAC	75.0000	2,453.14	46.64	3,498 00	07/29/2011
892356106	TRACTOR SUPPLY CO	75.0000	1,794 37	65.92	4,944 00	07/29/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,243.00	82 84	4,142.00	07/29/2011
931422109	WALGREEN CO	50 0000	1,760.75	39 04	1,952.00	07/29/2011
H8817H100	TRANSOCEAN LTD	25.0000	1,021.25	61 56	1,539.00	07/29/2011
Total Securities		10,612.9500	242,666.88		275,696.75	
Income Cash			15.44		15.44	
Principal Cash			0.00		0.00	
Account Total			242,682.32		275,712.19	

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Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	629 3700	629.37	1 00	629.37	08/09/2011
004992707	AMNB-COLLATERAL MM-P	8,826.8400	8,826.84	1.00	8,826.84	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786.48	17.955	1,795.50	08/31/2011
02364W105	AMERICA MOVIL	100.0000	2,630 00	25.56	2,556 00	08/31/2011
037833100	APPLE INC	25.0000	2,270.00	384.83	9,620 75	08/31/2011
052769106	AUTODESK INC	50.0000	2,477.50	28 20	1,410.00	08/31/2011
09247X101	BLACKROCK INC.	20.0000	4,295.80	164.75	3,295.00	08/31/2011
099724106	BORG WARNER INC	75 0000	1,308.70	71.39	5,354 25	08/31/2011
126804301	CABELAS	100 0000	1,146.84	23.45	2,345 00	08/31/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,867 09	18.91	1,891.00	08/31/2011
343412102	FLUOR CORP NEW	50.0000	3,493.00	60.72	3,036.00	08/31/2011
464288612	ETF ISHS -INTERM GOV	1,665.0000	172,177.52	111 30	185,314 50	08/31/2011
50540R409	LABORATORY CORP	40.0000	2,893.60	83.53	3,341 20	08/31/2011
61166W101	MONSANTO CO	50 0000	2,398 50	68.93	3,446 50	08/31/2011
637071101	NAT'L OILWELL VARCO	50 0000	1,677.00	66.12	3,306.00	08/31/2011
670346105	NUCOR	75.0000	4,235.00	36.08	2,706.00	08/31/2011
704326107	PAYCHEX INC COM	75 0000	2,767.50	26.98	2,023.50	08/31/2011
717124101	PHARMA PROD DEVEL	100.0000	3,294.96	31 48	3,148 00	08/31/2011
740189105	PRECISION CASTPARTS	30.0000	2,316.60	163.85	4,915.50	08/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,325.50	53.48	2,674.00	08/31/2011
742718109	PROCTER & GAMBLE CO	75 0000	4,730.33	63.68	4,776 00	08/31/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,011.00	31.90	1,595 00	08/31/2011
881624209	TEVA PHARMAC	75.0000	2,453.14	41.36	3,102 00	08/31/2011
892356106	TRACTOR SUPPLY CO	75.0000	1,794.37	61 37	4,602 75	08/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,243 00	74 25	3,712.50	08/31/2011
931422109	WALGREEN CO	50.0000	1,760 75	35.21	1,760 50	08/31/2011
H8817H100	TRANSOCEAN LTD	25 0000	1,021.25	56.02	1,400.50	08/31/2011
Total Securities		12,611.2100	241,831.64		272,584.16	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			241,831.64		272,584.16	

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Time Prepared: *01:36:10 PM*Requested By: *Leslie Adkerson*Includes: *Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**Account Holdings as of 9/30/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	988.6400	988 64	1 00	988.64	08/09/2011
004992707	AMNB-COLLATERAL MM-P	7,879 4200	7,879 42	1 00	7,879 42	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786 48	18.02	1,802.00	09/30/2011
02364W105	AMERICA MOVIL	100 0000	2,630 00	22 08	2,208 00	09/30/2011
037411105	APACHE CORP	25 0000	2,163 37	80 24	2,006 00	09/30/2011
037833100	APPLE INC	25.0000	2,270.00	381 32	9,533 00	09/30/2011
052769106	AUTODESK INC	50.0000	2,477 50	27.79	1,389 50	09/30/2011
09247X101	BLACKROCK INC.	20.0000	4,295.80	148.01	2,960 20	09/30/2011
099724106	BORG WARNER INC	75.0000	1,308 70	60 53	4,539.75	09/30/2011
126804301	CABELAS	100 0000	1,146.84	20 49	2,049.00	09/30/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,867.09	19.99	1,999.00	09/30/2011
343412102	FLUOR CORP NEW	50 0000	3,493 00	46.55	2,327 50	09/30/2011
464288612	ETF ISHS -INTERM GOV	1,665.0000	172,177.52	111.17	185,098 05	09/30/2011
50540R409	LABORATORY CORP	40.0000	2,893 60	79.05	3,162 00	09/30/2011
61166W101	MONSANTO CO	50.0000	2,398 50	60.04	3,002.00	09/30/2011
637071101	NAT'L OILWELL VARCO	50.0000	1,677.00	51.22	2,561 00	09/30/2011
670346105	NUCOR	75.0000	4,235 00	31 64	2,373.00	09/30/2011
704326107	PAYCHEX INC COM	75.0000	2,767 50	26 37	1,977 75	09/30/2011
717124101	PHARMA PROD DEVEL	100 0000	3,294.96	25.66	2,566.00	09/30/2011
740189105	PRECISION CASTPARTS	30.0000	2,316.60	155 46	4,663.80	09/30/2011
74144T108	T ROWE PRICE INC	50.0000	2,325.50	47 77	2,388.50	09/30/2011
742718109	PROCTER & GAMBLE CO	75 0000	4,730.33	63.18	4,738 50	09/30/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,011.00	25.44	1,272 00	09/30/2011
881624209	TEVA PHARMAC	75.0000	2,453 14	37.22	2,791.50	09/30/2011
892356106	TRACTOR SUPPLY CO	75.0000	1,794.37	62.53	4,689 75	09/30/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,243 00	70 36	3,518.00	09/30/2011
931422109	WALGREEN CO	50.0000	1,760 75	32.89	1,644 50	09/30/2011
Total Securities		12,023.0600	242,385.61		266,128.36	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			242,385.61		266,128.36	

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Time Prepared *01:36:25 PM*Requested By *Leslie Adkerson*Includes *Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**Account Holdings as of 10/31/2011*

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,282.7700	1,282.77	1.00	1,282.77	08/09/2011
004992707	AMNB-COLLATERAL MM-P	10,963.1400	10,963.14	1.00	10,963.14	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786.48	19.15	1,915.00	10/31/2011
02364W105	AMERICA MOVIL	100.0000	2,630.00	25.42	2,542.00	10/31/2011
037411105	APACHE CORP	25.0000	2,163.37	99.63	2,490.75	10/31/2011
037833100	APPLE INC	25.0000	2,270.00	404.78	10,119.50	10/31/2011
052769106	AUTODESK INC	50.0000	2,477.50	34.60	1,730.00	10/31/2011
09247X101	BLACKROCK INC	20.0000	4,295.80	157.79	3,155.80	10/31/2011
099724106	BORG WARNER INC	75.0000	1,308.70	76.49	5,736.75	10/31/2011
126804301	CABELAS	100.0000	1,146.84	24.92	2,492.00	10/31/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,867.09	20.42	2,042.00	10/31/2011
343412102	FLUOR CORP NEW	50.0000	3,493.00	56.85	2,842.50	10/31/2011
464288612	ETF ISHS -INTERM GOV	1,665.0000	172,177.52	111.229	185,196.29	10/31/2011
50540R409	LABORATORY CORP	40.0000	2,893.60	83.85	3,354.00	10/31/2011
61166W101	MONSANTO CO	50.0000	2,398.50	72.75	3,637.50	10/31/2011
637071101	NAT'L OILWELL VARCO	50.0000	1,677.00	71.33	3,566.50	10/31/2011
670346105	NUCOR	75.0000	4,235.00	37.78	2,833.50	10/31/2011
704326107	PAYCHEX INC COM	75.0000	2,767.50	29.14	2,185.50	10/31/2011
740189105	PRECISION CASTPARTS	30.0000	2,316.60	163.15	4,894.50	10/31/2011
74144T108	T ROWE PRICE INC	50.0000	2,325.50	52.84	2,642.00	10/31/2011
742718109	PROCTER & GAMBLE CO	75.0000	4,730.33	63.99	4,799.25	10/31/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,011.00	31.91	1,595.50	10/31/2011
881624209	TEVA PHARMAC	75.0000	2,453.14	40.85	3,063.75	10/31/2011
892356106	TRACTOR SUPPLY CO	75.0000	1,794.37	70.94	5,320.50	10/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,243.00	77.98	3,899.00	10/31/2011
931422109	WALGREEN CO	50.0000	1,760.75	33.20	1,660.00	10/31/2011
	Total Securities	15,300.9100	242,468.50		275,960.00	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		242,468.50		275,960.00	

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Time Prepared *01:36:39 PM*Requested By *Leslie Adkerson*Includes *Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**Account Holdings as of 11/30/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,665.5400	1,665 54	1 00	1,665 54	08/09/2011
004992707	AMNB-COLLATERAL MM-P	10,832 6000	10,832 60	1.00	10,832.60	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786 48	19.46	1,946 00	11/30/2011
02364W105	AMERICA MOVIL	100.0000	2,630.00	23 82	2,382 00	11/30/2011
037411105	APACHE CORP	25.0000	2,163 37	99 44	2,486 00	11/30/2011
037833100	APPLE INC	25.0000	2,270.00	382.20	9,555 00	11/30/2011
052769106	AUTODESK INC	50.0000	2,477 50	34.07	1,703 50	11/30/2011
09247X101	BLACKROCK INC	20.0000	4,295.80	172.04	3,440 80	11/30/2011
099724106	BORG WARNER INC	75 0000	1,308.70	65 92	4,944 00	11/30/2011
126804301	CABELAS	100.0000	1,146.84	23 57	2,357 00	11/30/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,867 09	20.85	2,085.00	11/30/2011
343412102	FLUOR CORP NEW	50 0000	3,493.00	54.82	2,741.00	11/30/2011
464288612	ETF ISHS -INTERM GOV	1,665.0000	172,177.52	110 5101	183,999 32	11/30/2011
50540R409	LABORATORY CORP	40.0000	2,893.60	85.72	3,428.80	11/30/2011
61166W101	MONSANTO CO	50.0000	2,398 50	73.45	3,672 50	11/30/2011
637071101	NAT'L OILWELL VARCO	50.0000	1,677.00	71.70	3,585.00	11/30/2011
670346105	NUCOR	75.0000	4,235.00	39.43	2,957 25	11/30/2011
704326107	PAYCHEX INC COM	75.0000	2,767.50	29 11	2,183.25	11/30/2011
740189105	PRECISION CASTPARTS	30.0000	2,316.60	164.75	4,942.50	11/30/2011
74144T108	T ROWE PRICE INC	50.0000	2,325.50	56.76	2,838.00	11/30/2011
742718109	PROCTER & GAMBLE CO	75 0000	4,730 33	64.57	4,842.75	11/30/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,011.00	30.02	1,501.00	11/30/2011
881624209	TEVA PHARMAC	75.0000	2,453 14	39.61	2,970 75	11/30/2011
892356106	TRACTOR SUPPLY CO	75 0000	1,794.37	72 23	5,417.25	11/30/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,243.00	76 60	3,830.00	11/30/2011
931422109	WALGREEN CO	50.0000	1,760.75	33.72	1,686 00	11/30/2011
Total Securities		15,553.1400	242,720.73		273,992.81	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			242,720.73		273,992.81	

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Time Prepared **01:36:50 PM**Requested By **Leslie Adkerson**Includes **Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND****Account Holdings as of 12/31/2011**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	2,049.1200	2,049.12	1 00	2,049.12	08/09/2011
004992707	AMNB-COLLATERAL MM-P	12,805.5400	12,805.54	1 00	12,805.54	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786.48	18.94	1,894.00	12/30/2011
02364W105	AMERICA MOVIL	100.0000	2,630.00	22.60	2,260.00	12/30/2011
037411105	APACHE CORP	25.0000	2,163.37	90.58	2,264.50	12/30/2011
037833100	APPLE INC	25 0000	2,270.00	405 00	10,125.00	12/30/2011
052769106	AUTODESK INC	50.0000	2,477.50	30.33	1,516.50	12/30/2011
09247X101	BLACKROCK INC.	20 0000	4,295.80	178.24	3,564.80	12/30/2011
099724106	BORG WARNER INC	75.0000	1,308.70	63.74	4,780.50	12/30/2011
126804301	CABELAS	100.0000	1,146.84	25.42	2,542.00	12/30/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,867.09	22.00	2,200.00	12/30/2011
343412102	FLUOR CORP NEW	50.0000	3,493.00	50.25	2,512.50	12/30/2011
464288612	ETF ISHS -INTERM GOV	1,665.0000	172,177.52	111.29	185,297.85	12/30/2011
50540R409	LABORATORY CORP	40 0000	2,893.60	85.97	3,438.80	12/30/2011
61166W101	MONSANTO CO	50 0000	2,398.50	70.07	3,503.50	12/30/2011
637071101	NAT'L OILWELL VARCO	50.0000	1,677.00	67.99	3,399.50	12/30/2011
670346105	NUCOR	75.0000	4,235.00	39.57	2,967.75	12/30/2011
740189105	PRECISION CASTPARTS	30 0000	2,316.60	164.79	4,943.70	12/30/2011
74144T108	T ROWE PRICE INC	50 0000	2,325.50	56.95	2,847.50	12/30/2011
742718109	PROCTER & GAMBLE CO	75.0000	4,730.33	66.71	5,003.25	12/30/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,011.00	28.83	1,441.50	12/30/2011
881624209	TEVA PHARMAC	75 0000	2,453.14	40.36	3,027.00	12/30/2011
892356106	TRACTOR SUPPLY CO	75 0000	1,794.37	70.15	5,261.25	12/30/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,243.00	73.09	3,654.50	12/30/2011
931422109	WALGREEN CO	50 0000	1,760.75	33.06	1,653.00	12/30/2011
	Total Securities	17,834.6600	242,309.75		274,953.56	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		242,309.75		274,953.56	

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Time Prepared *01:52:34 PM*Requested By *Leslie Adkerson*Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**Account Holdings as of 1/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100.0000	4,708.99	45.16	4,516.00	01/31/2011
003992708	AMNB-COLLATERAL MM-I	658 1700	658.17	1.00	658.17	08/24/2010
004992707	AMNB-COLLATERAL MM-P	9,938 7400	9,938.74	1.00	9,938.74	08/24/2010
01988P108	ALLSCRIPTS HEALTHCAR	300 0000	5,368.46	21.11	6,333.00	01/31/2011
02368A208	AMER BEACON LG CAP	248 8800	5,000.00	20.02	4,982.58	01/31/2011
037833100	APPLE INC	10 0000	1,341.80	339.32	3,393.20	01/31/2011
054937107	BB&T CORP	100.0000	2,750.00	27.64	2,764.00	01/31/2011
084670702	BERKSH HATH NEW	50 0000	3,256.96	81.75	4,087.50	01/31/2011
09247X101	BLACKROCK INC.	10.0000	2,183.80	198.02	1,980.20	01/31/2011
126804301	CABELAS	100 0000	1,500.84	24.90	2,490.00	01/31/2011
22160K105	COSTCO WHSL CORP	50 0000	2,365.50	71.84	3,592.00	01/31/2011
26441C105	DUKE ENGY HLDG CORP	100 0000	1,870.86	17.88	1,788.00	01/31/2011
343412102	FLUOR CORP NEW	50 0000	2,954.25	69.19	3,459.50	01/31/2011
464288612	ETF ISHS -INTERM GOV	1,901.0000	199,028.73	108.1999	205,688.01	01/31/2011
50540R409	LABORATORY CORP	50.0000	3,687.50	89.91	4,495.50	01/31/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000.00	22.41	4,707.98	01/31/2011
61166W101	MONSANTO CO	50.0000	4,051.00	73.38	3,669.00	01/31/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	73.90	3,695.00	01/31/2011
670346105	NUCOR	50.0000	2,840.50	45.91	2,295.50	01/31/2011
717124101	PHARMA PROD DEVEL	50.0000	1,993.67	29.14	1,457.00	01/31/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	65.92	6,592.00	01/31/2011
74254PAK8	PRN LIFE 5.1 4/15/14	25,000 0000	24,950.00	108.07	27,017.50	01/31/2011
75281A109	RANGE RESOURCES CORP	100.0000	4,278.99	49.87	4,987.00	01/31/2011
867224107	SUNCOR ENRGY INC NEW	50 0000	2,884.50	41.51	2,075.50	01/31/2011
881624209	TEVA PHARMAC	50.0000	2,367.50	54.65	2,732.50	01/31/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	28.85	2,682.21	01/31/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,253.00	81.30	4,065.00	01/31/2011
931422109	WALGREEN CO	100.0000	3,645.86	40.44	4,044.00	01/31/2011
Total Securities		39,619.8450	312,806.12		330,186.59	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			312,806.12		330,186.59	

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Time Prepared *01:53:01 PM*Requested By *Leslie Adkerson*Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE***Account Holdings as of 2/28/2011**

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708.99	48.10	4,810.00	02/28/2011
003992708	AMNB-COLLATERAL MM-I	1,235.8300	1,235.83	1.00	1,235.83	08/24/2010
004992707	AMNB-COLLATERAL MM-P	9,938.7400	9,938.74	1.00	9,938.74	08/24/2010
01988P108	ALLSCRIPTS HEALTHCAR	300 0000	5,368.46	21.35	6,405.00	02/28/2011
02368A208	AMER BEACON LG CAP	248.8800	5,000.00	20.58	5,121.95	02/28/2011
037833100	APPLE INC	10.0000	1,341.80	353.21	3,532.10	02/28/2011
054937107	BB&T CORP	100.0000	2,750.00	27.60	2,760.00	02/28/2011
084670702	BERKSH HATH NEW	50.0000	3,256.96	87.28	4,364.00	02/28/2011
09247X101	BLACKROCK INC	10.0000	2,183.80	203.99	2,039.90	02/28/2011
126804301	CABELAS	100.0000	1,500.84	27.13	2,713.00	02/28/2011
22160K105	COSTCO WHSL CORP	50.0000	2,365.50	74.79	3,739.50	02/28/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870.86	17.99	1,799.00	02/28/2011
343412102	FLUOR CORP NEW	50.0000	2,954.25	70.76	3,538.00	02/28/2011
464288612	ETF ISHS -INTERM GOV	1,901.0000	199,028.73	108.02	205,346.02	02/28/2011
50540R409	LABORATORY CORP	50.0000	3,687.50	90.13	4,506.50	02/28/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000.00	21.74	4,567.23	02/28/2011
61166W101	MONSANTO CO	50.0000	4,051.00	71.89	3,594.50	02/28/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	79.57	3,978.50	02/28/2011
670346105	NUCOR	50.0000	2,840.50	47.96	2,398.00	02/28/2011
717124101	PHARMA PROD DEVEL	50.0000	1,993.67	27.47	1,373.50	02/28/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	66.98	6,698.00	02/28/2011
74254PAK8	PRN LIFE 5 1 4/15/14	25,000.0000	24,950.00	107.431	26,857.75	02/28/2011
75281A109	RANGE RESOURCES CORP	100 0000	4,278.99	54.30	5,430.00	02/28/2011
867224107	SUNCOR ENRGY INC NEW	50 0000	2,884.50	47.02	2,351.00	02/28/2011
881624209	TEVA PHARMAC	50.0000	2,367.50	50.10	2,505.00	02/28/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	29.88	2,777.97	02/28/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,253.00	83.54	4,177.00	02/28/2011
931422109	WALGREEN CO	100.0000	3,645.86	43.34	4,334.00	02/28/2011
Total Securities		40,197.5050	313,383.78		332,891.99	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			313,383.78		332,891.99	

Report Date: *February 17, 2012*

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Time Prepared: *01:53:12 PM*Requested By: *Leslie Adkerson*Includes: *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**Account Holdings as of 3/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708 99	49 05	4,905 00	03/31/2011
003992708	AMNB-COLLATERAL MM-I	1,871 7000	1,871.70	1.00	1,871.70	08/24/2010
004992707	AMNB-COLLATERAL MM-P	9,938 7400	9,938 74	1.00	9,938 74	08/24/2010
01988P108	ALLSCRIPTS HEALTHCAR	300 0000	5,368 46	20 99	6,297 00	03/31/2011
02368A208	AMER BEACON LG CAP	248 8800	5,000 00	20 53	5,109 51	03/31/2011
037833100	APPLE INC	10.0000	1,341.80	348.5075	3,485 08	03/31/2011
054937107	BB&T CORP	100.0000	2,750 00	27.45	2,745 00	03/31/2011
084670702	BERKSH HATH NEW	50.0000	3,256.96	83 63	4,181.50	03/31/2011
09247X101	BLACKROCK INC	10.0000	2,183 80	201.01	2,010 10	03/31/2011
126804301	CABELAS	100 0000	1,500.84	25.01	2,501 00	03/31/2011
22160K105	COSTCO WHSL CORP	50 0000	2,365.50	73 32	3,666.00	03/31/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870.86	18 15	1,815.00	03/31/2011
343412102	FLUOR CORP NEW	50.0000	2,954.25	73 66	3,683 00	03/31/2011
464288612	ETF ISHS -INTERM GOV	1,901 0000	199,028.73	107 693	204,724 39	03/31/2011
50540R409	LABORATORY CORP	50 0000	3,687 50	92 13	4,606.50	03/31/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000.00	23.23	4,880 25	03/31/2011
61166W101	MONSANTO CO	50.0000	4,051.00	72.26	3,613.00	03/31/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	79 27	3,963.50	03/31/2011
670346105	NUCOR	50.0000	2,840.50	46 02	2,301.00	03/31/2011
717124101	PHARMA PROD DEVEL	50.0000	1,993.67	27.70	1,385.00	03/31/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	66.42	6,642.00	03/31/2011
74254PAK8	PRN LIFE 5.1 4/15/14	25,000.0000	24,950.00	107.148	26,787 00	03/31/2011
75281A109	RANGE RESOURCES CORP	100.0000	4,278 99	58.46	5,846.00	03/31/2011
867224107	SUNCOR ENRGY INC NEW	50 0000	2,884.50	44.84	2,242 00	03/31/2011
881624209	TEVA PHARMAC	50.0000	2,367.50	50.17	2,508.50	03/31/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	29 84	2,774.25	03/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,253.00	84.65	4,232.50	03/31/2011
931422109	WALGREEN CO	100.0000	3,645 86	40.14	4,014.00	03/31/2011
Total Securities		40,833.3750	314,019.65		332,728.52	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			314,019.65		332,728.52	

Report Date *February 17, 2012*

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Time Prepared *01:53:54 PM*Requested By *Leslie Adkerson*Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**Account Holdings as of 4/30/2011*

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708.99	52 04	5,204 00	04/29/2011
003992708	AMNB-COLLATERAL MM-I	3,020 0300	3,020.03	1 00	3,020 03	08/24/2010
004992707	AMNB-COLLATERAL MM-P	9,938 7400	9,938.74	1 00	9,938 74	08/24/2010
01988P108	ALLSCRIPTS HEALTHCAR	300.0000	5,368 46	21 54	6,462 00	04/29/2011
02368A208	AMER BEACON LG CAP	248.8800	5,000 00	21 09	5,248 88	04/29/2011
037833100	APPLE INC	10.0000	1,341.80	350.13	3,501 30	04/29/2011
054937107	BB&T CORP	100.0000	2,750.00	26 92	2,692 00	04/29/2011
084670702	BERKSH HATH NEW	50.0000	3,256.96	83.30	4,165 00	04/29/2011
09247X101	BLACKROCK INC.	10.0000	2,183 80	195 94	1,959.40	04/29/2011
126804301	CABELAS	100 0000	1,500 84	25 54	2,554 00	04/29/2011
22160K105	COSTCO WHSL CORP	50.0000	2,365.50	80 89	4,044 50	04/29/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870 86	18.65	1,865.00	04/29/2011
343412102	FLUOR CORP NEW	50 0000	2,954.25	69.94	3,497 00	04/29/2011
464288612	ETF ISHS -INTERM GOV	1,901.0000	199,028.73	108.64	206,524.64	04/29/2011
50540R409	LABORATORY CORP	50.0000	3,687 50	96.47	4,823 50	04/29/2011
577130107	MATTHEWS ASIAN PAC	210 0840	5,000.00	24.29	5,102.94	04/29/2011
61166W101	MONSANTO CO	50 0000	4,051.00	68.04	3,402.00	04/29/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	76 69	3,834 50	04/29/2011
670346105	NUCOR	50.0000	2,840 50	46.96	2,348 00	04/29/2011
717124101	PHARMA PROD DEVEL	50.0000	1,993.67	30.85	1,542.50	04/29/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	64.25	6,425 00	04/29/2011
74254PAK8	PRN LIFE 5.1 4/15/14	25,000.0000	24,950 00	108.78	27,195.00	04/29/2011
75281A109	RANGE RESOURCES CORP	100 0000	4,278 99	56.45	5,645.00	04/29/2011
867224107	SUNCOR ENRGY INC NEW	50 0000	2,884.50	46 04	2,302 00	04/29/2011
881624209	TEVA PHARMAC	50.0000	2,367 50	45 73	2,286.50	04/29/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	31.52	2,930.45	04/29/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,253 00	89.58	4,479.00	04/29/2011
931422109	WALGREEN CO	100 0000	3,645.86	42.72	4,272.00	04/29/2011
Total Securities		41,981.7050	315,167.98		337,264.88	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			315,167.98		337,264.88	

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Time Prepared *01:54:04 PM*Requested By *Leslie Adkerson*Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**Account Holdings as of 5/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708 99	52 25	5,225 00	05/31/2011
003992708	AMNB-COLLATERAL MM-I	3,600.7100	3,600 71	1.00	3,600 71	05/24/2011
004992707	AMNB-COLLATERAL MM-P	9,938.7400	9,938.74	1.00	9,938 74	05/24/2011
01988P108	ALLSCRIPTS HEALTHCAR	300.0000	5,368 46	20.11	6,033 00	05/31/2011
02368A208	AMER BEACON LG CAP	248 8800	5,000 00	20.73	5,159 28	05/31/2011
037833100	APPLE INC	10.0000	1,341.80	347.83	3,478.30	05/31/2011
054937107	BB&T CORP	100.0000	2,750.00	27.54	2,754 00	05/31/2011
084670702	BERKSH HATH NEW	50.0000	3,256.96	79.07	3,953.50	05/31/2011
09247X101	BLACKROCK INC.	10.0000	2,183.80	205.56	2,055 60	05/31/2011
126804301	CABELAS	100 0000	1,500.84	24 56	2,456 00	05/31/2011
22160K105	COSTCO WHSL CORP	50 0000	2,365.50	82.48	4,124 00	05/31/2011
26441C105	DUKE ENGY HLDG CORP	100 0000	1,870 86	18 75	1,875 00	05/31/2011
343412102	FLUOR CORP NEW	50 0000	2,954.25	68 93	3,446.50	05/31/2011
464288612	ETF ISHS -INTERM GOV	1,901 0000	199,028.73	109.50	208,159.50	05/31/2011
50540R409	LABORATORY CORP	50.0000	3,687.50	100 83	5,041 50	05/31/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000.00	24.14	5,071.43	05/31/2011
61166W101	MONSANTO CO	50.0000	4,051.00	71.04	3,552.00	05/31/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	72.58	3,629.00	05/31/2011
670346105	NUCOR	50.0000	2,840.50	42.34	2,117.00	05/31/2011
717124101	PHARMA PROD DEVEL	50.0000	1,993.67	28.85	1,442 50	05/31/2011
74144T108	T ROWE PRICE INC	100.0000	5,385 00	63 30	6,330.00	05/31/2011
74254PAK8	PRN LIFE 5.1 4/15/14	25,000.0000	24,950.00	109.20	27,300 00	05/31/2011
75281A109	RANGE RESOURCES CORP	100.0000	4,278 99	55.92	5,592.00	05/31/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,884.50	41.90	2,095.00	05/31/2011
881624209	TEVA PHARMAC	50.0000	2,367.50	50.90	2,545 00	05/31/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	30.75	2,858.86	05/31/2011
913017109	UNITED TECHNOLOGIES	50 0000	3,253.00	87 77	4,388.50	05/31/2011
931422109	WALGREEN CO	100 0000	3,645 86	43.63	4,363 00	05/31/2011
Total Securities		42,562.3850	315,748.66		338,584.92	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			315,748.66		338,584.92	

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Time Prepared *01:58:04 PM*Requested By *Leslie Adkerson*Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE***Account Holdings as of 6/30/2011**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100.0000	4,708.99	52.62	5,262.00	06/30/2011
003992708	AMNB-COLLATERAL MM-I	4,232.9900	4,232.99	1.00	4,232.99	05/24/2011
004992707	AMNB-COLLATERAL MM-P	9,938.7400	9,938.74	1.00	9,938.74	05/24/2011
01988P108	ALLSCRIPTS HEALTHCAR	300.0000	5,368.46	19.42	5,826.00	06/30/2011
02368A208	AMER BEACON LG CAP	248.8800	5,000.00	20.33	5,059.73	06/30/2011
037833100	APPLE INC	10.0000	1,341.80	335.67	3,356.70	06/30/2011
054937107	BB&T CORP	100.0000	2,750.00	26.84	2,684.00	06/30/2011
084670702	BERKSH HATH NEW	50.0000	3,256.96	77.39	3,869.50	06/30/2011
09247X101	BLACKROCK INC	10.0000	2,183.80	191.81	1,918.10	06/30/2011
126804301	CABELAS	100.0000	1,500.84	27.15	2,715.00	06/30/2011
22160K105	COSTCO WHSL CORP	50.0000	2,365.50	81.24	4,062.00	06/30/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870.86	18.83	1,883.00	06/30/2011
343412102	FLUOR CORP NEW	50.0000	2,954.25	64.66	3,233.00	06/30/2011
464288612	ETF ISHS -INTERM GOV	1,901.0000	199,028.73	109.14	207,475.14	06/30/2011
50540R409	LABORATORY CORP	50.0000	3,687.50	96.79	4,839.50	06/30/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000.00	24.17	5,077.73	06/30/2011
61166W101	MONSANTO CO	50.0000	4,051.00	72.54	3,627.00	06/30/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	78.21	3,910.50	06/30/2011
670346105	NUCOR	50.0000	2,840.50	41.22	2,061.00	06/30/2011
717124101	PHARMA PROD DEVEL	50.0000	1,993.67	26.84	1,342.00	06/30/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	60.34	6,034.00	06/30/2011
74254PAK8	PRN LIFE 5.1 4/15/14	25,000.0000	24,950.00	108.869	27,217.25	06/30/2011
75281A109	RANGE RESOURCES CORP	100.0000	4,278.99	55.50	5,550.00	06/30/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,884.50	39.10	1,955.00	06/30/2011
881624209	TEVA PHARMAC	50.0000	2,367.50	48.22	2,411.00	06/30/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	30.01	2,790.06	06/30/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,253.00	88.51	4,425.50	06/30/2011
931422109	WALGREEN CO	100.0000	3,645.86	42.46	4,246.00	06/30/2011
	Total Securities	43,194.6650	316,380.94		337,002.44	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		316,380.94		337,002.44	

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Time Prepared *01:58:15 PM*Requested By *Leslie Adkerson*Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**Account Holdings as of 7/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708 99	51 32	5,132 00	07/29/2011
003992708	AMNB-COLLATERAL MM-I	4,720 8400	4,720.84	1 00	4,720 84	05/24/2011
004992707	AMNB-COLLATERAL MM-P	9,938 7400	9,938 74	1 00	9,938 74	05/24/2011
01988P108	ALLSCRIPTS HEALTHCAR	300 0000	5,368 46	18 15	5,445 00	07/29/2011
02368A208	AMER BEACON LG CAP	248.8800	5,000 00	19 67	4,895 47	07/29/2011
037833100	APPLE INC	10.0000	1,341.80	390.48	3,904 80	07/29/2011
054937107	BB&T CORP	100.0000	2,750 00	25.68	2,568 00	07/29/2011
084670702	BERKSH HATH NEW	50.0000	3,256.96	74.17	3,708.50	07/29/2011
09247X101	BLACKROCK INC	10.0000	2,183 80	178 46	1,784 60	07/29/2011
126804301	CABELAS	100.0000	1,500.84	27 36	2,736 00	07/29/2011
22160K105	COSTCO WHSL CORP	50 0000	2,365.50	78.25	3,912 50	07/29/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870.86	18.60	1,860 00	07/29/2011
343412102	FLUOR CORP NEW	50.0000	2,954.25	63.53	3,176.50	07/29/2011
464288612	ETF ISHS -INTERM GOV	1,901 0000	199,028.73	110.22	209,528.22	07/29/2011
50540R409	LABORATORY CORP	50 0000	3,687.50	90.76	4,538 00	07/29/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000 00	24.78	5,205.88	07/29/2011
61166W101	MONSANTO CO	50.0000	4,051.00	73.48	3,674.00	07/29/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	80.57	4,028.50	07/29/2011
670346105	NUCOR	50.0000	2,840.50	38.89	1,944.50	07/29/2011
717124101	PHARMA PROD DEVEL	50.0000	1,993.67	28.83	1,441.50	07/29/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	56.80	5,680 00	07/29/2011
74254PAK8	PRN LIFE 5 1 4/15/14	25,000.0000	24,950.00	109.301	27,325 25	07/29/2011
75281A109	RANGE RESOURCES CORP	100 0000	4,278 99	65 16	6,516.00	07/29/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,884 50	38.22	1,911.00	07/29/2011
881624209	TEVA PHARMAC	50.0000	2,367 50	46 64	2,332.00	07/29/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500 00	29.41	2,734.28	07/29/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,253.00	82 84	4,142 00	07/29/2011
931422109	WALGREEN CO	100 0000	3,645 86	39.04	3,904 00	07/29/2011
Total Securities		43,682.5150	316,868.79		338,688.08	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			316,868.79		338,688.08	

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Time Prepared *01:58:27 PM*Requested By *Leslie Adkerson*Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**Account Holdings as of 8/31/2011*

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708.99	52.51	5,251.00	08/31/2011
003992708	AMNB-COLLATERAL MM-I	5,293 8500	5,293.85	1.00	5,293.85	08/09/2011
004992707	AMNB-COLLATERAL MM-P	9,938 7400	9,938.74	1.00	9,938.74	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	300.0000	5,368.46	17.955	5,386.50	08/31/2011
02368A208	AMER BEACON LG CAP	248.8800	5,000.00	18.34	4,564.46	08/31/2011
037833100	APPLE INC	10.0000	1,341.80	384.83	3,848.30	08/31/2011
054937107	BB&T CORP	100.0000	2,750.00	22.29	2,229.00	08/31/2011
084670702	BERKSH HATH NEW	50.0000	3,256.96	73.00	3,650.00	08/31/2011
09247X101	BLACKROCK INC	10.0000	2,183.80	164.75	1,647.50	08/31/2011
126804301	CABELAS	100.0000	1,500.84	23.45	2,345.00	08/31/2011
22160K105	COSTCO WHSL CORP	50.0000	2,365.50	78.54	3,927.00	08/31/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870.86	18.91	1,891.00	08/31/2011
343412102	FLUOR CORP NEW	50.0000	2,954.25	60.72	3,036.00	08/31/2011
464288612	ETF ISHS -INTERM GOV	1,901.0000	199,028.73	111.30	211,581.30	08/31/2011
50540R409	LABORATORY CORP	50.0000	3,687.50	83.53	4,176.50	08/31/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000.00	23.00	4,831.93	08/31/2011
61166W101	MONSANTO CO	50.0000	4,051.00	68.93	3,446.50	08/31/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	66.12	3,306.00	08/31/2011
670346105	NUCOR	50.0000	2,840.50	36.08	1,804.00	08/31/2011
717124101	PHARMA PROD DEVEL	50.0000	1,993.67	31.48	1,574.00	08/31/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	53.48	5,348.00	08/31/2011
74254PAK8	PRN LIFE 5 1 4/15/14	25,000 0000	24,950.00	108.815	27,203.75	08/31/2011
75281A109	RANGE RESOURCES CORP	100.0000	4,278.99	64.76	6,476.00	08/31/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,884.50	31.90	1,595.00	08/31/2011
881624209	TEVA PHARMAC	50.0000	2,367.50	41.36	2,068.00	08/31/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	26.48	2,461.87	08/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,253.00	74.25	3,712.50	08/31/2011
931422109	WALGREEN CO	100.0000	3,645.86	35.21	3,521.00	08/31/2011
	Total Securities	44,255.5250	317,441.80		336,114.70	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		317,441.80		336,114.70	

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Time Prepared **01:58:37 PM**Requested By **Leslie Adkerson**Includes **Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE****Account Holdings as of 9/30/2011**

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708 99	51 14	5,114 00	09/30/2011
003992708	AMNB-COLLATERAL MM-I	5,901 7700	5,901 77	1 00	5,901.77	08/09/2011
004992707	AMNB-COLLATERAL MM-P	9,938.7400	9,938.74	1.00	9,938.74	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	300 0000	5,368 46	18 02	5,406.00	09/30/2011
02368A208	AMER BEACON LG CAP	248 8800	5,000.00	16.97	4,223 49	09/30/2011
037833100	APPLE INC	10.0000	1,341.80	381.32	3,813 20	09/30/2011
054937107	BB&T CORP	100 0000	2,750 00	21.33	2,133 00	09/30/2011
084670702	BERKSH HATH NEW	50.0000	3,256 96	71.04	3,552 00	09/30/2011
09247X101	BLACKROCK INC.	10 0000	2,183 80	148 01	1,480 10	09/30/2011
126804301	CABELAS	100.0000	1,500.84	20.49	2,049 00	09/30/2011
22160K105	COSTCO WHSL CORP	50.0000	2,365 50	82.13	4,106 50	09/30/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870 86	19.99	1,999 00	09/30/2011
343412102	FLUOR CORP NEW	50 0000	2,954 25	46.55	2,327.50	09/30/2011
464288612	ETF ISHS -INTERM GOV	1,901.0000	199,028.73	111.17	211,334.17	09/30/2011
50540R409	LABORATORY CORP	50.0000	3,687.50	79.05	3,952 50	09/30/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000.00	20.04	4,210 08	09/30/2011
61166W101	MONSANTO CO	50.0000	4,051.00	60 04	3,002 00	09/30/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041 50	51.22	2,561 00	09/30/2011
670346105	NUCOR	50.0000	2,840.50	31.64	1,582.00	09/30/2011
717124101	PHARMA PROD DEVEL	50.0000	1,993.67	25.66	1,283 00	09/30/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	47.77	4,777 00	09/30/2011
74254PAK8	PRN LIFE 5 1 4/15/14	25,000 0000	24,950.00	107.769	26,942 25	09/30/2011
75281A109	RANGE RESOURCES CORP	100.0000	4,278 99	58 46	5,846 00	09/30/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,884.50	25.44	1,272.00	09/30/2011
881624209	TEVA PHARMAC	50 0000	2,367.50	37.22	1,861 00	09/30/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	23.65	2,198.76	09/30/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,253.00	70 36	3,518 00	09/30/2011
931422109	WALGREEN CO	100.0000	3,645 86	32 89	3,289.00	09/30/2011
	Total Securities	44,863.4450	318,049.72		329,673.06	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		318,049.72		329,673.06	

Report Date *February 17, 2012*

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Time Prepared *01:58:46 PM*Requested By *Leslie Adkerson*Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**Account Holdings as of 10/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100.0000	4,708.99	53.87	5,387.00	10/31/2011
003992708	AMNB-COLLATERAL MM-I	7,015.9800	7,015.98	1.00	7,015.98	08/09/2011
004992707	AMNB-COLLATERAL MM-P	11,543.9700	11,543.97	1.00	11,543.97	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	300.0000	5,368.46	19.15	5,745.00	10/31/2011
02368A208	AMER BEACON LG CAP	248.8800	5,000.00	18.99	4,726.23	10/31/2011
037833100	APPLE INC	10.0000	1,341.80	404.78	4,047.80	10/31/2011
054937107	BB&T CORP	100.0000	2,750.00	23.34	2,334.00	10/31/2011
084670702	BERKSH HATH NEW	50.0000	3,256.96	77.86	3,893.00	10/31/2011
09247X101	BLACKROCK INC	10.0000	2,183.80	157.79	1,577.90	10/31/2011
126804301	CABELAS	100.0000	1,500.84	24.92	2,492.00	10/31/2011
22160K105	COSTCO WHSL CORP	50.0000	2,365.50	83.25	4,162.50	10/31/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870.86	20.42	2,042.00	10/31/2011
343412102	FLUOR CORP NEW	50.0000	2,954.25	56.85	2,842.50	10/31/2011
464288612	ETF ISHS -INTERM GOV	1,901.0000	199,028.73	111.229	211,446.33	10/31/2011
50540R409	LABORATORY CORP	50.0000	3,687.50	83.85	4,192.50	10/31/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000.00	21.81	4,581.93	10/31/2011
61166W101	MONSANTO CO	50.0000	4,051.00	72.75	3,637.50	10/31/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	71.33	3,566.50	10/31/2011
670346105	NUCOR	50.0000	2,840.50	37.78	1,889.00	10/31/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	52.84	5,284.00	10/31/2011
74254PAK8	PRN LIFE 5 1 4/15/14	25,000.0000	24,950.00	107.743	26,935.75	10/31/2011
75281A109	RANGE RESOURCES CORP	100.0000	4,278.99	68.84	6,884.00	10/31/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,884.50	31.91	1,595.50	10/31/2011
881624209	TEVA PHARMAC	50.0000	2,367.50	40.85	2,042.50	10/31/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	26.15	2,431.19	10/31/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,253.00	77.98	3,899.00	10/31/2011
931422109	WALGREEN CO	100.0000	3,645.86	33.20	3,320.00	10/31/2011
Total Securities		47,532.8850	318,775.49		339,515.58	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			318,775.49		339,515.58	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **01:58:56 PM**Requested By **Leslie Adkerson**Includes **Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE****Account Holdings as of 11/30/2011**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708.99	54.55	5,455 00	11/30/2011
003992708	AMNB-COLLATERAL MM-I	7,563 4900	7,563 49	1.00	7,563.49	08/09/2011
004992707	AMNB-COLLATERAL MM-P	11,543 9700	11,543.97	1 00	11,543.97	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	300 0000	5,368 46	19.46	5,838 00	11/30/2011
02368A208	AMER BEACON LG CAP	248.8800	5,000.00	18.76	4,668 99	11/30/2011
037833100	APPLE INC	10.0000	1,341.80	382.20	3,822 00	11/30/2011
054937107	BB&T CORP	100 0000	2,750.00	23 17	2,317.00	11/30/2011
084670702	BERKSH HATH NEW	50.0000	3,256.96	78 76	3,938 00	11/30/2011
09247X101	BLACKROCK INC.	10.0000	2,183 80	172 04	1,720 40	11/30/2011
126804301	CABELAS	100.0000	1,500.84	23 57	2,357 00	11/30/2011
22160K105	COSTCO WHSL CORP	50.0000	2,365.50	85 30	4,265.00	11/30/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870.86	20 85	2,085 00	11/30/2011
343412102	FLUOR CORP NEW	50.0000	2,954 25	54.82	2,741.00	11/30/2011
464288612	ETF ISHS -INTERM GOV	1,901 0000	199,028.73	110 5101	210,079.70	11/30/2011
50540R409	LABORATORY CORP	50 0000	3,687 50	85 72	4,286 00	11/30/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000.00	21.15	4,443 28	11/30/2011
61166W101	MONSANTO CO	50.0000	4,051.00	73.45	3,672.50	11/30/2011
637071101	NAT'L OILWELL VARCO	50 0000	3,041.50	71.70	3,585 00	11/30/2011
670346105	NUCOR	50.0000	2,840.50	39.43	1,971 50	11/30/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	56.76	5,676 00	11/30/2011
74254PAK8	PRN LIFE 5.1 4/15/14	25,000.0000	24,950 00	104.856	26,214.00	11/30/2011
75281A109	RANGE RESOURCES CORP	100.0000	4,278 99	71.71	7,171.00	11/30/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,884 50	30 02	1,501.00	11/30/2011
881624209	TEVA PHARMAC	50.0000	2,367.50	39.61	1,980 50	11/30/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500 00	25 23	2,345.66	11/30/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,253.00	76 60	3,830.00	11/30/2011
931422109	WALGREEN CO	100.0000	3,645 86	33 72	3,372 00	11/30/2011
	Total Securities	48,080.3950	319,323.00		338,442.99	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		319,323.00		338,442.99	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *01:59:08 PM*Requested By *Leslie Adkerson*Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**Account Holdings as of 12/31/2011*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708 99	56 23	5,623.00	12/30/2011
003992708	AMNB-COLLATERAL MM-I	8,287 4000	8,287.40	1.00	8,287 40	08/09/2011
004992707	AMNB-COLLATERAL MM-P	11,613.4300	11,613.43	1 00	11,613 43	08/09/2011
01988P108	ALLSCRIPTS HEALTHCAR	300 0000	5,368.46	18.94	5,682.00	12/30/2011
02368A208	AMER BEACON LG CAP	248 8800	5,000.00	18 58	4,624 19	12/30/2011
037833100	APPLE INC	10.0000	1,341 80	405.00	4,050.00	12/30/2011
054937107	BB&T CORP	100 0000	2,750.00	25.17	2,517.00	12/30/2011
084670702	BERKSH HATH NEW	50.0000	3,256 96	76 30	3,815 00	12/30/2011
09247X101	BLACKROCK INC	10.0000	2,183 80	178 24	1,782 40	12/30/2011
126804301	CABELAS	100 0000	1,500 84	25 42	2,542.00	12/30/2011
22160K105	COSTCO WHSL CORP	50 0000	2,365 50	83 32	4,166 00	12/30/2011
26441C105	DUKE ENGY HLDG CORP	100.0000	1,870 86	22 00	2,200 00	12/30/2011
343412102	FLUOR CORP NEW	50.0000	2,954.25	50.25	2,512.50	12/30/2011
464288612	ETF ISHS -INTERM GOV	1,901.0000	199,028.73	111.29	211,562.29	12/30/2011
50540R409	LABORATORY CORP	50.0000	3,687.50	85.97	4,298 50	12/30/2011
577130107	MATTHEWS ASIAN PAC	210.0840	5,000 00	20.33	4,271.01	12/30/2011
61166W101	MONSANTO CO	50.0000	4,051.00	70.07	3,503.50	12/30/2011
637071101	NAT'L OILWELL VARCO	50.0000	3,041.50	67 99	3,399 50	12/30/2011
670346105	NUCOR	50.0000	2,840.50	39.57	1,978 50	12/30/2011
74144T108	T ROWE PRICE INC	100.0000	5,385.00	56.95	5,695.00	12/30/2011
74254PAK8	PRN LIFE 5.1 4/15/14	25,000.0000	24,950 00	105.631	26,407 75	12/30/2011
75281A109	RANGE RESOURCES CORP	100.0000	4,278.99	61.94	6,194.00	12/30/2011
867224107	SUNCOR ENRGY INC NEW	50.0000	2,884 50	28.83	1,441.50	12/30/2011
881624209	TEVA PHARMAC	50.0000	2,367.50	40 36	2,018 00	12/30/2011
885215566	THORNBURG INTL VALUE	92.9710	2,500 00	24 58	2,285 23	12/30/2011
913017109	UNITED TECHNOLOGIES	50.0000	3,253 00	73.09	3,654 50	12/30/2011
931422109	WALGREEN CO	100.0000	3,645.86	33.06	3,306.00	12/30/2011
	Total Securities	48,873.7650	320,116.37		339,430.20	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		320,116.37		339,430.20	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:58:29 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

Account Holdings as of 1/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	611.4800	611 48	1 00	611.48	08/24/2010
004992707	AMNB-COLLATERAL MM-P	750 6500	750 65	1.00	750.65	08/24/2010
02368A208	AMER BEACON LG CAP	149.3280	3,000 00	20 02	2,989.55	01/31/2011
464288612	ETF ISHS -INTERM GOV	295 0000	30,410 95	108 1999	31,918 97	01/31/2011
78462F103	SPDR S&P 500 ETF TR	50 0000	4,384 50	128.68	6,434.00	01/31/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000 00	28 85	1,072 90	01/31/2011
	Total Securities	1,893.6470	40,157.58		43,777.55	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		40,157.58		43,777.55	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:58:42 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

Account Holdings as of 2/28/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	687 5000	687 50	1.00	687 50	08/24/2010
004992707	AMNB-COLLATERAL MM-P	750 6500	750 65	1.00	750 65	08/24/2010
02368A208	AMER BEACON LG CAP	149.3280	3,000.00	20 58	3,073 17	02/28/2011
464288612	ETF ISHS -INTERM GOV	295 0000	30,410 95	108 02	31,865 90	02/28/2011
78462F103	SPDR S&P 500 ETF TR	50.0000	4,384 50	133.15	6,657 50	02/28/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000.00	29.88	1,111 21	02/28/2011
	Total Securities	1,969.6670	40,233.60		44,145.93	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		40,233.60		44,145.93	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:58:55 AM**

Requested By. **Leslie Adkerson**

Includes **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

Account Holdings as of 3/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	765 5000	765 50	1 00	765.50	08/24/2010
004992707	AMNB-COLLATERAL MM-P	750.6500	750.65	1 00	750.65	08/24/2010
02368A208	AMER BEACON LG CAP	149.3280	3,000 00	20.53	3,065 70	03/31/2011
464288612	ETF ISHS -INTERM GOV	295 0000	30,410.95	107.693	31,769 44	03/31/2011
78462F103	SPDR S&P 500 ETF TR	50.0000	4,384.50	132 59	6,629.50	03/31/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000.00	29 84	1,109.72	03/31/2011
	Total Securities	2,047.6670	40,311.60		44,090.51	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		40,311.60		44,090.51	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:59:07 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

Account Holdings as of 4/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	869.2700	869 27	1.00	869 27	08/24/2010
004992707	AMNB-COLLATERAL MM-P	750 6500	750 65	1 00	750 65	08/24/2010
02368A208	AMER BEACON LG CAP	149 3280	3,000 00	21.09	3,149 33	04/29/2011
464288612	ETF ISHS -INTERM GOV	295 0000	30,410.95	108.64	32,048 80	04/29/2011
78462F103	SPDR S&P 500 ETF TR	50 0000	4,384 50	136 43	6,821.50	04/29/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000 00	31 52	1,172 20	04/29/2011
	Total Securities	2,151.4370	40,415.37		44,811.75	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		40,415.37		44,811.75	

Report Date **February 17, 2012**

Time Prepared **11:59:19 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 5/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	944.5900	944.59	1 00	944 59	05/24/2011
004992707	AMNB-COLLATERAL MM-P	750 6500	750 65	1 00	750 65	05/24/2011
02368A208	AMER BEACON LG CAP	149.3280	3,000 00	20.73	3,095 57	05/31/2011
464288612	ETF ISHS -INTERM GOV	295 0000	30,410.95	109 50	32,302 50	05/31/2011
78462F103	SPDR S&P 500 ETF TR	50.0000	4,384.50	134 90	6,745 00	05/31/2011
885215566	THORNBURG INTL VALUE	37 1890	1,000.00	30 75	1,143 56	05/31/2011
	Total Securities	2,226.7570	40,490.69		44,981.87	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		40,490.69		44,981.87	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:59:31 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

Account Holdings as of 6/30/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,024.8300	1,024.83	1.00	1,024.83	05/24/2011
004992707	AMNB-COLLATERAL MM-P	750.6500	750.65	1.00	750.65	05/24/2011
02368A208	AMER BEACON LG CAP	149.3280	3,000.00	20.33	3,035.84	06/30/2011
464288612	ETF ISHS -INTERM GOV	295.0000	30,410.95	109.14	32,196.30	06/30/2011
78462F103	SPDR S&P 500 ETF TR	50.0000	4,384.50	131.97	6,598.50	06/30/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000.00	30.01	1,116.04	06/30/2011
	Total Securities	2,306.9970	40,570.93		44,722.16	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		40,570.93		44,722.16	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:59:41 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

Account Holdings as of 7/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	128.7500	128.75	1.00	128.75	05/24/2011
004992707	AMNB-COLLATERAL MM-P	750.6500	750.65	1.00	750.65	05/24/2011
02368A208	AMER BEACON LG CAP	149.3280	3,000.00	19.67	2,937.28	07/29/2011
464288612	ETF ISHS -INTERM GOV	295.0000	30,410.95	110.22	32,514.90	07/29/2011
78462F103	SPDR S&P 500 ETF TR	50.0000	4,384.50	129.33	6,466.50	07/29/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000.00	29.41	1,093.73	07/29/2011
	Total Securities	1,410.9170	39,674.85		43,891.81	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		39,674.85		43,891.81	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:59:50 AM*

Requested By *Leslie Adkerson*

Includes *Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND*

Account Holdings as of 8/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	201.4600	201.46	1.00	201.46	08/09/2011
004992707	AMNB-COLLATERAL MM-P	750.6500	750.65	1.00	750.65	08/09/2011
02368A208	AMER BEACON LG CAP	149.3280	3,000.00	18.34	2,738.68	08/31/2011
464288612	ETF ISHS -INTERM GOV	295.0000	30,410.95	111.30	32,833.50	08/31/2011
78462F103	SPDR S&P 500 ETF TR	50.0000	4,384.50	122.22	6,111.00	08/31/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000.00	26.48	984.76	08/31/2011
	Total Securities	1,483.6270	39,747.56		43,620.05	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		39,747.56		43,620.05	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **12:00:00 PM**

Requested By **Leslie Adkerson**

Includes **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

Account Holdings as of 9/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	276.7200	276 72	1 00	276.72	08/09/2011
004992707	AMNB-COLLATERAL MM-P	750 6500	750 65	1 00	750 65	08/09/2011
02368A208	AMER BEACON LG CAP	149 3280	3,000.00	16 97	2,534 10	09/30/2011
464288612	ETF ISHS -INTERM GOV	295 0000	30,410 95	111 17	32,795 15	09/30/2011
78462F103	SPDR S&P 500 ETF TR	50.0000	4,384 50	113.15	5,657 50	09/30/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000.00	23 65	879 52	09/30/2011
	Total Securities	1,558.8870	39,822.82		42,893.64	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		39,822.82		42,893.64	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *12:00:11 PM*

Requested By *Leslie Adkerson*

Includes *Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND*

Account Holdings as of 10/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	378 5600	378 56	1 00	378.56	08/09/2011
004992707	AMNB-COLLATERAL MM-P	750.6500	750.65	1.00	750 65	08/09/2011
02368A208	AMER BEACON LG CAP	149 3280	3,000 00	18.99	2,835.74	10/31/2011
464288612	ETF ISHS -INTERM GOV	295 0000	30,410.95	111 229	32,812 56	10/31/2011
78462F103	SPDR S&P 500 ETF TR	50.0000	4,384 50	125.50	6,275.00	10/31/2011
885215566	THORNBURG INTL VALUE	37 1890	1,000 00	26 15	972 49	10/31/2011
	Total Securities	1,660.7270	39,924.66		44,025.00	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		39,924.66		44,025.00	

Report Date **February 17, 2012**

Time Prepared **12:00:21 PM**

Requested By **Leslie Adkerson**

Includes **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 11/30/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	448 8200	448 82	1 00	448.82	08/09/2011
004992707	AMNB-COLLATERAL MM-P	750 6500	750 65	1.00	750 65	08/09/2011
02368A208	AMER BEACON LG CAP	149.3280	3,000 00	18.76	2,801 39	11/30/2011
464288612	ETF ISHS -INTERM GOV	295.0000	30,410 95	110 5101	32,600 48	11/30/2011
78462F103	SPDR S&P 500 ETF TR	50 0000	4,384 50	124.99	6,249.50	11/30/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000.00	25 23	938.28	11/30/2011
	Total Securities	1,730.9870	39,994.92		43,789.12	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		39,994.92		43,789.12	

Report Date: **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared: **12:00:33 PM**

Requested By: **Leslie Adkerson**

Includes: **Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND**

Account Holdings as of 12/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	588.0600	588.06	1.00	588.06	08/09/2011
004992707	AMNB-COLLATERAL MM-P	750.6500	750.65	1.00	750.65	08/09/2011
02368A208	AMER BEACON LG CAP	149.3280	3,000.00	18.58	2,774.51	12/30/2011
464288612	ETF ISHS -INTERM GOV	295.0000	30,410.95	111.29	32,830.55	12/30/2011
78462F103	SPDR S&P 500 ETF TR	50.0000	4,384.50	125.50	6,275.00	12/30/2011
885215566	THORNBURG INTL VALUE	37.1890	1,000.00	24.58	914.11	12/30/2011
	Total Securities	1,870.2270	40,134.16		44,132.88	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		40,134.16		44,132.88	

Report Date: **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:49:21 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND**

Account Holdings as of 1/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	870.6700	870 67	1 00	870 67	08/24/2010
004992707	AMNB-COLLATERAL MM-P	907 7200	907 72	1 00	907 72	08/24/2010
464288612	ETF ISHS -INTERM GOV	379 0000	38,868.23	108.1999	41,007 76	01/31/2011
78462F103	SPDR S&P 500 ETF TR	150 0000	15,468.50	128 68	19,302.00	01/31/2011
	Total Securities	2,307.3900	56,115.12		62,088.15	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		56,115.12		62,088.15	

Report Date: **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:49:34 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND**

Account Holdings as of 2/28/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	968 3300	968 33	1 00	968 33	08/24/2010
004992707	AMNB-COLLATERAL MM-P	907 7200	907.72	1 00	907 72	08/24/2010
464288612	ETF ISHS -INTERM GOV	379.0000	38,868 23	108.02	40,939 58	02/28/2011
78462F103	SPDR S&P 500 ETF TR	150 0000	15,468.50	133.15	19,972 50	02/28/2011
	Total Securities	2.405.0500	56,212.78		62,788.13	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		56,212.78		62,788.13	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:49:48 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND**

Account Holdings as of 3/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,066 1800	1,066 18	1 00	1,066 18	08/24/2010
004992707	AMNB-COLLATERAL MM-P	907 7200	907 72	1 00	907 72	08/24/2010
464288612	ETF ISHS -INTERM GOV	379 0000	38,868 23	107 693	40,815 65	03/31/2011
78462F103	SPDR S&P 500 ETF TR	150 0000	15,468 50	132 59	19,888 50	03/31/2011
	Total Securities	2,502.9000	56,310.63		62,678.05	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		56,310.63		62,678.05	

Report Date: *February 17, 2012*

Time Prepared *11:49:58 AM*

Requested By *Leslie Adkerson*

Includes *Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND*

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 4/30/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,246 9600	1,246.96	1 00	1,246 96	08/24/2010
004992707	AMNB-COLLATERAL MM-P	907.7200	907 72	1 00	907 72	08/24/2010
464288612	ETF ISHS -INTERM GOV	379.0000	38,868 23	108.64	41,174.56	04/29/2011
78462F103	SPDR S&P 500 ETF TR	150 0000	15,468 50	136 43	20,464 50	04/29/2011
	Total Securities	2,683.6800	56,491.41		63,793.74	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		56,491.41		63,793.74	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:50:12 AM**

Requested By. **Leslie Adkerson**

Includes **Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND**

Account Holdings as of 5/31/2011

Cusip No	Securty Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,343 7200	1,343 72	1.00	1,343 72	05/24/2011
004992707	AMNB-COLLATERAL MM-P	907.7200	907 72	1 00	907 72	05/24/2011
464288612	ETF ISHS -INTERM GOV	379.0000	38,868 23	109.50	41,500 50	05/31/2011
78462F103	SPDR S&P 500 ETF TR	150.0000	15,468 50	134 90	20,235 00	05/31/2011
	Total Securities	2,780.4400	56,588.17		63,986.94	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		56,588.17		63,986.94	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:50:24 AM*

Requested By *Leslie Adkerson*

Includes *Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND*

Account Holdings as of 6/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,437.8600	1,437.86	1.00	1,437.86	05/24/2011
004992707	AMNB-COLLATERAL MM-P	907.7200	907.72	1.00	907.72	05/24/2011
464288612	ETF ISHS -INTERM GOV	379.0000	38,868.23	109.14	41,364.06	06/30/2011
78462F103	SPDR S&P 500 ETF TR	150.0000	15,468.50	131.97	19,795.50	06/30/2011
	Total Securities	2,874.5800	56,682.31		63,505.14	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		56,682.31		63,505.14	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:50:33 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND**

Account Holdings as of 7/31/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	225 1900	225.19	1 00	225.19	05/24/2011
004992707	AMNB-COLLATERAL MM-P	907.7200	907.72	1 00	907 72	05/24/2011
464288612	ETF ISHS -INTERM GOV	379.0000	38,868 23	110 22	41,773.38	07/29/2011
78462F103	SPDR S&P 500 ETF TR	150 0000	15,468 50	129 33	19,399 50	07/29/2011
	Total Securities	1,661.9100	55,469.64		62,305.79	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		55,469.64		62,305.79	

Report Date **February 17, 2012**

Time Prepared **11:50:48 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND**

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 8/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	318.6000	318.60	1 00	318 60	08/09/2011
004992707	AMNB-COLLATERAL MM-P	907 7200	907 72	1 00	907 72	08/09/2011
464288612	ETF ISHS -INTERM GOV	379 0000	38,868 23	111 30	42,182 70	08/31/2011
78462F103	SPDR S&P 500 ETF TR	150 0000	15,468.50	122 22	18,333.00	08/31/2011
	Total Securities	1,755.3200	55,563.05		61,742.02	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		55,563.05		61,742.02	

Report Date **February 17, 2012**

Time Prepared **11:50:58 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND**

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 9/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	410 2900	410.29	1 00	410 29	08/09/2011
004992707	AMNB-COLLATERAL MM-P	907 7200	907 72	1 00	907 72	08/09/2011
464288612	ETF ISHS -INTERM GOV	379 0000	38,868 23	111 17	42,133 43	09/30/2011
78462F103	SPDR S&P 500 ETF TR	150.0000	15,468 50	113 15	16,972.50	09/30/2011
	Total Securities	1,847.0100	55,654.74		60,423.94	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		55,654.74		60,423.94	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:51:14 AM*

Requested By *Leslie Adkerson*

Includes *Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND*

Account Holdings as of 10/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	594.7300	594.73	1.00	594.73	08/09/2011
004992707	AMNB-COLLATERAL MM-P	907.7200	907.72	1.00	907.72	08/09/2011
464288612	ETF ISHS -INTERM GOV	379.0000	38,868.23	111.229	42,155.79	10/31/2011
78462F103	SPDR S&P 500 ETF TR	150.0000	15,468.50	125.50	18,825.00	10/31/2011
	Total Securities	2,031.4500	55,839.18		62,483.24	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		55,839.18		62,483.24	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:51:29 AM*

Requested By *Leslie Adkerson*

Includes *Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND*

Account Holdings as of 11/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	684 9900	684 99	1.00	684.99	08/09/2011
004992707	AMNB-COLLATERAL MM-P	907 7200	907.72	1 00	907.72	08/09/2011
464288612	ETF ISHS -INTERM GOV	379 0000	38,868 23	110 5101	41,883 33	11/30/2011
78462F103	SPDR S&P 500 ETF TR	150.0000	15,468 50	124 99	18,748.50	11/30/2011
	Total Securities	2,121.7100	55,929.44		62,224.54	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		55,929.44		62,224.54	

Report Date *February 17, 2012*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *11:51:40 AM*

Requested By *Leslie Adkerson*

Includes *Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND*

Account Holdings as of 12/31/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	772 9200	772.92	1 00	772.92	08/09/2011
004992707	AMNB-COLLATERAL MM-P	907.7200	907 72	1 00	907 72	08/09/2011
464288612	ETF ISHS -INTERM GOV	379 0000	38,868 23	111.29	42,178 91	12/30/2011
78462F103	SPDR S&P 500 ETF TR	150 0000	15,468 50	125 50	18,825.00	12/30/2011
	Total Securities	2,209.6400	56,017.37		62,684.55	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		56,017.37		62,684.55	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:46:15 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Account Holdings as of 1/31/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,007.1100	3,007.11	1.00	3,007.11	08/24/2010
004992707	AMNB-COLLATERAL MM-P	2,655.4200	2,655.42	1.00	2,655.42	08/24/2010
02368A208	AMER BEACON LG CAP	280.5840	5,000.00	20.02	5,617.29	01/31/2011
464288612	ETF ISHS -INTERM GOV	360.0000	35,929.98	108.1999	38,951.96	01/31/2011
577130107	MATTHEWS ASIAN PAC	51.0730	1,000.00	22.41	1,144.55	01/31/2011
77954M105	T ROWE CAP APPREC	215.6330	4,000.00	20.65	4,452.82	01/31/2011
885215566	THORNBURG INTL VALUE	115.4290	3,000.00	28.85	3,330.13	01/31/2011
	Total Securities	6,685.2490	54,592.51		59,159.28	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		54,592.51		59,159.28	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:46:26 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Account Holdings as of 2/28/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,100 0600	3,100.06	1 00	3,100 06	08/24/2010
004992707	AMNB-COLLATERAL MM-P	2,655 4200	2,655.42	1.00	2,655.42	08/24/2010
02368A208	AMER BEACON LG CAP	280.5840	5,000 00	20.58	5,774 42	02/28/2011
464288612	ETF ISHS -INTERM GOV	360.0000	35,929.98	108 02	38,887 20	02/28/2011
577130107	MATTHEWS ASIAN PAC	51.0730	1,000 00	21 74	1,110 33	02/28/2011
77954M105	T ROWE CAP APPREC	215 6330	4,000 00	21.23	4,577 89	02/28/2011
885215566	THORNBURG INTL VALUE	115 4290	3,000 00	29.88	3,449 02	02/28/2011
	Total Securities	6,778.1990	54,685.46		59,554.34	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		54,685.46		59,554.34	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:46:37 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Account Holdings as of 3/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,198.8700	3,198.87	1.00	3,198.87	08/24/2010
004992707	AMNB-COLLATERAL MM-P	2,655.4200	2,655.42	1.00	2,655.42	08/24/2010
02368A208	AMER BEACON LG CAP	280.5840	5,000.00	20.53	5,760.39	03/31/2011
464288612	ETF ISHS -INTERM GOV	360.0000	35,929.98	107.693	38,769.48	03/31/2011
577130107	MATTHEWS ASIAN PAC	51.0730	1,000.00	23.23	1,186.43	03/31/2011
77954M105	T ROWE CAP APPREC	215.6330	4,000.00	21.24	4,580.04	03/31/2011
885215566	THORNBURG INTL VALUE	115.4290	3,000.00	29.84	3,444.40	03/31/2011
	Total Securities	6,877.0090	54,784.27		59,595.03	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		54,784.27		59,595.03	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:46:46 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Account Holdings as of 4/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,292 0900	3,292 09	1 00	3,292.09	08/24/2010
004992707	AMNB-COLLATERAL MM-P	2,655 4200	2,655.42	1 00	2,655 42	08/24/2010
02368A208	AMER BEACON LG CAP	280 5840	5,000 00	21.09	5,917.52	04/29/2011
464288612	ETF ISHS -INTERM GOV	360 0000	35,929 98	108 64	39,110.40	04/29/2011
577130107	MATTHEWS ASIAN PAC	51 0730	1,000 00	24 29	1,240 56	04/29/2011
77954M105	T ROWE CAP APPREC	215 6330	4,000.00	21 78	4,696 49	04/29/2011
885215566	THORNBURG INTL VALUE	115.4290	3,000.00	31 52	3,638 32	04/29/2011
	Total Securities	6,970.2290	54,877.49		60,550.80	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		54,877.49		60,550.80	

Report Date **February 17, 2012**

Time Prepared **11:46:56 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 5/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,384 3300	3,384.33	1 00	3,384 33	05/24/2011
004992707	AMNB-COLLATERAL MM-P	2,655 4200	2,655 42	1 00	2,655 42	05/24/2011
02368A208	AMER BEACON LG CAP	280.5840	5,000 00	20 73	5,816 51	05/31/2011
464288612	ETF ISHS -INTERM GOV	360 0000	35,929 98	109.50	39,420.00	05/31/2011
577130107	MATTHEWS ASIAN PAC	51.0730	1,000.00	24 14	1,232 90	05/31/2011
77954M105	T ROWE CAP APPREC	215.6330	4,000.00	21.77	4,694 33	05/31/2011
885215566	THORNBURG INTL VALUE	115 4290	3,000 00	30.75	3,549 44	05/31/2011
	Total Securities	7,062.4690	54,969.73		60,752.93	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		54,969.73		60,752.93	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:47:08 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Account Holdings as of 6/30/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,495 6700	3,495 67	1.00	3,495 67	05/24/2011
004992707	AMNB-COLLATERAL MM-P	2,655 4200	2,655.42	1.00	2,655 42	05/24/2011
02368A208	AMER BEACON LG CAP	280 5840	5,000.00	20.33	5,704.27	06/30/2011
464288612	ETF ISHS -INTERM GOV	360.0000	35,929.98	109.14	39,290 40	06/30/2011
577130107	MATTHEWS ASIAN PAC	51 0730	1,000.00	24 17	1,234 43	06/30/2011
77954M105	T ROWE CAP APPREC	215 6330	4,000.00	21.48	4,631.80	06/30/2011
885215566	THORNBURG INTL VALUE	115 4290	3,000.00	30 01	3,464.02	06/30/2011
	Total Securities	7,173.8090	55,081.07		60,476.01	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		55,081.07		60,476.01	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:47:19 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Account Holdings as of 7/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	334.4500	334 45	1 00	334 45	05/24/2011
004992707	AMNB-COLLATERAL MM-P	2,655 4200	2,655.42	1 00	2,655 42	05/24/2011
02368A208	AMER BEACON LG CAP	280 5840	5,000 00	19 67	5,519 09	07/29/2011
464288612	ETF ISHS -INTERM GOV	360.0000	35,929.98	110 22	39,679.20	07/29/2011
577130107	MATTHEWS ASIAN PAC	51.0730	1,000.00	24 78	1,265 59	07/29/2011
77954M105	T ROWE CAP APPREC	215.6330	4,000.00	21.13	4,556 33	07/29/2011
885215566	THORNBURG INTL VALUE	115 4290	3,000 00	29.41	3,394.77	07/29/2011
	Total Securities	4,012.5890	51,919.85		57,404.85	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		51,919.85		57,404.85	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:47:28 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Account Holdings as of 8/31/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	423.3400	423 34	1.00	423 34	08/09/2011
004992707	AMNB-COLLATERAL MM-P	2,655.4200	2,655 42	1 00	2,655 42	08/09/2011
02368A208	AMER BEACON LG CAP	280 5840	5,000 00	18.34	5,145 91	08/31/2011
464288612	ETF ISHS -INTERM GOV	360 0000	35,929 98	111.30	40,068 00	08/31/2011
577130107	MATTHEWS ASIAN PAC	51.0730	1,000.00	23 00	1,174 68	08/31/2011
77954M105	T ROWE CAP APPREC	215.6330	4,000.00	20.11	4,336 38	08/31/2011
885215566	THORNBURG INTL VALUE	115 4290	3,000.00	26 48	3,056 56	08/31/2011
	Total Securities	4,101.4790	52,008.74		56,860.29	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		52,008.74		56,860.29	

Report Date *February 17, 2012*

Time Prepared *11:47:39 AM*

Requested By *Leslie Adkerson*

Includes *Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION*

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 9/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	522.6400	522 64	1.00	522 64	08/09/2011
004992707	AMNB-COLLATERAL MM-P	2,655.4200	2,655.42	1.00	2,655.42	08/09/2011
02368A208	AMER BEACON LG CAP	280 5840	5,000 00	16.97	4,761.51	09/30/2011
464288612	ETF ISHS -INTERM GOV	360.0000	35,929 98	111.17	40,021 20	09/30/2011
577130107	MATTHEWS ASIAN PAC	51.0730	1,000 00	20 04	1,023 50	09/30/2011
77954M105	T ROWE CAP APPREC	215.6330	4,000.00	19 06	4,109.96	09/30/2011
885215566	THORNBURG INTL VALUE	115.4290	3,000.00	23 65	2,729 90	09/30/2011
	Total Securities	4,200.7790	52,108.04		55,824.13	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		52,108.04		55,824.13	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:47:47 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Account Holdings as of 10/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	608 9000	608 90	1 00	608.90	08/09/2011
004992707	AMNB-COLLATERAL MM-P	2,655.4200	2,655.42	1.00	2,655 42	08/09/2011
02368A208	AMER BEACON LG CAP	280.5840	5,000.00	18.99	5,328.29	10/31/2011
464288612	ETF ISHS -INTERM GOV	360.0000	35,929.98	111.229	40,042.44	10/31/2011
577130107	MATTHEWS ASIAN PAC	51.0730	1,000.00	21.81	1,113 90	10/31/2011
77954M105	T ROWE CAP APPREC	215.6330	4,000.00	20 76	4,476 54	10/31/2011
885215566	THORNBURG INTL VALUE	115.4290	3,000.00	26 15	3,018 47	10/31/2011
	Total Securities	4,287.0390	52,194.30		57,243.96	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		52,194.30		57,243.96	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:47:59 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Account Holdings as of 11/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	694 7600	694 76	1 00	694 76	08/09/2011
004992707	AMNB-COLLATERAL MM-P	2,655.4200	2,655.42	1.00	2,655 42	08/09/2011
02368A208	AMER BEACON LG CAP	280 5840	5,000.00	18 76	5,263 76	11/30/2011
464288612	ETF ISHS -INTERM GOV	360 0000	35,929 98	110 5101	39,783 64	11/30/2011
577130107	MATTHEWS ASIAN PAC	51.0730	1,000 00	21.15	1,080.19	11/30/2011
77954M105	T ROWE CAP APPREC	215.6330	4,000.00	20 79	4,483.01	11/30/2011
885215566	THORNBURG INTL VALUE	115 4290	3,000.00	25.23	2,912 27	11/30/2011
	Total Securities	4,372.8990	52,280.16		56,873.05	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		52,280.16		56,873.05	

Report Date **February 17, 2012**

Time Prepared **11:48:15 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 03 5878 0 05 MT VERNON UNITED METH CHURCH FUND-EDUCATION**

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 12/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	990.2100	990 21	1 00	990.21	08/09/2011
004992707	AMNB-COLLATERAL MM-P	2,672.3100	2,672 31	1 00	2,672 31	08/09/2011
02368A208	AMER BEACON LG CAP	280.5840	5,000.00	18 58	5,213 25	12/30/2011
464288612	ETF ISHS -INTERM GOV	360 0000	35,929.98	111 29	40,064 40	12/30/2011
577130107	MATTHEWS ASIAN PAC	51 0730	1,000.00	20 33	1,038 31	12/30/2011
77954M105	T ROWE CAP APPREC	215 6330	4,000.00	20 62	4,446 35	12/30/2011
885215566	THORNBURG INTL VALUE	115 4290	3,000 00	24 58	2,837 24	12/30/2011
	Total Securities	4,685.2390	52,592.50		57,262.07	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		52,592.50		57,262.07	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:41:20 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 1/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5.8500	5 85	1 00	5.85	08/24/2010
004992707	AMNB-COLLATERAL MM-P	30 0000	30 00	1 00	30 00	08/24/2010
	Total Securities	35.8500	35.85		35.85	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		35.85		35.85	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:41:34 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 2/28/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5.8500	5.85	1.00	5.85	08/24/2010
004992707	AMNB-COLLATERAL MM-P	30.0000	30.00	1.00	30.00	08/24/2010
	Total Securities	35.8500	35.85		35.85	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		35.85		35.85	

Report Date **February 17, 2012**

Time Prepared **11:41:45 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

AMERICAN NATIONAL BANK & TRUST

Account Holdings as of 3/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	55 8500	55 85	1 00	55 85	08/24/2010
004992707	AMNB-COLLATERAL MM-P	30.0000	30 00	1.00	30 00	08/24/2010
	Total Securities	85.8500	85.85		85.85	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.85		85.85	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:41:54 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 4/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	55 8500	55 85	1.00	55 85	08/24/2010
004992707	AMNB-COLLATERAL MM-P	30 0000	30 00	1 00	30.00	08/24/2010
	Total Securities	85.8500	85.85		85.85	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.85		85.85	

Report Date. **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:42:07 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 5/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5 8500	5 85	1.00	5 85	05/24/2011
004992707	AMNB-COLLATERAL MM-P	80 0000	80 00	1.00	80 00	05/24/2011
	Total Securities	85.8500	85.85		85.85	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.85		85.85	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:42:29 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 6/30/2011

Cusip No	Securty Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5 8600	5 86	1 00	5 86	05/24/2011
004992707	AMNB-COLLATERAL MM-P	80 0000	80 00	1 00	80 00	05/24/2011
	Total Securities	85.8600	85.86		85.86	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.86		85.86	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:43:10 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 7/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5 8700	5 87	1 00	5.87	05/24/2011
004992707	AMNB-COLLATERAL MM-P	80.0000	80.00	1 00	80 00	05/24/2011
	Total Securities	85.8700	85.87		85.87	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.87		85.87	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:43:20 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 8/31/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5 8800	5 88	1 00	5.88	08/09/2011
004992707	AMNB-COLLATERAL MM-P	80.0000	80.00	1 00	80 00	08/09/2011
	Total Securities	85.8800	85.88		85.88	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.88		85.88	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:43:34 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 9/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5 8800	5 88	1 00	5 88	08/09/2011
004992707	AMNB-COLLATERAL MM-P	80.0000	80.00	1.00	80 00	08/09/2011
	Total Securities	85.8800	85.88		85.88	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.88		85.88	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:43:48 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 10/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5 8800	5 88	1 00	5 88	08/09/2011
004992707	AMNB-COLLATERAL MM-P	80.0000	80.00	1 00	80 00	08/09/2011
	Total Securities	85.8800	85.88		85.88	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.88		85.88	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:44:36 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 11/30/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5 8800	5 88	1.00	5 88	08/09/2011
004992707	AMNB-COLLATERAL MM-P	80.0000	80.00	1 00	80 00	08/09/2011
	Total Securities	85.8800	85.88		85.88	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.88		85.88	

Report Date **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **11:44:51 AM**

Requested By **Leslie Adkerson**

Includes **Account: 28 02 5878 0 05 MT VERNON UNITED METH CHURCH FUND-CAPITAL**

Account Holdings as of 12/31/2011

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5.8800	5 88	1 00	5 88	08/09/2011
004992707	AMNB-COLLATERAL MM-P	80 0000	80 00	1 00	80.00	08/09/2011
	Total Securities	85.8800	85.88		85.88	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		85.88		85.88	

For the Account of **MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**
 Account Number **28 01 5878 0 05**
 Period **January 01, 2011 To December 31, 2011**
 Date Prepared **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
CONTRIBUTIONS				
02/24/2011	RECEIVED FROM AMNB TR U/A MT VERNON METH CHURCH - DOT RICH FUND - RECEIPT OF 1% OF ACCOUNT MARKET VALUE AS OF 12/31/2010 (\$2,598.32) PLUS ADDITIONAL \$456.55 DUE FOR PRIOR YEAR PER CHURCH FOUNDATION BOARD OF DIRECTORS RESOLUTION DTD 11/24/97 AND 2/11/10	3,054.87	0.00	0.00
	Total CONTRIBUTIONS	3,054.87	0.00	0.00
INTEREST				
01/05/2011	INTEREST RECEIVED	0.74	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/05/2011	INTEREST RECEIVED	1.07	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
02/04/2011	INTEREST RECEIVED	0.77	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/04/2011	INTEREST RECEIVED	0.54	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/03/2011	INTEREST RECEIVED	0.74	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/03/2011	INTEREST RECEIVED	0.46	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/18/2011	INTEREST ON 25000 PAR VALUE	353.89	0.00	0.00
	DEERE CAP CORP 2.8% DUE 9/18/2017			
03/28/2011	INTEREST ON 25000 PAR VALUE	406.25	0.00	0.00
	GOLDMAN SACHS 3.25% DUE 9/28/2018			
04/04/2011	INTEREST RECEIVED	1.07	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/04/2011	INTEREST RECEIVED	0.47	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/28/2011	INTEREST ON 25000 PAR VALUE	312.50	0.00	0.00
	BARCLAY'S BANK 2.5% DUE 10/28/2016			
05/02/2011	INTEREST ON 50000 PAR VALUE	1,200.00	0.00	0.00
	GENERAL ELECTRIC CAP CORP 4.8% DUE 5/01/2013			
05/04/2011	INTEREST RECEIVED	1.10	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/04/2011	INTEREST RECEIVED	0.42	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/03/2011	INTEREST RECEIVED	1.19	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/03/2011	INTEREST RECEIVED	0.38	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/05/2011	INTEREST RECEIVED	0.96	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/05/2011	INTEREST RECEIVED	0.27	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/04/2011	INTEREST RECEIVED	0.33	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/04/2011	INTEREST RECEIVED	0.25	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/06/2011	INTEREST RECEIVED	0.12	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/06/2011	INTEREST RECEIVED	0.23	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/19/2011	INTEREST ON 25000 PAR VALUE	350.00	0.00	0.00
	DEERE CAP CORP 2.8% DUE 9/18/2017			
09/28/2011	INTEREST ON 25000 PAR VALUE	406.25	0.00	0.00
	GOLDMAN SACHS 3.25% DUE 9/28/2018			

For the Account of: **MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**
 Account Number **28 01 5878 0 05**
 Period. **January 01, 2011 To December 31, 2011**
 Date Prepared: **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
10/04/2011	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0.13	0.00	0.00
10/04/2011	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.37	0.00	0.00
10/28/2011	INTEREST ON 25000 PAR VALUE BARCLAY'S BANK 2 5% DUE 10/28/2016	312.50	0.00	0.00
11/01/2011	INTEREST ON 50000 PAR VALUE GENERAL ELECTRIC CAP CORP 4 8% DUE 5/01/2013	1,200.00	0.00	0.00
11/03/2011	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0.18	0.00	0.00
11/03/2011	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.57	0.00	0.00
12/06/2011	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0.27	0.00	0.00
12/06/2011	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.60	0.00	0.00
	Total INTEREST	4,554.62	0.00	0.00
ORDINARY DIVIDENDS				
01/03/2011	DIVIDEND ON 50 SHARES @ 0.03 PRECISION CASTPARTS CORP	1.50	0.00	0.00
01/04/2011	DIVIDEND ON 100 SHARES @ 0.125 FLUOR CORP NEW	12.50	0.00	0.00
01/04/2011	DIVIDEND ON 1900 SHARES @ 0.24505 ETF ISHARES (INTERM GOVT BOND)	465.60	0.00	0.00
01/28/2011	DIVIDEND ON 50 SHARES @ 0.28 MONSANTO COMPANY	14.00	0.00	0.00
02/07/2011	DIVIDEND ON 1900 SHARES @ 0.25745 ETF ISHARES (INTERM GOVT BOND)	489.16	0.00	0.00
02/11/2011	DIVIDEND ON 100 SHARES @ 0.3625 NUCOR	36.25	0.00	0.00
02/15/2011	DIVIDEND ON 50 SHARES @ 0.31 PAYCHEX INC COM	15.50	0.00	0.00
02/15/2011	DIVIDEND ON 100 SHARES @ 0.4818 PROCTER & GAMBLE CO COM	48.18	0.00	0.00
02/25/2011	DIVIDEND ON 100 SHARES @ 0.205 COSTCO WHOLESALE CORP	20.50	0.00	0.00
03/07/2011	DIVIDEND ON 1900 SHARES @ 0.257964 ETF ISHARES (INTERM GOVT BOND)	490.13	0.00	0.00
03/07/2011	DIVIDEND ON 100 SHARES @ 0.216813 TEVA PHARMACEUTICAL IND	21.68	0.00	0.00
03/08/2011	DIVIDEND ON 100 SHARES @ 0.07 TRACTOR SUPPLY CO	7.00	0.00	0.00
03/10/2011	DIVIDEND ON 50 SHARES @ 0.425 UNITED TECHNOLOGIES CORP COM	21.25	0.00	0.00
03/14/2011	DIVIDEND ON 200 SHARES @ 0.175 WALGREEN CO COM	35.00	0.00	0.00
03/16/2011	DIVIDEND ON 200 SHARES @ 0.245 DUKE ENERGY HOLDING CORP	49.00	0.00	0.00
03/25/2011	DIVIDEND ON 100 SHARES @ 0.11 NATIONAL OILWELL VARCO INC	11.00	0.00	0.00
03/28/2011	DIVIDEND ON 200 SHARES @ 0.087027 SUNCOR ENERGY INC NEW	17.41	0.00	0.00
03/29/2011	DIVIDEND ON 100 SHARES @ 0.15 PHARMACEUTICAL PRODUCT DEVELOPMENT	15.00	0.00	0.00
03/29/2011	DIVIDEND ON 50 SHARES @ 0.31 T ROWE PRICE INC	15.50	0.00	0.00
03/31/2011	DIVIDEND ON 30 SHARES @ 0.129562	3.89	0.00	0.00

For the Account of **MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**
 Account Number **28 01 5878 0 05**
 Period **January 01, 2011 To December 31, 2011**
 Date Prepared **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/04/2011	SMALL CAP BLENDED STYLE EQUITY FUND DIVIDEND ON 100 SHARES @ 0.125	12.50	0.00	0.00
04/04/2011	FLUOR CORP NEW DIVIDEND ON 50 SHARES @ 0.03	1.50	0.00	0.00
04/07/2011	PRECISION CASTPARTS CORP DIVIDEND ON 1900 SHARES @ 0.257547	489.34	0.00	0.00
04/29/2011	ETF ISHARES (INTERM GOVT BOND) DIVIDEND ON 50 SHARES @ 0.28	14.00	0.00	0.00
05/06/2011	MONSANTO COMPANY DIVIDEND ON 1900 SHARES @ 0.254874	484.26	0.00	0.00
05/11/2011	ETF ISHARES (INTERM GOVT BOND) DIVIDEND ON 100 SHARES @ 0.3625	36.25	0.00	0.00
05/16/2011	NUCOR DIVIDEND ON 50 SHARES @ 0.31	15.50	0.00	0.00
05/16/2011	PAYCHEX INC COM DIVIDEND ON 100 SHARES @ 0.525	52.50	0.00	0.00
05/27/2011	PROCTER & GAMBLE CO COM DIVIDEND ON 100 SHARES @ 0.24	24.00	0.00	0.00
06/01/2011	COSTCO WHOLESALE CORP DIVIDEND ON 100 SHARES @ 0.12	12.00	0.00	0.00
06/07/2011	TRACTOR SUPPLY CO DIVIDEND ON 1900 SHARES @ 0.247925	471.06	0.00	0.00
06/07/2011	ETF ISHARES (INTERM GOVT BOND) DIVIDEND ON 100 SHARES @ 0.199925	19.99	0.00	0.00
06/10/2011	TEVA PHARMACEUTICAL IND DIVIDEND ON 50 SHARES @ 0.48	24.00	0.00	0.00
06/13/2011	UNITED TECHNOLOGIES CORP COM DIVIDEND ON 200 SHARES @ 0.175	35.00	0.00	0.00
06/15/2011	WALGREEN CO COM DIVIDEND ON 75 SHARES @ 0.79	59.25	0.00	0.00
06/16/2011	TRANSOCEAN LTD DIVIDEND ON 200 SHARES @ 0.245	49.00	0.00	0.00
06/24/2011	DUKE ENERGY HOLDING CORP DIVIDEND ON 100 SHARES @ 0.11	11.00	0.00	0.00
06/28/2011	NATIONAL OILWELL VARCO INC DIVIDEND ON 228 SHARES @ 1.140993	260.15	0.00	0.00
06/28/2011	INTERNATIONAL EQUITY FUND DIVIDEND ON 50 SHARES @ 0.31	15.50	0.00	0.00
06/29/2011	T ROWE PRICE INC DIVIDEND ON 30 SHARES @ 0.140229	4.21	0.00	0.00
06/29/2011	SMALL CAP BLENDED STYLE EQUITY FUND DIVIDEND ON 100 SHARES @ 0.15	15.00	0.00	0.00
06/29/2011	PHARMACEUTICAL PRODUCT DEVELOPMENT DIVIDEND ON 200 SHARES @ 0.094827	18.97	0.00	0.00
07/05/2011	SUNCOR ENERGY INC NEW DIVIDEND ON 100 SHARES @ 0.125	12.50	0.00	0.00
07/05/2011	FLUOR CORP NEW DIVIDEND ON 50 SHARES @ 0.03	1.50	0.00	0.00
07/08/2011	PRECISION CASTPARTS CORP DIVIDEND ON 1900 SHARES @ 0.245492	466.43	0.00	0.00
07/29/2011	ETF ISHARES (INTERM GOVT BOND) DIVIDEND ON 100 SHARES @ 0.154426	15.44	0.00	0.00
07/29/2011	AMERICA MOVIL S.A.B. DIVIDEND ON 50 SHARES @ 0.28	14.00	0.00	0.00
08/05/2011	MONSANTO COMPANY DIVIDEND ON 1900 SHARES @ 0.246222	467.82	0.00	0.00
08/11/2011	ETF ISHARES (INTERM GOVT BOND) DIVIDEND ON 100 SHARES @ 0.3625	36.25	0.00	0.00

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08/15/2011	NUCOR DIVIDEND ON 50 SHARES @ 0.31	15 50	0 00	0 00
08/15/2011	PAYCHEX INC COM DIVIDEND ON 100 SHARES @ 0 525	52 50	0.00	0.00
08/19/2011	PROCTER & GAMBLE CO COM DIVIDEND ON 100 SHARES @ 0.24	24 00	0.00	0 00
08/25/2011	COSTCO WHOLESALE CORP DIVIDEND ON 100 SHARES @ 0.196304	19.63	0 00	0 00
08/30/2011	TEVA PHARMACEUTICAL IND DIVIDEND ON 100 SHARES @ 0 12	12 00	0.00	0 00
09/08/2011	TRACTOR SUPPLY CO DIVIDEND ON 1900 SHARES @ 0.241703	459.24	0.00	0.00
09/12/2011	ETF ISHARES (INTERM GOVT BOND) DIVIDEND ON 50 SHARES @ 0.48	24.00	0 00	0 00
09/12/2011	UNITED TECHNOLOGIES CORP COM DIVIDEND ON 200 SHARES @ 0 225	45 00	0 00	0.00
09/16/2011	WALGREEN CO COM DIVIDEND ON 200 SHARES @ 0.25	50.00	0.00	0 00
09/21/2011	DUKE ENERGY HOLDING CORP DIVIDEND ON 75 SHARES @ 0 79	59 25	0.00	0 00
09/23/2011	TRANSOCEAN LTD DIVIDEND ON 100 SHARES @ 0.11	11.00	0 00	0.00
09/27/2011	NATIONAL OILWELL VARCO INC DIVIDEND ON 200 SHARES @ 0.090181	18.04	0 00	0.00
09/28/2011	SUNCOR ENERGY INC NEW DIVIDEND ON 50 SHARES @ 0 31	15.50	0.00	0.00
09/29/2011	T ROWE PRICE INC DIVIDEND ON 100 SHARES @ 0.15	15 00	0.00	0 00
09/30/2011	PHARMACEUTICAL PRODUCT DEVELOPMENT DIVIDEND ON 30 SHARES @ 0.186246	5.59	0 00	0 00
10/03/2011	SMALL CAP BLENDED STYLE EQUITY FUND DIVIDEND ON 50 SHARES @ 0.03	1 50	0.00	0.00
10/04/2011	PRECISION CASTPARTS CORP DIVIDEND ON 100 SHARES @ 0.125	12 50	0.00	0 00
10/07/2011	FLUOR CORP NEW DIVIDEND ON 1900 SHARES @ 0 239117	454.32	0.00	0.00
10/28/2011	ETF ISHARES (INTERM GOVT BOND) DIVIDEND ON 50 SHARES @ 0.30	15.00	0 00	0.00
11/07/2011	MONSANTO COMPANY DIVIDEND ON 1900 SHARES @ 0 23795	452 11	0 00	0 00
11/14/2011	ETF ISHARES (INTERM GOVT BOND) DIVIDEND ON 100 SHARES @ 0.3625	36.25	0 00	0 00
11/15/2011	NUCOR DIVIDEND ON 50 SHARES @ 0.32	16.00	0.00	0.00
11/15/2011	PAYCHEX INC COM DIVIDEND ON 100 SHARES @ 0.525	52.50	0 00	0.00
11/25/2011	PROCTER & GAMBLE CO COM DIVIDEND ON 100 SHARES @ 0.24	24.00	0.00	0.00
11/28/2011	COSTCO WHOLESALE CORP DIVIDEND ON 100 SHARES @ 0.131291	13.13	0.00	0.00
11/29/2011	AMERICA MOVIL S.A.B. DIVIDEND ON 100 SHARES @ 0 12	12.00	0 00	0 00
12/07/2011	TRACTOR SUPPLY CO DIVIDEND ON 1900 SHARES @ 0 231781	440 38	0.00	0 00
12/08/2011	ETF ISHARES (INTERM GOVT BOND) DIVIDEND ON 100 SHARES @ 0.171904	17.19	0 00	0 00
12/12/2011	TEVA PHARMACEUTICAL IND DIVIDEND ON 144 567 SHARES @ 0.11166	16 14	0.00	0 00

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12/12/2011	MATTHEWS ASIAN PACIFIC TIGER FUND DIVIDEND ON 50 SHARES @ 0.48	24 00	0 00	0.00
12/12/2011	UNITED TECHNOLOGIES CORP COM DIVIDEND ON 200 SHARES @ 0.225	45 00	0 00	0 00
12/16/2011	WALGREEN CO COM DIVIDEND ON 200 SHARES @ 0 25	50.00	0 00	0 00
12/16/2011	DUKE ENERGY HOLDING CORP DIVIDEND ON 100 SHARES @ 0.12	12 00	0.00	0 00
12/27/2011	NATIONAL OILWELL VARCO INC DIVIDEND ON 200 SHARES @ 0.091621	18.32	0.00	0.00
12/28/2011	SUNCOR ENERGY INC NEW DIVIDEND ON 50 SHARES @ 0.31	15 50	0 00	0 00
12/29/2011	T ROWE PRICE INC DIVIDEND ON 228 SHARES @ 0.569228	129 78	0.00	0.00
12/29/2011	INTERNATIONAL EQUITY FUND DIVIDEND ON 30 SHARES @ 0.243513	7.31	0.00	0.00
	SMALL CAP BLENDED STYLE EQUITY FUND Total ORDINARY DIVIDENDS	7,620.15	0.00	0.00
CAPITAL GAIN DISTRIBUTIONS				
12/12/2011	LONG TERM GAIN DIV ON 144 567 SHARES @ 0.33065 MATTHEWS ASIAN PACIFIC TIGER FUND	0.00	47.80	0 00
	Total CAPITAL GAIN DISTRIBUTIONS	0.00	47.80	0.00
PROCEEDS FROM THE SALE OF ASSETS				
08/17/2011	SOLD 50 SHS/PAR @ 23.9868 ADOBE SYSTEM INC	0.00	1,196 32	-2,116.50
09/13/2011	SOLD 35 SHS/PAR @ 56.3676 TRANSOCEAN LTD	0 00	1,970 73	-838.60
09/13/2011	SOLD 40 SHS/PAR @ 56.3676 TRANSOCEAN LTD	0.00	2,252 26	-2,047 20
10/13/2011	SOLD 100 SHS/PAR @ 32.1652 PHARMACEUTICAL PRODUCT DEVELOPMENT	0 00	3,210 46	-3,478.71
12/02/2011	SOLD 50 SHS/PAR @ 28.0968 PAYCHEX INC COM	0 00	1,401.81	-1,624.00
	Total PROCEEDS FROM THE SALE OF ASSETS	0.00	10,031.58	-10,105.01
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
01/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	428.79	0 00	-428.79
01/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	428.80	-428.80
01/28/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	25 00	0 00	-25 00
02/22/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	430 18	0 00	-430.18
02/22/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	430.19	-430 19
03/18/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	80.65	0.00	-80.65
03/18/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	434.54	-434 54
04/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	435 14	0 00	-435 14
04/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	435 15	-435 15
05/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	1,032 14	0 00	-1,032.14

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05/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	482 15	-482 15
06/17/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	483 01	0 00	-483.01
06/17/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	483 02	-483.02
07/08/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	12,603 57	0.00	-12,603.57
07/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	480.53	0 00	-480.53
07/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	480 53	-480 53
07/21/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	2 50	-2 50
08/19/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	450.40	0 00	-450.40
08/19/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	474.40	-474.40
09/16/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	12 50	0.00	-12.50
09/16/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	62.50	-62 50
09/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	469 21	0 00	-469 21
09/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	469 21	-469.21
10/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	461.30	0 00	-461.30
10/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	461 30	-461 30
11/21/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	472 64	0 00	-472.64
11/21/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	472.65	-472 65
12/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	470.34	0 00	-470 34
12/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	470 34	-470 34
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	18,335.40	5,587.28	-23,922.68
FIDUCIARY FEES				
01/21/2011	TRUST DIVISION FEE FROM INCOME	-428.79	0 00	0 00
01/21/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-428.80	0.00
02/18/2011	TRUST DIVISION FEE FROM INCOME	-430 18	0.00	0.00
02/18/2011	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-430 19	0.00
03/18/2011	TRUST DIVISION FEE FROM INCOME	-434.54	0.00	0 00
03/18/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-434 54	0 00
04/21/2011	TRUST DIVISION FEE FROM INCOME	-435.14	0 00	0 00
04/21/2011	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-435 15	0 00
05/20/2011	TRUST DIVISION FEE FROM INCOME	-482.14	0 00	0 00
05/20/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-482 15	0 00
06/17/2011	TRUST DIVISION FEE FROM INCOME	-483 01	0 00	0 00
06/17/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-483 02	0.00
07/20/2011	TRUST DIVISION FEE FROM INCOME	-480 53	0 00	0 00
07/20/2011	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-480 53	0 00
08/19/2011	TRUST DIVISION FEE FROM INCOME	-474 40	0 00	0.00
08/19/2011	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-474 40	0.00
09/21/2011	TRUST DIVISION FEE FROM INCOME	-469 21	0.00	0 00

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09/21/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-469.21	0.00
10/21/2011	TRUST DIVISION FEE FROM INCOME	-461.30	0.00	0.00
10/21/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-461.30	0.00
11/18/2011	TRUST DIVISION FEE FROM INCOME	-472.64	0.00	0.00
11/18/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-472.65	0.00
12/20/2011	TRUST DIVISION FEE FROM INCOME	-470.34	0.00	0.00
12/20/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-470.34	0.00
	Total FIDUCIARY FEES	-5,522.22	-5,522.28	0.00
NON-EMPLOYEE COMPENSATION PAID				
05/20/2011	ROBERT T VAUGHAN, JR., PC LEGAL SERVICES RE:2010 TAX RETURN INVOICE # 5328 CHECK NUMBER 172951	-550.00	0.00	0.00
	Total NON-EMPLOYEE COMPENSATION PAID	-550.00	0.00	0.00
OTHER EXPENSES				
01/28/2011	STATE CORPORATION COMMISSION ANNUAL REGISTRATION FEE - CORP ID #0266613-9 CHECK NUMBER 171272	-25.00	0.00	0.00
07/20/2011	ADR ISSUANCE FEE CHARGED BY AGENT AMERICA MOVIL S.A B. STK SPLIT 6/28/11 - .05 PER SHARE RECEIVED	0.00	-2.50	0.00
	Total OTHER EXPENSES	-25.00	-2.50	0.00
SUBACCOUNTING FEE				
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.50	0.00	0.00
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0.09	0.00	0.00
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.53	0.00	0.00
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0.05	0.00	0.00
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.54	0.00	0.00
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0.05	0.00	0.00
	Total SUBACCOUNTING FEE	-1.76	0.00	0.00
DISBURSEMENTS FOR BENEFICIARIES				
07/08/2011	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR 2 YR OLD CLASSROOM & CHILDREN'S HOUSE CHECK NUMBER 173563	-2,500.00	0.00	0.00
07/08/2011	MOUNT VERNON UNITED METHODIST DIST PER REQ BY MT VERNON UMC FD BD ON 5/26/11 FOR BOY SCOUT TROOP 300 USED TO REPLACE TENTS LOST IN FIRE CHECK NUMBER 173564	-2,000.00	0.00	0.00
07/08/2011	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR GODLY PLAY USED TO ENHANCE OLDER CHILDREN'S PR CHECK NUMBER 173565	-1,220.00	0.00	0.00
07/08/2011	MOUNT VERNON UNITED METHODIST	-500.00	0.00	0.00

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07/08/2011	DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MUSIC MINISTRIES USED TO HIRE INSTRUMENTALISTS CHECK NUMBER 173566	-2,100.00	0.00	0.00
07/08/2011	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MISSION MINISTRIES USED FOR STOP HUNGER EVENT CHECK NUMBER 173567	-750.00	0.00	0.00
07/08/2011	UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2011 SCHOLARSHIP AWARD TO REBECCA ERIN DEY (SSN # 634-34-4742) STUDENT ID # 2134849	-2,000.00	0.00	0.00
07/08/2011	CHECK NUMBER 173568 UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2011 SCHOLARSHIP AWARD TO CHRISTOPHER DANIEL WATERS (SSN # 229-67-8711) STUDENT ID # 2053512	-1,000.00	0.00	0.00
07/08/2011	CHECK NUMBER 173569 UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2011 SCHOLARSHIP AWARD TO JOSHUA STEPHEN SOUTHWARD (SSN # 237-77-5763) STUDENT ID # 614946580	-500.00	0.00	0.00
07/08/2011	CHECK NUMBER 173570 APPALACHIAN STATE UNIVERSITY OFFICE OF STUDENT ACCOUNTS 2011 SCHOLARSHIP AWARD TO OLIVIA LEA WILKES (SSN # 228-63-9178) STUDENT ID # 900453022	-500.00	0.00	0.00
07/08/2011	CHECK NUMBER 173571 MARS HILL COLLEGE FINANCIAL AID OFFICE 2011 SCHOLARSHIP AWARD TO ERICA WARREN (SSN # 230-63-3846) STUDENT ID # 000170659			
	CHECK NUMBER 173572 Total DISBURSEMENTS FOR BENEFICIARIES	-13,070.00	0.00	0.00
09/15/2011	TAX SERVICE FEE ANB -TAX SERVICE FEE	-62.50	0.00	0.00
	Total TAX SERVICE FEE	-62.50	0.00	0.00
09/15/2011	TAX SERVICE FEE ANB -TAX SERVICE FEE	0.00	-62.50	0.00
	Total TAX SERVICE FEE	0.00	-62.50	0.00
01/03/2011	PURCHASES OF ASSETS PURCHASE	-1.50	0.00	1.50
01/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-478.09	0.00	478.09
01/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.01	0.00	0.01
01/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-1.22	0.00	1.22
	AMNB COLLATERALIZED MONEY MARKET INCOME			

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01/31/2011	PURCHASE	-14.00	0 00	14.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/07/2011	PURCHASE	-489.89	0 00	489.89
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/14/2011	PURCHASE	-36.25	0.00	36.25
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/16/2011	PURCHASE	-63.68	0.00	63.68
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/25/2011	PURCHASE	-3,054.87	0 00	3,054.87
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/28/2011	PURCHASE	-20.50	0 00	20.50
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/04/2011	PURCHASE	-0.61	0 00	0.61
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/07/2011	PURCHASE	-490.13	0 00	490.13
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/08/2011	PURCHASE	-28.68	0 00	28.68
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/10/2011	PURCHASE	-21.25	0 00	21.25
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/14/2011	PURCHASE	-35.00	0 00	35.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/17/2011	PURCHASE	-49.00	0.00	49.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/25/2011	PURCHASE	-11.00	0.00	11.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/28/2011	PURCHASE	-406.25	0 00	406.25
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/29/2011	PURCHASE	-47.91	0 00	47.91
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/31/2011	PURCHASE	-3.89	0.00	3.89
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/04/2011	PURCHASE	-14.00	0 00	14.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/05/2011	PURCHASE	-1.54	0 00	1.54
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/07/2011	PURCHASE	-489.34	0.00	489.34
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/29/2011	PURCHASE	-326.50	0 00	326.50
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/02/2011	PURCHASE	-1,200.00	0 00	1,200.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/05/2011	PURCHASE	-1.52	0 00	1.52
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/06/2011	PURCHASE	-484.26	0 00	484.26
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/11/2011	PURCHASE	-36.25	0 00	36.25
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/16/2011	PURCHASE	-68.00	0.00	68.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/27/2011	PURCHASE	-24.00	0 00	24.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/01/2011	PURCHASE	-12.00	0.00	12.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/06/2011	PURCHASE	-1.57	0 00	1.57
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/07/2011	PURCHASE	-471.06	0 00	471.06
	AMNB COLLATERALIZED MONEY MARKET INCOME			

For the Account of **MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**
 Account Number **28 01 5878 0 05**
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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/08/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-19.99	0 00	19 99
06/13/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-59.00	0.00	59.00
06/16/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-108.25	0 00	108 25
06/24/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-11 00	0 00	11 00
06/28/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-275 65	0.00	275.65
06/29/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-19.21	0.00	19 21
06/30/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-18 97	0 00	18 97
07/05/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-14 00	0.00	14 00
07/06/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-1.23	0 00	1.23
07/29/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-14.00	0.00	14.00
08/01/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 44	0.00	15 44
08/05/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-468 40	0.00	468.40
08/11/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-36.25	0 00	36.25
08/15/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-68.00	0 00	68 00
08/17/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	-1,196 32	1,196 32
08/26/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-19.63	0 00	19.63
08/30/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-12.00	0 00	12 00
09/07/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 35	0 00	0 35
09/08/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-459 24	0.00	459 24
09/12/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-69.00	0 00	69 00
09/13/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	-4,222 99	4,222 99
09/19/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-350 00	0 00	350 00
09/21/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-59.25	0.00	59.25
09/23/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-11 00	0 00	11 00
09/28/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-439 79	0.00	439.79
09/29/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0.00	15 00
10/03/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-7.09	0.00	7 09
10/04/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-12 50	0 00	12 50
10/05/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 50	0.00	0 50

For the Account of: **MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**
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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
10/07/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-454.32	0.00	454.32
10/13/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	-3,210.46	3,210.46
10/28/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15.00	0.00	15.00
10/31/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-312.50	0.00	312.50
11/01/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-1,200.00	0.00	1,200.00
11/04/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.75	0.00	0.75
11/07/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-452.11	0.00	452.11
11/14/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-36.25	0.00	36.25
11/15/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-68.50	0.00	68.50
11/25/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-24.00	0.00	24.00
11/29/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-25.13	0.00	25.13
12/02/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	-1,401.81	1,401.81
12/07/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-441.25	0.00	441.25
12/09/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-17.19	0.00	17.19
12/12/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-69.00	0.00	69.00
12/13/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-16.14	0.00	16.14
12/13/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	-47.80	47.80
12/16/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-62.00	0.00	62.00
12/28/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-33.82	0.00	33.82
12/29/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-137.09	0.00	137.09
	Total PURCHASES OF ASSETS	-14,333.56	-10,079.38	24,412.94
STOCK SPLITS & NON TAXABLE STK DIVIDENDS				
07/01/2011	2 FOR 1 STOCK SPLIT REC DATE 6/28/11 AMERICA MOVIL S.A.B. 50 0000 SHS RECEIVED ON 50.0000 SHS	0.00	0.00	0.00
	Total STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0.00	0.00	0.00
ADJUSTMENTS TO SECURITIES				
07/22/2011	ADJ TAX COST BASIS DUE TO ADR ISSUANCE FEE ON AMERICA MOVIL S.A.B. CHARGED BY AGENT FOR STK SPLIT SHS	0.00	0.00	2.50
	Total ADJUSTMENTS TO SECURITIES	0.00	0.00	2.50

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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
INTEREST				
01/05/2011	INTEREST RECEIVED	0.34	0.00	0.00
01/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.34	0.00	0.00
02/04/2011	INTEREST RECEIVED	0.38	0.00	0.00
02/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.15	0.00	0.00
03/03/2011	INTEREST RECEIVED	0.33	0.00	0.00
03/03/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.13	0.00	0.00
04/04/2011	INTEREST RECEIVED	0.18	0.00	0.00
04/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.36	0.00	0.00
05/04/2011	INTEREST RECEIVED	0.21	0.00	0.00
05/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.34	0.00	0.00
06/03/2011	INTEREST RECEIVED	0.24	0.00	0.00
06/03/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.32	0.00	0.00
07/05/2011	INTEREST RECEIVED	0.22	0.00	0.00
07/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.25	0.00	0.00
08/04/2011	INTEREST RECEIVED	0.25	0.00	0.00
08/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.25	0.00	0.00
09/06/2011	INTEREST RECEIVED	0.11	0.00	0.00
09/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.42	0.00	0.00
10/04/2011	INTEREST RECEIVED	0.05	0.00	0.00
10/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.54	0.00	0.00
11/03/2011	INTEREST RECEIVED	0.08	0.00	0.00
11/03/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.58	0.00	0.00
12/06/2011	INTEREST RECEIVED	0.09	0.00	0.00
12/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.63	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total INTEREST	6.79	0.00	0.00
ORDINARY DIVIDENDS				
01/03/2011	DIVIDEND ON 40 SHARES @ 0.03 PRECISION CASTPARTS CORP	1.20	0.00	0.00
01/04/2011	DIVIDEND ON 50 SHARES @ 0.125 FLUOR CORP NEW	6.25	0.00	0.00
01/04/2011	DIVIDEND ON 1725 SHARES @ 0.24505 ETF ISHARES (INTERM GOVT BOND)	422.71	0.00	0.00

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01/28/2011	DIVIDEND ON 50 SHARES @ 0.28 MONSANTO COMPANY	14.00	0.00	0.00
02/07/2011	DIVIDEND ON 1725 SHARES @ 0.25745 ETF ISHARES (INTERM GOVT BOND)	444.10	0.00	0.00
02/11/2011	DIVIDEND ON 75 SHARES @ 0.3625 NUCOR	27.19	0.00	0.00
02/15/2011	DIVIDEND ON 75 SHARES @ 0.31 PAYCHEX INC COM	23.25	0.00	0.00
02/15/2011	DIVIDEND ON 75 SHARES @ 0.4818 PROCTER & GAMBLE CO COM	36.13	0.00	0.00
03/07/2011	DIVIDEND ON 1665 SHARES @ 0.257964 ETF ISHARES (INTERM GOVT BOND)	429.51	0.00	0.00
03/07/2011	DIVIDEND ON 100 SHARES @ 0.216813 TEVA PHARMACEUTICAL IND	21.68	0.00	0.00
03/08/2011	DIVIDEND ON 100 SHARES @ 0.07 TRACTOR SUPPLY CO	7.00	0.00	0.00
03/10/2011	DIVIDEND ON 50 SHARES @ 0.425 UNITED TECHNOLOGIES CORP COM	21.25	0.00	0.00
03/14/2011	DIVIDEND ON 75 SHARES @ 0.175 WALGREEN CO COM	13.13	0.00	0.00
03/16/2011	DIVIDEND ON 100 SHARES @ 0.245 DUKE ENERGY HOLDING CORP	24.50	0.00	0.00
03/23/2011	DIVIDEND ON 20 SHARES @ 1.375 BLACKROCK INC.	27.50	0.00	0.00
03/25/2011	DIVIDEND ON 50 SHARES @ 0.11 NATIONAL OILWELL VARCO INC	5.50	0.00	0.00
03/28/2011	DIVIDEND ON 50 SHARES @ 0.087027 SUNCOR ENERGY INC NEW	4.35	0.00	0.00
03/29/2011	DIVIDEND ON 100 SHARES @ 0.15 PHARMACEUTICAL PRODUCT DEVELOPMENT	15.00	0.00	0.00
03/29/2011	DIVIDEND ON 50 SHARES @ 0.31 T ROWE PRICE INC	15.50	0.00	0.00
04/04/2011	DIVIDEND ON 50 SHARES @ 0.125 FLUOR CORP NEW	6.25	0.00	0.00
04/04/2011	DIVIDEND ON 30 SHARES @ 0.03 PRECISION CASTPARTS CORP	0.90	0.00	0.00
04/07/2011	DIVIDEND ON 1665 SHARES @ 0.257547 ETF ISHARES (INTERM GOVT BOND)	428.82	0.00	0.00
04/29/2011	DIVIDEND ON 50 SHARES @ 0.28 MONSANTO COMPANY	14.00	0.00	0.00
05/06/2011	DIVIDEND ON 1665 SHARES @ 0.254874 ETF ISHARES (INTERM GOVT BOND)	424.37	0.00	0.00
05/11/2011	DIVIDEND ON 75 SHARES @ 0.3625 NUCOR	27.19	0.00	0.00
05/16/2011	DIVIDEND ON 75 SHARES @ 0.31 PAYCHEX INC COM	23.25	0.00	0.00
05/16/2011	DIVIDEND ON 75 SHARES @ 0.525 PROCTER & GAMBLE CO COM	39.38	0.00	0.00
06/01/2011	DIVIDEND ON 75 SHARES @ 0.12 TRACTOR SUPPLY CO	9.00	0.00	0.00
06/07/2011	DIVIDEND ON 1665 SHARES @ 0.247925 ETF ISHARES (INTERM GOVT BOND)	412.80	0.00	0.00
06/07/2011	DIVIDEND ON 75 SHARES @ 0.199925 TEVA PHARMACEUTICAL IND	14.99	0.00	0.00
06/10/2011	DIVIDEND ON 50 SHARES @ 0.48 UNITED TECHNOLOGIES CORP COM	24.00	0.00	0.00
06/13/2011	DIVIDEND ON 50 SHARES @ 0.175 WALGREEN CO COM	8.75	0.00	0.00

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06/15/2011	DIVIDEND ON 25 SHARES @ 0.79 TRANSOCEAN LTD	19.75	0 00	0 00
06/16/2011	DIVIDEND ON 100 SHARES @ 0.245 DUKE ENERGY HOLDING CORP	24 50	0 00	0.00
06/23/2011	DIVIDEND ON 20 SHARES @ 1.375 BLACKROCK INC	27.50	0 00	0 00
06/24/2011	DIVIDEND ON 50 SHARES @ 0 11 NATIONAL OILWELL VARCO INC	5.50	0 00	0.00
06/28/2011	DIVIDEND ON 50 SHARES @ 0 31 T ROWE PRICE INC	15 50	0.00	0 00
06/29/2011	DIVIDEND ON 100 SHARES @ 0.15 PHARMACEUTICAL PRODUCT DEVELOPMENT	15.00	0 00	0 00
06/29/2011	DIVIDEND ON 50 SHARES @ 0 094827 SUNCOR ENERGY INC NEW	4 74	0.00	0.00
07/05/2011	DIVIDEND ON 50 SHARES @ 0.125 FLUOR CORP NEW	6.25	0 00	0 00
07/05/2011	DIVIDEND ON 30 SHARES @ 0 03 PRECISION CASTPARTS CORP	0.90	0.00	0.00
07/08/2011	DIVIDEND ON 1665 SHARES @ 0 245492 ETF ISHARES (INTERM GOVT BOND)	408 74	0.00	0.00
07/29/2011	DIVIDEND ON 100 SHARES @ 0.154426 AMERICA MOVIL S.A.B.	15 44	0.00	0 00
07/29/2011	DIVIDEND ON 50 SHARES @ 0.28 MONSANTO COMPANY	14 00	0.00	0.00
08/05/2011	DIVIDEND ON 1665 SHARES @ 0.246222 ETF ISHARES (INTERM GOVT BOND)	409 96	0 00	0 00
08/11/2011	DIVIDEND ON 75 SHARES @ 0 3625 NUCOR	27.19	0.00	0.00
08/15/2011	DIVIDEND ON 75 SHARES @ 0.31 PAYCHEX INC COM	23.25	0.00	0.00
08/15/2011	DIVIDEND ON 75 SHARES @ 0.525 PROCTER & GAMBLE CO COM	39 38	0 00	0.00
08/25/2011	DIVIDEND ON 75 SHARES @ 0 196304 TEVA PHARMACEUTICAL IND	14.72	0 00	0 00
08/30/2011	DIVIDEND ON 75 SHARES @ 0 12 TRACTOR SUPPLY CO	9 00	0.00	0 00
09/08/2011	DIVIDEND ON 1665 SHARES @ 0 241703 ETF ISHARES (INTERM GOVT BOND)	402 44	0 00	0.00
09/12/2011	DIVIDEND ON 50 SHARES @ 0 48 UNITED TECHNOLOGIES CORP COM	24.00	0 00	0 00
09/12/2011	DIVIDEND ON 50 SHARES @ 0 225 WALGREEN CO COM	11.25	0.00	0.00
09/16/2011	DIVIDEND ON 100 SHARES @ 0.25 DUKE ENERGY HOLDING CORP	25.00	0 00	0 00
09/21/2011	DIVIDEND ON 25 SHARES @ 0 79 TRANSOCEAN LTD	19.75	0.00	0.00
09/22/2011	DIVIDEND ON 20 SHARES @ 1 375 BLACKROCK INC.	27 50	0 00	0 00
09/23/2011	DIVIDEND ON 50 SHARES @ 0 11 NATIONAL OILWELL VARCO INC	5.50	0 00	0 00
09/27/2011	DIVIDEND ON 50 SHARES @ 0 090181 SUNCOR ENERGY INC NEW	4 51	0 00	0 00
09/28/2011	DIVIDEND ON 50 SHARES @ 0 31 T ROWE PRICE INC	15 50	0.00	0.00
09/29/2011	DIVIDEND ON 100 SHARES @ 0.15 PHARMACEUTICAL PRODUCT DEVELOPMENT	15.00	0 00	0 00
10/03/2011	DIVIDEND ON 30 SHARES @ 0.03 PRECISION CASTPARTS CORP	0.90	0 00	0.00

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10/04/2011	DIVIDEND ON 50 SHARES @ 0.125 FLUOR CORP NEW	6.25	0.00	0.00
10/07/2011	DIVIDEND ON 1665 SHARES @ 0.239117 ETF ISHARES (INTERM GOVT BOND)	398.13	0.00	0.00
10/28/2011	DIVIDEND ON 50 SHARES @ 0.30 MONSANTO COMPANY	15.00	0.00	0.00
11/07/2011	DIVIDEND ON 1665 SHARES @ 0.23795 ETF ISHARES (INTERM GOVT BOND)	396.19	0.00	0.00
11/14/2011	DIVIDEND ON 75 SHARES @ 0.3625 NUCOR	27.19	0.00	0.00
11/15/2011	DIVIDEND ON 75 SHARES @ 0.32 PAYCHEX INC COM	24.00	0.00	0.00
11/15/2011	DIVIDEND ON 75 SHARES @ 0.525 PROCTER & GAMBLE CO COM	39.38	0.00	0.00
11/22/2011	DIVIDEND ON 25 SHARES @ 0.15 APACHE CORP	3.75	0.00	0.00
11/28/2011	DIVIDEND ON 100 SHARES @ 0.131291 AMERICA MOVIL S.A.B.	13.13	0.00	0.00
11/29/2011	DIVIDEND ON 75 SHARES @ 0.12 TRACTOR SUPPLY CO	9.00	0.00	0.00
12/07/2011	DIVIDEND ON 1665 SHARES @ 0.231781 ETF ISHARES (INTERM GOVT BOND)	385.92	0.00	0.00
12/08/2011	DIVIDEND ON 75 SHARES @ 0.171904 TEVA PHARMACEUTICAL IND	12.89	0.00	0.00
12/12/2011	DIVIDEND ON 50 SHARES @ 0.48 UNITED TECHNOLOGIES CORP COM	24.00	0.00	0.00
12/12/2011	DIVIDEND ON 50 SHARES @ 0.225 WALGREEN CO COM	11.25	0.00	0.00
12/16/2011	DIVIDEND ON 100 SHARES @ 0.25 DUKE ENERGY HOLDING CORP	25.00	0.00	0.00
12/16/2011	DIVIDEND ON 50 SHARES @ 0.12 NATIONAL OILWELL VARCO INC	6.00	0.00	0.00
12/23/2011	DIVIDEND ON 20 SHARES @ 1.375 BLACKROCK INC	27.50	0.00	0.00
12/27/2011	DIVIDEND ON 50 SHARES @ 0.091621 SUNCOR ENERGY INC NEW	4.58	0.00	0.00
12/28/2011	DIVIDEND ON 50 SHARES @ 0.31 T ROWE PRICE INC	15.50	0.00	0.00
	Total ORDINARY DIVIDENDS	6,070.78	0.00	0.00
PROCEEDS FROM THE SALE OF ASSETS				
03/01/2011	SOLD 25 SHS/PAR @ 50.06 TEVA PHARMACEUTICAL IND	0.00	1,249.98	-817.72
03/01/2011	SOLD 25 SHS/PAR @ 41.28 WALGREEN CO COM	0.00	1,030.48	-920.25
03/01/2011	SOLD 25 SHS/PAR @ 78 NATIONAL OILWELL VARCO INC	0.00	1,948.46	-838.50
03/01/2011	SOLD 60 SHS/PAR @ 107.66 ETF ISHARES (INTERM GOVT BOND)	0.00	6,455.88	-5,988.33
03/01/2011	SOLD 10 SHS/PAR @ 140.22 PRECISION CASTPARTS CORP	0.00	1,401.57	-772.20
03/01/2011	SOLD 13 SHS/PAR @ 80.37 TRANSOCEAN LTD	0.00	1,044.01	-531.05
03/01/2011	SOLD 25 SHS/PAR @ 50.50 TRACTOR SUPPLY CO	0.00	1,260.98	-598.13
03/01/2011	SOLD 5 SHS/PAR @ 343.25 APPLE INC	0.00	1,715.92	-454.00
03/01/2011	SOLD 25 SHS/PAR @ 75.24	0.00	1,879.46	-436.23

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08/17/2011	BORG WARNER INC SOLD 75 SHS/PAR @ 23.9868	0 00	1,794 48	-2,908 50
09/13/2011	ADOBE SYSTEM INC SOLD 25 SHS/PAR @ 56.3676	0.00	1,407.66	-1,021 25
10/13/2011	TRANSOCEAN LTD SOLD 50 SHS/PAR @ 32.1652	0.00	1,605.23	-1,502 97
10/13/2011	PHARMACEUTICAL PRODUCT DEVELOPMENT SOLD 50 SHS/PAR @ 32.1652	0.00	1,605.23	-1,791 99
12/02/2011	PHARMACEUTICAL PRODUCT DEVELOPMENT SOLD 75 SHS/PAR @ 28.0968	0.00	2,102.72	-2,767 50
	PAYCHEX INC COM			
	Total PROCEEDS FROM THE SALE OF ASSETS	0.00	26,502.06	-21,348.62
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
01/20/2011	REDEEM	122.63	0 00	-122 63
01/20/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0.00	122 64	-122.64
02/22/2011	REDEEM	124.36	0.00	-124.36
02/22/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	0 00	124 37	-124 37
02/25/2011	REDEEM	3,054 87	0 00	-3,054 87
03/18/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	124.05	0 00	-124 05
03/18/2011	REDEEM	0 00	124 06	-124.06
04/20/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	117.60	0 00	-117 60
04/20/2011	REDEEM	0 00	117 60	-117.60
05/20/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	129.77	0 00	-129 77
05/20/2011	REDEEM	0.00	129 77	-129 77
06/17/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	130.09	0 00	-130 09
06/17/2011	REDEEM	0.00	130.09	-130 09
07/20/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	129 67	0.00	-129 67
07/20/2011	REDEEM	0.00	129.66	-129 66
07/21/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	2.50	-2 50
08/11/2011	REDEEM	3,472 81	0 00	-3,472.81
08/19/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	130.33	0 00	-130 33
08/19/2011	REDEEM	0 00	130.33	-130 33
09/16/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	37.50	0.00	-37.50
09/16/2011	REDEEM	0 00	62.50	-62 50
09/20/2011	AMNB COLLATERALIZED MONEY MARKET INCOME	129 21	0.00	-129.21
	REDEEM			

For the Account of **MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**
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09/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	129 21	-129 21
09/27/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	2,163 37	-2,163 37
10/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	126.74	0 00	-126 74
10/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	126.74	-126 74
11/21/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	130.53	0 00	-130 53
11/21/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	130 54	-130 54
12/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	129.78	0.00	-129.78
12/20/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	129 78	-129 78
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	8,089.94	3,753.16	-11,843.10
ADJUSTMENTS				
08/10/2011	INCOME CASH TRANSFERRED TO PRINCIPAL CASH FOR REINVESTING	-3,500.00	3,500.00	0.00
	Total ADJUSTMENTS	-3,500.00	3,500.00	0.00
DISBURSEMENTS TO BENEFICIARIES				
02/24/2011	AMNB TR U/A MT VERNON METH CHURCH FUND- UNDESIGNATED - DISTRIBUTION OF 1% OF ACCOUNT MARKET VALUE AS OF 12/31/2010 (\$2,598.32) PLUS ADDITIONAL \$456.55 DUE FOR PRIOR YEAR PER CHURCH FOUNDATION BOARD OF DIRECTORS RESOLUTIONS DTD 11/4/97 AND 2/11/10	-3,054.87	0.00	0 00
03/01/2011	MT VERNON UNITED METHODIST CHURCH DIST OF 5% OF A/C MKT VAL AS OF 12/31/10 \$12991.59+\$2282.71 DUE FOR PR YR PER CH FDNTN BD OF DIR RES DTD 11/24/97&2/11/10 CHECK NUMBER 171684	0 00	-15,274 30	0.00
	Total DISBURSEMENTS TO BENEFICIARIES	-3,054.87	-15,274.30	0.00
FIDUCIARY FEES				
01/21/2011	TRUST DIVISION FEE FROM INCOME	-122.63	0 00	0.00
01/21/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-122 64	0.00
02/18/2011	TRUST DIVISION FEE FROM INCOME	-124 36	0 00	0 00
02/18/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-124 37	0 00
03/18/2011	TRUST DIVISION FEE FROM INCOME	-124 05	0.00	0.00
03/18/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-124.06	0 00
04/21/2011	TRUST DIVISION FEE FROM INCOME	-117 60	0 00	0.00
04/21/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-117.60	0 00
05/20/2011	TRUST DIVISION FEE FROM INCOME	-129.77	0.00	0.00
05/20/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-129.77	0.00
06/17/2011	TRUST DIVISION FEE FROM INCOME	-130.09	0 00	0.00
06/17/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-130 09	0 00
07/20/2011	TRUST DIVISION FEE FROM INCOME	-129.67	0.00	0 00
07/20/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-129.66	0.00
08/19/2011	TRUST DIVISION FEE FROM INCOME	-130 33	0 00	0 00
08/19/2011	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-130 33	0 00
09/21/2011	TRUST DIVISION FEE FROM INCOME	-129 21	0 00	0 00
09/21/2011	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-129 21	0 00
10/21/2011	TRUST DIVISION FEE FROM INCOME	-126 74	0.00	0.00
10/21/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-126.74	0 00

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11/18/2011	TRUST DIVISION FEE FROM INCOME	-130.53	0 00	0.00
11/18/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-130 54	0 00
12/20/2011	TRUST DIVISION FEE FROM INCOME	-129 78	0 00	0 00
12/20/2011	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-129.78	0.00
	Total FIDUCIARY FEES	-1,524.76	-1,524.79	0.00
	OTHER EXPENSES			
07/20/2011	ADR ISSUANCE FEE CHARGED BY AGENT AMERICA MOVIL S A.B. STK SPLIT 6/28/11 - .05 PER SHARE RECEIVED	0 00	-2.50	0 00
	Total OTHER EXPENSES	0.00	-2.50	0.00
	SUBACCOUNTING FEE			
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE	-0.23	0.00	0 00
01/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE	-0 03	0 00	0 00
01/05/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE	-0.26	0.00	0 00
02/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE	-0.01	0.00	0 00
02/04/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE	-0.24	0 00	0 00
03/03/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE	-0 01	0 00	0 00
03/03/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total SUBACCOUNTING FEE	-0.78	0.00	0.00
	TAX SERVICE FEE			
09/15/2011	ANB -TAX SERVICE FEE	-62 50	0.00	0 00
	Total TAX SERVICE FEE	-62.50	0.00	0.00
	TAX SERVICE FEE			
09/15/2011	ANB -TAX SERVICE FEE	0.00	-62.50	0 00
	Total TAX SERVICE FEE	0.00	-62.50	0.00
	PURCHASES OF ASSETS			
01/03/2011	PURCHASE	-1.20	0 00	1 20
01/03/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/04/2011	PURCHASE	-428 96	0.00	428.96
01/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/06/2011	PURCHASE	-0.42	0.00	0 42
01/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/31/2011	PURCHASE	-14 00	0.00	14 00
01/31/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/07/2011	PURCHASE	-444.36	0.00	444.36
02/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/14/2011	PURCHASE	-27 19	0.00	27.19
02/14/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/16/2011	PURCHASE	-59.38	0 00	59.38
02/16/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/01/2011	PURCHASE	0 00	-2,712.44	2,712.44
03/01/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/04/2011	PURCHASE	-0 21	0 00	0 21
03/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/07/2011	PURCHASE	-429 51	0 00	429 51
03/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/08/2011	PURCHASE	-28 68	0.00	28 68

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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/10/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-21 25	0.00	21 25
03/14/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-13 13	0 00	13 13
03/17/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-24.50	0 00	24 50
03/23/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-27.50	0.00	27 50
03/25/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-5.50	0.00	5 50
03/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-34.85	0.00	34.85
04/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-7 15	0 00	7 15
04/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 54	0 00	0 54
04/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-428.82	0.00	428.82
04/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-14.00	0 00	14.00
05/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 55	0 00	0 55
05/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-424.37	0 00	424.37
05/11/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-27.19	0.00	27.19
05/16/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-62.63	0 00	62 63
06/01/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-9 00	0.00	9 00
06/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 56	0 00	0.56
06/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-412.80	0 00	412 80
06/08/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-14 99	0 00	14 99
06/13/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-32.75	0.00	32 75
06/16/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-44.25	0 00	44 25
06/23/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-27 50	0.00	27.50
06/24/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-5 50	0.00	5.50
06/28/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-15.50	0 00	15 50
06/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-15.00	0 00	15 00
06/30/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-4.74	0 00	4 74
07/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-7 15	0 00	7 15
07/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 47	0 00	0.47
07/08/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-408 74	0.00	408 74
07/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-14 00	0.00	14 00

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08/01/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-15 44	0.00	15.44
08/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-410 46	0.00	410.46
08/11/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-3,500 00	3,500 00
08/15/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-62 63	0.00	62 63
08/17/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-1,794.48	1,794 48
08/26/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-14.72	0 00	14.72
08/30/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-9 00	0 00	9 00
09/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 53	0.00	0.53
09/08/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-402.44	0 00	402 44
09/12/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-35 25	0.00	35 25
09/13/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-1,407.66	1,407 66
09/21/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-19 75	0.00	19 75
09/22/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-27.50	0.00	27.50
09/23/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-5.50	0 00	5.50
09/27/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PUR 25 SHS/PAR @ 86.4747 APACHE CORP	0.00	-2,163 37	2,163 37
09/28/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-20.01	0 00	20 01
09/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-15 00	0.00	15.00
10/03/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 90	0 00	0 90
10/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-6.25	0 00	6.25
10/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.59	0 00	0.59
10/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-398.13	0.00	398.13
10/13/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0.00	-3,210.46	3,210.46
10/28/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-15.00	0 00	15 00
11/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.66	0 00	0.66
11/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-396.19	0 00	396 19
11/14/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-27.19	0 00	27.19
11/15/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-63 38	0 00	63.38
11/22/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-3 75	0 00	3 75
11/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-22.13	0.00	22 13

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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
12/02/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0.00	-2,102.72	2,102.72
12/07/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-386.64	0.00	386.64
12/09/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-12.89	0.00	12.89
12/12/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-35.25	0.00	35.25
12/16/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-31.00	0.00	31.00
12/23/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-27.50	0.00	27.50
12/28/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-20.08	0.00	20.08
	Total PURCHASES OF ASSETS	-6,024.60	-16,891.13	22,915.73
STOCK SPLITS & NON TAXABLE STK DIVIDENDS				
07/01/2011	2 FOR 1 STOCK SPLIT REC DATE 6/28/11 AMERICA MOVIL S.A.B 50.0000 SHS RECEIVED ON 50.0000 SHS	0.00	0.00	0.00
	Total STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0.00	0.00	0.00
ADJUSTMENTS TO SECURITIES				
07/22/2011	ADJ TAX COST BASIS DUE TO ADR ISSUANCE FEE ON AMERICA MOVIL S.A.B CHARGED BY AGENT FOR STK SPLIT SHS	0.00	0.00	2.50
	Total ADJUSTMENTS TO SECURITIES	0.00	0.00	2.50

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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
INTEREST				
01/05/2011	INTEREST RECEIVED	0.76	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/05/2011	INTEREST RECEIVED	1.05	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
02/04/2011	INTEREST RECEIVED	0.32	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/04/2011	INTEREST RECEIVED	0.84	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/03/2011	INTEREST RECEIVED	0.08	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/03/2011	INTEREST RECEIVED	0.76	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/04/2011	INTEREST RECEIVED	0.14	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/04/2011	INTEREST RECEIVED	0.84	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/15/2011	INTEREST ON 25000 PAR VALUE	637.50	0.00	0.00
	PRINCIPAL LIFE INC 5 1% DUE 4/15/2014			
05/04/2011	INTEREST RECEIVED	0.21	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/04/2011	INTEREST RECEIVED	0.82	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/03/2011	INTEREST RECEIVED	0.28	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/03/2011	INTEREST RECEIVED	0.80	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/05/2011	INTEREST RECEIVED	0.27	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/05/2011	INTEREST RECEIVED	0.65	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/04/2011	INTEREST RECEIVED	0.31	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/04/2011	INTEREST RECEIVED	0.68	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/06/2011	INTEREST RECEIVED	0.32	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/06/2011	INTEREST RECEIVED	0.61	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/04/2011	INTEREST RECEIVED	0.33	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/04/2011	INTEREST RECEIVED	0.57	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/17/2011	INTEREST ON 25000 PAR VALUE	637.50	0.00	0.00
	PRINCIPAL LIFE INC 5.1% DUE 4/15/2014			
11/03/2011	INTEREST RECEIVED	0.39	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/03/2011	INTEREST RECEIVED	0.65	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/06/2011	INTEREST RECEIVED	0.43	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/06/2011	INTEREST RECEIVED	0.66	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total INTEREST	1,287.77	0.00	0.00
ORDINARY DIVIDENDS				
01/04/2011	DIVIDEND ON 50 SHARES @ 0.125	6.25	0.00	0.00
	FLUOR CORP NEW			

For the Account of **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
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01/04/2011	DIVIDEND ON 1901 SHARES @ 0.24505 ETF ISHARES (INTERM GOVT BOND)	465.85	0.00	0.00
01/06/2011	DIVIDEND ON 50 SHARES @ 0.203422 PETROLEO BRASILEIRO SA PETROBAS P	10.17	0.00	0.00
01/28/2011	DIVIDEND ON 50 SHARES @ 0.28 MONSANTO COMPANY	14.00	0.00	0.00
02/01/2011	DIVIDEND ON 100 SHARES @ 0.15 BB&T CORP	15.00	0.00	0.00
02/07/2011	DIVIDEND ON 1901 SHARES @ 0.25745 ETF ISHARES (INTERM GOVT BOND)	489.41	0.00	0.00
02/11/2011	DIVIDEND ON 50 SHARES @ 0.3625 NUCOR	18.13	0.00	0.00
02/15/2011	DIVIDEND ON 100 SHARES @ 0.44 ABBOTT LABORATORIES	44.00	0.00	0.00
02/25/2011	DIVIDEND ON 50 SHARES @ 0.205 COSTCO WHOLESALE CORP	10.25	0.00	0.00
03/07/2011	DIVIDEND ON 1901 SHARES @ 0.257964 ETF ISHARES (INTERM GOVT BOND)	490.39	0.00	0.00
03/07/2011	DIVIDEND ON 50 SHARES @ 0.216813 TEVA PHARMACEUTICAL IND	10.84	0.00	0.00
03/10/2011	DIVIDEND ON 50 SHARES @ 0.425 UNITED TECHNOLOGIES CORP COM	21.25	0.00	0.00
03/14/2011	DIVIDEND ON 100 SHARES @ 0.175 WALGREEN CO COM	17.50	0.00	0.00
03/16/2011	DIVIDEND ON 100 SHARES @ 0.245 DUKE ENERGY HOLDING CORP	24.50	0.00	0.00
03/23/2011	DIVIDEND ON 10 SHARES @ 1.375 BLACKROCK INC	13.75	0.00	0.00
03/25/2011	DIVIDEND ON 50 SHARES @ 0.11 NATIONAL OILWELL VARCO INC	5.50	0.00	0.00
03/28/2011	DIVIDEND ON 50 SHARES @ 0.087027 SUNCOR ENERGY INC NEW	4.35	0.00	0.00
03/29/2011	DIVIDEND ON 50 SHARES @ 0.15 PHARMACEUTICAL PRODUCT DEVELOPMENT	7.50	0.00	0.00
03/29/2011	DIVIDEND ON 100 SHARES @ 0.31 T ROWE PRICE INC	31.00	0.00	0.00
03/30/2011	DIVIDEND ON 92 971 SHARES @ 0.04937 THORNBURG INTL VALUE CLASS INSTITUTIONAL	4.59	0.00	0.00
03/31/2011	DIVIDEND ON 100 SHARES @ 0.04 RANGE RESOURCES CORPORATION	4.00	0.00	0.00
04/04/2011	DIVIDEND ON 50 SHARES @ 0.125 FLUOR CORP NEW	6.25	0.00	0.00
04/07/2011	DIVIDEND ON 1901 SHARES @ 0.257547 ETF ISHARES (INTERM GOVT BOND)	489.60	0.00	0.00
04/29/2011	DIVIDEND ON 50 SHARES @ 0.28 MONSANTO COMPANY	14.00	0.00	0.00
05/02/2011	SPECIAL DIVIDEND ON BB&T CORP	1.00	0.00	0.00
05/02/2011	DIVIDEND ON 100 SHARES @ 0.16 BB&T CORP	16.00	0.00	0.00
05/06/2011	DIVIDEND ON 1901 SHARES @ 0.254874 ETF ISHARES (INTERM GOVT BOND)	484.52	0.00	0.00
05/11/2011	DIVIDEND ON 50 SHARES @ 0.3625 NUCOR	18.13	0.00	0.00
05/16/2011	DIVIDEND ON 100 SHARES @ 0.48 ABBOTT LABORATORIES	48.00	0.00	0.00
05/27/2011	DIVIDEND ON 50 SHARES @ 0.24 COSTCO WHOLESALE CORP	12.00	0.00	0.00

For the Account of
 Account Number.
 Period
 Date Prepared

MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE
28 08 5878 0 05
January 01, 2011 To December 31, 2011
February 17, 2012

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/07/2011	DIVIDEND ON 1901 SHARES @ 0 247925 ETF ISHARES (INTERM GOVT BOND)	471 31	0 00	0.00
06/07/2011	DIVIDEND ON 50 SHARES @ 0 199925 TEVA PHARMACEUTICAL IND	10.00	0 00	0.00
06/10/2011	DIVIDEND ON 50 SHARES @ 0.48 UNITED TECHNOLOGIES CORP COM	24 00	0 00	0 00
06/13/2011	DIVIDEND ON 100 SHARES @ 0.175 WALGREEN CO COM	17.50	0 00	0 00
06/16/2011	DIVIDEND ON 100 SHARES @ 0 245 DUKE ENERGY HOLDING CORP	24.50	0.00	0 00
06/23/2011	DIVIDEND ON 10 SHARES @ 1.375 BLACKROCK INC.	13.75	0 00	0.00
06/24/2011	DIVIDEND ON 50 SHARES @ 0.11 NATIONAL OILWELL VARCO INC	5.50	0 00	0.00
06/28/2011	DIVIDEND ON 100 SHARES @ 0.31 T ROWE PRICE INC	31 00	0 00	0 00
06/29/2011	DIVIDEND ON 50 SHARES @ 0.15 PHARMACEUTICAL PRODUCT DEVELOPMENT	7 50	0.00	0 00
06/29/2011	DIVIDEND ON 50 SHARES @ 0 094827 SUNCOR ENERGY INC NEW	4.74	0.00	0.00
06/29/2011	DIVIDEND ON 92 971 SHARES @ 0 1872 THORNBURG INTL VALUE CLASS INSTITUTIONAL	17.40	0 00	0 00
06/30/2011	DIVIDEND ON 100 SHARES @ 0 04 RANGE RESOURCES CORPORATION	4 00	0 00	0 00
07/05/2011	DIVIDEND ON 50 SHARES @ 0 125 FLUOR CORP NEW	6 25	0 00	0 00
07/08/2011	DIVIDEND ON 1901 SHARES @ 0.245492 ETF ISHARES (INTERM GOVT BOND)	466.68	0 00	0 00
07/29/2011	DIVIDEND ON 50 SHARES @ 0.28 MONSANTO COMPANY	14 00	0 00	0 00
08/01/2011	DIVIDEND ON 100 SHARES @ 0 16 BB&T CORP	16.00	0 00	0.00
08/05/2011	DIVIDEND ON 1901 SHARES @ 0.246222 ETF ISHARES (INTERM GOVT BOND)	468 07	0 00	0 00
08/11/2011	DIVIDEND ON 50 SHARES @ 0.3625 NUCOR	18.13	0.00	0 00
08/15/2011	DIVIDEND ON 100 SHARES @ 0.48 ABBOTT LABORATORIES	48.00	0 00	0 00
08/19/2011	DIVIDEND ON 50 SHARES @ 0 24 COSTCO WHOLESALE CORP	12.00	0.00	0 00
08/25/2011	DIVIDEND ON 50 SHARES @ 0 196304 TEVA PHARMACEUTICAL IND	9 82	0.00	0 00
09/08/2011	DIVIDEND ON 1901 SHARES @ 0 241703 ETF ISHARES (INTERM GOVT BOND)	459 48	0 00	0 00
09/12/2011	DIVIDEND ON 50 SHARES @ 0 48 UNITED TECHNOLOGIES CORP COM	24 00	0.00	0.00
09/12/2011	DIVIDEND ON 100 SHARES @ 0.225 WALGREEN CO COM	22 50	0.00	0 00
09/16/2011	DIVIDEND ON 100 SHARES @ 0.25 DUKE ENERGY HOLDING CORP	25.00	0 00	0.00
09/22/2011	DIVIDEND ON 10 SHARES @ 1 375 BLACKROCK INC.	13 75	0.00	0 00
09/23/2011	DIVIDEND ON 50 SHARES @ 0 11 NATIONAL OILWELL VARCO INC	5 50	0 00	0 00
09/27/2011	DIVIDEND ON 50 SHARES @ 0.090181 SUNCOR ENERGY INC NEW	4.51	0.00	0.00
09/28/2011	DIVIDEND ON 100 SHARES @ 0 31 T ROWE PRICE INC	31 00	0.00	0.00

For the Account of **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
 Account Number **28 08 5878 0 05**
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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
09/29/2011	DIVIDEND ON 50 SHARES @ 0 15 PHARMACEUTICAL PRODUCT DEVELOPMENT	7 50	0 00	0.00
09/29/2011	DIVIDEND ON 92 971 SHARES @ 0 10483 THORNBURG INTL VALUE CLASS INSTITUTIONAL	9 75	0 00	0.00
09/30/2011	DIVIDEND ON 100 SHARES @ 0.04 RANGE RESOURCES CORPORATION	4 00	0 00	0.00
10/04/2011	DIVIDEND ON 50 SHARES @ 0 125 FLUOR CORP NEW	6.25	0 00	0.00
10/07/2011	DIVIDEND ON 1901 SHARES @ 0.239117 ETF ISHARES (INTERM GOVT BOND)	454 56	0 00	0.00
10/28/2011	DIVIDEND ON 50 SHARES @ 0.30 MONSANTO COMPANY	15 00	0.00	0.00
11/01/2011	DIVIDEND ON 100 SHARES @ 0 16 BB&T CORP	16.00	0 00	0 00
11/07/2011	DIVIDEND ON 1901 SHARES @ 0 23795 ETF ISHARES (INTERM GOVT BOND)	452 34	0 00	0 00
11/14/2011	DIVIDEND ON 50 SHARES @ 0.3625 NUCOR	18.13	0 00	0 00
11/15/2011	DIVIDEND ON 100 SHARES @ 0.48 ABBOTT LABORATORIES	48.00	0 00	0 00
11/25/2011	DIVIDEND ON 50 SHARES @ 0 24 COSTCO WHOLESALE CORP	12 00	0.00	0.00
12/07/2011	DIVIDEND ON 1901 SHARES @ 0.231781 ETF ISHARES (INTERM GOVT BOND)	440.62	0.00	0 00
12/08/2011	DIVIDEND ON 50 SHARES @ 0.171904 TEVA PHARMACEUTICAL IND	8 60	0 00	0.00
12/12/2011	DIVIDEND ON 210.084 SHARES @ 0.11166 MATTHEWS ASIAN PACIFIC TIGER FUND	23.46	0.00	0.00
12/12/2011	DIVIDEND ON 50 SHARES @ 0.48 UNITED TECHNOLOGIES CORP COM	24 00	0 00	0 00
12/12/2011	DIVIDEND ON 100 SHARES @ 0.225 WALGREEN CO COM	22.50	0 00	0 00
12/16/2011	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY HOLDING CORP	25.00	0.00	0 00
12/16/2011	DIVIDEND ON 50 SHARES @ 0.12 NATIONAL OILWELL VARCO INC	6 00	0.00	0.00
12/23/2011	DIVIDEND ON 10 SHARES @ 1 375 BLACKROCK INC	13 75	0.00	0 00
12/27/2011	DIVIDEND ON 248.88 SHARES @ 0.4634 AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	115.33	0.00	0 00
12/27/2011	DIVIDEND ON 50 SHARES @ 0.091621 SUNCOR ENERGY INC NEW	4.58	0.00	0 00
12/28/2011	DIVIDEND ON 100 SHARES @ 0 31 T ROWE PRICE INC	31.00	0 00	0 00
12/29/2011	DIVIDEND ON 92.971 SHARES @ 0.0428 THORNBURG INTL VALUE CLASS INSTITUTIONAL	3 98	0 00	0 00
12/30/2011	DIVIDEND ON 100 SHARES @ 0.04 RANGE RESOURCES CORPORATION	4.00	0 00	0 00
	Total ORDINARY DIVIDENDS	6,839.97	0.00	0.00
	CAPITAL GAIN DISTRIBUTIONS			
12/12/2011	LONG TERM GAIN DIV ON 210 084 SHARES @ 0.33065 MATTHEWS ASIAN PACIFIC TIGER FUND	0 00	69 46	0 00
	Total CAPITAL GAIN DISTRIBUTIONS	0.00	69.46	0.00
	PROCEEDS FROM THE SALE OF ASSETS			
10/13/2011	SOLD 50 SHS/PAR @ 32 1652 PHARMACEUTICAL PRODUCT DEVELOPMENT	0.00	1,605 23	-1,993.67

For the Account of
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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
Total PROCEEDS FROM THE SALE OF ASSETS		0.00	1,605.23	-1,993.67
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
01/11/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	2,250.00	0 00	-2,250 00
01/12/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	6,750 00	0 00	-6,750 00
Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS		9,000.00	0.00	-9,000.00
DISBURSEMENTS TO BENEFICIARIES				
01/10/2011	AMERICAN NATIONAL BANK & TRUST CO - MT VERNON UNITED METHODIST CHURCH - EDUCATION A/C #03-5878 TRANSFER OF 25% OF NET INCOME TO A/C #03-5878 FOR SCHOLARSHIPS PER ARTICLE III 4. (A) (I) OF TRUST AGREEMENT DATED 8/10/2001	-2,250.00	0 00	0 00
01/12/2011	MT VERNON UNITED METHODIST CHURCH DIST OF 25% OF 2010 NET INCOME FOR OPERATING EXPENSES PER ART III 4. (A) (II) OF LOWE TRUST AGREEMENT DTD 8/10/01 CHECK NUMBER 171072	-2,250 00	0.00	0 00
01/12/2011	VIRGINIA UNITED METHODIST HOMES, INC. 2011 DIST OF INCOME TO BE APPLIED TO SAMARITAN FUND PER ART III 4. (A)(III) OF LOWE TRUST AGREEMENT DTD 8/10/2001 CHECK NUMBER 171073	-4,500.00	0 00	0.00
Total DISBURSEMENTS TO BENEFICIARIES		-9,000.00	0.00	0.00
SUBACCOUNTING FEE				
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 51	0 00	0.00
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0 09	0 00	0 00
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.22	0.00	0.00
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0 07	0.00	0 00
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 06	0 00	0.00
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0 08	0.00	0 00
Total SUBACCOUNTING FEE		-1.03	0.00	0.00
PURCHASES OF ASSETS				
01/04/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-472 08	0 00	472.08
01/05/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.02	0.00	0 02
01/06/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-1.21	0 00	1 21
01/07/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-10 17	0 00	10.17
01/31/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-14.00	0 00	14 00
02/01/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
02/07/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-490 28	0 00	490 28
02/14/2011	PURCHASE	-18.13	0.00	18.13

For the Account of: **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
02/15/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-44.00	0 00	44 00
02/28/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-10.25	0.00	10 25
03/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.70	0.00	0 70
03/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-490 39	0.00	490.39
03/08/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-10 84	0 00	10.84
03/10/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-21.25	0 00	21 25
03/14/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-17.50	0 00	17.50
03/17/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-24.50	0 00	24.50
03/23/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-13.75	0 00	13.75
03/25/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-5.50	0 00	5.50
03/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-42.85	0 00	42 85
03/31/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-8.59	0.00	8 59
04/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-6.25	0 00	6 25
04/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 98	0 00	0 98
04/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-489 60	0 00	489 60
04/15/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-637 50	0.00	637.50
04/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-14.00	0 00	14.00
05/03/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-17 00	0.00	17 00
05/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-1.03	0 00	1 03
05/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-484 52	0.00	484 52
05/11/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-18.13	0.00	18 13
05/16/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-48 00	0 00	48 00
05/27/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-12.00	0 00	12 00
06/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-1.08	0.00	1.08
06/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-471.31	0 00	471.31
06/08/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-10.00	0 00	10 00
06/13/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-41.50	0 00	41.50
06/16/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-24 50	0 00	24 50
06/23/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-13 75	0 00	13.75

For the Account of: **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/24/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-5.50	0.00	5 50
06/28/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-31 00	0 00	31 00
06/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-7.50	0.00	7 50
06/30/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-26 14	0 00	26 14
07/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-6.25	0 00	6 25
07/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.92	0 00	0.92
07/08/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-466.68	0 00	466 68
07/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-14.00	0 00	14 00
08/01/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-16.00	0.00	16.00
08/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-469.06	0.00	469 06
08/11/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-18.13	0 00	18 13
08/15/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-48.00	0 00	48.00
08/19/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-12 00	0.00	12.00
08/26/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-9 82	0 00	9.82
09/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.93	0 00	0 93
09/08/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-459 48	0 00	459.48
09/12/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-46.50	0.00	46 50
09/16/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-25.00	0 00	25.00
09/22/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-13.75	0.00	13 75
09/23/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-5.50	0 00	5 50
09/28/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-35.51	0 00	35.51
09/29/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-7.50	0.00	7 50
09/30/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-13 75	0.00	13 75
10/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-6 25	0.00	6 25
10/05/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.90	0.00	0 90
10/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-454 56	0.00	454 56
10/13/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-1,605.23	1,605 23
10/17/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-637.50	0 00	637 50
10/28/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-15.00	0 00	15 00

For the Account of: **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
11/01/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-16.00	0.00	16.00
11/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-1 04	0 00	1.04
11/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-452 34	0.00	452.34
11/14/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-18.13	0.00	18.13
11/15/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-48.00	0.00	48.00
11/25/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-12.00	0.00	12 00
12/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-441.71	0.00	441 71
12/09/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-8 60	0.00	8.60
12/12/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-46 50	0.00	46 50
12/13/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-23 46	0.00	23 46
12/13/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-69.46	69 46
12/16/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-31.00	0 00	31 00
12/23/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-13.75	0 00	13.75
12/28/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-150 91	0 00	150.91
12/30/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-7 98	0.00	7.98
	Total PURCHASES OF ASSETS	-8,126.71	-1,674.69	9,801.40

For the Account of. **MT VERNON UNITED METH CHURCH-MUSIC FUND**
 Account Number. **28 05 5878 0 05**
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AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
INTEREST				
01/05/2011	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/05/2011	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
02/04/2011	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/04/2011	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/03/2011	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/03/2011	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/04/2011	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/04/2011	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
05/04/2011	INTEREST RECEIVED	0 07	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/04/2011	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/03/2011	INTEREST RECEIVED	0 08	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/03/2011	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/05/2011	INTEREST RECEIVED	0 07	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/05/2011	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/04/2011	INTEREST RECEIVED	0 02	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/04/2011	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/06/2011	INTEREST RECEIVED	0 01	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/06/2011	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/04/2011	INTEREST RECEIVED	0 01	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/04/2011	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
11/03/2011	INTEREST RECEIVED	0 02	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/03/2011	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/06/2011	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/06/2011	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total INTEREST	1.14	0.00	0.00
ORDINARY DIVIDENDS				
01/04/2011	DIVIDEND ON 295 SHARES @ 0 24505	72.29	0 00	0 00
	ETF ISHARES (INTERM GOVT BOND)			
01/31/2011	DIVIDEND ON 50 SHARES @ 0.65276	32.64	0 00	0 00
	SPDR S&P 500 ETF TRUST			
02/07/2011	DIVIDEND ON 295 SHARES @ 0.25745	75 95	0 00	0 00
	ETF ISHARES (INTERM GOVT BOND)			

For the Account of **MT VERNON UNITED METH CHURCH-MUSIC FUND**
 Account Number **28 05 5878 0 05**
 Period **January 01, 2011 To December 31, 2011**
 Date Prepared **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/07/2011	DIVIDEND ON 295 SHARES @ 0.257964 ETF ISHARES (INTERM GOVT BOND)	76.10	0.00	0 00
03/30/2011	DIVIDEND ON 37 189 SHARES @ 0 04937 THORNBURG INTL VALUE CLASS INSTITUTIONAL	1 84	0.00	0 00
04/07/2011	DIVIDEND ON 295 SHARES @ 0.257547 ETF ISHARES (INTERM GOVT BOND)	75.98	0.00	0 00
04/29/2011	DIVIDEND ON 50 SHARES @ 0.55332 SPDR S&P 500 ETF TRUST	27 67	0 00	0 00
05/06/2011	DIVIDEND ON 295 SHARES @ 0 254874 ETF ISHARES (INTERM GOVT BOND)	75 19	0.00	0 00
06/07/2011	DIVIDEND ON 295 SHARES @ 0 247925 ETF ISHARES (INTERM GOVT BOND)	73.14	0.00	0.00
06/29/2011	DIVIDEND ON 37.189 SHARES @ 0.1872 THORNBURG INTL VALUE CLASS INSTITUTIONAL	6.96	0.00	0 00
07/08/2011	DIVIDEND ON 295 SHARES @ 0.245492 ETF ISHARES (INTERM GOVT BOND)	72.42	0.00	0.00
07/29/2011	DIVIDEND ON 50 SHARES @ 0.62762 SPDR S&P 500 ETF TRUST	31.38	0 00	0 00
08/05/2011	DIVIDEND ON 295 SHARES @ 0.246222 ETF ISHARES (INTERM GOVT BOND)	72.64	0 00	0 00
09/08/2011	DIVIDEND ON 295 SHARES @ 0 241703 ETF ISHARES (INTERM GOVT BOND)	71.30	0.00	0.00
09/29/2011	DIVIDEND ON 37 189 SHARES @ 0.10483 THORNBURG INTL VALUE CLASS INSTITUTIONAL	3.90	0 00	0.00
10/07/2011	DIVIDEND ON 295 SHARES @ 0.239117 ETF ISHARES (INTERM GOVT BOND)	70 54	0 00	0 00
10/31/2011	DIVIDEND ON 50 SHARES @ 0.624951 SPDR S&P 500 ETF TRUST	31 25	0.00	0 00
11/07/2011	DIVIDEND ON 295 SHARES @ 0 23795 ETF ISHARES (INTERM GOVT BOND)	70.20	0.00	0.00
12/07/2011	DIVIDEND ON 295 SHARES @ 0 231781 ETF ISHARES (INTERM GOVT BOND)	68.38	0.00	0 00
12/27/2011	DIVIDEND ON 149 328 SHARES @ 0.4634 AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	69 20	0 00	0.00
12/29/2011	DIVIDEND ON 37 189 SHARES @ 0.0428 THORNBURG INTL VALUE CLASS INSTITUTIONAL	1 59	0 00	0.00
	Total ORDINARY DIVIDENDS	1,080.56	0.00	0.00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
07/08/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	927.58	0.00	-927.58
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	927.58	0.00	-927.58
SUBACCOUNTING FEE				
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 03	0.00	0.00
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 03	0 00	0 00
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0 01	0 00	0 00
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 04	0 00	0 00
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0 01	0 00	0 00
	Total SUBACCOUNTING FEE	-0.12	0.00	0.00
DISBURSEMENTS FOR BENEFICIARIES				
07/08/2011	MOUNT VERNON UNITED METHODIST	-1,000 00	0 00	0 00

For the Account of **MT VERNON UNITED METH CHURCH-MUSIC FUND**
 Account Number: **28 05 5878 0 05**
 Period: **January 01, 2011 To December 31, 2011**
 Date Prepared: **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
	DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MUSIC MINISTRIES USED FOR CHILDREN'S CHOIR CHECK NUMBER 173580			
	Total DISBURSEMENTS FOR BENEFICIARIES	-1,000.00	0.00	0.00
	PURCHASES OF ASSETS			
01/04/2011	PURCHASE	-72.29	0.00	72.29
	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/06/2011	PURCHASE	-0.07	0.00	0.07
	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/31/2011	PURCHASE	-32.64	0.00	32.64
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/07/2011	PURCHASE	-76.02	0.00	76.02
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/04/2011	PURCHASE	-0.06	0.00	0.06
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/07/2011	PURCHASE	-76.10	0.00	76.10
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/31/2011	PURCHASE	-1.84	0.00	1.84
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/05/2011	PURCHASE	-0.12	0.00	0.12
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/07/2011	PURCHASE	-75.98	0.00	75.98
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/29/2011	PURCHASE	-27.67	0.00	27.67
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/05/2011	PURCHASE	-0.13	0.00	0.13
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/06/2011	PURCHASE	-75.19	0.00	75.19
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/06/2011	PURCHASE	-0.14	0.00	0.14
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/07/2011	PURCHASE	-73.14	0.00	73.14
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/30/2011	PURCHASE	-6.96	0.00	6.96
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/06/2011	PURCHASE	-0.12	0.00	0.12
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/29/2011	PURCHASE	-31.38	0.00	31.38
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/05/2011	PURCHASE	-72.71	0.00	72.71
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/07/2011	PURCHASE	-0.06	0.00	0.06
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/08/2011	PURCHASE	-71.30	0.00	71.30
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/30/2011	PURCHASE	-3.90	0.00	3.90
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/05/2011	PURCHASE	-0.05	0.00	0.05
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/07/2011	PURCHASE	-70.54	0.00	70.54
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/31/2011	PURCHASE	-31.25	0.00	31.25
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/04/2011	PURCHASE	-0.06	0.00	0.06
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/07/2011	PURCHASE	-70.20	0.00	70.20

For the Account of: **MT VERNON UNITED METH CHURCH-MUSIC FUND**
Account Number: **28 05 5878 0 05**
Period: **January 01, 2011 To December 31, 2011**
Date Prepared: **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
12/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-68.45	0 00	68 45
12/28/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-69 20	0.00	69 20
12/30/2011	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-1.59	0.00	1 59
	AMNB COLLATERALIZED MONEY MARKET INCOME Total PURCHASES OF ASSETS	-1,009.16	0.00	1,009.16

For the Account of. **MT VERNON UNITED METH CHURCH-MISSION FUND**
 Account Number **28 04 5878 0 05**
 Period. **January 01, 2011 To December 31, 2011**
 Date Prepared **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
INTEREST				
01/05/2011	INTEREST RECEIVED	0.06	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/05/2011	INTEREST RECEIVED	0.08	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
02/04/2011	INTEREST RECEIVED	0.07	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/04/2011	INTEREST RECEIVED	0.08	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/03/2011	INTEREST RECEIVED	0.07	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/03/2011	INTEREST RECEIVED	0.07	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/04/2011	INTEREST RECEIVED	0.09	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/04/2011	INTEREST RECEIVED	0.08	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
05/04/2011	INTEREST RECEIVED	0.09	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/04/2011	INTEREST RECEIVED	0.07	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/03/2011	INTEREST RECEIVED	0.11	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/03/2011	INTEREST RECEIVED	0.07	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/05/2011	INTEREST RECEIVED	0.09	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/05/2011	INTEREST RECEIVED	0.06	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/04/2011	INTEREST RECEIVED	0.03	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/04/2011	INTEREST RECEIVED	0.06	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/06/2011	INTEREST RECEIVED	0.02	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/06/2011	INTEREST RECEIVED	0.06	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/04/2011	INTEREST RECEIVED	0.02	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/04/2011	INTEREST RECEIVED	0.05	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
11/03/2011	INTEREST RECEIVED	0.03	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/03/2011	INTEREST RECEIVED	0.05	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/06/2011	INTEREST RECEIVED	0.04	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/06/2011	INTEREST RECEIVED	0.05	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total INTEREST	1.50	0.00	0.00
ORDINARY DIVIDENDS				
01/04/2011	DIVIDEND ON 379 SHARES @ 0.24505 ETF ISHARES (INTERM GOVT BOND)	92.87	0.00	0.00
01/31/2011	DIVIDEND ON 150 SHARES @ 0.65276 SPDR S&P 500 ETF TRUST	97.91	0.00	0.00
02/07/2011	DIVIDEND ON 379 SHARES @ 0.25745 ETF ISHARES (INTERM GOVT BOND)	97.57	0.00	0.00

For the Account of **MT VERNON UNITED METH CHURCH-MISSION FUND**
 Account Number **28 04 5878 0 05**
 Period. **January 01, 2011 To December 31, 2011**
 Date Prepared **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/07/2011	DIVIDEND ON 379 SHARES @ 0.257964 ETF ISHARES (INTERM GOVT BOND)	97.77	0.00	0.00
04/07/2011	DIVIDEND ON 379 SHARES @ 0.257547 ETF ISHARES (INTERM GOVT BOND)	97.61	0.00	0.00
04/29/2011	DIVIDEND ON 150 SHARES @ 0.55332 SPDR S&P 500 ETF TRUST	83.00	0.00	0.00
05/06/2011	DIVIDEND ON 379 SHARES @ 0.254874 ETF ISHARES (INTERM GOVT BOND)	96.60	0.00	0.00
06/07/2011	DIVIDEND ON 379 SHARES @ 0.247925 ETF ISHARES (INTERM GOVT BOND)	93.96	0.00	0.00
07/08/2011	DIVIDEND ON 379 SHARES @ 0.245492 ETF ISHARES (INTERM GOVT BOND)	93.04	0.00	0.00
07/29/2011	DIVIDEND ON 150 SHARES @ 0.62762 SPDR S&P 500 ETF TRUST	94.14	0.00	0.00
08/05/2011	DIVIDEND ON 379 SHARES @ 0.246222 ETF ISHARES (INTERM GOVT BOND)	93.32	0.00	0.00
09/08/2011	DIVIDEND ON 379 SHARES @ 0.241703 ETF ISHARES (INTERM GOVT BOND)	91.61	0.00	0.00
10/07/2011	DIVIDEND ON 379 SHARES @ 0.239117 ETF ISHARES (INTERM GOVT BOND)	90.63	0.00	0.00
10/31/2011	DIVIDEND ON 150 SHARES @ 0.624951 SPDR S&P 500 ETF TRUST	93.74	0.00	0.00
11/07/2011	DIVIDEND ON 379 SHARES @ 0.23795 ETF ISHARES (INTERM GOVT BOND)	90.18	0.00	0.00
12/07/2011	DIVIDEND ON 379 SHARES @ 0.231781 ETF ISHARES (INTERM GOVT BOND)	87.84	0.00	0.00
	Total ORDINARY DIVIDENDS	1,491.79	0.00	0.00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
07/08/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	1,306.96	0.00	-1,306.96
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	1,306.96	0.00	-1,306.96
SUBACCOUNTING FEE				
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.04	0.00	0.00
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0.01	0.00	0.00
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.05	0.00	0.00
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0.01	0.00	0.00
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.05	0.00	0.00
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0.01	0.00	0.00
	Total SUBACCOUNTING FEE	-0.17	0.00	0.00
DISBURSEMENTS FOR BENEFICIARIES				
07/08/2011	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MISSION MINISTRIES (USED FOR SHOES PROJECT) CHECK NUMBER 173578	-1,000.00	0.00	0.00
07/08/2011	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FOUND BOARD ON 5/26/11 FOR MISSION MINISTRIES USED FOR STOP HUNGER EVENT	-400.00	0.00	0.00

For the Account of: **MT VERNON UNITED METH CHURCH-MISSION FUND**
 Account Number: **28 04 5878 0 05**
 Period: **January 01, 2011 To December 31, 2011**
 Date Prepared: **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
CHECK NUMBER 173579				
Total DISBURSEMENTS FOR BENEFICIARIES		-1,400.00	0.00	0.00

PURCHASES OF ASSETS				
01/04/2011	PURCHASE	-92.87	0.00	92.87
	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/06/2011	PURCHASE	-0.09	0.00	0.09
	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/31/2011	PURCHASE	-97.91	0.00	97.91
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/07/2011	PURCHASE	-97.66	0.00	97.66
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/04/2011	PURCHASE	-0.08	0.00	0.08
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/07/2011	PURCHASE	-97.77	0.00	97.77
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/05/2011	PURCHASE	-0.17	0.00	0.17
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/07/2011	PURCHASE	-97.61	0.00	97.61
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/29/2011	PURCHASE	-83.00	0.00	83.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/05/2011	PURCHASE	-0.16	0.00	0.16
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/06/2011	PURCHASE	-96.60	0.00	96.60
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/06/2011	PURCHASE	-0.18	0.00	0.18
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/07/2011	PURCHASE	-93.96	0.00	93.96
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/06/2011	PURCHASE	-0.15	0.00	0.15
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/29/2011	PURCHASE	-94.14	0.00	94.14
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/05/2011	PURCHASE	-93.41	0.00	93.41
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/07/2011	PURCHASE	-0.08	0.00	0.08
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/08/2011	PURCHASE	-91.61	0.00	91.61
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/05/2011	PURCHASE	-0.07	0.00	0.07
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/07/2011	PURCHASE	-90.63	0.00	90.63
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/31/2011	PURCHASE	-93.74	0.00	93.74
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/04/2011	PURCHASE	-0.08	0.00	0.08
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/07/2011	PURCHASE	-90.18	0.00	90.18
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/07/2011	PURCHASE	-87.93	0.00	87.93
	AMNB COLLATERALIZED MONEY MARKET INCOME			
Total PURCHASES OF ASSETS		-1,400.08	0.00	1,400.08

For the Account of: **MT VERNON UNITED METH CHURCH FUND-EDUCATION**
 Account Number **28 03 5878 0 05**
 Period **January 01, 2011 To December 31, 2011**
 Date Prepared **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
CONTRIBUTIONS				
01/10/2011	RECEIVED FROM AMERICAN NATIONAL BANK & TRUST CO - MT. VERNON UNITED METHODIST CHURCH - FRANCES LOWE A/C #08-5878 - RECEIPT OF 25% OF NET INCOME FROM A/C #08-5878 FOR SCHOLARSHIPS PER ARTICLE III 4. (A) (I) OF TRUST AGREEMENT DATED 8/10/2001	2,250.00	0 00	0.00
	Total CONTRIBUTIONS	2,250.00	0.00	0.00
INTEREST				
01/05/2011	INTEREST RECEIVED	0.05	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/05/2011	INTEREST RECEIVED	0 23	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
02/04/2011	INTEREST RECEIVED	0.19	0 00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/04/2011	INTEREST RECEIVED	0.23	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/03/2011	INTEREST RECEIVED	0.24	0 00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/03/2011	INTEREST RECEIVED	0.20	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/04/2011	INTEREST RECEIVED	0.27	0 00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/04/2011	INTEREST RECEIVED	0.23	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
05/04/2011	INTEREST RECEIVED	0 27	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/04/2011	INTEREST RECEIVED	0.22	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/03/2011	INTEREST RECEIVED	0 27	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/03/2011	INTEREST RECEIVED	0.21	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/05/2011	INTEREST RECEIVED	0.23	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/05/2011	INTEREST RECEIVED	0 17	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/04/2011	INTEREST RECEIVED	0.07	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/04/2011	INTEREST RECEIVED	0.18	0 00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/06/2011	INTEREST RECEIVED	0.03	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/06/2011	INTEREST RECEIVED	0.16	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/04/2011	INTEREST RECEIVED	0.03	0.00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/04/2011	INTEREST RECEIVED	0 15	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
11/03/2011	INTEREST RECEIVED	0.04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/03/2011	INTEREST RECEIVED	0.16	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/06/2011	INTEREST RECEIVED	0.04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/06/2011	INTEREST RECEIVED	0.15	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total INTEREST	4.02	0.00	0.00

For the Account of **MT VERNON UNITED METH CHURCH FUND-EDUCATION**
 Account Number **28 03 5878 0 05**
 Period: **January 01, 2011 To December 31, 2011**
 Date Prepared **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
ORDINARY DIVIDENDS				
01/04/2011	DIVIDEND ON 360 SHARES @ 0.24505 ETF ISHARES (INTERM GOVT BOND)	88.22	0.00	0.00
02/07/2011	DIVIDEND ON 360 SHARES @ 0.25745 ETF ISHARES (INTERM GOVT BOND)	92.68	0.00	0.00
03/07/2011	DIVIDEND ON 360 SHARES @ 0.257964 ETF ISHARES (INTERM GOVT BOND)	92.87	0.00	0.00
03/30/2011	DIVIDEND ON 115 429 SHARES @ 0.04937 THORNBURG INTL VALUE CLASS INSTITUTIONAL	5.70	0.00	0.00
04/07/2011	DIVIDEND ON 360 SHARES @ 0.257547 ETF ISHARES (INTERM GOVT BOND)	92.72	0.00	0.00
05/06/2011	DIVIDEND ON 360 SHARES @ 0.254874 ETF ISHARES (INTERM GOVT BOND)	91.75	0.00	0.00
06/07/2011	DIVIDEND ON 360 SHARES @ 0.247925 ETF ISHARES (INTERM GOVT BOND)	89.25	0.00	0.00
06/29/2011	DIVIDEND ON 115.429 SHARES @ 0.1872 THORNBURG INTL VALUE CLASS INSTITUTIONAL	21.61	0.00	0.00
07/08/2011	DIVIDEND ON 360 SHARES @ 0.245492 ETF ISHARES (INTERM GOVT BOND)	88.38	0.00	0.00
08/05/2011	DIVIDEND ON 360 SHARES @ 0.246222 ETF ISHARES (INTERM GOVT BOND)	88.64	0.00	0.00
09/08/2011	DIVIDEND ON 360 SHARES @ 0.241703 ETF ISHARES (INTERM GOVT BOND)	87.01	0.00	0.00
09/29/2011	DIVIDEND ON 115 429 SHARES @ 0.10483 THORNBURG INTL VALUE CLASS INSTITUTIONAL	12.10	0.00	0.00
10/07/2011	DIVIDEND ON 360 SHARES @ 0.239117 ETF ISHARES (INTERM GOVT BOND)	86.08	0.00	0.00
11/07/2011	DIVIDEND ON 360 SHARES @ 0.23795 ETF ISHARES (INTERM GOVT BOND)	85.66	0.00	0.00
12/07/2011	DIVIDEND ON 360 SHARES @ 0.231781 ETF ISHARES (INTERM GOVT BOND)	83.44	0.00	0.00
12/12/2011	DIVIDEND ON 51 073 SHARES @ 0.11166 MATTHEWS ASIAN PACIFIC TIGER FUND	5.70	0.00	0.00
12/16/2011	DIVIDEND ON 215 633 SHARES @ 0.33 T ROWE PRICE CAPITAL APPRECIATION	71.16	0.00	0.00
12/27/2011	DIVIDEND ON 280 584 SHARES @ 0.4634 AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	130.02	0.00	0.00
12/29/2011	DIVIDEND ON 115 429 SHARES @ 0.0428 THORNBURG INTL VALUE CLASS INSTITUTIONAL	4.94	0.00	0.00
	Total ORDINARY DIVIDENDS	1,317.93	0.00	0.00
CAPITAL GAIN DISTRIBUTIONS				
12/12/2011	LONG TERM GAIN DIV ON 51 073 SHARES @ 0.33065 MATTHEWS ASIAN PACIFIC TIGER FUND	0.00	16.89	0.00
	Total CAPITAL GAIN DISTRIBUTIONS	0.00	16.89	0.00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
07/08/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	3,161.62	0.00	-3,161.62
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	3,161.62	0.00	-3,161.62
SUBACCOUNTING FEE				
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.03	0.00	0.00
01/05/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	-0.02	0.00	0.00
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.13	0.00	0.00

For the Account of **MT VERNON UNITED METH CHURCH FUND-EDUCATION**
 Account Number **28 03 5878 0 05**
 Period **January 01, 2011 To December 31, 2011**
 Date Prepared **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
02/04/2011	MONEY MARKET SUB ACCOUNTING FEE	-0.02	0 00	0.00
03/03/2011	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE	-0 18	0 00	0.00
03/03/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/03/2011	MONEY MARKET SUB ACCOUNTING FEE	-0.02	0 00	0.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total SUBACCOUNTING FEE	-0.40	0.00	0.00
DISBURSEMENTS FOR BENEFICIARIES				
07/08/2011	HAMPDEN-SYDNEY COLLEGE FINANCIAL AID OFFICE 2011 SCHOLARSHIP AWARD TO NEWTON H. RAY, III (SSN # 228-65-2923) CHECK NUMBER 173573	-500.00	0.00	0.00
07/08/2011	NORTH CAROLINA STATE UNIVERSITY CASHIER'S OFFICE 2011 SCHOLARSHIP AWARD TO STEVEN BRUCE DANIELS, JR. (SSN # 231-65-4858) STUDENT ID # 001007197 CHECK NUMBER 173574	-500.00	0 00	0 00
07/08/2011	NORTH CAROLINA STATE UNIVERSITY OFFICE OF SCHOLARSHIPS & FINACNIAL AID 2011 SCHOLARSHIP AWARD TO ZERY PAGE HARRIS (SSN # 225-69-8224) STUDENT ID # 001050212 CHECK NUMBER 173575	-500.00	0 00	0 00
07/08/2011	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL UNIVERSITY CASHIER STUDENT ACCT SERVICES 2011 SCHOLARSHIP AWARD TO REBECCA BRUCE DANIELS (SSN # 227-59-8308) STUDENT ID # 720083639 CHECK NUMBER 173576	-500.00	0.00	0.00
07/08/2011	RADFORD UNIVERSITY STUDENT ACCOUNTS OFFICE 2011 SCHOLARSHIP AWARD TO TASHA STRATTON (SSN # 480-21-3653) STUDENT ID # 900516596 CHECK NUMBER 173577	-500 00	0 00	0.00
07/08/2011	LONGWOOD UNIVERSITY 2011 SCHOLARSHIP AWARD TO DOUGLASS W DEY (SSN # 634-34-4741) STUDENT ID # L00357163 CHECK NUMBER 173581	-750.00	0 00	0 00
	Total DISBURSEMENTS FOR BENEFICIARIES	-3,250.00	0.00	0.00
PURCHASES OF ASSETS				
01/04/2011	PURCHASE	-88.22	0.00	88.22
01/06/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/06/2011	PURCHASE	-0 23	0 00	0 23
01/11/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
01/11/2011	PURCHASE	-2,250.00	0 00	2,250 00
02/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/07/2011	PURCHASE	-92.95	0.00	92 95
03/04/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/04/2011	PURCHASE	-0.24	0 00	0.24
03/07/2011	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/07/2011	PURCHASE	-92 87	0 00	92.87
	AMNB COLLATERALIZED MONEY MARKET INCOME			

For the Account of. **MT VERNON UNITED METH CHURCH FUND-EDUCATION**
 Account Number **28 03 5878 0 05**
 Period: **January 01, 2011 To December 31, 2011**
 Date Prepared. **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/31/2011	PURCHASE	-5.70	0.00	5.70
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/05/2011	PURCHASE	-0.50	0.00	0.50
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/07/2011	PURCHASE	-92.72	0.00	92.72
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/05/2011	PURCHASE	-0.49	0.00	0.49
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/06/2011	PURCHASE	-91.75	0.00	91.75
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/06/2011	PURCHASE	-0.48	0.00	0.48
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/07/2011	PURCHASE	-89.25	0.00	89.25
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/30/2011	PURCHASE	-21.61	0.00	21.61
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/06/2011	PURCHASE	-0.40	0.00	0.40
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/05/2011	PURCHASE	-88.89	0.00	88.89
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/07/2011	PURCHASE	-0.19	0.00	0.19
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/08/2011	PURCHASE	-87.01	0.00	87.01
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/30/2011	PURCHASE	-12.10	0.00	12.10
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/05/2011	PURCHASE	-0.18	0.00	0.18
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/07/2011	PURCHASE	-86.08	0.00	86.08
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/04/2011	PURCHASE	-0.20	0.00	0.20
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/07/2011	PURCHASE	-85.66	0.00	85.66
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/07/2011	PURCHASE	-83.63	0.00	83.63
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/13/2011	PURCHASE	-5.70	0.00	5.70
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/13/2011	PURCHASE	0.00	-16.89	16.89
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/19/2011	PURCHASE	-71.16	0.00	71.16
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/28/2011	PURCHASE	-130.02	0.00	130.02
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/30/2011	PURCHASE	-4.94	0.00	4.94
	AMNB COLLATERALIZED MONEY MARKET INCOME			
	Total PURCHASES OF ASSETS	-3,483.17	-16.89	3,500.06

For the Account of **MT VERNON UNITED METH CHURCH FUND-CAPITAL**
 Account Number **28 02 5878 0 05**
 Period **January 01, 2011 To December 31, 2011**
 Date Prepared **February 17, 2012**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
CONTRIBUTIONS				
03/01/2011	E B KENT, JR - CONTRIBUTION TO HONOR THE DAN WATERS FAMILY	50 00	0 00	0 00
05/13/2011	TO CORRECT ENTRY DTD 3/1/2011 OF CONTRIBUTION POSTED TO INCOME, SHOULD HAVE BEEN PRINCIPAL CASH	-50.00	0.00	0 00
05/13/2011	CORRECTING ENTRY DATED 3/1/2011 E B KENT, JR- CONTRIBUTION TO HONOR THE DAN WATERS FAMILY	0 00	50 00	0.00
	Total CONTRIBUTIONS	0.00	50.00	0.00
INTEREST				
06/03/2011	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.01	0.00	0.00
07/05/2011	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 01	0.00	0 00
08/04/2011	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.01	0.00	0.00
	Total INTEREST	0.03	0.00	0.00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
05/12/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	50 00	0 00	-50 00
05/16/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	5 85	0 00	-5 85
05/18/2011	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	50 00	-50 00
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	55.85	50.00	-105.85
PURCHASES OF ASSETS				
03/02/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-50.00	0.00	50 00
05/12/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	-50 00	50 00
05/16/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	-50.00	50 00
05/18/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-5.85	0 00	5 85
06/06/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.01	0 00	0.01
07/06/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.01	0 00	0 01
08/05/2011	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.01	0.00	0 01
	Total PURCHASES OF ASSETS	-55.88	-100.00	155.88

BY-LAWS
OF
MOUNT VERNON UNITED METHODIST CHURCH FOUNDATION

ARTICLE I

Name and Object of Corporation

Section 1. NAME. This corporation shall be known as Mount Vernon United Methodist Church Foundation.

Section 2. The purpose or purposes for which the corporation is organized are: the receipt, investment, management, sale or lease of any and all types of real or personal property to assist in meeting the charitable and religious needs of the greater Danville area or charities of The United Methodist Church; to encourage and motivate the making of gifts, donations and legacies by deed, will, gift or otherwise for the causes approved by the Foundation and selected by the donor; provided that all such purposes and activities permit the Foundation to qualify as an exempt organization under section 501(c)(3) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law).

ARTICLE II

Membership

The corporation shall be a non-membership corporation.

ARTICLE III

Section 1. BOARD OF DIRECTORS. The general management of the affairs of the corporation shall be vested in the Board of Directors, who shall be elected as provided in Section 1 of Article IV of these By-Laws. The number of directors shall be twelve (12).

Section 2. OFFICERS. The officers of the corporation shall consist of a president, vice president, secretary, treasurer and assistant treasurer, elected by the Board of Directors, as provided in Section 2 of Article IV of these By-Laws.

ARTICLE IV

Section 1. ELECTION OF DIRECTORS. The directors of the corporation shall be elected by the Charge Conference of Mount Vernon United Methodist Church by nominations submitted to it by the Committee on Nominations and Personnel of the church. The Board shall be divided into three classes of four directors each, serving staggered terms so that after the initial constitution of the twelve member board, no more than four directors will be elected in any one year (except in the case of death or resignation of a director); that is, the initial board shall be selected with the

first class of directors to serve a term of one year, the second class of directors to serve a term of two years, and the third class of directors to serve a term of three years. A director shall be eligible for service on the board of the Foundation for no more than two consecutive full terms. The minister of Mount Vernon United Methodist Church shall serve as an ex-officio member of the board.

Section 2. ELECTION OF OFFICERS. The Board of Directors shall select from its number a president, vice-president, secretary, treasurer and assistant treasurer. Officers elected shall hold office until new officers are elected.

ARTICLE V

Duties of Officers

Section 1. PRESIDENT. The president shall preside at all meetings of the corporation and of the Board of Directors and shall appoint such committees as he or the corporation shall consider expedient or necessary.

Section 2. VICE PRESIDENT. In the absence of the president, the vice-president shall perform his duties, and in the absence of both the president and vice-president, the treasurer shall preside and assume the duties of the president.

Section 3. SECRETARY. The secretary shall keep the minutes of all meetings for the Board of Directors of the corporation; shall, if necessary, read such minutes at the close of each meeting for approval; and shall mail out all

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notices for meetings of the Board of Directors. Furthermore, he shall perform such other duties as may be required of him by the By-Laws, the president or the Board of Directors.

Section 4. TREASURER. The treasurer shall have charge of all receipts and moneys of the corporation, deposit them in the name of the corporation in a bank approved by the Board of Directors, and disburse funds as ordered or authorized by the Board of Directors. He shall keep regular accounts of his receipts and disbursements, submit his records when requested, and give an itemized statement at regular meetings of the Board of Directors.

Section 5. ASSISTANT TREASURER. The assistant treasurer shall assume any and all duties of the treasurer in the event of the absence or unavailability of the treasurer.

Section 6. EXECUTION OF INSTRUMENTS. The president and the secretary or treasurer, shall, on being so directed by the Board, sign all leases, contracts, or other instruments in writing.

ARTICLE VI

Meetings

Section 1. MEETINGS OF THE BOARD. The annual meeting of the Board of Directors of the corporation shall be the 2nd Monday in January of each year. Notice of the time and place of holding the annual Board of Directors

meetings shall be mailed to each member of the Board at least ten (10) days previous thereto. Regular business meetings of the Board of Directors shall be called by the president on his own initiative whenever in his judgment it may be deemed necessary, or by the secretary upon request of any three (3) members of the Board of Directors. Five days notice of meetings of the Board shall be sent by mail to all Directors, and shall be deemed sufficient notice for such meetings. A majority of the members of the Board of Directors shall constitute a quorum.

ARTICLE VII

Duties and Powers of Board of Directors

Section 1. MANAGEMENT OF CORPORATION. The Board of Directors shall have general charge and management of the affairs, funds, and property of the corporation. The Board shall have full power, and it shall be the Board's duty, to carry out the purposes of the corporation according to its Articles of Incorporation and By-Laws. The Board is authorized to make expenditures as are necessary for the operation of the corporation.

Section 2. RECEIPT AND INVESTMENT OF PERSONAL AND REAL PROPERTY; DISBURSEMENT OF INCOME. The Board of Directors shall have the right to determine whether or not

proposed gifts and donations shall be accepted by the Foundation. Only the income earned from property (real or personal) held by the Foundation shall be expended for the purposes set forth in the Articles of Incorporation and By-Laws. The Board shall receive such gifts and contributions and hold title to or invest such property (both real and personal) including but not limited to stocks, bonds, cash, and real estate. The Board shall have the authority to sell, lease, or otherwise dispose of such property (real or personal) in furtherance of the purposes of the corporation. The Board of Directors may decide to establish an investment account with a financial institution for the purpose of managing funds held by the corporation. The Board of Directors may establish one or more bank accounts in the name of the corporation with money from such accounts to be withdrawn upon the signature of the treasurer and at least one other officer of the corporation. No income from investments or funds held by the corporation shall be disbursed by the Board of Directors for routine operating expenses of Mount Vernon United Methodist Church or for the payment of items contained in the said Church's budget unless the donor of such funds to the corporation so specifies. The Board of Directors may make grants or loans to the said Church for capital expenditures from undesignated funds.

Section 3. REPORT OF BOARD OF DIRECTORS. The Board of Directors of the corporation shall present a report annually to the charge conference of Mount Vernon United Methodist Church setting forth funds received and held by the corporation, the investment of funds held by the corporation, the disbursement of income earned by the corporation and such other information as requested by the Charge Conference.

ARTICLE VIII

Indemnification of Officers & Directors

The corporation shall have the power as amended in §13.1-205.1 of the Code of Virginia, 1950 to indemnify any director or officer or a former director or officer of the corporation or any person who may have served at its request as a director or officer of another corporation against expenses actually and reasonably incurred by him in connection with the defense of any claim, action, suit or proceeding against him by reason of being or having been such director or officer except in relation to matters as to which he shall be finally adjudged in such action, suit or proceeding to be liable for negligence or misconduct in the performance of duty.

ARTICLE IX

Bonds for Certain Officers & Employees

All officers and employees who have custody, control, or otherwise handle funds of the corporation shall be bonded

with surety for faithful performance of their respective duties. The amount of such bonds shall be designated by the Board of Directors.

ARTICLE X

Number and Gender

Nouns and pronouns in one number and gender may be interpreted to include the other number and gender where appropriate to the context.

ARTICLE XI

Amendments

These By-Laws may be altered, amended, repealed, or added to by an affirmative vote of two-thirds of the directors then elected and serving at a special meeting called for that purpose, provided that a written notice shall have been sent to each director at least ten (10) days before the date of such meeting, which notice shall state the alterations, amendments, or changes which are proposed to be made in such By-Laws.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Mount Vernon United Methodist Church

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Employer identification number
52-1384053

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) _____					
(2) _____					
(3) _____					
(4) _____					
(5) _____					
(6) _____					

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) Mount Vernon United Methodist Church Foundation 107 West Main Street, Danville, VA 24541 - EIN # 52-1384053	Church	Virginia	501(c)(3)	Church	Yes		✓
(2) _____							
(3) _____							
(4) _____							
(5) _____							
(6) _____							
(7) _____							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 50135Y

Schedule R (Form 990) 2011

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	☒	☒
b Gift, grant, or capital contribution to related organization(s)	☒	☒
c Gift, grant, or capital contribution from related organization(s)	☒	☒
d Loans or loan guarantees to or for related organization(s)	☒	☒
e Loans or loan guarantees by related organization(s)	☒	☒
f Sale of assets to related organization(s)	☒	☒
g Purchase of assets from related organization(s)	☒	☒
h Exchange of assets with related organization(s)	☒	☒
i Lease of facilities, equipment, or other assets to related organization(s)	☒	☒
j Lease of facilities, equipment, or other assets from related organization(s)	☒	☒
k Performance of services or membership or fundraising solicitations for related organization(s)	☒	☒
l Performance of services or membership or fundraising solicitations by related organization(s)	☒	☒
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	☒	☒
n Sharing of paid employees with related organization(s)	☒	☒
o Reimbursement paid to related organization(s) for expenses	☒	☒
p Reimbursement paid by related organization(s) for expenses	☒	☒
q Other transfer of cash or property to related organization(s)	☒	☒
r Other transfer of cash or property from related organization(s)	☒	☒

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1) _____													
(2) _____													
(3) _____													
(4) _____													
(5) _____													
(6) _____													
(7) _____													
(8) _____													
(9) _____													
(10) _____													
(11) _____													
(12) _____													
(13) _____													
(14) _____													
(15) _____													
(16) _____													

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).