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Return of Organization Exempt From Income Tax

OMB No 1545-0047

2012**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 2012 calendar year, or tax year beginning January 1, 2012, and ending December 31, 2012			
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization Mount Vernon United Methodist Church Foundation		D Employer identification number 52-1384053
	Doing Business As		E Telephone number 434-793-6824
	Number and street (or P O box if mail is not delivered to street address) Room/suite 107 West Main Street		
	City, town or post office, state, and ZIP code Danville VA 24541		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: 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		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	12
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	12
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	12
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VII, line 1)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		3,889
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		28,007
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)		5,123
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		37,019
	14 Benefits paid to or for members (Part IX, column (A), line 4)		96,457
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
Expenses	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		15,363
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)		111,820
	19 Revenue less expenses. Subtract line 18 from line 12		(74,801)
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	1,279,203	1,242,548
	22 Net assets or fund balances. Subtract line 21 from line 20	0	0
		1,279,203	1,242,548

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	Signature of officer Elizabeth M. Leggett	Date 7/12/2013			
	Type or print name and title Elizabeth M. Leggett, President				
Paid Preparer Use Only	Print/Type preparer's name Robert T. Vaughan, Jr.	Preparer's signature Robert T. Vaughan, Jr.	Date 7/12/13	Check ☐ if self-employed	PTIN
	Firm's name ▶ Robert T. Vaughan, Jr. P.C.		Firm's EIN ▶ 20-4216892		
	Firm's address ▶ 772 MAIN ST Danville VA 24541		Phone no 434-792-5005		
	May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No				

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 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 \$ 4,375) (Revenue \$)Scholarships for deserving young people who reside in the Danville, Virginia and the Greater Danville Area
See attachment to Schedule O**4b** (Code:) (Expenses \$ including grants of \$ 10,364) (Revenue \$)Charities supported in the community by the Mount Vernon United Methodist Church, including the following:
See attachment to Schedule O**4c** (Code:) (Expenses \$ including grants of \$ 81,718) (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 **96,457**

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	1	✓
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	✓
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	3	✓
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	4	✓
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	5	✓
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	6	✓
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	7	✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	✓
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; 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	9	✓
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	10	✓
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	11a	✓
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	11b	✓
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	11c	✓
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	11d	✓
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	✓
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	11f	✓
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	✓
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 and XII is optional	12b	✓
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	✓
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	✓
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	14b	✓
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	15	✓
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	16	✓
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)	17	✓
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	18	✓
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	19	✓
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	✓
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

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>	21	✓
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>	22	✓
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>	23	✓
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>	24a	✓
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	✓
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	✓
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	✓
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>	25a	✓
b 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>	25b	✓
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest 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>	26	✓
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>	27	✓
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):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	✓
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	✓
c 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>	28c	✓
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	✓
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>	30	✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	✓
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>	32	✓
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>	33	✓
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34 ✓	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	✓
b If "Yes" to line 35a, 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>	35b	
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>	36	✓
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>	37	✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38 ✓	

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?	2b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
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 as charitable contributions?	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?	13a		✓
Note. See the instructions for additional information the organization must report on Schedule O.			
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 ☐ Other (explain in Schedule O)

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 DeAristizabal, 116 Abercrombie Place, Danville, Virginia 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 (list any hours for related organizations below dotted line)	(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. Legett, President and Director	4	✓		✓				0	0	0
(2) Thomas W. Legett, Jr., Vice President and Director	4	✓		✓				0	0	0
(3) Beth DeAristizabal, Secretary and Director	4	✓		✓				0	0	0
(4) Richard Turner, Treasurer and Director	4	✓		✓				0	0	0
(5) John Morris, Director		✓						0	0	0
(6) Lindsay Payne, Director		✓						0	0	0
(7) Tom Underwood, Director		✓						0	0	0
(8) E. Budae Kent, Jr., Director		✓						0	0	0
(9) Dan Waters, Director		✓						0	0	0
(10) Andy Fitch, Director		✓						0	0	0
(11) John Ranson, Director		✓						0	0	0
(12) Ann Williamson, 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 (list any hours for related organizations below dotted line)	(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 ►

- | | Yes | No |
|---|-----|----|
| 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 | | ✓ |

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 ►	0	

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII. ☐

				(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				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	3,889			
	g	Noncash contributions included in lines 1a-1f: \$					
	h	Total. Add lines 1a-1f		3,889			
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)		28,007			28,007
	4	Income from investment of tax-exempt bond proceeds		0			
	5	Royalties		0			
	6a	(i) Real	(ii) Personal				
		Gross rents					
		b 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					
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
	d	Net gain or (loss)		5,123			5,123
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		0			
	b	Less: direct expenses		0			
	c	Net income or (loss) from fundraising events		0			
	9a	Gross income from gaming activities. See Part IV, line 19		0			
		b Less: direct expenses		0			
		c Net income or (loss) from gaming activities		0			
	10a	Gross sales of inventory, less returns and allowances		0			
b Less: cost of goods sold			0				
c Net income or (loss) from sales of inventory			0				
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		0				
12	Total revenue. See instructions.		37,019			33,130	

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).

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				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	96,457	96,457		
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				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
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				
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 <u>Trustee Fees</u>	14,538		14,538	
b <u>Tax Service Fees</u>	250		250	
c <u>Legal Fees</u>	550		550	
d <u>State Corporation Commission</u>	25		25	
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	111,820	96,457	15,363	
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 SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	0
	2 Savings and temporary cash investments	57,131	2	44,062
	3 Pledges and grants receivable, net		3	0
	4 Accounts receivable, net		4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	0
	6 Loans and other 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). Complete Part II of Schedule L		6	0
	7 Notes and loans receivable, net		7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	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	1,222,072	11	1,198,485
	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)	1,279,203	16	1,242,548	
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 Loans and other 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	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	491,449	27	508,656
	28 Temporarily restricted net assets	787,754	28	773,891
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), 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	1,279,203	34	1,242,548

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	37,019
2	Total expenses (must equal Part IX, column (A), line 25)	2	15,363
3	Revenue less expenses. Subtract line 2 from line 1	3	21,656
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,279,203
5	Net unrealized gains (losses) on investments	5	0
6	Donated services and use of facilities	6	0
7	Investment expenses	7	0
8	Prior period adjustments	8	0
9	Other changes in net assets or fund balances (explain in Schedule O)	9	58,309
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,242,548

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?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 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?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 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?
- 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

	Yes	No
2a		✓
2b		✓
2c		
3a		✓
3b		

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

2012

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)(vii)**. (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—Non-functionally integrated
 - 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? ☐

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

h Provide the following information about the supported organization(s).

(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 monetary support
			Yes	No	Yes	No	Yes	No	
(A) Mount Vernon United Methodist									
(B) Church in Danville, Virginia and the									
(C) Charities of the Church in the									
(D) Danville, Virginia Area	54-0505931	Church	✓		✓		✓		81,718
(E)									
Total									81,718

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	295	0	4,953	5,355	3,889	14,491
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	
4 Total. Add lines 1 through 3	295		4,952	5,353	3,889	14,491
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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	295	0	4,952	5,355	3,889	14,491
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	43,454	37,992	32,865	35,211	33,130	182,653
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	0	0	0	
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	
11 Total support. Add lines 7 through 10						207,144
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 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2012. 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—2011. 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—2012. 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—2011. 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	295	0	4,953	5,355	3,889	14,492
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	0	0	0	0	0	0
3 Gross receipts from activities that are not an unrelated trade or business under section 513	0	0	0	0	0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	295	0	4,953	5,355	3,889	14,492
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0	0	0	0	0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0	0	0	0	0	0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	295	0	4,953	5,355	3,889	14,492
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	43,455	37,992	32,865	35,211	33,130	182,653
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0	0	0
c Add lines 10a and 10b	43,455	37,992	32,865	35,211	33,130	182,653
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0	0	0	0	0	0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12.)	43,750	37,992	37,818	40,566	37,019	197,145
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 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	7.35 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	92.65 %
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2012. 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—2011. 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).

[illegible]

SCHEDULE I
(Form 990)

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.

Department of the Treasury
Internal Revenue Service

Name of the organization

▶ Attach to Form 990.

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. 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		10,364				see attached
(2) 107 W. Main St							
(3) Danville, VA 24541							
(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) (2012)

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

2012

**Open to Public
Inspection**

Name of the organization

Mount Vernon United Methodist Church Foundation

Employer identification number

52-1384053

Part III - Lines 4a, 4b and 4c --- See attachment #1 - Breakdown of contributions to Mount Vernon United Methodist Church for Operations

Part VI - Section A, Line 9 --- See attachment #2 - List of Officers and Directors with contact information

Part IV - Line 38 - Explanations (Part VI - Section B -11b & 12b, and Section C - 19) --- See attachment #3

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 attachment # 4

Part XI, Line 10 - 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.

Mt. Vernon United Methodist Church Foundation - 2012 Form 990

Schedule O Attachment # 1

Part III - 4 (a)

Scholarships - Undesignated

2/28/2013	Longwood University, portion of 2011 Scholarship award remaining for Rebecca Enn Day	\$	(375 00)	
8/3/2012	Yale Student Finances 2012 Scholarship for Alistar Catelyn Stephens-Pickeral	\$	(500 00)	

Education

8/3/2012	Hampton-Sydney College for Newton H Ray, III	\$	(500 00)	
8/3/2012	Longwood University for Rebecca Enn Day	\$	(500 00)	
8/3/2012	North Carolina State University for Steven Bruce Daniels, Jr	\$	(500 00)	
8/3/2012	University of Virginia for Joshua Steven Southward	\$	(500 00)	
8/3/2012	University of Virginia for Christopher Daniel Waters	\$	(500 00)	
8/3/2012	Longwood University for Douglas W Day	\$	(500 00)	
8/3/2012	Appalachian State University for Olivia Lee Wilkes	\$	(500 00)	
			\$	(4,375.00) 4,375

Part III - 4 (b)

Mount Vernon United Methodist Church Charities - Undesignated

8/3/2012	Mt Vernon United Methodist Church Mission Ministries for Godly Play	\$	(1,300 00)	
8/3/2012	Mt Vernon United Methodist Church for Children's House	\$	(350 00)	

Mission

8/3/2012	Mt Vernon United Methodist Church Mission Ministries for Stop the Hunger Event	\$	(1,100 00)	
----------	--	----	------------	--

Music

Lowe

1/10/2012	Mt Vernon United Methodist Church 26% Education for Scholarships	\$	(2,050 00)	
1/13/2012	Virginia United Methodist Homes 50% for Samaritan Fund	\$	(4,100 00)	

Rich

2/28/2012	Mount Vernon Methodist Church - undesignated fund	\$	(1,463 52)	
			\$	(10,363.52) 10,364

Part III - 4(c)

Mount Vernon United Methodist Operations

Undesignated

8/3/2012	Mt Vernon United Methodist Church for church sanctuary sound system	\$	(500 00)	
8/3/2012	Mt Vernon United Methodist Church for new computer and shredder	\$	(1,500 00)	
8/3/2012	Mt Vernon United Methodist Church for handbell & children's choir	\$	(2,648 25)	
			\$	(4,648 25)

Music

	Distribution to Mount Vernon Methodist Church for handbell & children's choir	\$	(1,101 75)	
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Lowe

1/13/2012	Mt Vernon United Methodist Church 25% for operating expenses	\$	(2,050 00)	
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Rich

3/1/2012	Mount Vernon Methodist Church	\$	(7,317 58)	
6/8/2012	Mount Vernon Methodist Church - general operating expenses	\$	(33,300 00)	
10/10/2012	Mount Vernon Methodist Church - general operating expenses	\$	(33,300 00)	
			\$	(73,917 58)
			\$	(81,717.58) 81,718
				\$96,457

**MOUNT VERNON UNITED METHODIST CHURCH FOUNDATION
2012 TAX RETURN**

**FORM 990, PART VI
Attachment #2 – To Schedule O
A 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:	Richard Turner 105 Abercrombie Place Danville, VA 24541

DIRECTORS

John Morris
700 Tuscarora Dr.
Danville, VA 24540

E. Budge Kent, Jr.
292 Dogwood Drive
Danville, VA 24541

Tom Leggett
121 Canterbury Road
Danville, VA 24541

Elizabeth Leggett
468 Maple Lane
Danville, VA 24541

Beth DeAristizabal
116 Abercrombie Place
Danville, VA 24541

Richard Turner
105 Abercrombie Place
Danville, VA 24541

Tom Underwood
10850 Hwy. 86 N.
Providence, NC 27315

Dan Waters
3789 Hwy. 86 N.
Danville, VA 24540

Andy Fitch
110 Clarendon Cir.
Danville, VA 24541

John Ranson
419 Southland Dr.
Danville, VA 24541_

Lindsay Payne
147 Cherry Lane
Danville, VA 24541

Ann Williamson
111 Greencroft Place
Danville, VA 24541

Mount Vernon United Methodist Church Foundation

2012 Tax Return

Form 990, Schedule 0 - Attachment #3

Part VI – Section B - 11(b)

Process to review Form 990 by the Organization:

The organization reviews this form by submitting to each individual board member a copy of the completed form 990 ten (10) days prior to filing the form with the Internal Revenue Service.

Part VI – Section B - 12(b)

Officers, Directors or Trustees, and key employees required to disclose annually interests that could give rise to conflict:

By Resolution of the Board of Directors, each Director is required to disclose annually any interests that could give rise to conflicts. Also, as circumstances arise during the year, each Director is required to disclose potential conflicts.

Any Director who is the subject of a potential conflict is directed to withdraw from any discussions regarding the matter, and abstain from taking any action in the matter.

The organization only has Directors. There are no Trustees or employees.

Gains and Losses**Schedule O - Part VIII 7(a) and 7(b) - Attachment # 4****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

5/25/2012 Suncor Energy, Inc	100	\$	4,048 50	\$	2,745 91	\$	(1,302 59)
5/25/2012 Suncore Energy, Inc	100	\$	4,096 50	\$	2,745 91	\$	(1,350 59)
7/2/2012 Teva Pharmaceutical, Incd	100	\$	3,218 00	\$	3,929 16	\$	711 16
8/28/2012 Duke Energy	0 3347	\$	17 41	\$	21 82	\$	4 41
8/28/2012 Duke Energy	0 333	\$	15 53	\$	21 73	\$	6 20
9/28/2012 Goldman Sachs	100	\$	25,000 00	\$	25,000 00	\$	-
10/10/2012 Tractor Supply	25	\$	686 63	\$	2,457 19	\$	1,770 56

Education**Misslon****Music****Lowe**

5/25/2012 Suncor Energy, Inc	50	\$	2,884 50	\$	1,372 95	\$	(1,511 55)
7/2/2012 Teva Pharmaceutical, Ind	50	\$	2,367 50	\$	1,964 58	\$	(402 92)
8/28/2012 Duke Energy	0 334	\$	18 75	\$	21 78	\$	3 03

Rich

5/25/2012 Suncor Energy, Inc	50	\$	2,011 00	\$	1,372 95	\$	(638 05)
6/6/2012 ETF Ishares (Govt Bond)	265	\$	26,448 46	\$	29,695 23	\$	3,246 77
7/2/2012 Teva Pharmaceutical, Inc	75	\$	2,453 14	\$	2,946 87	\$	493 73
6/28/2012 Duke Energy	0 334	\$	18 71	\$	21 78	\$	3 07
10/9/2012 ETF Ishares (Govt Bond)	275	\$	27,446 51	\$	31,031 21	\$	3,584 70
10/9/2012 ETF Ishares (Govt Bond)	25	\$	2,464 25	\$	2,821 02	\$	356 77

Capital Gains Distribution**Undesignated**

\$ 2 97

\$ 2 97

Education

\$ 141 21

\$ 141 21

Lowe

\$ 4 32

\$ 4 32

\$ 103,195 39	\$ 108,318 59	\$ 5,123.20
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Report Date *February 15, 2013*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *01:10:35 PM*Requested By *Leslie Adkerson*Includes *Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**Account Holdings as of 12/31/2012*

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002444107	AVX CORP	500 0000	4,809 95	10.78	5,390 00	12/31/2012
003992708	AMNB-COLLATERAL MM-I	5,092 3200	5,092 32		5,092 32	12/31/2012
004992707	AMNB-COLLATERAL MM-P	15,177 0100	15,177 01		15,177 01	12/31/2012
01988P108	ALLSCRIPTS HEALTHCAR	100 0000	1,786.48	9 42	942 00	12/31/2012
02364W105	AMERICA MOVIL	100 0000	2,598.00	23 14	2,314 00	12/31/2012
037833100	APPLE INC	50 0000	4,257.50	532 1729	26,608 65	12/31/2012
052769106	AUTODESK INC	100 0000	4,126.50	35 35	3,535 00	12/31/2012
06738JFZ2	BARCLAY'S 2.5 102816	25,000.0000	25,000.00	96 396	24,099 00	12/31/2012
084670702	BERKSH HATH NEW	100 0000	6,708.12	89 70	8,970 00	12/31/2012
099724106	BORG WARNER INC	100 0000	1,744 93	71 62	7,162 00	12/31/2012
22160K105	COSTCO WHSL CORP	100 0000	4,969 00	98 73	9,873 00	12/31/2012
24422EQZ5	DEERE CAP 2 8 091817	25,000 0000	25,126 50	106 753	26,688 25	12/31/2012
25179M103	DEVON ENERGY CORP	50 0000	3,038 50	52.04	2,602 00	12/31/2012
26441C204	DUKE ENERGY CORP NEW	66 0000	3,253 94	63 80	4,210 80	12/31/2012
343412102	FLUOR CORP NEW	100 0000	5,876 73	58 74	5,874 00	12/31/2012
36962G3T9	GE 4 8% 5/01/13	50,000 0000	50,086 50	101 456	50,728 00	12/31/2012
464287465	INTL EAFE FUND	228 0000	10,683 34	56 86	12,964 08	12/31/2012
464287804	SMALLCAP 600 BLENDED	30 0000	1,374 60	78 10	2,343 00	12/31/2012
464288612	ETF ISHS -INTERM GOV	1,900 0000	197,361 58	112 4101	213,579.19	12/31/2012
50540R409	LABORATORY CORP	50 0000	3,671 50	86 62	4,331 00	12/31/2012
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	24 42	3,530 33	12/31/2012
61166W101	MONSANTO CO	50.0000	2,548 00	94 65	4,732 50	12/31/2012
61945C103	MOSAIC CO	50 0000	2,758 50	56 63	2,831 50	12/31/2012
637071101	NAT'L OILWELL VARCO	100 0000	2,833 00	68 35	6,835 00	12/31/2012
670346105	NUCOR	100.0000	5,732 50	43 16	4,316 00	12/31/2012
73755L107	POTASH CORP	100.0000	4,190 00	40 69	4,069 00	12/31/2012
740189105	PRECISION CASTPARTS	50 0000	4,072 50	189 42	9,471 00	12/31/2012
74144T108	T ROWE PRICE INC	50.0000	2,549 50	65 1171	3,255 86	12/31/2012
742718109	PROCTER & GAMBLE CO	100 0000	5,294 44	67 89	6,789 00	12/31/2012
806857108	SCHLUMBERGER LTD	50 0000	3,581 00	69 2986	3,464 93	12/31/2012
871829107	SYSCO CORP	100 0000	3,171 99	31 66	3,166 00	12/31/2012
892356106	TRACTOR SUPPLY CO	75 0000	2,059 87	88 36	6,627 00	12/31/2012
913017109	UNITED TECHNOLOGIES	50 0000	3,123 50	82 01	4,100 50	12/31/2012
931422109	WALGREEN CO	200 0000	6,997 72	37 01	7,402 00	12/31/2012
H8817H100	TRANSOCEAN LTD	125 0000	5,379 43	44 66	5,582.50	12/31/2012
Total Securities		125,187.8970	434,706.95		508,656.42	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			434,706.95		508,656.42	

Report Date **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **01:10:35 PM**

Requested By **Leslie Adkerson**

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

Account Holdings as of 12/31/2012

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5.8800	5 88		5 88	12/31/2012
004992707	AMNB-COLLATERAL MM-P	80.0000	80 00		80 00	12/31/2012
	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 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **01:10:35 PM**

Requested By **Leslie Adkerson**

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

Account Holdings as of 12/31/2012

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	757 8300	757 83		757.83	12/31/2012
004992707	AMNB-COLLATERAL MM-P	2,813 5200	2,813 52		2,813 52	12/31/2012
02368A208	AMER BEACON LG CAP	280.5840	5,000 00	21.64	6,071 84	12/31/2012
464288612	ETF ISHS -INTERM GOV	360 0000	35,929 98	112.4101	40,467 64	12/31/2012
577130107	MATTHEWS ASIAN PAC	51.0730	1,000 00	24 42	1,247 20	12/31/2012
77954M105	T ROWE CAP APPREC	215.6330	4,000 00	22 25	4,797.83	12/31/2012
885215566	THORNBURG INTL VALUE	115 4290	3,000 00	28 09	3,242 40	12/31/2012
	Total Securities	4,594.0690	52,501.33		59,398.26	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		52,501.33		59,398.26	

Report Date **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **01:10:35 PM**

Requested By **Leslie Adkerson**

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

Account Holdings as of 12/31/2012

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,017 3700	1,017 37		1,017 37	12/31/2012
004992707	AMNB-COLLATERAL MM-P	907 7200	907 72		907 72	12/31/2012
464288612	ETF ISHS -INTERM GOV	379.0000	38,868 23	112 4101	42,603 43	12/31/2012
78462F103	SPDR S&P 500 ETF TR	150 0000	15,468 50	142 41	21,361 50	12/31/2012
	Total Securities	2,454.0900	56,261.82		65,890.02	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		56,261.82		65,890.02	

Report Date **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **01:10:35 PM**

Requested By **Leslie Adkerson**

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

Account Holdings as of 12/31/2012

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	428 4300	428 43		428 43	12/31/2012
004992707	AMNB-COLLATERAL MM-P	750 6500	750 65		750 65	12/31/2012
02368A208	AMER BEACON LG CAP	149 3280	3,000 00	21.64	3,231.46	12/31/2012
464288612	ETF ISHS -INTERM GOV	295 0000	30,410 95	112 4101	33,160 98	12/31/2012
78462F103	SPDR S&P 500 ETF TR	50 0000	4,384 50	142 41	7,120.50	12/31/2012
885215566	THORNBURG INTL VALUE	37 1890	1,000 00	28 09	1,044.64	12/31/2012
	Total Securities	1,710.5970	39,974.53		45,736.66	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		39,974.53		45,736.66	

Report Date **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **01:10:35 PM**Requested By **Leslie Adkerson**Includes **Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE****Account Holdings as of 12/31/2012**

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB	100 0000	4,708 99	65 50	6,550 00	12/31/2012
003992708	AMNB-COLLATERAL MM-I	7,722.5800	7,722 58		7,722 58	12/31/2012
004992707	AMNB-COLLATERAL MM-P	13,686 0000	13,686 00		13,686 00	12/31/2012
01988P108	ALLSCRIPTS HEALTHCAR	300 0000	5,368 46	9.42	2,826 00	12/31/2012
02368A208	AMER BEACON LG CAP	248 8800	5,000 00	21 64	5,385 76	12/31/2012
037833100	APPLE INC	10.0000	1,341 80	532.1729	5,321 73	12/31/2012
054937107	BB&T CORP	100.0000	2,750 00	29 11	2,911 00	12/31/2012
084670702	BERKSH HATH NEW	50 0000	3,256.96	89.70	4,485.00	12/31/2012
09247X101	BLACKROCK INC.	10 0000	2,183 80	206.71	2,067 10	12/31/2012
126804301	CABELAS	100 0000	1,500 84	41.75	4,175 00	12/31/2012
22160K105	COSTCO WHSL CORP	50 0000	2,365 50	98 73	4,936.50	12/31/2012
26441C204	DUKE ENERGY CORP NEW	33 0000	1,852 11	63 80	2,105 40	12/31/2012
343412102	FLUOR CORP NEW	50 0000	2,954 25	58 74	2,937 00	12/31/2012
464288612	ETF ISHS -INTERM GOV	1,901 0000	199,028 73	112 4101	213,691 60	12/31/2012
50540R409	LABORATORY CORP	50 0000	3,687 50	86 62	4,331 00	12/31/2012
577130107	MATTHEWS ASIAN PAC	210 0840	5,000 00	24 42	5,130 25	12/31/2012
61166W101	MONSANTO CO	50 0000	4,051 00	94 65	4,732 50	12/31/2012
637071101	NAT'L OILWELL VARCO	50 0000	3,041 50	68 35	3,417 50	12/31/2012
670346105	NUCOR	50 0000	2,840 50	43.16	2,158 00	12/31/2012
74144T108	T ROWE PRICE INC	100.0000	5,385 00	65 1171	6,511 71	12/31/2012
74254PAK8	PRN LIFE 5 1 4/15/14	25,000 0000	24,950 00	105 596	26,399 00	12/31/2012
75281A109	RANGE RESOURCES CORP	100 0000	4,278 99	62 83	6,283 00	12/31/2012
885215566	THORNBURG INTL VALUE	92 9710	2,500 00	28 09	2,611 56	12/31/2012
913017109	UNITED TECHNOLOGIES	50 0000	3,253 00	82 01	4,100 50	12/31/2012
931422109	WALGREEN CO	100 0000	3,645 86	37 01	3,701 00	12/31/2012
H8817H100	TRANSOCEAN LTD	30 0000	1,291 06	44.66	1,339 80	12/31/2012
Total Securities		50,244.5150	317,644.43		349,516.49	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			317,644.43		349,516.49	

Report Date *February 15, 2013*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *01:10:35 PM*Requested By *Leslie Adkerson*Includes *Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND****Account Holdings as of 12/31/2012***

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	3,838 9300	3,838 93		3,838 93	12/31/2012
004992707	AMNB-COLLATERAL MM-P	3,960 7200	3,960 72		3,960 72	12/31/2012
01988P108	ALLSCRIPTS HEALTHCAR	100.0000	1,786.48	9 42	942 00	12/31/2012
02364W105	AMERICA MOVIL	100 0000	2,630 00	23 14	2,314 00	12/31/2012
037411105	APACHE CORP	25 0000	2,163 37	78 50	1,962 50	12/31/2012
037833100	APPLE INC	25 0000	2,270 00	532 1729	13,304 32	12/31/2012
052769106	AUTODESK INC	50 0000	2,477 50	35 35	1,767 50	12/31/2012
09247X101	BLACKROCK INC.	20 0000	4,295 80	206 71	4,134 20	12/31/2012
099724106	BORG WARNER INC	75 0000	1,308 70	71 62	5,371 50	12/31/2012
126804301	CABELAS	100 0000	1,146 84	41.75	4,175 00	12/31/2012
26441C204	DUKE ENERGY CORP NEW	33 0000	1,848.38	63 80	2,105 40	12/31/2012
343412102	FLUOR CORP NEW	50 0000	3,493 00	58 74	2,937 00	12/31/2012
464288612	ETF ISHS -INTERM GOV	1,100 0000	115,818 30	112.4101	123,651 11	12/31/2012
50540R409	LABORATORY CORP	40 0000	2,893 60	86 62	3,464 80	12/31/2012
61166W101	MONSANTO CO	50 0000	2,398 50	94.65	4,732 50	12/31/2012
637071101	NAT'L OILWELL VARCO	50 0000	1,677 00	68 35	3,417 50	12/31/2012
670346105	NUCOR	75 0000	4,235 00	43.16	3,237 00	12/31/2012
740189105	PRECISION CASTPARTS	30 0000	2,316 60	189 42	5,682 60	12/31/2012
74144T108	T ROWE PRICE INC	50 0000	2,325 50	65 1171	3,255 86	12/31/2012
742718109	PROCTER & GAMBLE CO	75 0000	4,730 33	67 89	5,091 75	12/31/2012
892356106	TRACTOR SUPPLY CO	75 0000	1,794 37	88 36	6,627 00	12/31/2012
913017109	UNITED TECHNOLOGIES	50 0000	3,243 00	82 01	4,100 50	12/31/2012
931422109	WALGREEN CO	50 0000	1,760 75	37 01	1,850 50	12/31/2012
H8817H100	TRANSOCEAN LTD	30 0000	1,291 06	44 66	1,339 80	12/31/2012
	Total Securities	10,052.6500	175,703.73		213,263.99	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		175,703.73		213,263.99	

For the Account of
Account Number
Period
Date Prepared

MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
28 01 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES	0 00	0 00	440,423 45
RECEIPTS			
CONTRIBUTIONS	1,838 52	0 00	0 00
INTEREST	4,546 58	0 00	0 00
ORDINARY DIVIDENDS	7,542 41	0 00	0 00
CAPITAL GAIN DISTRIBUTIONS	0 00	2 97	0 00
PROCEEDS FROM THE SALE OF ASSETS	0 00	36,921 72	-37,082 57
PROCEEDS FROM THE WITHDRAWAL OF ASSETS	13,652 14	30,817 97	-44,470 11
Total Receipts	27,579.65	67,742.66	-81,552.68
DISBURSEMENTS			
FIDUCIARY FEES	-5,806 42	-5,806 46	0 00
NON-EMPLOYEE COMPENSATION PAID	-550 00	0 00	0 00
OTHER EXPENSES	-25 00	0 00	0 00
DISBURSEMENTS FOR BENEFICIARIES	-7,173 25	0 00	0 00
TAX SERVICE FEE	-62 50	0 00	0 00
TAX SERVICE FEE	0 00	-62 50	0 00
PURCHASES OF ASSETS	-13,962 48	-61,873 70	75,836 18
Total Disbursements	-27,579.65	-67,742.66	75,836.18
NON-CASH TRANSACTIONS			
SECURITIES DEPOSITED TO THE ACCOUNT	0 00	0 00	3,286 88
STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0 00	0 00	0 00
SECURITIES DISTRIBUTED FROM THE ACCOUNT	0 00	0 00	-3,286 88
Total Non-Cash Transactions	0.00	0.00	0.00
ENDING BALANCES	0.00	0.00	434,706.95

For the Account of **MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**
 Account Number **28 01 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
CONTRIBUTIONS				
02/27/2012	UNIVERSITY OF VIRGINIA - REIMBURSEMENT FOR UNUSED FUNDS FROM 2011 SCHOLARSHIP AWARD- REBECCA DEY	375 00	0 00	0 00
02/28/2012	RECEIVED FROM AMNB TR U/A MT VERNON UNITED METHODIST CHURCH - DOROTHY RICH FUND A/C #06-5878 RECEIPT OF DISTRIBUTION FOR 2012 PER CHURCH FOUNDATION BOARD OF DIRECTORS RESOLUTIONS DATED 11/24/97 AND 2/11/10	1,463.52	0 00	0 00
	Total CONTRIBUTIONS	1,838.52	0.00	0.00
INTEREST				
01/06/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 67	0 00	0 00
01/06/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0 28	0 00	0 00
02/02/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0 29	0 00	0 00
02/02/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 64	0 00	0 00
03/05/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0 24	0 00	0 00
03/05/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.51	0 00	0 00
03/19/2012	INTEREST ON 25000 PAR VALUE DEERE CAP CORP 2 8% DUE 9/18/2017	350 00	0 00	0 00
03/28/2012	INTEREST ON 25000 PAR VALUE GOLDMAN SACHS 3 25% DUE 9/28/2018	406 25	0 00	0 00
04/03/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0 28	0 00	0 00
04/03/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 42	0 00	0 00
04/30/2012	INTEREST ON 25000 PAR VALUE BARCLAY'S BANK 2 5% DUE 10/28/2016	312 50	0 00	0 00
05/01/2012	INTEREST ON 50000 PAR VALUE GENERAL ELECTRIC CAP CORP 4 8% DUE 5/01/2013	1,200 00	0 00	0 00
05/02/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0.30	0 00	0 00
05/02/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 39	0.00	0 00
06/05/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0 37	0 00	0 00
06/05/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.42	0 00	0 00
07/03/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0.37	0 00	0 00
07/03/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 36	0 00	0 00
08/02/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0 36	0 00	0.00
08/02/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.50	0.00	0.00
09/05/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET INCOME	0 09	0 00	0 00
09/05/2012	INTEREST RECEIVED AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.49	0 00	0 00
09/18/2012	INTEREST ON 25000 PAR VALUE DEERE CAP CORP 2.8% DUE 9/18/2017	350.00	0 00	0.00
09/28/2012	INTEREST ON 25000 PAR VALUE	406.25	0 00	0.00

For the Account of
Account Number
Period
Date Prepared

MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
28 01 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
10/04/2012	GOLDMAN SACHS 3 25% DUE 9/28/2018 INTEREST RECEIVED	0 09	0.00	0 00
10/04/2012	AMNB COLLATERALIZED MONEY MARKET INCOME INTEREST RECEIVED	0.56	0 00	0 00
10/29/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL INTEREST ON 25000 PAR VALUE	312.50	0 00	0 00
11/01/2012	BARCLAY'S BANK 2 5% DUE 10/28/2016 INTEREST ON 50000 PAR VALUE	1,200 00	0 00	0.00
11/02/2012	GENERAL ELECTRIC CAP CORP 4 8% DUE 5/01/2013 INTEREST RECEIVED	0.10	0 00	0 00
11/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME INTEREST RECEIVED	0.86	0 00	0 00
12/04/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL INTEREST RECEIVED	0 10	0 00	0 00
12/04/2012	AMNB COLLATERALIZED MONEY MARKET INCOME INTEREST RECEIVED	0 39	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL Total INTEREST	4,546.58	0.00	0.00
ORDINARY DIVIDENDS				
01/03/2012	DIVIDEND ON 50 SHARES @ 0.03 PRECISION CASTPARTS CORP	1 50	0 00	0 00
01/04/2012	DIVIDEND ON 100 SHARES @ 0.125 FLUOR CORP NEW	12 50	0 00	0 00
01/04/2012	DIVIDEND ON 1900 SHARES @ 0.207407 ETF ISHARES (INTERM GOVT BOND)	394.07	0 00	0 00
01/27/2012	DIVIDEND ON 50 SHARES @ 0 30 MONSANTO COMPANY	15 00	0 00	0.00
02/07/2012	DIVIDEND ON 1900 SHARES @ 0 21942 ETF ISHARES (INTERM GOVT BOND)	416.90	0 00	0 00
02/10/2012	DIVIDEND ON 100 SHARES @ 0 365 NUCOR	36 50	0 00	0 00
02/15/2012	DIVIDEND ON 100 SHARES @ 0 525 PROCTER & GAMBLE CO COM	52.50	0 00	0 00
02/24/2012	DIVIDEND ON 100 SHARES @ 0 24 COSTCO WHOLESALE CORP	24.00	0 00	0 00
03/07/2012	DIVIDEND ON 1900 SHARES @ 0 212744 ETF ISHARES (INTERM GOVT BOND)	404 21	0 00	0 00
03/12/2012	DIVIDEND ON 50 SHARES @ 0 48 UNITED TECHNOLOGIES CORP COM	24 00	0 00	0 00
03/12/2012	DIVIDEND ON 200 SHARES @ 0.225 WALGREEN CO COM	45 00	0 00	0 00
03/13/2012	DIVIDEND ON 100 SHARES @ 0.12 TRACTOR SUPPLY CO	12.00	0 00	0 00
03/15/2012	DIVIDEND ON 100 SHARES @ 0.197212 TEVA PHARMACEUTICAL IND	19 72	0.00	0 00
03/16/2012	DIVIDEND ON 200 SHARES @ 0.25 DUKE ENERGY HOLDING CORP	50 00	0 00	0 00
03/27/2012	DIVIDEND ON 200 SHARES @ 0.094206 SUNCOR ENERGY INC NEW	18 84	0 00	0 00
03/29/2012	DIVIDEND ON 50 SHARES @ 0 34 T ROWE PRICE INC	17 00	0 00	0 00
03/30/2012	DIVIDEND ON 30 SHARES @ 0.224241 SMALL CAP BLENDED STYLE EQUITY FUND	6.73	0 00	0 00
03/30/2012	DIVIDEND ON 100 SHARES @ 0.12 NATIONAL OILWELL VARCO INC	12 00	0.00	0 00
04/02/2012	DIVIDEND ON 50 SHARES @ 0 03 PRECISION CASTPARTS CORP	1 50	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, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/03/2012	DIVIDEND ON 100 SHARES @ 0 16 FLUOR CORP NEW	16 00	0 00	0 00
04/09/2012	DIVIDEND ON 1900 SHARES @ 0.214784 ETF ISHARES (INTERM GOVT BOND)	408 09	0 00	0 00
04/27/2012	DIVIDEND ON 50 SHARES @ 0 30 MONSANTO COMPANY	15 00	0 00	0 00
05/07/2012	DIVIDEND ON 1900 SHARES @ 0.20563 ETF ISHARES (INTERM GOVT BOND)	390.70	0 00	0 00
05/11/2012	DIVIDEND ON 100 SHARES @ 0 365 NUCOR	36 50	0 00	0 00
05/15/2012	DIVIDEND ON 100 SHARES @ 0.562 PROCTER & GAMBLE CO COM	56 20	0 00	0 00
06/04/2012	DIVIDEND ON 100 SHARES @ 0.196027 TEVA PHARMACEUTICAL IND	19 60	0 00	0 00
06/05/2012	DIVIDEND ON 100 SHARES @ 0 20 TRACTOR SUPPLY CO	20 00	0 00	0 00
06/07/2012	DIVIDEND ON 1900 SHARES @ 0 208536 ETF ISHARES (INTERM GOVT BOND)	396 22	0 00	0 00
06/08/2012	DIVIDEND ON 100 SHARES @ 0 275 COSTCO WHOLESALE CORP	27 50	0 00	0 00
06/11/2012	DIVIDEND ON 50 SHARES @ 0.48 UNITED TECHNOLOGIES CORP COM	24 00	0 00	0 00
06/12/2012	DIVIDEND ON 200 SHARES @ 0 225 WALGREEN CO COM	45 00	0 00	0 00
06/18/2012	DIVIDEND ON 200 SHARES @ 0 25 DUKE ENERGY HOLDING CORP	50 00	0 00	0 00
06/25/2012	DIVIDEND ON 30 SHARES @ 0 270901 SMALL CAP BLENDED STYLE EQUITY FUND	8.13	0 00	0 00
06/28/2012	DIVIDEND ON 228 SHARES @ 1.149092 INTERNATIONAL EQUITY FUND	261 99	0 00	0 00
06/28/2012	DIVIDEND ON 50 SHARES @ 0 34 T ROWE PRICE INC	17 00	0.00	0 00
06/29/2012	DIVIDEND ON 100 SHARES @ 0.12 NATIONAL OILWELL VARCO INC	12 00	0 00	0 00
07/02/2012	DIVIDEND ON 50 SHARES @ 0 03 PRECISION CASTPARTS CORP	1 50	0 00	0 00
07/03/2012	DIVIDEND ON 100 SHARES @ 0 16 FLUOR CORP NEW	16 00	0 00	0 00
07/09/2012	DIVIDEND ON 1900 SHARES @ 0 202923 ETF ISHARES (INTERM GOVT BOND)	385 55	0 00	0 00
07/27/2012	DIVIDEND ON 50 SHARES @ 0 30 MONSANTO COMPANY	15 00	0.00	0 00
07/30/2012	DIVIDEND ON 100 SHARES @ 0 150319 AMERICA MOVIL S A B.	15.03	0 00	0 00
08/07/2012	DIVIDEND ON 1900 SHARES @ 0.200588 ETF ISHARES (INTERM GOVT BOND)	381.12	0 00	0 00
08/10/2012	DIVIDEND ON 100 SHARES @ 0.365 NUCOR	36.50	0 00	0 00
08/15/2012	DIVIDEND ON 100 SHARES @ 0.562 PROCTER & GAMBLE CO COM	56 20	0 00	0 00
08/16/2012	DIVIDEND ON 50 SHARES @ 2 65 APPLE INC	132 50	0.00	0 00
08/24/2012	DIVIDEND ON 100 SHARES @ 0.275 COSTCO WHOLESALE CORP	27 50	0.00	0 00
09/05/2012	DIVIDEND ON 100 SHARES @ 0.20 TRACTOR SUPPLY CO	20 00	0 00	0 00
09/10/2012	DIVIDEND ON 1900 SHARES @ 0.194852 ETF ISHARES (INTERM GOVT BOND)	370.22	0 00	0 00

For the Account of
Account Number
Period
Date Prepared

MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
28 01 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
09/10/2012	DIVIDEND ON 50 SHARES @ 0 535 UNITED TECHNOLOGIES CORP COM	26.75	0 00	0.00
09/12/2012	DIVIDEND ON 200 SHARES @ 0 275 WALGREEN CO COM	55 00	0 00	0 00
09/18/2012	DIVIDEND ON 66 668 SHARES @ 0 765 DUKE ENERGY CORP NEW	51 00	0.00	0 00
09/27/2012	DIVIDEND ON 50 SHARES @ 0 34 T ROWE PRICE INC	17.00	0 00	0 00
09/28/2012	DIVIDEND ON 100 SHARES @ 0 12 NATIONAL OILWELL VARCO INC	12 00	0 00	0 00
10/01/2012	DIVIDEND ON 30 SHARES @ 0 202825 SMALL CAP BLENDED STYLE EQUITY FUND	6 08	0 00	0 00
10/01/2012	DIVIDEND ON 50 SHARES @ 0 03 PRECISION CASTPARTS CORP	1 50	0 00	0 00
10/02/2012	DIVIDEND ON 100 SHARES @ 0 16 FLUOR CORP NEW	16 00	0 00	0 00
10/05/2012	DIVIDEND ON 1900 SHARES @ 0 185807 ETF ISHARES (INTERM GOVT BOND)	353 03	0 00	0 00
10/26/2012	DIVIDEND ON 50 SHARES @ 0 375 MONSANTO COMPANY	18 75	0.00	0 00
11/05/2012	DIVIDEND ON 100 SHARES @ 0 1785 POTASH CORP OF SASKATCHEWAN	17.85	0 00	0 00
11/07/2012	DIVIDEND ON 1900 SHARES @ 0 188281 ETF ISHARES (INTERM GOVT BOND)	357 73	0 00	0 00
11/09/2012	DIVIDEND ON 100 SHARES @ 0 365 NUCOR	36.50	0 00	0 00
11/15/2012	DIVIDEND ON 50 SHARES @ 2 65 APPLE INC	132 50	0 00	0 00
11/15/2012	DIVIDEND ON 50 SHARES @ 0 25 MOSAIC CO	12.50	0.00	0 00
11/15/2012	DIVIDEND ON 100 SHARES @ 0 562 PROCTER & GAMBLE CO COM	56.20	0 00	0 00
11/26/2012	DIVIDEND ON 500 SHARES @ 0 075 AVX CORPORATION	37 50	0 00	0 00
11/26/2012	DIVIDEND ON 100 SHARES @ 0 151057 AMERICA MOVIL S A B.	15 11	0 00	0 00
11/30/2012	DIVIDEND ON 100 SHARES @ 0.275 COSTCO WHOLESALE CORP	27 50	0 00	0 00
12/04/2012	DIVIDEND ON 75 SHARES @ 0 20 TRACTOR SUPPLY CO	15.00	0 00	0 00
12/07/2012	DIVIDEND ON 1900 SHARES @ 0.175089 ETF ISHARES (INTERM GOVT BOND)	332 67	0 00	0 00
12/10/2012	DIVIDEND ON 50 SHARES @ 0 535 UNITED TECHNOLOGIES CORP COM	26 75	0 00	0 00
12/12/2012	DIVIDEND ON 200 SHARES @ 0.275 WALGREEN CO COM	55 00	0.00	0 00
12/17/2012	DIVIDEND ON 66 SHARES @ 0.765 DUKE ENERGY CORP NEW	50 49	0 00	0 00
12/17/2012	DIVIDEND ON 144 567 SHARES @ 0.156831 MATTHEWS ASIAN PACIFIC TIGER FUND	22 67	0 00	0 00
12/18/2012	DIVIDEND ON 100 SHARES @ 7 00 COSTCO WHOLESALE CORP	700.00	0 00	0 00
12/21/2012	DIVIDEND ON 100 SHARES @ 0 13 NATIONAL OILWELL VARCO INC	13.00	0.00	0.00
12/26/2012	DIVIDEND ON 100 SHARES @ 0 16 FLUOR CORP NEW	16.00	0.00	0.00
12/26/2012	DIVIDEND ON 30 SHARES @ 0.594775 SMALL CAP BLENDED STYLE EQUITY FUND	17 84	0 00	0 00

For the Account of
 Account Number
 Period
 Date Prepared

MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
28 01 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
12/27/2012	DIVIDEND ON 228 SHARES @ 0 609522 INTERNATIONAL EQUITY FUND	138 97	0 00	0 00
12/27/2012	DIVIDEND ON 50 SHARES @ 0 34 T ROWE PRICE INC	17.00	0 00	0 00
12/28/2012	DIVIDEND ON 50 SHARES @ 1 00 T ROWE PRICE INC	50.00	0 00	0 00
12/31/2012	DIVIDEND ON 50 SHARES @ 0 20 DEVON ENERGY CORP NEW	10 00	0 00	0 00
12/31/2012	DIVIDEND ON 50 SHARES @ 0 03 PRECISION CASTPARTS CORP	1 50	0 00	0 00
	Total ORDINARY DIVIDENDS	7,542.41	0.00	0.00
CAPITAL GAIN DISTRIBUTIONS				
12/17/2012	LONG TERM GAIN DIV ON 144 567 SHARES @ 0 020562 MATTHEWS ASIAN PACIFIC TIGER FUND	0 00	2 97	0 00
	Total CAPITAL GAIN DISTRIBUTIONS	0.00	2.97	0.00
PROCEEDS FROM THE SALE OF ASSETS				
05/25/2012	SOLD 100 SHS/PAR @ 27.5197 SUNCOR ENERGY INC NEW	0 00	2,745 91	-4,048 50
05/25/2012	SOLD 100 SHS/PAR @ 27 5197 SUNCOR ENERGY INC NEW	0 00	2,745 91	-4,096 50
07/02/2012	SOLD 100 SHS/PAR @ 39 3525 TEVA PHARMACEUTICAL IND	0 00	3,929 16	-3,218 00
08/28/2012	SOLD 0 3347 SHS/PAR @ 65 266 DUKE ENERGY CORP NEW	0 00	21 82	-17 41
08/28/2012	SOLD 0 3333 SHS/PAR @ 65.266 DUKE ENERGY CORP NEW	0 00	21 73	-15 53
09/28/2012	CALL 25000 @ 100 GOLDMAN SACHS 3 25% DUE 9/28/2018	0 00	25,000 00	-25,000 00
10/10/2012	SOLD 25 SHS/PAR @ 98 35 TRACTOR SUPPLY CO	0 00	2,457 19	-686 63
	Total PROCEEDS FROM THE SALE OF ASSETS	0.00	36,921.72	-37,082.57
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
01/20/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	471 08	0 00	-471 08
01/20/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	471 08	-471 08
01/30/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	25 00	0 00	-25 00
02/08/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	25 00	0 00	-25 00
02/21/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	476 83	0 00	-476 83
02/21/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	476 83	-476.83
02/24/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	452.83	0.00	-452 83
02/24/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	476 83	-476 83
03/23/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	482.78	0 00	-482 78
03/23/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	482 78	-482.78
04/23/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	484 70	0 00	-484 70
04/23/2012	REDEEM	0 00	484 71	-484.71

For the Account of **MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**
 Account Number: **28 01 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
05/18/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	484 73	0 00	-484 73
05/18/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	0 00	484 73	-484 73
05/31/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	0 00	5,379 43	-5,379 43
06/26/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	478.08	0 00	-478 08
06/26/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	0.00	478 08	-478 08
06/29/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	538 00	0 00	-538 00
07/20/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	483 75	0 00	-483 75
07/20/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	0 00	483 76	-483 76
08/03/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	6,797.39	0 00	-6,797 39
08/17/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	487 95	0 00	-487 95
08/17/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	0 00	487 95	-487 95
09/12/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	7 50	0 00	-7 50
09/12/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	0 00	62 50	-62 50
09/21/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	486 76	0 00	-486 76
09/21/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	0 00	486 77	-486 77
10/10/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	0 00	19,092 75	-19,092 75
10/22/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	490 20	0 00	-490 20
10/22/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	0 00	490 21	-490 21
11/20/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	489.47	0 00	-489 47
11/20/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	0 00	489 47	-489 47
12/20/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL REDEEM	490 09	0.00	-490 09
12/20/2012	AMNB COLLATERALIZED MONEY MARKET INCOME REDEEM	0.00	490 09	-490 09
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	13,652.14	30,817.97	-44,470.11
FIDUCIARY FEES				
01/20/2012	TRUST DIVISION FEE FROM INCOME	-471 08	0 00	0.00
01/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-471 08	0.00
02/24/2012	TRUST DIVISION FEE FROM INCOME	-476 83	0 00	0.00
02/24/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-476.83	0 00
03/23/2012	TRUST DIVISION FEE FROM INCOME	-482.78	0 00	0.00
03/23/2012	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-482 78	0.00
04/20/2012	TRUST DIVISION FEE FROM INCOME	-484 70	0.00	0 00
04/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-484.71	0 00
05/18/2012	TRUST DIVISION FEE FROM INCOME	-484 73	0 00	0 00
05/18/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-484 73	0 00

For the Account of
 Account Number
 Period.
 Date Prepared

MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
28 01 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/26/2012	TRUST DIVISION FEE FROM INCOME	-478 08	0 00	0.00
06/26/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-478 08	0 00
07/20/2012	TRUST DIVISION FEE FROM INCOME	-483 75	0 00	0 00
07/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-483 76	0 00
08/17/2012	TRUST DIVISION FEE FROM INCOME	-487.95	0 00	0 00
08/17/2012	TRUST DIVISION FEE FROM PRINCIPAL	0.00	-487 95	0 00
09/21/2012	TRUST DIVISION FEE FROM INCOME	-486 76	0 00	0 00
09/21/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-486 77	0 00
10/22/2012	TRUST DIVISION FEE FROM INCOME	-490 20	0 00	0 00
10/22/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-490 21	0 00
11/20/2012	TRUST DIVISION FEE FROM INCOME	-489 47	0 00	0 00
11/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-489 47	0 00
12/20/2012	TRUST DIVISION FEE FROM INCOME	-490 09	0 00	0 00
12/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-490 09	0 00
	Total FIDUCIARY FEES	-5,806.42	-5,806.46	0.00
	NON-EMPLOYEE COMPENSATION PAID			
06/29/2012	ROBERT T VAUGHAN, JR , PC LEGAL SERVICES RE 2011 TAX RETURN INVOICE # 6527 CHECK NUMBER 181583	-550 00	0 00	0 00
	Total NON-EMPLOYEE COMPENSATION PAID	-550.00	0.00	0.00
	OTHER EXPENSES			
02/08/2012	STATE CORPORATION COMMISSION ANNUAL REGISTRATION FEE - CORP ID #0266613-9 CHECK NUMBER 176142	-25 00	0 00	0 00
	Total OTHER EXPENSES	-25.00	0.00	0.00
	DISBURSEMENTS FOR BENEFICIARIES			
02/28/2012	LONGWOOD UNIVERSITY PORTION OF 2011 SCHOLARSHIP AWARD REMAINING TO REBECCA ERIN DEY (SSN NO. 634-34-4742) CHECK NUMBER 179911	-375.00	0 00	0 00
08/03/2012	YALE STUDENT FINANCIAL SERVICES 2012 SCHOLARSHIP AWARD TO ALISTAIR CATELYN STEPHENS-PICKERAL STUDENT ID 911498528 CHECK NUMBER 181979	-500 00	0 00	0 00
08/03/2012	MOUNT VERNON UNITED METHODIST DISTRIBUTION PER REQUEST BY MT VERNON UMC FOUNDATION BOARD 5/7/12 FOR CHURCH SANCTUARY (TO UPDATE SOUND SYSTEM) CHECK NUMBER 181980	-500 00	0 00	0 00
08/03/2012	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FD BRD 5/7/12 FOR MUSIC MINISTRIES FOR HANDBELL & CHILDREN'S CHOIR, HIRE INSTRUMENTALIST CHECK NUMBER 181981	-2,648 25	0 00	0.00
08/03/2012	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FUND BOARD 5/7/12 FOR GODLY PLAY (USED TO COMPLETE OLDER CHILDREN'S PROGRAM) CHECK NUMBER 181982	-1,300 00	0 00	0.00
08/03/2012	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FUND	-350.00	0 00	0 00

For the Account of
Account Number
Period
Date Prepared

MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
28 01 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
08/03/2012	BOARD 5/7/12 FOR CHILDREN'S HOUSE (USED TO COMPLETE A TUITION SCHOLARSHIP) CHECK NUMBER 181983 MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FUND BRD 5/7/12 FOR CHURCH-FINANCE DEPT (USED TO PURCHASE NEW COMPUTER & SHREDDER) CHECK NUMBER 181984	-1,500 00	0 00	0 00
	Total DISBURSEMENTS FOR BENEFICIARIES	-7,173.25	0.00	0.00
09/12/2012	TAX SERVICE FEE ANB -TAX SERVICE FEE	-62.50	0 00	0 00
	Total TAX SERVICE FEE	-62.50	0.00	0.00
09/12/2012	TAX SERVICE FEE ANB -TAX SERVICE FEE	0 00	-62 50	0 00
	Total TAX SERVICE FEE	0.00	-62.50	0.00
	PURCHASES OF ASSETS			
01/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-1.50	0 00	1 50
01/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-406.57	0 00	406 57
01/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 95	0 00	0 95
01/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
01/31/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-25 00	0 00	25 00
02/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 93	0 00	0 93
02/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-416 90	0.00	416 90
02/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-36 50	0.00	36 50
02/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-52 50	0 00	52 50
02/22/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-476 83	0 00	476 83
02/22/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	-476 83	476 83
02/29/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-1,463 52	0 00	1,463 52
03/06/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 75	0 00	0 75
03/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-404 21	0 00	404.21
03/12/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-69 00	0 00	69 00
03/13/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-12 00	0 00	12 00
03/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-19.72	0.00	19 72
03/16/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-50 00	0.00	50.00
03/19/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-350 00	0.00	350 00
03/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-18 84	0 00	18 84

For the Account of
 Account Number
 Period
 Date Prepared

MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
28 01 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/28/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-406 25	0 00	406 25
03/29/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-17 00	0 00	17 00
03/30/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-18 73	0 00	18 73
04/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-1 50	0 00	1 50
04/03/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-16 70	0 00	16 70
04/09/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-408 09	0 00	408 09
04/27/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-15.00	0 00	15 00
04/30/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-312.50	0 00	312 50
05/01/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-1,200 00	0 00	1,200 00
05/03/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 69	0 00	0 69
05/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-390 70	0 00	390 70
05/11/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-36 50	0 00	36 50
05/15/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-56.20	0 00	56 20
05/25/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-5,491 82	5,491 82
05/31/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PUR 125 SHS/PAR @ 42 9754 TRANSOCEAN LTD	0 00	-5,379 43	5,379 43
06/04/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-19 60	0 00	19 60
06/05/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-20 79	0 00	20 79
06/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-396 22	0 00	396 22
06/08/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-27 50	0 00	27 50
06/11/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-24 00	0 00	24 00
06/12/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-45 00	0 00	45 00
06/18/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-50 00	0 00	50 00
06/25/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-8 13	0 00	8 13
06/28/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-278 99	0 00	278 99
07/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-1 50	0 00	1 50
07/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-3,929.16	3,929 16
07/03/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-16.73	0 00	16 73
07/09/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-385 55	0 00	385.55
07/27/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-15 00	0 00	15 00

For the Account of: **MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**
 Account Number **28 01 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
07/30/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-15 03	0 00	15 03
08/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-381 12	0 00	381 12
08/10/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-36.50	0 00	36 50
08/15/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-56.20	0 00	56 20
08/16/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-132 50	0 00	132 50
08/24/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-27 50	0.00	27 50
08/28/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-43 55	43 55
09/05/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-20 58	0 00	20 58
09/10/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-396 97	0 00	396 97
09/18/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-401 00	0 00	401 00
09/27/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-17.00	0 00	17 00
09/28/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-418.25	0 00	418 25
09/28/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-25,000 00	25,000 00
10/01/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-7 58	0 00	7 58
10/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-16 00	0 00	16 00
10/04/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 65	0 00	0 65
10/05/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-353 03	0 00	353 03
10/10/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PUR 50 SHS/PAR @ 60.71 DEVON ENERGY CORP NEW	0 00	-3,038 50	3,038 50
10/10/2012	PUR 50 SHS/PAR @ 71 56 SCHLUMBERGER LTD	0 00	-3,581 00	3,581 00
10/10/2012	PUR 50 SHS/PAR @ 55 11 MOAIC CO	0 00	-2,758 50	2,758 50
10/10/2012	PUR 100 SHS/PAR @ 31.6599 SYSCO CORPORATION	0.00	-3,171.99	3,171 99
10/10/2012	PUR 100 SHS/PAR @ 41 84 POTASH CORP OF SASKATCHEWAN	0.00	-4,190 00	4,190 00
10/10/2012	PUR 500 SHS/PAR @ 9.5599 AVX CORPORATION	0 00	-4,809 95	4,809 95
10/26/2012	PURCHASE	-18 75	0 00	18 75
10/29/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-312 50	0 00	312 50
11/01/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-1,200 00	0 00	1,200 00
11/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.96	0 00	0 96
11/05/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-17 85	0 00	17 85
11/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-357 73	0 00	357 73

For the Account of: **MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED**
 Account Number: **28 01 5878 0 05**
 Period: **January 01, 2012 To December 31, 2012**
 Date Prepared: **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
11/09/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-36 50	0 00	36 50
11/15/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-201 20	0 00	201 20
11/26/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-52 61	0 00	52 61
11/30/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-27 50	0 00	27 50
12/04/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-15 49	0 00	15 49
12/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-332 67	0 00	332 67
12/10/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-26 75	0 00	26 75
12/12/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-55 00	0 00	55 00
12/17/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-73 16	0 00	73 16
12/17/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-2 97	2 97
12/18/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-700 00	0 00	700 00
12/21/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-13 00	0 00	13 00
12/26/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-33 84	0 00	33 84
12/27/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-155 97	0 00	155 97
12/31/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-61 50	0 00	61 50
	Total PURCHASES OF ASSETS	-13,962.48	-61,873.70	75,836.18
SECURITIES DEPOSITED TO THE ACCOUNT				
07/13/2012	RECV 0.0014 SH DUKE ENERGY HOLDING CORP DUE TO ROUNDING FROM REVERSE SPLIT ON 7/11/12	0 00	0 00	0 00
07/16/2012	RECV 33 3347 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP NEW	0 00	0 00	1,733 88
07/16/2012	RECV 33 3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP NEW	0 00	0 00	1,553 00
	Total SECURITIES DEPOSITED TO THE ACCOUNT	0.00	0.00	3,286.88
STOCK SPLITS & NON TAXABLE STK DIVIDENDS				
07/11/2012	1 FOR 3 REVERSE SPLIT DATED 7/3/12 DUKE ENERGY HOLDING CORP -133 3334 SHS RECEIVED ON 200.0000 SHS	0.00	0 00	0 00
	Total STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0.00	0.00	0.00
SECURITIES DISTRIBUTED FROM THE ACCOUNT				
07/16/2012	DIST 33 3347 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY HOLDING CORP	0 00	0 00	-1,733 88
07/16/2012	DIST 33 3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY HOLDING CORP	0 00	0.00	-1,553 00
	Total SECURITIES DISTRIBUTED FROM THE ACCOUNT	0.00	0.00	-3,286.88

Asset Review Security Detail

2/15/2013
1:47 PM

Account MT VERNON UNITED METH CHURCH FUND-CAPITAL
For All Securities

Number 28 02 5878 0 05

Security Name	Shares/Par	Unit Market	Investment Cost Basis	Market Value	Estimated Annual Income	Yield at Market
AMNB-COLLATERAL MM-I	5 8800	0	5 88	5 88	0 00	0 020
AMNB-COLLATERAL MM-P	80 0000	0	80 00	80 00	0 02	0 020
Totals	85.8800		85.88	85.88	0.02	0.023

No
Transactions
1/1 - 12/31/12

For the Account of
Account Number
Period
Date Prepared

✓
MT VERNON UNITED METH CHURCH FUND-EDUCATION
28 03 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES	0 00	0 00	52,592 50 <i>✓</i>
RECEIPTS			
CONTRIBUTIONS	2,050 00	0 00	0 00
INTEREST	2 50	0 00	0 00
ORDINARY DIVIDENDS	1,143 96	0.00	0 00
CAPITAL GAIN DISTRIBUTIONS	0 00	212 37	0 00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS	3,499 74	71.16	-3,570 90
ADJUSTMENTS	71 16	-71 16	0 00
Total Receipts	6,767.36	212.37	-3,570.90
DISBURSEMENTS			
DISBURSEMENTS FOR BENEFICIARIES	-3,500 00	0 00	0 00
PURCHASES OF ASSETS	-3,267 36	-212 37	3,479 73 <i>✓</i>
Total Disbursements	-6,767.36	-212.37	3,479.73
ENDING BALANCES	0.00	0.00	52,501.33 <i>✓</i>

For the Account of **MT VERNON UNITED METH CHURCH FUND-EDUCATION**
 Account Number **28 03 5878 0 05**
 Period. **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
CONTRIBUTIONS				
01/10/2012	RECEIVED FROM AMERICAN NATIONAL BANK & TRUST CO- MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE A/C #08-5878 - RECEIPT OF 25% OF 2011 NET INCOME FROM A/C #08-5878 FOR SCHOLARSHIPS PER ARTICLE III 4 (A) (I) OF LOWE TRUST AGREEMENT DATED 8/10/2001	2,050 00	0 00	0 00
	Total CONTRIBUTIONS	2,050.00	0.00	0.00
INTEREST				
01/06/2012	INTEREST RECEIVED	0 16	0 00	0 00
01/06/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 05	0 00	0 00
02/02/2012	INTEREST RECEIVED	0 15	0 00	0 00
02/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME	0 16	0 00	0 00
03/05/2012	INTEREST RECEIVED	0 15	0 00	0 00
03/05/2012	AMNB COLLATERALIZED MONEY MARKET INCOME	0 13	0 00	0 00
04/03/2012	INTEREST RECEIVED	0 14	0 00	0 00
04/03/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 11	0 00	0 00
05/02/2012	INTEREST RECEIVED	0 14	0 00	0 00
05/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME	0 11	0 00	0 00
06/05/2012	INTEREST RECEIVED	0 14	0 00	0 00
06/05/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 11	0 00	0 00
07/03/2012	INTEREST RECEIVED	0 14	0 00	0 00
07/03/2012	AMNB COLLATERALIZED MONEY MARKET INCOME	0 11	0 00	0 00
08/02/2012	INTEREST RECEIVED	0 15	0 00	0 00
08/02/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 11	0 00	0 00
09/05/2012	INTEREST RECEIVED	0 02	0 00	0 00
09/05/2012	AMNB COLLATERALIZED MONEY MARKET INCOME	0 11	0 00	0 00
10/04/2012	INTEREST RECEIVED	0 01	0 00	0 00
10/04/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 11	0 00	0 00
11/02/2012	INTEREST RECEIVED	0 01	0 00	0 00
11/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME	0 10	0 00	0 00
12/04/2012	INTEREST RECEIVED	0 01	0 00	0 00
12/04/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 07	0 00	0 00

For the Account of
Account Number
Period
Date Prepared

MT VERNON UNITED METH CHURCH FUND-EDUCATION
28 03 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
Total INTEREST		2.50	0.00	0.00
ORDINARY DIVIDENDS				
01/04/2012	DIVIDEND ON 360 SHARES @ 0 207407 ETF ISHARES (INTERM GOVT BOND)	74 67	0 00	0 00
02/07/2012	DIVIDEND ON 360 SHARES @ 0 21942 ETF ISHARES (INTERM GOVT BOND)	78 99	0 00	0 00
03/07/2012	DIVIDEND ON 360 SHARES @ 0 212744 ETF ISHARES (INTERM GOVT BOND)	76 59	0.00	0 00
03/29/2012	DIVIDEND ON 115.429 SHARES @ 0 07653 THORNBURG INTL VALUE CLASS INSTITUTIONAL	8 83	0 00	0 00
04/09/2012	DIVIDEND ON 360 SHARES @ 0 214784 ETF ISHARES (INTERM GOVT BOND)	77 32	0.00	0.00
05/07/2012	DIVIDEND ON 360 SHARES @ 0 20563 ETF ISHARES (INTERM GOVT BOND)	74 03	0 00	0 00
06/07/2012	DIVIDEND ON 360 SHARES @ 0 208536 ETF ISHARES (INTERM GOVT BOND)	75 07	0 00	0 00
06/28/2012	DIVIDEND ON 115 429 SHARES @ 0 17631 THORNBURG INTL VALUE CLASS INSTITUTIONAL	20 35	0 00	0 00
07/09/2012	DIVIDEND ON 360 SHARES @ 0 202923 ETF ISHARES (INTERM GOVT BOND)	73 05	0 00	0 00
08/07/2012	DIVIDEND ON 360 SHARES @ 0 200588 ETF ISHARES (INTERM GOVT BOND)	72 21	0 00	0 00
09/10/2012	DIVIDEND ON 360 SHARES @ 0 194852 ETF ISHARES (INTERM GOVT BOND)	70 15	0 00	0 00
09/26/2012	DIVIDEND ON 115.429 SHARES @ 0 09902 THORNBURG INTL VALUE CLASS INSTITUTIONAL	11 43	0 00	0 00
10/05/2012	DIVIDEND ON 360 SHARES @ 0 185807 ETF ISHARES (INTERM GOVT BOND)	66 89	0 00	0 00
11/07/2012	DIVIDEND ON 360 SHARES @ 0 188281 ETF ISHARES (INTERM GOVT BOND)	67 78	0 00	0 00
12/07/2012	DIVIDEND ON 360 SHARES @ 0 175089 ETF ISHARES (INTERM GOVT BOND)	63 03	0 00	0 00
12/17/2012	DIVIDEND ON 51 073 SHARES @ 0.156831 MATTHEWS ASIAN PACIFIC TIGER FUND	8 01	0 00	0 00
12/19/2012	DIVIDEND ON 215.633 SHARES @ 0.41 T ROWE PRICE CAPITAL APPRECIATION	88 41	0 00	0 00
12/26/2012	DIVIDEND ON 280 584 SHARES @ 0 4888 AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	137.15	0 00	0 00
Total ORDINARY DIVIDENDS		1,143.96	0.00	0.00
CAPITAL GAIN DISTRIBUTIONS				
12/17/2012	LONG TERM GAIN DIV ON 51 073 SHARES @ 0 020562 MATTHEWS ASIAN PACIFIC TIGER FUND	0 00	1 05	0 00
12/19/2012	SHORT TERM GAIN DIV ON 215 633 SHARES @ 0.33 T ROWE PRICE CAPITAL APPRECIATION	0 00	71 16	0.00
12/19/2012	LONG TERM GAIN DIV ON 215 633 SHARES @ 0 65 T ROWE PRICE CAPITAL APPRECIATION	0 00	140 16	0 00
Total CAPITAL GAIN DISTRIBUTIONS		0.00	212.37	0.00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
08/03/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	3,499.74	0 00	-3,499 74
12/20/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	71 16	-71 16
Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS		3,499.74	71.16	-3,570.90
ADJUSTMENTS				

For the Account of **MT VERNON UNITED METH CHURCH FUND-EDUCATION**
 Account Number **28 03 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
12/19/2012	AUTO TRANSFER PRINCIPAL TO INCOME CASH	71 16	-71 16	0 00
	Total ADJUSTMENTS	71.16	-71.16	0.00
DISBURSEMENTS FOR BENEFICIARIES				
08/03/2012	HAMPDEN-SYDNEY COLLEGE FINANCIAL AID OFFICE 2012 SCHOLARSHIP AWARD TO NEWTON H RAY, III (SSN NO 228-65-2923) CHECK NUMBER 181985	-500 00	0 00	0 00
08/03/2012	LONGWOOD UNIVERSITY 2012 SCHOLARSHIP AWARD TO REBECCA ERIN DEY (SSN NO 634-34-4742) CHECK NUMBER 181986	-500 00	0 00	0 00
08/03/2012	NORTH CAROLINA STATE UNIVERSITY CASHIER'S OFFICE 2012 SCHOLARSHIP AWARD TO STEVEN BRUCE DANIELS, JR (SSN NO 231-65-4858) STUDENT ID: 001007197 CHECK NUMBER 181987	-500 00	0 00	0 00
08/03/2012	UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2012 SCHOLARSHIP AWARD TO JOSHUA STEPHEN SOUTHWARD (SSN NO 237-77-5763) STUDENT ID 614946580 CHECK NUMBER 181988	-500 00	0 00	0 00
08/03/2012	UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2012 SCHOLARSHIP AWARD TO CHRISTOPHER DANIEL WATERS (SSN NO 229-67-8711) STUDENT ID 2053512 CHECK NUMBER 181989	-500 00	0 00	0 00
08/03/2012	LONGWOOD UNIVERSITY 2012 SCHOLARSHIP AWARD TO DOUGLASS W DEY (SSN NO. 634-34-4741) STUDENT ID L00357163 CHECK NUMBER 181990	-500 00	0 00	0 00
08/03/2012	APPALACHIAN STATE UNIVERSITY OFFICE OF STUDENT ACCOUNTS 2012 SCHOLARSHIP AWARD TO OLIVIA LEA WILKES (SSN NO: 228-63-9178) STUDENT ID 900453022 CHECK NUMBER 181991	-500 00	0 00	0 00
	Total DISBURSEMENTS FOR BENEFICIARIES	-3,500.00	0.00	0.00
PURCHASES OF ASSETS				
01/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-74 67	0 00	74 67
01/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 21	0 00	0 21
01/11/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-2,050 00	0 00	2,050.00
02/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 31	0 00	0 31
02/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-78 99	0 00	78 99
03/06/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 28	0 00	0.28
03/07/2012	PURCHASE	-76.59	0 00	76 59

For the Account of **MT VERNON UNITED METH CHURCH FUND-EDUCATION**
 Account Number **28 03 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/29/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-8 83	0.00	8 83
04/03/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.25	0 00	0.25
04/09/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-77 32	0 00	77 32
05/03/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 25	0 00	0 25
05/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-74 03	0 00	74 03
06/05/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 25	0 00	0 25
06/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-75 07	0 00	75 07
06/28/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-20 35	0 00	20 35
07/03/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 25	0 00	0 25
07/09/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-73 05	0 00	73 05
08/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-72 21	0 00	72 21
09/05/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 13	0 00	0 13
09/10/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-70.15	0 00	70 15
09/26/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-11.43	0 00	11.43
10/04/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0.12	0 00	0 12
10/05/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-66 89	0 00	66 89
11/02/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 11	0.00	0 11
11/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-67 78	0 00	67 78
12/04/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-0 08	0 00	0 08
12/07/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-63 03	0.00	63 03
12/17/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-8 01	0 00	8 01
12/17/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-1 05	1 05
12/19/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-88 41	0.00	88 41
12/19/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	0 00	-211 32	211.32
12/20/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL PURCHASE	-71.16	0.00	71.16
12/26/2012	AMNB COLLATERALIZED MONEY MARKET INCOME PURCHASE	-137.15	0 00	137.15
	AMNB COLLATERALIZED MONEY MARKET INCOME			
	Total PURCHASES OF ASSETS	-3,267.36	-212.37	3,479.73

For the Account of: **MT VERNON UNITED METH CHURCH-MISSION FUND**
Account Number: **28 04 5878 0 05**
Period: **January 01, 2012 To December 31, 2012**
Date Prepared: **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES	0 00	0 00	56,017 37
RECEIPTS			
INTEREST	1 00	0 00	0 00
ORDINARY DIVIDENDS	1,343 45	0 00	0 00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS	1,099 90	0 00	-1,099.90
Total Receipts	2,444.35	0.00	-1,099.90
DISBURSEMENTS			
DISBURSEMENTS FOR BENEFICIARIES	-1,100 00	0 00	0 00
PURCHASES OF ASSETS	-1,344 35	0.00	1,344 35
Total Disbursements	-2,444.35	0.00	1,344.35
ENDING BALANCES	0.00	0.00	56,261.82

For the Account of **MT VERNON UNITED METH CHURCH-MISSION FUND**
 Account Number **28 04 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared: **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
INTEREST				
01/06/2012	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
01/06/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/02/2012	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/02/2012	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/05/2012	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/05/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/03/2012	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/03/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
05/02/2012	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/02/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/05/2012	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/05/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/03/2012	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/03/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/02/2012	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/02/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/05/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/05/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/04/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/04/2012	INTEREST RECEIVED	0.04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
11/02/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/02/2012	INTEREST RECEIVED	0.03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/04/2012	INTEREST RECEIVED	0 02	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/04/2012	INTEREST RECEIVED	0.02	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total INTEREST	1.00	0.00	0.00
ORDINARY DIVIDENDS				
01/04/2012	DIVIDEND ON 379 SHARES @ 0 207407 ETF ISHARES (INTERM GOVT BOND)	78.61	0 00	0 00
01/31/2012	DIVIDEND ON 150 SHARES @ 0 770131 SPDR S&P 500 ETF TRUST	115 52	0 00	0 00
02/07/2012	DIVIDEND ON 379 SHARES @ 0 21942 ETF ISHARES (INTERM GOVT BOND)	83 16	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, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/07/2012	DIVIDEND ON 379 SHARES @ 0 212744 ETF ISHARES (INTERM GOVT BOND)	80 63	0 00	0 00
04/09/2012	DIVIDEND ON 379 SHARES @ 0 214784 ETF ISHARES (INTERM GOVT BOND)	81.40	0 00	0 00
04/30/2012	DIVIDEND ON 150 SHARES @ 0.61389 SPDR S&P 500 ETF TRUST	92 08	0 00	0 00
05/07/2012	DIVIDEND ON 379 SHARES @ 0 20563 ETF ISHARES (INTERM GOVT BOND)	77.93	0 00	0 00
06/07/2012	DIVIDEND ON 379 SHARES @ 0.208536 ETF ISHARES (INTERM GOVT BOND)	79 04	0 00	0 00
07/09/2012	DIVIDEND ON 379 SHARES @ 0 202923 ETF ISHARES (INTERM GOVT BOND)	76 91	0 00	0 00
07/31/2012	DIVIDEND ON 150 SHARES @ 0 688259 SPDR S&P 500 ETF TRUST	103 24	0 00	0 00
08/07/2012	DIVIDEND ON 379 SHARES @ 0 200588 ETF ISHARES (INTERM GOVT BOND)	76 02	0 00	0 00
09/10/2012	DIVIDEND ON 379 SHARES @ 0 194852 ETF ISHARES (INTERM GOVT BOND)	73 85	0 00	0 00
10/05/2012	DIVIDEND ON 379 SHARES @ 0 185807 ETF ISHARES (INTERM GOVT BOND)	70.42	0 00	0 00
10/31/2012	DIVIDEND ON 150 SHARES @ 0 77945 SPDR S&P 500 ETF TRUST	116 92	0 00	0 00
11/07/2012	DIVIDEND ON 379 SHARES @ 0 188281 ETF ISHARES (INTERM GOVT BOND)	71.36	0 00	0 00
12/07/2012	DIVIDEND ON 379 SHARES @ 0 175089 ETF ISHARES (INTERM GOVT BOND)	66 36	0 00	0 00
	Total ORDINARY DIVIDENDS	1,343.45	0.00	0.00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
08/03/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	1,099 90	0 00	-1,099 90
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	1,099.90	0.00	-1,099.90
DISBURSEMENTS FOR BENEFICIARIES				
08/03/2012	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FUND BOARD 5/7/12 FOR MISSIONS MINISTRIES (USED FOR STOP HUNGER NOW) CHECK NUMBER 181992	-1,100 00	0 00	0 00
	Total DISBURSEMENTS FOR BENEFICIARIES	-1,100.00	0.00	0.00
PURCHASES OF ASSETS				
01/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-78 61	0 00	78 61
01/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.09	0 00	0 09
01/31/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-115 52	0 00	115 52
02/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 10	0 00	0 10
02/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-83.16	0 00	83 16
03/06/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.09	0 00	0 09
03/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-80 63	0 00	80 63
04/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 09	0 00	0 09

For the Account of **MT VERNON UNITED METH CHURCH-MISSION FUND**
 Account Number **28 04 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-81 40	0 00	81 40
04/30/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-92 08	0 00	92 08
05/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 09	0 00	0 09
05/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-77 93	0 00	77 93
06/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 10	0 00	0 10
06/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-79 04	0 00	79.04
07/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 10	0 00	0 10
07/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-76 91	0 00	76 91
07/31/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-103 24	0 00	103 24
08/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-76 02	0 00	76 02
09/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 07	0 00	0 07
09/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-73 85	0 00	73 85
10/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 07	0 00	0 07
10/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-70 42	0 00	70 42
10/31/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-116 92	0 00	116 92
11/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 06	0 00	0 06
11/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-71.36	0 00	71 36
12/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 04	0 00	0 04
12/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-66 36	0 00	66 36
	Total PURCHASES OF ASSETS	-1,344.35	0.00	1,344.35

For the Account of **MT VERNON UNITED METH CHURCH-MUSIC FUND**
 Account Number **28 05 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES	0.00	0 00	40,134 16
RECEIPTS			
INTEREST	0 73	0 00	0 00
ORDINARY DIVIDENDS	941 39	0 00	0 00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS	1,101.67	0 00	-1,101 67
Total Receipts	2,043.79	0.00	-1,101.67
DISBURSEMENTS			
DISBURSEMENTS FOR BENEFICIARIES	-1,101 75	0 00	0 00
PURCHASES OF ASSETS	-942 04	0 00	942 04
Total Disbursements	-2,043.79	0.00	942.04
ENDING BALANCES	0.00	0.00	39,974.53

For the Account of **MT VERNON UNITED METH CHURCH-MUSIC FUND**
 Account Number **28 05 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
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AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
INTEREST				
01/06/2012	INTEREST RECEIVED	0 04	0 00	0 00
01/06/2012	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
01/06/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/02/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/02/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/05/2012	INTEREST RECEIVED	0.04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/05/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/03/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/03/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
05/02/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/02/2012	INTEREST RECEIVED	0.03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/05/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/05/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/03/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/03/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/02/2012	INTEREST RECEIVED	0 05	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/02/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/05/2012	INTEREST RECEIVED	0 01	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/05/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/04/2012	INTEREST RECEIVED	0 01	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/04/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
11/02/2012	INTEREST RECEIVED	0 01	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/02/2012	INTEREST RECEIVED	0 03	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/04/2012	INTEREST RECEIVED	0 01	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/04/2012	INTEREST RECEIVED	0 02	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total INTEREST	0.73	0.00	0.00
ORDINARY DIVIDENDS				
01/04/2012	DIVIDEND ON 295 SHARES @ 0.207407 ETF ISHARES (INTERM GOVT BOND)	61 19	0 00	0 00
01/31/2012	DIVIDEND ON 50 SHARES @ 0 770131 SPDR S&P 500 ETF TRUST	38 51	0 00	0 00
02/07/2012	DIVIDEND ON 295 SHARES @ 0 21942 ETF ISHARES (INTERM GOVT BOND)	64.73	0 00	0 00

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
03/07/2012	DIVIDEND ON 295 SHARES @ 0 212744 ETF ISHARES (INTERM GOVT BOND)	62 76	0 00	0.00
03/29/2012	DIVIDEND ON 37 189 SHARES @ 0 07653 THORNBURG INTL VALUE CLASS INSTITUTIONAL	2 85	0 00	0 00
04/09/2012	DIVIDEND ON 295 SHARES @ 0 214784 ETF ISHARES (INTERM GOVT BOND)	63 36	0 00	0 00
04/30/2012	DIVIDEND ON 50 SHARES @ 0 61389 SPDR S&P 500 ETF TRUST	30 69	0 00	0 00
05/07/2012	DIVIDEND ON 295 SHARES @ 0 20563 ETF ISHARES (INTERM GOVT BOND)	60 66	0 00	0 00
06/07/2012	DIVIDEND ON 295 SHARES @ 0 208536 ETF ISHARES (INTERM GOVT BOND)	61 52	0 00	0 00
06/28/2012	DIVIDEND ON 37 189 SHARES @ 0 17631 THORNBURG INTL VALUE CLASS INSTITUTIONAL	6 56	0 00	0 00
07/09/2012	DIVIDEND ON 295 SHARES @ 0 202923 ETF ISHARES (INTERM GOVT BOND)	59 86	0 00	0 00
07/31/2012	DIVIDEND ON 50 SHARES @ 0 688259 SPDR S&P 500 ETF TRUST	34 41	0 00	0 00
08/07/2012	DIVIDEND ON 295 SHARES @ 0 200588 ETF ISHARES (INTERM GOVT BOND)	59 17	0 00	0 00
09/10/2012	DIVIDEND ON 295 SHARES @ 0 194852 ETF ISHARES (INTERM GOVT BOND)	57.48	0 00	0 00
09/26/2012	DIVIDEND ON 37 189 SHARES @ 0 09902 THORNBURG INTL VALUE CLASS INSTITUTIONAL	3.68	0 00	0 00
10/05/2012	DIVIDEND ON 295 SHARES @ 0 185807 ETF ISHARES (INTERM GOVT BOND)	54 81	0 00	0 00
10/31/2012	DIVIDEND ON 50 SHARES @ 0 77945 SPDR S&P 500 ETF TRUST	38.97	0 00	0 00
11/07/2012	DIVIDEND ON 295 SHARES @ 0 188281 ETF ISHARES (INTERM GOVT BOND)	55 54	0 00	0 00
12/07/2012	DIVIDEND ON 295 SHARES @ 0.175089 ETF ISHARES (INTERM GOVT BOND)	51.65	0 00	0 00
12/26/2012	DIVIDEND ON 149 328 SHARES @ 0 4888 AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	72 99	0 00	0 00
	Total ORDINARY DIVIDENDS	941.39	0.00	0.00
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
08/03/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	1,101 67	0 00	-1,101 67
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	1,101.67	0.00	-1,101.67
DISBURSEMENTS FOR BENEFICIARIES				
08/03/2012	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FD BRD 5/7/12 FOR MUSIC MINISTRIES FOR HANDBELL & CHILDREN'S CHOIR, HIRE INSTRUMENTALIST CHECK NUMBER 181993	-1,101.75	0 00	0 00
	Total DISBURSEMENTS FOR BENEFICIARIES	-1,101.75	0.00	0.00
PURCHASES OF ASSETS				
01/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-61 19	0 00	61 19
01/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 07	0 00	0 07
01/31/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-38.51	0 00	38 51
02/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.08	0.00	0 08

For the Account of **MT VERNON UNITED METH CHURCH-MUSIC FUND**
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AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
02/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-64.73	0 00	64 73
03/06/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.08	0 00	0.08
03/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-62 76	0 00	62 76
03/29/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-2 85	0 00	2 85
04/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 06	0 00	0 06
04/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-63 36	0 00	63 36
04/30/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-30 69	0 00	30 69
05/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 07	0 00	0 07
05/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-60 66	0 00	60 66
06/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 07	0 00	0 07
06/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-61.52	0 00	61 52
06/28/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-6 56	0 00	6 56
07/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 07	0 00	0 07
07/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-59 86	0 00	59 86
07/31/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-34 41	0 00	34 41
08/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-59 17	0 00	59 17
09/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 04	0 00	0 04
09/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-57 48	0 00	57 48
09/26/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-3 68	0 00	3 68
10/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 04	0 00	0.04
10/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-54.81	0 00	54 81
10/31/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-38 97	0 00	38 97
11/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 04	0 00	0 04
11/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-55 54	0 00	55 54
12/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.03	0.00	0 03
12/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-51.65	0.00	51 65
12/26/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-72 99	0 00	72 99
	Total PURCHASES OF ASSETS	-942.04	0.00	942.04

For the Account of
Account Number
Period
Date Prepared

MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE
28 08 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES	0 00	0.00	320,116 37

RECEIPTS			
INTEREST	1,283 56	0 00	0 00
ORDINARY DIVIDENDS	6,351 62	0 00	0 00
CAPITAL GAIN DISTRIBUTIONS	0.00	4 32	0 00
PROCEEDS FROM THE SALE OF ASSETS	0.00	3,359 31	-5,270.75
PROCEEDS FROM THE WITHDRAWAL OF ASSETS	8,200 00	1,291 06	-9,491 06
Total Receipts	15,835.18	4,654.69	-14,761.81
DISBURSEMENTS			
DISBURSEMENTS TO BENEFICIARIES	-8,200 00	0 00	0 00
PURCHASES OF ASSETS	-7,635 18	-4,654 69	12,289 87
Total Disbursements	-15,835.18	-4,654.69	12,289.87
NON-CASH TRANSACTIONS			
SECURITIES DEPOSITED TO THE ACCOUNT	0 00	0 00	1,870 86
STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0 00	0 00	0 00
SECURITIES DISTRIBUTED FROM THE ACCOUNT	0 00	0 00	-1,870 86
Total Non-Cash Transactions	0.00	0.00	0.00

ENDING BALANCES	0.00	0.00	317,644.43

For the Account of **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
 Account Number **28 08 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
INTEREST				
01/06/2012	INTEREST RECEIVED	0 69	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
01/06/2012	INTEREST RECEIVED	0 48	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/02/2012	INTEREST RECEIVED	0 21	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/02/2012	INTEREST RECEIVED	0 69	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/05/2012	INTEREST RECEIVED	0 04	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/05/2012	INTEREST RECEIVED	0 56	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/03/2012	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/03/2012	INTEREST RECEIVED	0 49	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/16/2012	INTEREST ON 25000 PAR VALUE	637 50	0 00	0 00
	PRINCIPAL LIFE INC 5 1% DUE 4/15/2014			
05/02/2012	INTEREST RECEIVED	0 09	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/02/2012	INTEREST RECEIVED	0 48	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/05/2012	INTEREST RECEIVED	0 13	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/05/2012	INTEREST RECEIVED	0 50	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/03/2012	INTEREST RECEIVED	0 14	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/03/2012	INTEREST RECEIVED	0 48	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/02/2012	INTEREST RECEIVED	0 17	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/02/2012	INTEREST RECEIVED	0 58	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/05/2012	INTEREST RECEIVED	0 19	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/05/2012	INTEREST RECEIVED	0 58	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/04/2012	INTEREST RECEIVED	0.20	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/04/2012	INTEREST RECEIVED	0 56	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/15/2012	INTEREST ON 25000 PAR VALUE	637 50	0 00	0 00
	PRINCIPAL LIFE INC 5 1% DUE 4/15/2014			
11/02/2012	INTEREST RECEIVED	0 22	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/02/2012	INTEREST RECEIVED	0 52	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/04/2012	INTEREST RECEIVED	0 16	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/04/2012	INTEREST RECEIVED	0 34	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total INTEREST	1,283.56	0.00	0.00
ORDINARY DIVIDENDS				
01/04/2012	DIVIDEND ON 50 SHARES @ 0 125	6 25	0 00	0 00
	FLUOR CORP NEW			

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Period
Date Prepared

MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE
28 08 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
01/04/2012	DIVIDEND ON 1901 SHARES @ 0 207407 ETF ISHARES (INTERM GOVT BOND)	394 28	0 00	0 00
01/27/2012	DIVIDEND ON 50 SHARES @ 0 30 MONSANTO COMPANY	15 00	0 00	0 00
02/01/2012	DIVIDEND ON 100 SHARES @ 0.16 BB&T CORP	16 00	0 00	0 00
02/07/2012	DIVIDEND ON 1901 SHARES @ 0 21942 ETF ISHARES (INTERM GOVT BOND)	417 12	0 00	0 00
02/10/2012	DIVIDEND ON 50 SHARES @ 0 365 NUCOR	18 25	0 00	0 00
02/15/2012	DIVIDEND ON 100 SHARES @ 0 48 ABBOTT LABORATORIES	48 00	0 00	0 00
02/24/2012	DIVIDEND ON 50 SHARES @ 0.24 COSTCO WHOLESALE CORP	12 00	0 00	0 00
03/07/2012	DIVIDEND ON 1901 SHARES @ 0 212744 ETF ISHARES (INTERM GOVT BOND)	404 43	0 00	0 00
03/12/2012	DIVIDEND ON 50 SHARES @ 0 48 UNITED TECHNOLOGIES CORP COM	24 00	0 00	0 00
03/12/2012	DIVIDEND ON 100 SHARES @ 0 225 WALGREEN CO COM	22 50	0 00	0 00
03/15/2012	DIVIDEND ON 50 SHARES @ 0 197212 TEVA PHARMACEUTICAL IND	9 86	0 00	0 00
03/16/2012	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY HOLDING CORP	25.00	0 00	0 00
03/23/2012	DIVIDEND ON 10 SHARES @ 1 50 BLACKROCK INC.	15 00	0 00	0 00
03/27/2012	DIVIDEND ON 50 SHARES @ 0 094206 SUNCOR ENERGY INC NEW	4 71	0 00	0 00
03/29/2012	DIVIDEND ON 100 SHARES @ 0 34 T ROWE PRICE INC	34 00	0 00	0 00
03/29/2012	DIVIDEND ON 92 971 SHARES @ 0 07653 THORNBURG INTL VALUE CLASS INSTITUTIONAL	7 12	0 00	0 00
03/30/2012	DIVIDEND ON 50 SHARES @ 0.12 NATIONAL OILWELL VARCO INC	6 00	0 00	0 00
03/30/2012	DIVIDEND ON 100 SHARES @ 0.04 RANGE RESOURCES CORPORATION	4 00	0 00	0 00
04/03/2012	DIVIDEND ON 50 SHARES @ 0 16 FLUOR CORP NEW	8 00	0 00	0 00
04/09/2012	DIVIDEND ON 1901 SHARES @ 0 214784 ETF ISHARES (INTERM GOVT BOND)	408 30	0 00	0 00
04/27/2012	DIVIDEND ON 50 SHARES @ 0 30 MONSANTO COMPANY	15.00	0 00	0.00
05/01/2012	DIVIDEND ON 100 SHARES @ 0 20 BB&T CORP	20 00	0 00	0 00
05/07/2012	DIVIDEND ON 1901 SHARES @ 0 20563 ETF ISHARES (INTERM GOVT BOND)	390 90	0 00	0 00
05/11/2012	DIVIDEND ON 50 SHARES @ 0 365 NUCOR	18 25	0 00	0 00
05/15/2012	DIVIDEND ON 100 SHARES @ 0.51 ABBOTT LABORATORIES	51 00	0 00	0 00
06/04/2012	DIVIDEND ON 50 SHARES @ 0 196027 TEVA PHARMACEUTICAL IND	9 80	0 00	0 00
06/07/2012	DIVIDEND ON 1901 SHARES @ 0 208536 ETF ISHARES (INTERM GOVT BOND)	396 43	0 00	0 00
06/08/2012	DIVIDEND ON 50 SHARES @ 0 275 COSTCO WHOLESALE CORP	13 75	0 00	0 00
06/11/2012	DIVIDEND ON 50 SHARES @ 0.48 UNITED TECHNOLOGIES CORP COM	24 00	0 00	0 00

For the Account of **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
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 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/12/2012	DIVIDEND ON 100 SHARES @ 0 225 WALGREEN CO COM	22.50	0 00	0 00
06/18/2012	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY HOLDING CORP	25 00	0 00	0 00
06/25/2012	DIVIDEND ON 10 SHARES @ 1 50 BLACKROCK INC	15 00	0 00	0 00
06/28/2012	DIVIDEND ON 100 SHARES @ 0 34 T ROWE PRICE INC	34 00	0 00	0 00
06/28/2012	DIVIDEND ON 92.971 SHARES @ 0 17631 THORNBURG INTL VALUE CLASS INSTITUTIONAL	16 39	0 00	0 00
06/29/2012	DIVIDEND ON 50 SHARES @ 0 12 NATIONAL OILWELL VARCO INC	6 00	0 00	0 00
06/29/2012	DIVIDEND ON 100 SHARES @ 0 04 RANGE RESOURCES CORPORATION	4 00	0 00	0 00
07/03/2012	DIVIDEND ON 50 SHARES @ 0 16 FLUOR CORP NEW	8 00	0 00	0 00
07/09/2012	DIVIDEND ON 1901 SHARES @ 0 202923 ETF ISHARES (INTERM GOVT BOND)	385.76	0 00	0 00
07/27/2012	DIVIDEND ON 50 SHARES @ 0 30 MONSANTO COMPANY	15 00	0 00	0 00
08/01/2012	DIVIDEND ON 100 SHARES @ 0 20 BB&T CORP	20.00	0 00	0 00
08/07/2012	DIVIDEND ON 1901 SHARES @ 0 200588 ETF ISHARES (INTERM GOVT BOND)	381 32	0 00	0 00
08/10/2012	DIVIDEND ON 50 SHARES @ 0 365 NUCOR	18 25	0 00	0 00
08/15/2012	DIVIDEND ON 100 SHARES @ 0 51 ABBOTT LABORATORIES	51 00	0 00	0 00
08/16/2012	DIVIDEND ON 10 SHARES @ 2 65 APPLE INC	26 50	0 00	0 00
08/24/2012	DIVIDEND ON 50 SHARES @ 0.275 COSTCO WHOLESALE CORP	13 75	0 00	0 00
09/10/2012	DIVIDEND ON 1901 SHARES @ 0 194852 ETF ISHARES (INTERM GOVT BOND)	370.41	0 00	0 00
09/10/2012	DIVIDEND ON 50 SHARES @ 0 535 UNITED TECHNOLOGIES CORP COM	26 75	0 00	0 00
09/12/2012	DIVIDEND ON 100 SHARES @ 0 275 WALGREEN CO COM	27 50	0 00	0 00
09/18/2012	DIVIDEND ON 33 334 SHARES @ 0 765 DUKE ENERGY CORP NEW	25 50	0 00	0 00
09/24/2012	DIVIDEND ON 10 SHARES @ 1 50 BLACKROCK INC	15 00	0.00	0 00
09/26/2012	DIVIDEND ON 92 971 SHARES @ 0 09902 THORNBURG INTL VALUE CLASS INSTITUTIONAL	9 21	0.00	0 00
09/27/2012	DIVIDEND ON 100 SHARES @ 0 34 T ROWE PRICE INC	34 00	0 00	0 00
09/28/2012	DIVIDEND ON 50 SHARES @ 0.12 NATIONAL OILWELL VARCO INC	6 00	0 00	0 00
09/28/2012	DIVIDEND ON 100 SHARES @ 0.04 RANGE RESOURCES CORPORATION	4.00	0 00	0 00
10/02/2012	DIVIDEND ON 50 SHARES @ 0 16 FLUOR CORP NEW	8.00	0 00	0 00
10/05/2012	DIVIDEND ON 1901 SHARES @ 0 185807 ETF ISHARES (INTERM GOVT BOND)	353.22	0 00	0 00
10/26/2012	DIVIDEND ON 50 SHARES @ 0.375 MONSANTO COMPANY	18 75	0 00	0 00
11/01/2012	DIVIDEND ON 100 SHARES @ 0.20 BB&T CORP	20.00	0 00	0 00

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Period
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MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE
28 08 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
11/07/2012	DIVIDEND ON 1901 SHARES @ 0 188281 ETF ISHARES (INTERM GOVT BOND)	357 92	0 00	0 00
11/09/2012	DIVIDEND ON 50 SHARES @ 0 365 NUCOR	18 25	0 00	0 00
11/15/2012	DIVIDEND ON 100 SHARES @ 0 51 ABBOTT LABORATORIES	51 00	0 00	0 00
11/15/2012	DIVIDEND ON 10 SHARES @ 2 65 APPLE INC	26 50	0 00	0 00
11/30/2012	DIVIDEND ON 50 SHARES @ 0 275 COSTCO WHOLESALE CORP	13 75	0 00	0 00
12/07/2012	DIVIDEND ON 1901 SHARES @ 0.175089 ETF ISHARES (INTERM GOVT BOND)	332 84	0 00	0 00
12/10/2012	DIVIDEND ON 50 SHARES @ 0 535 UNITED TECHNOLOGIES CORP COM	26 75	0 00	0 00
12/12/2012	DIVIDEND ON 100 SHARES @ 0 275 WALGREEN CO COM	27 50	0 00	0 00
12/17/2012	DIVIDEND ON 33 SHARES @ 0 765 DUKE ENERGY CORP NEW	25 25	0.00	0 00
12/17/2012	DIVIDEND ON 210 084 SHARES @ 0 156831 MATTHEWS ASIAN PACIFIC TIGER FUND	32 95	0 00	0 00
12/18/2012	DIVIDEND ON 50 SHARES @ 7 00 COSTCO WHOLESALE CORP	350 00	0 00	0 00
12/21/2012	DIVIDEND ON 50 SHARES @ 0 13 NATIONAL OILWELL VARCO INC	6 50	0 00	0 00
12/24/2012	DIVIDEND ON 10 SHARES @ 1 50 BLACKROCK INC	15 00	0 00	0 00
12/26/2012	DIVIDEND ON 248 88 SHARES @ 0 4888 AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	121 65	0 00	0 00
12/26/2012	DIVIDEND ON 50 SHARES @ 0 16 FLUOR CORP NEW	8 00	0 00	0 00
12/27/2012	DIVIDEND ON 100 SHARES @ 0 34 T ROWE PRICE INC	34 00	0 00	0 00
12/28/2012	DIVIDEND ON 100 SHARES @ 1 00 T ROWE PRICE INC	100 00	0 00	0 00
12/28/2012	DIVIDEND ON 100 SHARES @ 0.04 RANGE RESOURCES CORPORATION	4.00	0 00	0 00
	Total ORDINARY DIVIDENDS	6,351.62	0.00	0.00
CAPITAL GAIN DISTRIBUTIONS				
12/17/2012	LONG TERM GAIN DIV ON 210 084 SHARES @ 0 020562 MATTHEWS ASIAN PACIFIC TIGER FUND	0 00	4 32	0 00
	Total CAPITAL GAIN DISTRIBUTIONS	0.00	4.32	0.00
PROCEEDS FROM THE SALE OF ASSETS				
05/25/2012	SOLD 50 SHS/PAR @ 27 5197 SUNCOR ENERGY INC NEW	0.00	1,372.95	-2,884 50
07/02/2012	SOLD 50 SHS/PAR @ 39 3525 TEVA PHARMACEUTICAL IND	0 00	1,964.58	-2,367 50
08/28/2012	SOLD 0 334 SHS/PAR @ 65.266 DUKE ENERGY CORP NEW	0.00	21.78	-18 75
	Total PROCEEDS FROM THE SALE OF ASSETS	0.00	3,359.31	-5,270.75
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
01/11/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	2,050.00	0 00	-2,050.00
01/13/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	6,150 00	0.00	-6,150 00
05/31/2012	REDEEM	0 00	1,291 06	-1,291 06

For the Account of **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
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AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL				
Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS		8,200.00	1,291.06	-9,491.06
DISBURSEMENTS TO BENEFICIARIES				
01/10/2012	AMERICAN NATIONAL BANK & TRUST CO - MT VERNON UNITED METHODIST CHURCH - EDUCATION A/C #03-5878 TRANSFER OF 25% OF 2011 NET INCOME TO A/C #03-5878 FOR SCHOLARSHIPS PER ARTICLE III 4 (A) (I) OF LOWE TRUST AGREEMENT DTD 8/10/2001	-2,050.00	0 00	0 00
01/13/2012	MT VERNON UNITED METHODIST CHURCH DIST OF 25% OF 2011 NET INCOME FOR OPERATING EXPENSES PER ART III 4 (A) (II) OF LOWE TRUST AGREEMENT DTD 8/10/01 CHECK NUMBER 175920	-2,050 00	0.00	0 00
01/13/2012	VIRGINIA UNITED METHODIST HOMES, INC 2012 DIST OF 2011 NET INCOME TO BE APPLIED TO SAMARITAN FD PER ART III 4 (A)(III) OF LOWE TR AGMT DTD 8/10/2001 CHECK NUMBER 175921	-4,100 00	0 00	0 00
Total DISBURSEMENTS TO BENEFICIARIES		-8,200.00	0.00	0.00
PURCHASES OF ASSETS				
01/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-400 53	0 00	400 53
01/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-1 17	0 00	1 17
01/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
02/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-16 00	0 00	16 00
02/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 90	0.00	0 90
02/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-417 12	0 00	417 12
02/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-18 25	0 00	18 25
02/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-48 00	0 00	48 00
02/24/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-12 00	0 00	12 00
03/06/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.60	0 00	0 60
03/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-404 43	0 00	404 43
03/12/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-46 50	0.00	46.50
03/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-9 86	0 00	9 86
03/16/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-25 00	0 00	25 00
03/23/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
03/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-4.71	0 00	4 71
03/29/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-41 12	0 00	41 12
03/30/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-10 00	0 00	10.00

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January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-8.55	0 00	8 55
04/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-408 30	0 00	408 30
04/16/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-637 50	0 00	637 50
04/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15.00
05/01/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-20.00	0 00	20 00
05/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.57	0 00	0 57
05/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-390.90	0 00	390 90
05/11/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-18.25	0 00	18 25
05/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-51 00	0 00	51 00
05/25/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	-1,372 95	1,372 95
05/31/2012	PUR 30 SHS/PAR @ 42 9754 TRANSOCEAN LTD	0 00	-1,291.06	1,291 06
06/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-9 80	0 00	9 80
06/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.63	0 00	0 63
06/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-396 43	0 00	396 43
06/08/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-13 75	0 00	13 75
06/11/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-24 00	0 00	24 00
06/12/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-22.50	0 00	22 50
06/18/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-25 00	0 00	25 00
06/25/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
06/28/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-50 39	0 00	50 39
06/29/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-10.00	0 00	10 00
07/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	-1,964 58	1,964 58
07/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-8 62	0 00	8 62
07/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-385 76	0 00	385 76
07/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
08/01/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-20 00	0 00	20 00
08/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 75	0 00	0 75
08/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-381 32	0 00	381 32
08/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-18 25	0.00	18 25

For the Account of **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
 Account Number **28 08 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
08/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-51.00	0 00	51 00
08/16/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-26 50	0 00	26 50
08/24/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-13 75	0 00	13 75
08/28/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	-21 78	21 78
09/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 77	0 00	0 77
09/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-397 16	0 00	397.16
09/12/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-27.50	0 00	27 50
09/18/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-25 50	0 00	25 50
09/24/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
09/26/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-9 21	0 00	9 21
09/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-34 00	0 00	34 00
09/28/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-10 00	0 00	10 00
10/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-8 00	0 00	8 00
10/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.76	0 00	0 76
10/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-353 22	0 00	353 22
10/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-637.50	0 00	637 50
10/26/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-18 75	0 00	18 75
11/01/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-20.00	0 00	20 00
11/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.74	0 00	0.74
11/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-357 92	0 00	357 92
11/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-18 25	0 00	18 25
11/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-77 50	0.00	77 50
11/30/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-13 75	0 00	13 75
12/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.50	0 00	0.50
12/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-332 84	0 00	332 84
12/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-26.75	0 00	26.75
12/12/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-27.50	0 00	27.50
12/17/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-58 20	0.00	58 20
12/17/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	-4 32	4.32

For the Account of
 Account Number
 Period
 Date Prepared

MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE
28 08 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
12/18/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-350.00	0 00	350 00
12/21/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-6.50	0 00	6 50
12/24/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
12/26/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-129 65	0 00	129 65
12/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-34.00	0 00	34 00
12/28/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-4 00	0 00	4 00
12/31/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-100.00	0 00	100 00
	Total PURCHASES OF ASSETS	-7,635.18	-4,654.69	12,289.87
SECURITIES DEPOSITED TO THE ACCOUNT				
07/13/2012	RECV 0 0007 SH DUKE ENERGY HOLDING CORP DUE TO ROUNDING FROM REVERSE SPLIT ON 7/11/12	0 00	0 00	0 00
07/16/2012	RECV 33 334 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP NEW	0 00	0 00	1,870 86
	Total SECURITIES DEPOSITED TO THE ACCOUNT	0.00	0.00	1,870.86
STOCK SPLITS & NON TAXABLE STK DIVIDENDS				
07/11/2012	1 FOR 3 REVERSE SPLIT DATED 7/3/12 DUKE ENERGY HOLDING CORP -66 6667 SHS RECEIVED ON 100 0000 SHS	0 00	0 00	0 00
	Total STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0.00	0.00	0.00
SECURITIES DISTRIBUTED FROM THE ACCOUNT				
07/16/2012	DIST 33 334 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY HOLDING CORP	0.00	0 00	-1,870 86
	Total SECURITIES DISTRIBUTED FROM THE ACCOUNT	0.00	0.00	-1,870.86

For the Account of: **MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**
 Account Number **28 06 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
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AMERICAN NATIONAL BANK & TRUST

Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES	0 00	0 00	242,309 75
RECEIPTS			
INTEREST	5 02	0 00	0 00
ORDINARY DIVIDENDS	4,773 56	0 00	0 00
PROCEEDS FROM THE SALE OF ASSETS	0 00	67,889 06	-60,842 07
PROCEEDS FROM THE WITHDRAWAL OF ASSETS	3,078 36	76,867.22	-79,945 58
Total Receipts	7,856.94	144,756.28	-140,787.65
DISBURSEMENTS			
DISBURSEMENTS TO BENEFICIARIES	-1,463 52	-73,917 58	0 00
FIDUCIARY FEES	-1,462 75	-1,462 74	0 00
TAX SERVICE FEE	-62 50	0 00	0 00
TAX SERVICE FEE	0.00	-62 50	0 00
PURCHASES OF ASSETS	-4,868 17	-69,313 46	74,181 63
Total Disbursements	-7,856.94	-144,756.28	74,181.63
NON-CASH TRANSACTIONS			
SECURITIES DEPOSITED TO THE ACCOUNT	0 00	0 00	1,867 09
STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0 00	0 00	0 00
SECURITIES DISTRIBUTED FROM THE ACCOUNT	0 00	0 00	-1,867 09
Total Non-Cash Transactions	0.00	0.00	0.00
ENDING BALANCES	0.00	0.00	175,703.73

For the Account of
Account Number
Period
Date Prepared

MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND
28 06 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
INTEREST				
01/06/2012	INTEREST RECEIVED	0 76	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
01/06/2012	INTEREST RECEIVED	0 12	0 00	0.00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/02/2012	INTEREST RECEIVED	0.14	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
02/02/2012	INTEREST RECEIVED	0 76	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/05/2012	INTEREST RECEIVED	0 12	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/05/2012	INTEREST RECEIVED	0 61	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/03/2012	INTEREST RECEIVED	0 06	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/03/2012	INTEREST RECEIVED	0 22	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
05/02/2012	INTEREST RECEIVED	0 07	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/02/2012	INTEREST RECEIVED	0 21	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/05/2012	INTEREST RECEIVED	0 08	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/05/2012	INTEREST RECEIVED	0 22	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/03/2012	INTEREST RECEIVED	0.10	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/03/2012	INTEREST RECEIVED	0 17	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/02/2012	INTEREST RECEIVED	0 11	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/02/2012	INTEREST RECEIVED	0 17	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/05/2012	INTEREST RECEIVED	0 12	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/05/2012	INTEREST RECEIVED	0 17	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/04/2012	INTEREST RECEIVED	0 13	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/04/2012	INTEREST RECEIVED	0 16	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
11/02/2012	INTEREST RECEIVED	0.13	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/02/2012	INTEREST RECEIVED	0.20	0.00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/04/2012	INTEREST RECEIVED	0 09	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/04/2012	INTEREST RECEIVED	0 10	0 00	0 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total INTEREST	5.02	0.00	0.00
ORDINARY DIVIDENDS				
01/03/2012	DIVIDEND ON 30 SHARES @ 0 03 PRECISION CASTPARTS CORP	0 90	0 00	0.00
01/04/2012	DIVIDEND ON 50 SHARES @ 0.125 FLUOR CORP NEW	6.25	0.00	0 00
01/04/2012	DIVIDEND ON 1665 SHARES @ 0 207407 ETF ISHARES (INTERM GOVT BOND)	345 33	0.00	0 00

For the Account of **MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**
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 Period **January 01, 2012 To December 31, 2012**
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AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
01/27/2012	DIVIDEND ON 50 SHARES @ 0 30 MONSANTO COMPANY	15 00	0 00	0 00
02/07/2012	DIVIDEND ON 1665 SHARES @ 0 21942 ETF ISHARES (INTERM GOVT BOND)	365 33	0 00	0 00
02/10/2012	DIVIDEND ON 75 SHARES @ 0.365 NUCOR	27 38	0 00	0 00
02/15/2012	DIVIDEND ON 75 SHARES @ 0 525 PROCTER & GAMBLE CO COM	39 38	0 00	0 00
02/22/2012	DIVIDEND ON 25 SHARES @ 0 15 APACHE CORP	3 75	0 00	0 00
03/07/2012	DIVIDEND ON 1665 SHARES @ 0 212744 ETF ISHARES (INTERM GOVT BOND)	354 22	0 00	0 00
03/12/2012	DIVIDEND ON 50 SHARES @ 0 48 UNITED TECHNOLOGIES CORP COM	24 00	0 00	0 00
03/12/2012	DIVIDEND ON 50 SHARES @ 0 225 WALGREEN CO COM	11.25	0 00	0 00
03/13/2012	DIVIDEND ON 75 SHARES @ 0.12 TRACTOR SUPPLY CO	9 00	0 00	0 00
03/15/2012	DIVIDEND ON 75 SHARES @ 0 197212 TEVA PHARMACEUTICAL IND	14 79	0 00	0.00
03/16/2012	DIVIDEND ON 100 SHARES @ 0.25 DUKE ENERGY HOLDING CORP	25 00	0 00	0 00
03/23/2012	DIVIDEND ON 20 SHARES @ 1 50 BLACKROCK INC	30 00	0 00	0 00
03/27/2012	DIVIDEND ON 50 SHARES @ 0 094206 SUNCOR ENERGY INC NEW	4 71	0 00	0 00
03/29/2012	DIVIDEND ON 50 SHARES @ 0 34 T ROWE PRICE INC	17 00	0 00	0 00
03/30/2012	DIVIDEND ON 50 SHARES @ 0 12 NATIONAL OILWELL VARCO INC	6 00	0 00	0 00
04/02/2012	DIVIDEND ON 30 SHARES @ 0 03 PRECISION CASTPARTS CORP	0 90	0 00	0 00
04/03/2012	DIVIDEND ON 50 SHARES @ 0 16 FLUOR CORP NEW	8 00	0 00	0 00
04/09/2012	DIVIDEND ON 1665 SHARES @ 0 214784 ETF ISHARES (INTERM GOVT BOND)	357 62	0 00	0 00
04/27/2012	DIVIDEND ON 50 SHARES @ 0 30 MONSANTO COMPANY	15 00	0 00	0 00
05/07/2012	DIVIDEND ON 1665 SHARES @ 0 20563 ETF ISHARES (INTERM GOVT BOND)	342 37	0 00	0 00
05/11/2012	DIVIDEND ON 75 SHARES @ 0 365 NUCOR	27 38	0 00	0.00
05/15/2012	DIVIDEND ON 75 SHARES @ 0 562 PROCTER & GAMBLE CO COM	42 15	0 00	0.00
05/22/2012	DIVIDEND ON 25 SHARES @ 0 17 APACHE CORP	4 25	0 00	0.00
06/04/2012	DIVIDEND ON 75 SHARES @ 0 196027 TEVA PHARMACEUTICAL IND	14 70	0 00	0 00
06/05/2012	DIVIDEND ON 75 SHARES @ 0 20 TRACTOR SUPPLY CO	15 00	0 00	0.00
06/07/2012	DIVIDEND ON 1665 SHARES @ 0 208536 ETF ISHARES (INTERM GOVT BOND)	347 21	0 00	0 00
06/11/2012	DIVIDEND ON 50 SHARES @ 0 48 UNITED TECHNOLOGIES CORP COM	24.00	0 00	0 00
06/12/2012	DIVIDEND ON 50 SHARES @ 0.225 WALGREEN CO COM	11 25	0 00	0 00
06/18/2012	DIVIDEND ON 100 SHARES @ 0.25 DUKE ENERGY HOLDING CORP	25 00	0 00	0.00

For the Account of **MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**
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AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/25/2012	DIVIDEND ON 20 SHARES @ 1 50 BLACKROCK INC.	30 00	0 00	0 00
06/28/2012	DIVIDEND ON 50 SHARES @ 0 34 T ROWE PRICE INC	17 00	0 00	0 00
06/29/2012	DIVIDEND ON 50 SHARES @ 0 12 NATIONAL OILWELL VARCO INC	6 00	0 00	0 00
07/02/2012	DIVIDEND ON 30 SHARES @ 0 03 PRECISION CASTPARTS CORP	0.90	0.00	0 00
07/03/2012	DIVIDEND ON 50 SHARES @ 0 16 FLUOR CORP NEW	8 00	0 00	0 00
07/09/2012	DIVIDEND ON 1400 SHARES @ 0 202923 ETF ISHARES (INTERM GOVT BOND)	284 09	0 00	0 00
07/27/2012	DIVIDEND ON 50 SHARES @ 0 30 MONSANTO COMPANY	15 00	0 00	0 00
07/30/2012	DIVIDEND ON 100 SHARES @ 0 150319 AMERICA MOVIL S A.B	15 03	0 00	0 00
08/07/2012	DIVIDEND ON 1400 SHARES @ 0 200588 ETF ISHARES (INTERM GOVT BOND)	280 82	0 00	0 00
08/10/2012	DIVIDEND ON 75 SHARES @ 0 365 NUCOR	27 38	0 00	0 00
08/15/2012	DIVIDEND ON 75 SHARES @ 0 562 PROCTER & GAMBLE CO COM	42 15	0 00	0 00
08/16/2012	DIVIDEND ON 25 SHARES @ 2 65 APPLE INC	66 25	0 00	0 00
08/22/2012	DIVIDEND ON 25 SHARES @ 0 17 APACHE CORP	4 25	0 00	0.00
09/05/2012	DIVIDEND ON 75 SHARES @ 0.20 TRACTOR SUPPLY CO	15 00	0 00	0 00
09/10/2012	DIVIDEND ON 1400 SHARES @ 0 194852 ETF ISHARES (INTERM GOVT BOND)	272.79	0 00	0 00
09/10/2012	DIVIDEND ON 50 SHARES @ 0 535 UNITED TECHNOLOGIES CORP COM	26.75	0 00	0 00
09/12/2012	DIVIDEND ON 50 SHARES @ 0 275 WALGREEN CO COM	13 75	0 00	0 00
09/18/2012	DIVIDEND ON 33 334 SHARES @ 0.765 DUKE ENERGY CORP NEW	25 50	0 00	0 00
09/24/2012	DIVIDEND ON 20 SHARES @ 1 50 BLACKROCK INC	30 00	0 00	0 00
09/27/2012	DIVIDEND ON 50 SHARES @ 0 34 T ROWE PRICE INC	17.00	0 00	0 00
09/28/2012	DIVIDEND ON 50 SHARES @ 0 12 NATIONAL OILWELL VARCO INC	6 00	0 00	0 00
10/01/2012	DIVIDEND ON 30 SHARES @ 0 03 PRECISION CASTPARTS CORP	0 90	0 00	0 00
10/02/2012	DIVIDEND ON 50 SHARES @ 0 16 FLUOR CORP NEW	8 00	0 00	0 00
10/05/2012	DIVIDEND ON 1400 SHARES @ 0.185807 ETF ISHARES (INTERM GOVT BOND)	260.13	0 00	0.00
10/26/2012	DIVIDEND ON 50 SHARES @ 0 375 MONSANTO COMPANY	18.75	0 00	0 00
11/07/2012	DIVIDEND ON 1100 SHARES @ 0 188281 ETF ISHARES (INTERM GOVT BOND)	207 11	0 00	0 00
11/09/2012	DIVIDEND ON 75 SHARES @ 0 365 NUCOR	27 38	0 00	0 00
11/15/2012	DIVIDEND ON 25 SHARES @ 2 65 APPLE INC	66 25	0 00	0.00
11/15/2012	DIVIDEND ON 75 SHARES @ 0 562 PROCTER & GAMBLE CO COM	42 15	0 00	0 00

For the Account of **MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**
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AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
11/21/2012	DIVIDEND ON 25 SHARES @ 0 17 APACHE CORP	4 25	0 00	0 00
11/26/2012	DIVIDEND ON 100 SHARES @ 0 151057 AMERICA MOVIL S A B	15 11	0 00	0 00
12/04/2012	DIVIDEND ON 75 SHARES @ 0 20 TRACTOR SUPPLY CO	15 00	0 00	0 00
12/07/2012	DIVIDEND ON 1100 SHARES @ 0 175089 ETF ISHARES (INTERM GOVT BOND)	192 60	0 00	0 00
12/10/2012	DIVIDEND ON 50 SHARES @ 0 535 UNITED TECHNOLOGIES CORP COM	26 75	0 00	0 00
12/12/2012	DIVIDEND ON 50 SHARES @ 0 275 WALGREEN CO COM	13 75	0 00	0 00
12/17/2012	DIVIDEND ON 33 SHARES @ 0 765 DUKE ENERGY CORP NEW	25 25	0 00	0 00
12/21/2012	DIVIDEND ON 50 SHARES @ 0 13 NATIONAL OILWELL VARCO INC	6.50	0 00	0 00
12/24/2012	DIVIDEND ON 20 SHARES @ 1 50 BLACKROCK INC.	30 00	0 00	0.00
12/26/2012	DIVIDEND ON 50 SHARES @ 0 16 FLUOR CORP NEW	8.00	0 00	0 00
12/27/2012	DIVIDEND ON 50 SHARES @ 0 34 T ROWE PRICE INC	17 00	0 00	0 00
12/28/2012	DIVIDEND ON 50 SHARES @ 1 00 T ROWE PRICE INC	50 00	0 00	0 00
12/31/2012	DIVIDEND ON 30 SHARES @ 0 03 PRECISION CASTPARTS CORP	0 90	0 00	0 00
	Total ORDINARY DIVIDENDS	4,773.56	0.00	0.00
PROCEEDS FROM THE SALE OF ASSETS				
05/25/2012	SOLD 50 SHS/PAR @ 27 5197 SUNCOR ENERGY INC NEW	0 00	1,372 95	-2,011.00
06/06/2012	SOLD 265 SHS/PAR @ 112 12 ETF ISHARES (INTERM GOVT BOND)	0 00	29,695 23	-26,448 46
07/02/2012	SOLD 75 SHS/PAR @ 39 3525 TEVA PHARMACEUTICAL IND	0 00	2,946 87	-2,453 14
08/28/2012	SOLD 0 334 SHS/PAR @ 65 266 DUKE ENERGY CORP NEW	0 00	21 78	-18 71
10/09/2012	SOLD 275 SHS/PAR @ 112 9033 ETF ISHARES (INTERM GOVT BOND)	0 00	31,031 21	-27,446 51
10/09/2012	SOLD 25 SHS/PAR @ 112 9033 ETF ISHARES (INTERM GOVT BOND)	0 00	2,821 02	-2,464 25
	Total PROCEEDS FROM THE SALE OF ASSETS	0.00	67,889.06	-60,842.07
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
01/20/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	130 17	0 00	-130.17
01/20/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	130 17	-130 17
02/21/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	133 34	0 00	-133 34
02/21/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	133 34	-133 34
02/24/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	133 34	0 00	-133 34
02/24/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	133 34	-133 34
02/29/2012	REDEEM AMNB COLLATERALIZED MONEY MARKET INCOME	1,463 52	0 00	-1,463 52

For the Account of **MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**
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AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/01/2012	REDEEM	0 00	7,317 58	-7,317 58
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
03/23/2012	REDEEM	104 77	0 00	-104 77
	AMNB COLLATERALIZED MONEY MARKET INCOME			
03/23/2012	REDEEM	0 00	134 76	-134.76
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
04/23/2012	REDEEM	132 01	0 00	-132 01
	AMNB COLLATERALIZED MONEY MARKET INCOME			
04/23/2012	REDEEM	0 00	132 00	-132 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
05/18/2012	REDEEM	131 66	0 00	-131 66
	AMNB COLLATERALIZED MONEY MARKET INCOME			
05/18/2012	REDEEM	0 00	131 66	-131 66
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
05/31/2012	REDEEM	0 00	1,291 06	-1,291.06
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/08/2012	REDEEM	0 00	33,300 00	-33,300 00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
06/26/2012	REDEEM	129 48	0 00	-129 48
	AMNB COLLATERALIZED MONEY MARKET INCOME			
06/26/2012	REDEEM	0 00	129 47	-129 47
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
07/20/2012	REDEEM	114 71	0 00	-114 71
	AMNB COLLATERALIZED MONEY MARKET INCOME			
07/20/2012	REDEEM	0 00	114 72	-114 72
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
08/17/2012	REDEEM	116 21	0 00	-116 21
	AMNB COLLATERALIZED MONEY MARKET INCOME			
08/17/2012	REDEEM	0 00	116 21	-116 21
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/12/2012	REDEEM	48 75	0 00	-48 75
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/12/2012	REDEEM	0 00	62 50	-62 50
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
09/21/2012	REDEEM	117 79	0 00	-117.79
	AMNB COLLATERALIZED MONEY MARKET INCOME			
09/21/2012	REDEEM	0 00	117 80	-117 80
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/10/2012	REDEEM	0.00	33,300 00	-33,300.00
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
10/22/2012	REDEEM	118 69	0 00	-118.69
	AMNB COLLATERALIZED MONEY MARKET INCOME			
10/22/2012	REDEEM	0.00	118 69	-118 69
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
11/20/2012	REDEEM	102 01	0 00	-102 01
	AMNB COLLATERALIZED MONEY MARKET INCOME			
11/20/2012	REDEEM	0.00	102 01	-102 01
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
12/20/2012	REDEEM	101.91	0 00	-101 91
	AMNB COLLATERALIZED MONEY MARKET INCOME			
12/20/2012	REDEEM	0 00	101 91	-101 91
	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL			
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	3,078.36	76,867.22	-79,945.58
DISBURSEMENTS TO BENEFICIARIES				
02/28/2012	AMNB TR U/A MT VERNON METHODIST CHURCH FUND-UNDESIGNATED A/C #01-5878 - DISTRIBUTION FOR 2012 PER CHURCH FOUNDATION BOARD OF DIRECTORS	-1,463.52	0.00	0.00

For the Account of **MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**
 Account Number **28 06 5878 0 05**
 Period. **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/01/2012	RESOLUTIONS DTD 11/24/97 AND 2/11/10 MOUNT VERNON UNITED METHODIST DIST FOR 2012 PER CHURCH FOUNDATION BOARD OF DIRECTORS RESOLUTIONS DATED 11/24/97 AND 2/11/10 CHECK NUMBER 179971	0 00	-7,317 58	0 00
06/08/2012	MOUNT VERNON UNITED METHODIST DISBURSEMENT APPROVED BY MT VERNON UMC FOUND FOR GENERAL OPERATION EXPENSES PER RESOLUTION DTD 02/23/12 & LTR DTD 5/24/12 CHECK NUMBER 181347	0 00	-33,300 00	0 00
10/10/2012	MOUNT VERNON UNITED METHODIST DISB APPROVED BY MT VERNON UMC FOUND FOR GENERAL OPERATION EXPENSES PER RESOLUTION DTD 2/23/12 & LTR DTD 10/3/12 CHECK NUMBER 182811	0 00	-33,300 00	0 00
	Total DISBURSEMENTS TO BENEFICIARIES	-1,463.52	-73,917.58	0.00
FIDUCIARY FEES				
01/20/2012	TRUST DIVISION FEE FROM INCOME	-130 17	0 00	0 00
01/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-130 17	0 00
02/24/2012	TRUST DIVISION FEE FROM INCOME	-133 34	0 00	0 00
02/24/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-133 34	0 00
03/23/2012	TRUST DIVISION FEE FROM INCOME	-134 77	0 00	0 00
03/23/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-134 76	0 00
04/20/2012	TRUST DIVISION FEE FROM INCOME	-132 01	0 00	0 00
04/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-132 00	0 00
05/18/2012	TRUST DIVISION FEE FROM INCOME	-131 66	0 00	0 00
05/18/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-131 66	0 00
06/26/2012	TRUST DIVISION FEE FROM INCOME	-129 48	0 00	0 00
06/26/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-129 47	0 00
07/20/2012	TRUST DIVISION FEE FROM INCOME	-114 71	0 00	0 00
07/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-114 72	0 00
08/17/2012	TRUST DIVISION FEE FROM INCOME	-116 21	0 00	0 00
08/17/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-116 21	0 00
09/21/2012	TRUST DIVISION FEE FROM INCOME	-117 79	0 00	0 00
09/21/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-117 80	0 00
10/22/2012	TRUST DIVISION FEE FROM INCOME	-118 69	0 00	0 00
10/22/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-118.69	0.00
11/20/2012	TRUST DIVISION FEE FROM INCOME	-102 01	0 00	0 00
11/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-102 01	0 00
12/20/2012	TRUST DIVISION FEE FROM INCOME	-101 91	0 00	0 00
12/20/2012	TRUST DIVISION FEE FROM PRINCIPAL	0 00	-101.91	0 00
	Total FIDUCIARY FEES	-1,462.75	-1,462.74	0.00
TAX SERVICE FEE				
09/12/2012	ANB -TAX SERVICE FEE	-62 50	0 00	0 00
	Total TAX SERVICE FEE	-62.50	0.00	0.00
TAX SERVICE FEE				
09/12/2012	ANB -TAX SERVICE FEE	0 00	-62 50	0 00
	Total TAX SERVICE FEE	0.00	-62.50	0.00
PURCHASES OF ASSETS				
01/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 90	0 00	0 90
01/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-351 58	0.00	351.58

For the Account of
Account Number
Period.
Date Prepared:

MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND
28 06 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
01/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 88	0 00	0 88
01/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
02/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 90	0 00	0 90
02/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-365 33	0 00	365 33
02/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-27.38	0 00	27 38
02/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-39 38	0 00	39.38
02/22/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-137.09	0 00	137 09
02/22/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	-133 34	133 34
03/06/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 73	0 00	0 73
03/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-354 22	0 00	354 22
03/12/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-35 25	0 00	35.25
03/13/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-9 00	0 00	9 00
03/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-14 79	0 00	14 79
03/16/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-25 00	0 00	25 00
03/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-4 71	0 00	4 71
03/29/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-17.00	0 00	17 00
03/30/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-6 00	0 00	6 00
04/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 90	0 00	0 90
04/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-8 28	0 00	8 28
04/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-357.62	0 00	357.62
04/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15.00	0 00	15 00
05/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0.28	0 00	0.28
05/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-342.37	0 00	342.37
05/11/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-27 38	0 00	27 38
05/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-42 15	0 00	42 15
05/22/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-4 25	0 00	4 25
05/25/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0.00	-1,372 95	1,372 95
05/31/2012	PUR 30 SHS/PAR @ 42.9754 TRANSOCEAN LTD	0.00	-1,291 06	1,291 06
06/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-14 70	0.00	14 70

For the Account of **MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**
 Account Number **28 06 5878 0 05**
 Period **January 01, 2012 To December 31, 2012**
 Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 30	0 00	15 30
06/06/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	-29,695 23	29,695.23
06/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-347 21	0 00	347 21
06/11/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-24 00	0 00	24 00
06/12/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-11 25	0 00	11 25
06/18/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-25 00	0 00	25 00
06/25/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-30 00	0 00	30 00
06/28/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-17.00	0 00	17 00
06/29/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-6 00	0 00	6 00
07/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 90	0 00	0 90
07/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	-2,946 87	2,946 87
07/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-8 27	0 00	8 27
07/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-284 09	0 00	284 09
07/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 00	0 00	15 00
07/30/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 03	0 00	15 03
08/03/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 28	0 00	0 28
08/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-280 82	0 00	280 82
08/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-27 38	0 00	27 38
08/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-42 15	0 00	42 15
08/16/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-66.25	0 00	66 25
08/22/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-4 25	0 00	4.25
08/28/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	-21 78	21 78
09/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15.29	0 00	15 29
09/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-299 54	0 00	299 54
09/18/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-25 50	0 00	25 50
09/24/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-30 00	0 00	30 00
09/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-17.00	0 00	17 00
09/28/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-6 00	0 00	6 00
10/01/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 90	0.00	0 90

For the Account of
Account Number
Period
Date Prepared

MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND
28 06 5878 0 05
January 01, 2012 To December 31, 2012
February 15, 2013

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
10/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-8.00	0 00	8 00
10/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 29	0 00	0 29
10/05/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-260 13	0 00	260 13
10/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	0 00	-33,852 23	33,852 23
10/26/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-18.75	0 00	18 75
11/02/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-0 33	0 00	0 33
11/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-207 11	0 00	207 11
11/09/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-27.38	0 00	27 38
11/15/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-108 40	0 00	108 40
11/21/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-4 25	0 00	4 25
11/26/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15 11	0 00	15 11
12/04/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-15.19	0 00	15 19
12/07/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-192 60	0 00	192 60
12/10/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-26 75	0 00	26 75
12/12/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-13 75	0 00	13 75
12/17/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-25 25	0 00	25 25
12/21/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-6 50	0 00	6.50
12/24/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-30 00	0 00	30 00
12/26/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-8 00	0 00	8 00
12/27/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-17 00	0 00	17 00
12/31/2012	PURCHASE AMNB COLLATERALIZED MONEY MARKET INCOME	-50 90	0 00	50 90
	Total PURCHASES OF ASSETS	-4,868.17	-69,313.46	74,181.63
SECURITIES DEPOSITED TO THE ACCOUNT				
07/13/2012	RECV 0 0007 SH DUKE ENERGY HOLDING CORP DUE TO ROUNDING FROM REVERSE SPLIT ON 7/11/12	0.00	0 00	0 00
07/16/2012	RECV 33 334 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP NEW	0 00	0.00	1,867 09
	Total SECURITIES DEPOSITED TO THE ACCOUNT	0.00	0.00	1,867.09
STOCK SPLITS & NON TAXABLE STK DIVIDENDS				
07/11/2012	1 FOR 3 REVERSE SPLIT DATED 7/3/12 DUKE ENERGY HOLDING CORP -66 6667 SHS RECEIVED ON 100.0000 SHS	0.00	0 00	0 00
	Total STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0.00	0.00	0.00

For the Account of **MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**
Account Number **28 06 5878 0 05**
Period **January 01, 2012 To December 31, 2012**
Date Prepared **February 15, 2013**

AMERICAN NATIONAL BANK & TRUST

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
SECURITIES DISTRIBUTED FROM THE ACCOUNT				
07/16/2012	DIST 33 334 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY HOLDING CORP	0 00	0 00	-1,867 09
Total SECURITIES DISTRIBUTED FROM THE ACCOUNT		0.00	0.00	-1,867.09

2012 Tax Package for MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED - 015878

CONTENTS

Dividends and Distributions	2
Interest	8
Other Receipts	10
Realized Capital Gains/Losses	11
Fees Paid	12
Distributions	14
Other Disbursements	15
Other Activity	17
Capital Expenses	19
Proceeds from Broker and Barter Exchange Transactions	20
Mutual Fund and UIT Supplemental Tax Information	21
Appendix: Notes and Other Information	

American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/02/13

Taxpayer ID: 52-1384053

Account No: 015878

Office Code: 00

2012 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
TAX INFORMATION ONLY
DO NOT MAIL

2012 Summary Of Information

Beginning balance 440,423.45

Activity designated as taxable in prior year 0.00

Adjustment for following year activity included in this report 0.00

Dividends and Distributions

a) Qualified dividends..... 2,998.02
b) Nonqualified dividends..... 4,598.90
c) Long term capital gain..... 2.97
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..... -54.51
j) Cash liquidation distributions..... 0.00
k) Noncash liquidation distributions*..... 0.00

Interest

a) Interest income not include in line c)..... 4,546.58
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
g) Tax credit bonds..... 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
g) Non qualified 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****State 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..... -26,929.37
b) Proceeds from broker & barter exchange transactions..... 36,921.72
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

American National Bank & Trust			Account No: 015878		2012 Tax Information Statement		Page	2 of 22
2012								
Dividends and Distributions								
Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type		
Common Stock Domestic								
AVX CORPORATION	002444107	11/26/12	37.50	US	3	Qualified dividend		
		Total:	37.50					
AMERICA MOVIL S.A.B	02364W105	07/30/12	15.03	US	3	Qualified dividend		
		11/26/12	15.11	US	3	Qualified dividend		
		Total:	30.14					
APPLE INC	037833100	08/16/12	132.50	US	3	Qualified dividend		
		11/15/12	132.50	US	3	Qualified dividend		
		Total:	265.00					
COSTCO WHOLESALE CORP	22160K105	02/24/12	24.00	US	3	Qualified dividend		
		06/08/12	27.50	US	3	Qualified dividend		
		08/24/12	27.50	US	3	Qualified dividend		
		11/30/12	27.50	US	3	Qualified dividend		
		12/18/12	700.00	US	3	Qualified dividend		
		Total:	806.50					
DEVON ENERGY CORP NEW	25179M103	12/31/12	10.00	US	3	Qualified dividend		
		Total:	10.00					
DUKE ENERGY HOLDING CORP	26441C105	03/16/12	50.00	US	3	Qualified dividend		
		06/18/12	50.00	US	3	Qualified dividend		
		Total:	100.00					
DUKE ENERGY CORP NEW	26441C204	09/18/12	51.00	US	3	Qualified dividend		
		12/17/12	50.49	US	3	Qualified dividend		
		Total:	101.49					

2012

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
FLUOR CORP NEW	343412102	01/04/12	12 50	US	3	Qualified dividend
		04/03/12	16 00	US	3	Qualified dividend
		07/03/12	16.00	US	3	Qualified dividend
		10/02/12	16.00	US	3	Qualified dividend
		12/26/12	16.00	US	3	Qualified dividend
		Total:	76.50			
MONSANTO COMPANY	61166W101	01/27/12	15.00	US	3	Qualified dividend
		04/27/12	15 00	US	3	Qualified dividend
		07/27/12	15 00	US	3	Qualified dividend
		10/26/12	18 75	US	3	Qualified dividend
		Total:	63.75			
MOSAIC CO	61945C103	11/15/12	12 50	US	3	Qualified dividend
		Total:	12.50			
NATIONAL OILWELL VARCO INC	637071101	03/30/12	12 00	US	3	Qualified dividend
		06/29/12	12.00	US	3	Qualified dividend
		09/28/12	12.00	US	3	Qualified dividend
		12/21/12	13.00	US	3	Qualified dividend
		Total:	49.00			
NUCOR	670346105	02/10/12	36.50	US	3	Qualified dividend
		05/11/12	36 50	US	3	Qualified dividend
		08/10/12	36 50	US	3	Qualified dividend
		11/09/12	36 50	US	3	Qualified dividend
		Total:	146.00			
PRECISION CASTPARTS CORP	740189105	01/03/12	1.50	US	3	Qualified dividend

2012

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
PRECISION CASTPARTS CORP (Con't)	740189105	04/02/12	1.50	US	3	Qualified dividend
		07/02/12	1.50	US	3	Qualified dividend
		10/01/12	1.50	US	3	Qualified dividend
		12/31/12	1.50	US	3	Qualified dividend
Total:			7.50			
T ROWE PRICE INC	74144T108	03/29/12	17.00	US	3	Qualified dividend
		06/28/12	17.00	US	3	Qualified dividend
		09/27/12	17.00	US	3	Qualified dividend
		12/27/12	17.00	US	3	Qualified dividend
		12/28/12	50.00	US	3	Qualified dividend
Total:			118.00			
PROCTER & GAMBLE CO COM	742718109	02/15/12	52.50	US	3	Qualified dividend
		05/15/12	56.20	US	3	Qualified dividend
		08/15/12	56.20	US	3	Qualified dividend
		11/15/12	56.20	US	3	Qualified dividend
Total:			221.10			
SUNCOR ENERGY INC NEW	867224107	03/27/12	22.16	CA	3	Qualified dividend
		03/27/12	-3.32	CA	3	Foreign tax withheld
Total:			18.84			
TRACTOR SUPPLY CO	892356106	03/13/12	12.00	US	3	Qualified dividend
		06/05/12	20.00	US	3	Qualified dividend
		09/05/12	20.00	US	3	Qualified dividend
		12/04/12	15.00	US	3	Qualified dividend
Total:			67.00			

2012 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
UNITED TECHNOLOGIES CORP COM	913017109	03/12/12	24.00	US	3	Qualified dividend
		06/11/12	24.00	US	3	Qualified dividend
		09/10/12	26.75	US	3	Qualified dividend
		12/10/12	26.75	US	3	Qualified dividend
Total:			101.50			
WALGREEN CO COM	931422109	03/12/12	45.00	US	3	Qualified dividend
		06/12/12	45.00	US	3	Qualified dividend
		09/12/12	55.00	US	3	Qualified dividend
		12/12/12	55.00	US	3	Qualified dividend
Total:			200.00			

Total Common Stock Domestic

2,435.64
-3.32
Qualified dividend
Foreign tax withheld

Common Stock Foreign

POTASH CORP OF SASKATCHEWAN	737551107	11/05/12	21.00	CA	3	Qualified dividend
		11/05/12	-3.15	CA	3	Foreign tax withheld
Total:			17.85			
TEVA PHARMACEUTICAL IND	881624209	03/15/12	26.29	IS	3	Qualified dividend
		03/15/12	-6.57	IS	3	Foreign tax withheld
		06/04/12	26.14	IS	3	Qualified dividend
		06/04/12	-6.54	IS	3	Foreign tax withheld
Total:			39.32			
Total Common Stock Foreign			73.43			Qualified dividend
			-16.26			Foreign tax withheld

2012 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Mutual Fund (RIC) Taxable						
INTERNATIONAL EQUITY FUND	464287465	06/28/12	286.39	US		Qualified dividend ⁰³
		06/28/12	-26.29	US		Foreign tax withheld ⁰³
		06/28/12	1.89	US		Nonqualified dividend ⁰³
		12/27/12	141.20	US		Qualified dividend ⁰³
		12/27/12	-3.73	US		Foreign tax withheld ⁰³
		12/27/12	1.50	US		Nonqualified dividend ⁰³
Total:			400.96			
SMALL CAP BLENDED STYLE EQUITY FUND	464287804	03/30/12	6.73	US	3	Qualified dividend
		06/25/12	7.03	US		Qualified dividend ⁰³
		06/25/12	1.10	US		Nonqualified dividend ⁰³
		10/01/12	5.20	US		Qualified dividend ⁰³
		10/01/12	0.88	US		Nonqualified dividend ⁰³
		12/26/12	15.26	US		Qualified dividend ⁰³
		12/26/12	2.58	US		Nonqualified dividend ⁰³
Total:			38.78			
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/12	394.07	US		Nonqualified dividend ⁰³
		02/07/12	416.90	US		Nonqualified dividend ⁰³
		03/07/12	404.21	US		Nonqualified dividend ⁰³
		04/09/12	408.09	US		Nonqualified dividend ⁰³
		05/07/12	390.70	US		Nonqualified dividend ⁰³
		06/07/12	396.22	US		Nonqualified dividend ⁰³
		07/09/12	385.55	US		Nonqualified dividend ⁰³
		08/07/12	381.12	US		Nonqualified dividend ⁰³
		09/10/12	370.22	US		Nonqualified dividend ⁰³
		10/05/12	353.03	US		Nonqualified dividend ⁰³
		11/07/12	357.73	US		Nonqualified dividend ⁰³
		12/07/12	332.67	US		Nonqualified dividend ⁰³
Total:			4,590.51			

2012

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	12/17/12	27.14	US		Qualified dividend ⁰³
		12/17/12	-4.91	US		Foreign tax withheld ⁰³
		12/17/12	0.44	US		Nonqualified dividend ⁰³
		12/17/12	2.97	US	3	Long-term capital gain
Total:			25.64			
Total Mutual Fund (RIC) Taxable						
			488.95			Qualified dividend
			-34.93			Foreign tax withheld
			4,598.90			Nonqualified dividend
			2.97			Long-term capital gain
Grand Total						
			2,998.02			Qualified dividend
			-54.51			Foreign tax withheld
			4,598.90			Nonqualified dividend
			2.97			Long-term capital gain

American National Bank & Trust			Account No: 015878		2012 Tax Information Statement		Page	8 of 22
2012								
Interest								
Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type		
Fixed Income Long Term Corporate								
BARCLAY'S BANK	06738JFZ2	04/30/12	312 50	US	3	Interest		
2.5% DUE 10/28/2016		10/29/12	312 50	US	3	Interest		
Total:			625.00	Taxable State (100%)		Taxable Fed (100%)		
DEERE CAP CORP	24422EQZ5	03/19/12	350 00	US	3	Interest		
2.8% DUE 9/18/2017		09/18/12	350 00	US	3	Interest		
Total:			700.00	Taxable State (100%)		Taxable Fed (100%)		
GENERAL ELECTRIC CAP CORP	36962G3T9	05/01/12	1,200.00	US	3	Interest		
4.8% DUE 5/01/2013		11/01/12	1,200.00	US	3	Interest		
Total:			2,400.00	Taxable State (100%)		Taxable Fed (100%)		
GOLDMAN SACHS	38143UMY4	03/28/12	406 25	US	3	Interest		
3.25% DUE 9/28/2018		09/28/12	406 25	US	3	Interest		
Total:			812.50	Taxable State (100%)		Taxable Fed (100%)		
Total Fixed Income Long Term Corporate			4,537.50			Interest		
Taxable State			4,537 50					
Taxable Fed			4,537.50					
Money Market - Reportable								
AMNB COLLATERALIZED MONEY	003992708	01/06/12	0.28	US	A	Interest- money mkt		
MARKET INCOME		02/02/12	0.29	US	A	Interest- money mkt		
		03/05/12	0.24	US	A	Interest- money mkt		
		04/03/12	0.28	US	A	Interest- money mkt		
		05/02/12	0.30	US	A	Interest- money mkt		
		06/05/12	0.37	US	A	Interest- money mkt		
		07/03/12	0.37	US	A	Interest- money mkt		

2012

Interest (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
AMNB COLLATERALIZED MONEY MARKET INCOME (Con't)	003992708	08/02/12	0.36	US	A	Interest- money mkt
		09/05/12	0.09	US	A	Interest- money mkt
		10/04/12	0.09	US	A	Interest- money mkt
		11/02/12	0.10	US	A	Interest- money mkt
		12/04/12	0.10	US	A	Interest- money mkt
Total:			2.87	Taxable State	(100%)	Taxable Fed (100%)
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	01/06/12	0.67	US	A	Interest- money mkt
		02/02/12	0.64	US	A	Interest- money mkt
		03/05/12	0.51	US	A	Interest- money mkt
		04/03/12	0.42	US	A	Interest- money mkt
		05/02/12	0.39	US	A	Interest- money mkt
		06/05/12	0.42	US	A	Interest- money mkt
		07/03/12	0.36	US	A	Interest- money mkt
		08/02/12	0.50	US	A	Interest- money mkt
		09/05/12	0.49	US	A	Interest- money mkt
		10/04/12	0.56	US	A	Interest- money mkt
		11/02/12	0.86	US	A	Interest- money mkt
		12/04/12	0.39	US	A	Interest- money mkt
Total:			6.21	Taxable State	(100%)	Taxable Fed (100%)
Total Money Market - Reportable			9.08			Interest- money mkt
Taxable State			9.08			
Taxable Fed			9.08			
Grand Total			4,537.50			Interest
			9.08			Interest- money mkt

2012

Other Receipts

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
CONTRIBUTION TO INCOME CASH						
02/27/12	UNIVERSITY OF VIRGINIA - REIMBURSEMENT FOR UNUSED FUNDS FROM 2011 SCHOLARSHIP AWARD- REBECCA DEY		027		375.00	0.00
02/28/12	RECEIVED FROM AMNB TR U/A MT VERNON UNITED METHODIST CHURCH - DOROTHY RICH FUND A/C #06-5878 RECEIPT OF DISTRIBUTION FOR 2012 PER CHURCH FOUNDATION BOARD OF DIRECTORS RESOLUTIONS DATED 11/24/97 AND 2/11/10		027		1,463.52	0.00

Total CONTRIBUTION TO INCOME CASH

1,838.52 0.00

Grand Total

1,838.52 0.00

2012 Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
0.33	DUKE ENERGY CORP NEW 26441C204	3	01/12/09	08/23/12	21.73	15.53	0.00	6.20
0.33		3	07/31/07	08/23/12	21.82	17.41	0.00	4.41
	Security Total:				43.55	32.94	0.00	10.61
25000.00	GOLDMAN SACHS3.25% DUE 9/28/2018 38143UMY4	3	09/17/10	09/28/12	25,000.00	25,000.00	0.00	0.00
100.00	SUNCOR ENERGY INC NEW 867224107	3	04/20/07	05/22/12	2,745.91	4,048.50	0.00	-1,302.59
100.00		3	04/25/07	05/22/12	2,745.91	4,096.50	0.00	-1,350.59
	Security Total:				5,491.82	8,145.00	0.00	-2,653.18
100.00	TEVA PHARMACEUTICAL IND 881624209	3	01/05/07	06/27/12	3,929.16	3,218.00	0.00	711.16
25.00	TRACTOR SUPPLY CO 892356106	3	04/20/07	10/04/12	2,457.19	686.63	0.00	1,770.56

Total LONG-TERM TRANSACTIONS 36,921.72 37,082.57 0.00 -160.85

Grand Total: 36,921.72 37,082.57 0.00 -160.85

2012

Fees Paid

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
FIDUCIARY FEE FROM INCOME						
01/20/12	TRUST DIVISION FEE FROM INCOME		037		-471.08	0.00
02/24/12	TRUST DIVISION FEE FROM INCOME		037		-476.83	0.00
03/23/12	TRUST DIVISION FEE FROM INCOME		037		-482.78	0.00
04/20/12	TRUST DIVISION FEE FROM INCOME		037		-484.70	0.00
05/18/12	TRUST DIVISION FEE FROM INCOME		037		-484.73	0.00
06/26/12	TRUST DIVISION FEE FROM INCOME		037		-478.08	0.00
07/20/12	TRUST DIVISION FEE FROM INCOME		037		-483.75	0.00
08/17/12	TRUST DIVISION FEE FROM INCOME		037		-487.95	0.00
09/21/12	TRUST DIVISION FEE FROM INCOME		037		-486.76	0.00
10/22/12	TRUST DIVISION FEE FROM INCOME		037		-490.20	0.00
11/20/12	TRUST DIVISION FEE FROM INCOME		037		-489.47	0.00
12/20/12	TRUST DIVISION FEE FROM INCOME		037		-490.09	0.00
Total FIDUCIARY FEE FROM INCOME					-5,806.42	0.00

FIDUCIARY FEE FROM PRINCIPAL						
01/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-471.08
02/24/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-476.83
03/23/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-482.78
04/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-484.71
05/18/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-484.73
06/26/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-478.08
07/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-483.76
08/17/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-487.95
09/21/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-486.77
10/22/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-490.21
11/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-489.47
12/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-490.09

2012

Fees Paid (continued)

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
Total FIDUCIARY FEE FROM PRINCIPAL						
					0.00	-5,806.46
Grand Total					-5,806.42	-5,806.46

2012

Distributions

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
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NON-EMPLOYEE COMPENSATION PAID FROM INCOME

06/29/12

ROBERT T VAUGHAN, JR., PC

LEGAL SERVICES RE:2011 TAX RETURN

INVOICE # 6527

CHECK NUMBER 181583

815

-550.00

0.00

Total NON-EMPLOYEE COMPENSATION PAID FROM INCOME

-550.00

0.00

Grand Total

-550.00

0.00

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
DEDUCTIBLE EXPENSE FROM INCOME						
02/08/12	STATE CORPORATION COMMISSION ANNUAL REGISTRATION FEE - CORP ID #0266613-9 CHECK NUMBER 176142		033		-25.00	0.00

Total DEDUCTIBLE EXPENSE FROM INCOME

-25.00

0.00

DISBURSEMENTS FOR BENEFICIARIES

02/28/12	LONGWOOD UNIVERSITY PORTION OF 2011 SCHOLARSHIP AWARD REMAINING TO REBECCA ERIN DEY (SSN NO: 634-34-4742) CHECK NUMBER 179911		320		-375.00	0.00
08/03/12	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FUND BOARD 5/7/12 FOR GODLY PLAY (USED TO COMPLETE OLDER CHILDREN'S PROGRAM) CHECK NUMBER 181982		320		-1,300.00	0.00
08/03/12	MOUNT VERNON UNITED METHODIST DISTRIBUTION PER REQUEST BY MT VERNON UMC FOUNDATION BOARD 5/7/12 FOR CHURCH SANCTUARY (TO UPDATE SOUND SYSTEM) CHECK NUMBER 181980		320		-500.00	0.00
08/03/12	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FUND BOARD 5/7/12 FOR CHILDREN'S HOUSE (USED TO COMPLETE A TUITION SCHOLARSHIP) CHECK NUMBER 181983		320		-350.00	0.00
08/03/12	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FUND BRD 5/7/12 FOR CHURCH-FINANCE DEPT (USED TO PURCHASE NEW COMPUTER & SHREDDER) CHECK NUMBER 181984		320		-1,500.00	0.00

2012 Other Disbursements (continued)

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
08/03/12	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FD BRD 5/7/12 FOR MUSIC MINISTRIES FOR HANDBELL & CHILDREN'S CHOIR, HIRE INSTRUMENTALIST CHECK NUMBER 181981		320		-2,648.25	0.00
08/03/12	YALE STUDENT FINANCIAL SERVICES 2012 SCHOLARSHIP AWARD TO ALISTAIR CATELYN STEPHENS-PICKERL STUDENT ID: 911498528 CHECK NUMBER 181979		320		-500.00	0.00

Total Disbursements for Beneficiaries

-7,173.25 0.00

TAX SERVICE FEE

09/12/12	ANB -TAX SERVICE FEE		327		-62.50	0.00
09/12/12	ANB -TAX SERVICE FEE		627		0.00	-62.50

Total Tax Service Fee

-62.50 -62.50

Grand Total

-7,260.75 -62.50

2012

Other Activity

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
DEPOSIT SECURITY						
07/13/12	RECV 0.0014 SH DUE TO ROUNDING FROM REVERSE SPLIT ON 7/11/12 DUKE ENERGY HOLDING CORP	26441C105	045	0.00	0.00	0.00
07/16/12	RECV 33.3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP NEW	26441C204	045	0.00	0.00	1,553.00
07/16/12	RECV 33.3347 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP NEW	26441C204	045	0.00	0.00	1,733.88
Total DEPOSIT SECURITY				0.00	0.00	3,286.88
WITHDRAW/DISTRIBUTE SECURITY						
07/31/07	DIST 33.3347 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY HOLDING CORP	26441C105	046	0.00	0.00	-1,733.88
01/12/09	DIST 33.3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY HOLDING CORP	26441C105	046	0.00	0.00	-1,553.00
Total WITHDRAW/DISTRIBUTE SECURITY				0.00	0.00	-3,286.88
STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND						
07/11/12	1 FOR 3 REVERSE SPLIT DATED 7/3/12 -133.3334 SHS RECEIVED ON 200.0000 SHS DUKE ENERGY HOLDING CORP	26441C105	056	0.00	0.00	0.00
Total STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND				0.00	0.00	0.00
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL						
12/31/12	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067-T	0.00	-34,944.33	34,944.33
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL				0.00	-34,944.33	34,944.33
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL						
12/31/12	TOTAL SAVINGS/MONEY MKT FD WDLS-MTG/NOTE PMTS AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068-T	0.00	30,817.97	-30,817.97

American National Bank & Trust				Account No: 015878	2012 Tax Information Statement		Page	18 of 22
2012								
Other Activity (continued)								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL								
				0.00	30,817.97	-30,817.97		
BUY SECURITY FROM INCOME CASH								
12/31/12	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS)	003992708	093-T	-13,962.48	0.00	13,962.48		
	AMNB COLLATERALIZED MONEY MARKET INCOME							
Total BUY SECURITY FROM INCOME CASH								
				-13,962.48	0.00	13,962.48		
SELL/REDEEM SECURITY TO INCOME CASH								
12/31/12	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS)	003992708	094-T	13,652.14	0.00	-13,652.14		
	AMNB COLLATERALIZED MONEY MARKET INCOME							
Total SELL/REDEEM SECURITY TO INCOME CASH								
				13,652.14	0.00	-13,652.14		
Grand Total								
				-310.34	-4,126.36	4,436.70		

2012

Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AVX CORPORATION	002444107	10/04/12	500 000	4,809.95	Purchase
DEVON ENERGY CORP NEW	25179M103	10/04/12	50.000	3,038.50	Purchase
MOSAIC CO	61945C103	10/04/12	50 000	2,758.50	Purchase
POTASH CORP OF SASKATCHEWAN	73755L107	10/04/12	100 000	4,190.00	Purchase
SCHLUMBERGER LTD	806857108	10/04/12	50 000	3,581.00	Purchase
SYSCO CORPORATION	871829107	10/04/12	100 000	3,171.99	Purchase
TRANSOCEAN LTD	H8817H100	05/25/12	125.000	5,379.43	Purchase
Total:				26,929.37	

2012

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
DUKE ENERGY CORP NEW	26441C204	08/23/12	0 333	21.73	0.00	Gross proceeds
		08/23/12	0.335	21.82	0.00	Gross proceeds
			Total:	43.55	0.00	
GOLDMAN SACHS 3 25% DUE 9/28/2018	38143UWY4	09/28/12	25,000.000	25,000.00	0.00	Gross proceeds
SUNCOR ENERGY INC NEW:	867224107	05/22/12	100.000	2,745.91	0.00	Gross proceeds
		05/22/12	100 000	2,745.91	0.00	Gross proceeds
			Total:	5,491.82	0.00	
TEVA PHARMACEUTICAL IND	881624209	06/27/12	100.000	3,929.16	0.00	Gross proceeds
TRACTOR SUPPLY CO	892356106	10/04/12	25 000	2,457.19	0.00	Gross proceeds
Total:				36,921.72	0.00	

American National Bank & Trust

Account 015878

Mutual Fund and UIT Supplemental Information

2012

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 CUSIP	EFA 464287465	GVI 464288612	MAPTX 577130107	EFA 464287465	GVI 464288612	MAPTX 577130107
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	96.43%	-	-	96.43%	-	100.00%
Fgn Source Inc Qual	-	-	-	-	-	98.39%
Fgn Source Inc Adj	-	-	-	-	-	-
Fed Source Total+	-	-	-	-	-	-
U.S. Treasury	-	-	-	-	24.85%	-
Fed Home Loan	-	-	-	-	22.89%	-
Fed Farm Credit	-	-	-	-	1.48%	-
Student Loan	-	-	-	-	-	-
TN Valley Auth	-	-	-	-	0.47%	-
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.

1

American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/02/13

Taxpayer ID: 52-1384053

Account No: 025878

Office Code: 00

2012 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH FUND-CAPITAL

TAX INFORMATION ONLY
DO NOT MAIL

2012 Summary Of Information

Beginning balance	85.88	Original Issue Discount	
Activity designated as taxable in prior year	0.00	a) OID*	0.00
Adjustment for following year activity included in this report	0.00	b) Treasury OID*	0.00
Dividends and Distributions		c) Qualified interest	0.00
a) Qualified dividends	0.00	d) Early withdrawal penalty	0.00
b) Nonqualified dividends	0.00	e) Non qualified interest	0.00
c) Long term capital gain	0.00	f) Investment expenses	0.00
d) Unrecaptured section 1250 gain	0.00	g) Accrued interest paid	0.00
e) Section 1202 gain	0.00	Miscellaneous income	0.00
f) Collectibles (28%) gain	0.00	Federal income tax withheld	0.00
g) Nondividend distributions	0.00	State income tax withheld	0.00
h) Investment expenses	0.00	Common trust fund activity	0.00
i) Foreign tax paid	0.00	Miscellaneous income/receipts not reported on 1099	0.00
j) Cash liquidation distributions	0.00	Fees & payments received	0.00
k) Noncash liquidation distributions*	0.00	Other receipts	0.00
Interest		Realized Capital Gains/Losses	0.00
a) Interest income not include in line c)	0.00	Fees paid	0.00
b) Early withdrawal penalty	0.00	Distributions	0.00
c) Interest on U.S. savings bonds and Treasury obligations	0.00	Other disbursements	0.00
d) Investment expenses	0.00	Other activity	0.00
e) Foreign tax paid	0.00	Ending balance	85.88
f) Accrued interest paid	0.00	Accrued interest paid carryover	0.00
g) Tax credit bonds	0.00	Supplemental Activity	
Tax Exempt		a) Capital expenses	0.00
a) Dividends	0.00	b) Proceeds from broker & barter exchange transactions	0.00
b) Interest	0.00	c) Option sales	0.00
c) OID*	0.00	d) Option purchases	0.00
d) Qualified interest	0.00	e) Common trust fund allocations	0.00
e) Non qualified interest	0.00	f) Inherited securities	0.00
f) Accrued interest paid	0.00	g) Non-classified activity	0.00
g) Non qualified accrued interest paid	0.00		

*Not included in Ending Balance

2012 Tax Package for MT VERNON UNITED METH CHURCH FUND-EDUCATION - 035878

CONTENTS

Dividends and Distributions	2
Interest	4
Other Receipts	5
Other Disbursements	6
Other Activity	8
Mutual Fund and UIT Supplemental Tax Information	9
Appendix: Notes and Other Information	

American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/02/13

Taxpayer ID: 52-1384053

Account No: 035878

Office Code: 00

2012 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH FUND-EDUCATION
TAX INFORMATION ONLY
DO NOT MAIL

2012 Summary Of InformationBeginning balance **52,592.50**

Activity designated as taxable in prior year

Adjustment for following year activity included in this report

Dividends and Distributions

a) Qualified dividends	254.05
b) Nonqualified dividends	968.87
c) Long term capital gain	141.21
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	-7.80
j) Cash liquidation distributions	0.00
k) Noncash liquidation distributions*	0.00

Interest

a) Interest income not include in line c)	2.50
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
g) Tax credit bonds	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
g) Non qualified 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****State 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	52,501.33
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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

2012

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Mutual Fund (RIC) Taxable						
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	02368A208	12/26/12	137.15	US	3	Qualified dividend
Total:			137.15			
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/12	74.67	US		Nonqualified dividend ⁰³
		02/07/12	78.99	US		Nonqualified dividend ⁰³
		03/07/12	76.59	US		Nonqualified dividend ⁰³
		04/09/12	77.32	US		Nonqualified dividend ⁰³
		05/07/12	74.03	US		Nonqualified dividend ⁰³
		06/07/12	75.07	US		Nonqualified dividend ⁰³
		07/09/12	73.05	US		Nonqualified dividend ⁰³
		08/07/12	72.21	US		Nonqualified dividend ⁰³
		09/10/12	70.15	US		Nonqualified dividend ⁰³
		10/05/12	66.89	US		Nonqualified dividend ⁰³
		11/07/12	67.78	US		Nonqualified dividend ⁰³
		12/07/12	63.03	US		Nonqualified dividend ⁰³
Total:			869.78			
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	12/17/12	9.59	US		Qualified dividend ⁰³
		12/17/12	-1.74	US		Foreign tax withheld ⁰³
		12/17/12	0.16	US		Nonqualified dividend ⁰³
		12/17/12	1.05	US	3	Long-term capital gain
Total:			9.06			
T ROWE PRICE CAPITAL APPRECIATION	77954M105	12/19/12	60.64	US		Qualified dividend ⁰³
		12/19/12	54.81	US		Nonqualified dividend ⁰³
		12/19/12	44.12	US		Short-term capital gain ⁰³
		12/19/12	140.16	US	3	Long-term capital gain
Total:			299.73			

2012 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
THORNBURG INTL VALUE CLASS INSTITUTIONAL	885215566	03/29/12	10.02	US		Qualified dividend ⁰³
		03/29/12	-1.19	US		Foreign tax withheld ⁰³
		06/28/12	23.53	US		Qualified dividend ⁰³
		06/28/12	-3.18	US		Foreign tax withheld ⁰³
		09/26/12	13.12	US		Qualified dividend ⁰³
		09/26/12	-1.69	US		Foreign tax withheld ⁰³
		Total:	40.61			
Total Mutual Fund (RIC) Taxable						
			254.05			Qualified dividend
			924.75			Nonqualified dividend
			-7.80			Foreign tax withheld
			141.21			Long-term capital gain
			44.12			Short-term capital gain
Grand Total						
			254.05			Qualified dividend
			924.75			Nonqualified dividend
			-7.80			Foreign tax withheld
			141.21			Long-term capital gain
			44.12			Short-term capital gain

2012

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	01/06/12	0.05	US	A	Interest- money mkt
		02/02/12	0.15	US	A	Interest- money mkt
		03/05/12	0.15	US	A	Interest- money mkt
		04/03/12	0.14	US	A	Interest- money mkt
		05/02/12	0.14	US	A	Interest- money mkt
		06/05/12	0.14	US	A	Interest- money mkt
		07/03/12	0.14	US	A	Interest- money mkt
		08/02/12	0.15	US	A	Interest- money mkt
		09/05/12	0.02	US	A	Interest- money mkt
		10/04/12	0.01	US	A	Interest- money mkt
		11/02/12	0.01	US	A	Interest- money mkt
		12/04/12	0.01	US	A	Interest- money mkt
Total:			1.11	Taxable State (100%)		Taxable Fed (100%)
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	01/06/12	0.16	US	A	Interest- money mkt
		02/02/12	0.16	US	A	Interest- money mkt
		03/05/12	0.13	US	A	Interest- money mkt
		04/03/12	0.11	US	A	Interest- money mkt
		05/02/12	0.11	US	A	Interest- money mkt
		06/05/12	0.11	US	A	Interest- money mkt
		07/03/12	0.11	US	A	Interest- money mkt
		08/02/12	0.11	US	A	Interest- money mkt
		09/05/12	0.11	US	A	Interest- money mkt
		10/04/12	0.11	US	A	Interest- money mkt
		11/02/12	0.10	US	A	Interest- money mkt
		12/04/12	0.07	US	A	Interest- money mkt
Total:			1.39	Taxable State (100%)		Taxable Fed (100%)
Total Money Market - Reportable			2.50			Interest- money mkt
Taxable State			2.50			
Taxable Fed			2.50			
Grand Total			2.50			Interest- money mkt

2012

Other Receipts

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
CONTRIBUTION TO INCOME CASH						
01/10/12	RECEIVED FROM AMERICAN NATIONAL BANK & TRUST CO-MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE A/C #08-5878 - RECEIPT OF 25% OF 2011 NET INCOME FROM A/C #08-5878 FOR SCHOLARSHIPS PER ARTICLE III 4 (A) (I) OF LOWE TRUST AGREEMENT DATED 8/10/2001		027		2,050.00	0.00

Total	CONTRIBUTION TO INCOME CASH	2,050.00	0.00
Grand Total		2,050.00	0.00

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
DISBURSEMENTS FOR BENEFICIARIES						
08/03/12	APPALACHIAN STATE UNIVERSITY OFFICE OF STUDENT ACCOUNTS 2012 SCHOLARSHIP AWARD TO OLIVIA LEA WILKES (SSN NO. 228-63-9178) STUDENT ID: 900453022 CHECK NUMBER 181991		320		-500 00	0 00
08/03/12	HAMPDEN-SYDNEY COLLEGE FINANCIAL AID OFFICE 2012 SCHOLARSHIP AWARD TO NEWTON H RAY, III (SSN NO. 228-65-2923) CHECK NUMBER 181985		320		-500 00	0.00
08/03/12	LONGWOOD UNIVERSITY 2012 SCHOLARSHIP AWARD TO REBECCA ERIN DEY (SSN NO. 634-34-4742) CHECK NUMBER 181986		320		-500.00	0.00
08/03/12	LONGWOOD UNIVERSITY 2012 SCHOLARSHIP AWARD TO DOUGLASS W. DEY (SSN NO: 634-34-4741) STUDENT ID L00357163 CHECK NUMBER 181990		320		-500.00	0.00
08/03/12	NORTH CAROLINA STATE UNIVERSITY CASHIER'S OFFICE 2012 SCHOLARSHIP AWARD TO STEVEN BRUCE DANIELS, JR. (SSN NO: 231-65-4858) STUDENT ID: 001007197 CHECK NUMBER 181987		320		-500 00	0 00
08/03/12	UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2012 SCHOLARSHIP AWARD TO CHRISTOPHER DANIEL WATERS (SSN NO. 229-67-8711) STUDENT ID: 2053512 CHECK NUMBER 181989		320		-500 00	0 00
08/03/12	UNIVERSITY OF VIRGINIA SCHOLARSHIP OFFICE, 2012 SCHOLARSHIP AWARD TO JOSHUA STEPHEN SOUTHWARD (SSN NO: 237-77-5763) STUDENT ID: 614946580 CHECK NUMBER 181988		320		-500 00	0 00

2012

Other Disbursements (continued)

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
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Total DISBURSEMENTS FOR BENEFICIARIES

-3,500.000.00

Grand Total

-3,500.000.00

American National Bank & Trust			Account No: 035878	2012 Tax Information Statement			Page	8 of 10
2012								
Other Activity								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
TRANSFER PRINCIPAL CASH TO INCOME CASH								
12/31/12	TOTAL TRANSFERS PRINCIPAL CASH TO INCOME CASH		041-T	71.16	-71.16	0.00		
Total Transfer Principal Cash to Income Cash				71.16	-71.16	0.00		
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL								
12/31/12	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067-T	0.00	-212.37	212.37		
Total Buy Money Market/Savings from Principal				0.00	-212.37	212.37		
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL								
12/31/12	TOTAL SAVINGS/MONEY MKT FD WDLs-MTG/NOTE PMTS AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068-T	0.00	71.16	-71.16		
Total Sell Mon MKT/SVGS-NOTE PMT to Principal				0.00	71.16	-71.16		
BUY SECURITY FROM INCOME CASH								
12/31/12	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	093-T	-3,267.36	0.00	3,267.36		
Total Buy Security from Income Cash				-3,267.36	0.00	3,267.36		
SELL/REDEEM SECURITY TO INCOME CASH								
12/31/12	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	094-T	3,499.74	0.00	-3,499.74		
Total Sell/Redeem Security to Income Cash				3,499.74	0.00	-3,499.74		
Grand Total				303.54	-212.37	-91.17		

American National Bank & Trust

Account 035878

Mutual Fund and UIT Supplemental Information

2012

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 CUSIP	GVI 464288612	MAPTX 577130107	TGVIX 885215566	GVI 464288612	MAPTX 577130107	TGVIX 885215566
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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	-	-	-	100.00%	-	98.07%
Fgn Source Inc Qual	-	-	-	98.39%	-	-
Fgn Source Inc Adj	-	-	-	-	-	-
Fed Source Total+	24.85%	-	-	-	-	-
U S Treasury	22.89%	-	-	-	-	-
Fed Home Loan	1.48%	-	-	-	-	-
Fed Farm Credit	-	-	-	-	-	-
Student Loan	0.47%	-	-	-	-	-
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.

2012 Tax Package for MT VERNON UNITED METH CHURCH-MISSION FUND - 045878

CONTENTS

Dividends and Distributions	2
Interest	3
Other Disbursements	4
Other Activity	5
Mutual Fund and UIT Supplemental Tax Information	6
Appendix: Notes and Other Information	

American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/02/13

Taxpayer ID: 52-1384053

Account No: 045878

Office Code: 00

2012 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH-MISSION FUND
TAX INFORMATION ONLY
DO NOT MAIL

2012 Summary Of Information**Beginning balance** 56,017.37**Activity designated as taxable in prior year****Adjustment for following year activity included in this report****Dividends and Distributions**

a) Qualified dividends	390.26
b) Nonqualified dividends	953.19
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	0.00
j) Cash liquidation distributions	0.00
k) Noncash liquidation distributions*	0.00

Interest

a) Interest income not include in line c)	1.00
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
g) Tax credit bonds	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
g) Non qualified 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****State 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** 56,261.82**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

2012

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Mutual Fund (RIC) Taxable						
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/12	78.61	US		Nonqualified dividend ⁰³
		02/07/12	83.16	US		Nonqualified dividend ⁰³
		03/07/12	80.63	US		Nonqualified dividend ⁰³
		04/09/12	81.40	US		Nonqualified dividend ⁰³
		05/07/12	77.93	US		Nonqualified dividend ⁰³
		06/07/12	79.04	US		Nonqualified dividend ⁰³
		07/09/12	76.91	US		Nonqualified dividend ⁰³
		08/07/12	76.02	US		Nonqualified dividend ⁰³
		09/10/12	73.85	US		Nonqualified dividend ⁰³
		10/05/12	70.42	US		Nonqualified dividend ⁰³
		11/07/12	71.36	US		Nonqualified dividend ⁰³
		12/07/12	66.36	US		Nonqualified dividend ⁰³
		Total:	915.69			
SPDR S&P 500 ETF TRUST						
	78462F103	01/31/12	107.51	US		Qualified dividend ⁰³
		01/31/12	8.01	US		Nonqualified dividend ⁰³
		04/30/12	83.38	US		Qualified dividend ⁰³
		04/30/12	8.70	US		Nonqualified dividend ⁰³
		07/31/12	93.49	US		Qualified dividend ⁰³
		07/31/12	9.75	US		Nonqualified dividend ⁰³
		10/31/12	105.88	US		Qualified dividend ⁰³
		10/31/12	11.04	US		Nonqualified dividend ⁰³
		Total:	427.76			
Total Mutual Fund (RIC) Taxable						
			953.19			Nonqualified dividend
			390.26			Qualified dividend
Grand Total						
			953.19			Nonqualified dividend
			390.26			Qualified dividend

Interest

2012

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY	003992708	01/06/12	0 04	US	A	Interest- money mkt
MARKET INCOME		02/02/12	0 05	US	A	Interest- money mkt
		03/05/12	0 05	US	A	Interest- money mkt
		04/03/12	0 05	US	A	Interest- money mkt
		05/02/12	0 05	US	A	Interest- money mkt
		06/05/12	0 06	US	A	Interest- money mkt
		07/03/12	0 06	US	A	Interest- money mkt
		08/02/12	0 06	US	A	Interest- money mkt
		09/05/12	0 03	US	A	Interest- money mkt
		10/04/12	0 03	US	A	Interest- money mkt
		11/02/12	0 03	US	A	Interest- money mkt
		12/04/12	0 02	US	A	Interest- money mkt
Total:			0 53	Taxable State	(100%)	Taxable Fed (100%)
AMNB COLLATERALIZED MONEY						
MARKET PRINCIPAL	004992707	01/06/12	0 05	US	A	Interest- money mkt
		02/02/12	0 05	US	A	Interest- money mkt
		03/05/12	0 04	US	A	Interest- money mkt
		04/03/12	0 04	US	A	Interest- money mkt
		05/02/12	0 04	US	A	Interest- money mkt
		06/05/12	0 04	US	A	Interest- money mkt
		07/03/12	0 04	US	A	Interest- money mkt
		08/02/12	0 04	US	A	Interest- money mkt
		09/05/12	0 04	US	A	Interest- money mkt
		10/04/12	0 04	US	A	Interest- money mkt
		11/02/12	0 03	US	A	Interest- money mkt
		12/04/12	0 02	US	A	Interest- money mkt
Total:			0 47	Taxable State	(100%)	Taxable Fed (100%)
Total Money Market - Reportable						
			1 00			Interest- money mkt
Taxable State			1 00			
Taxable Fed			1 00			
Grand Total			1 00			Interest- money mkt

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
DISBURSEMENTS FOR BENEFICIARIES						
08/03/12	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FUND BOARD 5/7/12 FOR MISSIONS MINISTRIES (USED FOR STOP HUNGER NOW) CHECK NUMBER 181992		320		-1,100.00	0.00
Total DISBURSEMENTS FOR BENEFICIARIES					-1,100.00	0.00
Grand Total					-1,100.00	0.00

2012

Other Activity

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
BUY SECURITY FROM INCOME CASH						
12/31/12	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	093-T	-1,344.35	0.00	1,344.35
Total BUY SECURITY FROM INCOME CASH				-1,344.35	0.00	1,344.35
SELL/REDEEM SECURITY TO INCOME CASH						
12/31/12	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	094-T	1,099.90	0.00	-1,099.90
Total SELL/REDEEM SECURITY TO INCOME CASH				1,099.90	0.00	-1,099.90
Grand Total				-244.45	0.00	244.45

American National Bank & Trust

Account 045878

Mutual Fund and UIT Supplemental Information

2012

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 CUSIP	GVI 464288612	GVI 464288612
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	-	-
Fgn Source Inc Qual	-	-
Fgn Source Inc Adj	-	-
Fed Source Total+	-	-
U.S. Treasury	24.85%	24.85%
Fed Home Loan	22.89%	22.89%
Fed Farm Credit	1.48%	1.48%
Student Loan	-	-
TN Valley Auth	0.47%	0.47%
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.

2012 Tax Package for MT VERNON UNITED METH CHURCH-MUSIC FUND - 055878

CONTENTS

Dividends and Distributions	2
Interest	4
Other Disbursements	5
Other Activity	6
Mutual Fund and UIT Supplemental Tax Information	7
Appendix: Notes and Other Information	

American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/02/13

Taxpayer ID: 52-1384053

Account No: 055878

Office Code: 00

2012 Tax Information Statement For The Account Of:

MT VERNON UNITED METH CHURCH-MUSIC FUND

TAX INFORMATION ONLY

DO NOT MAIL

2012 Summary Of Information**Beginning balance**

40,134.16

Activity designated as taxable in prior year**Adjustment for following year activity included in this report****Dividends and Distributions**

a) Qualified dividends.....	218.11
b) Nonqualified dividends.....	725.23
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.....	-1.95
j) Cash liquidation distributions...	0.00
k) Noncash liquidation distributions*..	0.00

Interest

a) Interest income not include in line c).	0.73
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
g) Tax credit bonds.....	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
g) Non qualified 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****State 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**

-1,101.75

39,974.53

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

2012

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Mutual Fund (RIC) Taxable						
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	02368A208	12/26/12	72.99	US	3	Qualified dividend
Total:			72.99			
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/12	61.19	US		Nonqualified dividend ⁰³
		02/07/12	64.73	US		Nonqualified dividend ⁰³
		03/07/12	62.76	US		Nonqualified dividend ⁰³
		04/09/12	63.36	US		Nonqualified dividend ⁰³
		05/07/12	60.66	US		Nonqualified dividend ⁰³
		06/07/12	61.52	US		Nonqualified dividend ⁰³
		07/09/12	59.86	US		Nonqualified dividend ⁰³
		08/07/12	59.17	US		Nonqualified dividend ⁰³
		09/10/12	57.48	US		Nonqualified dividend ⁰³
		10/05/12	54.81	US		Nonqualified dividend ⁰³
		11/07/12	55.54	US		Nonqualified dividend ⁰³
		12/07/12	51.65	US		Nonqualified dividend ⁰³
Total:			712.73			
SPDR S&P 500 ETF TRUST	78462F103	01/31/12	35.84	US		Qualified dividend ⁰³
		01/31/12	2.67	US		Nonqualified dividend ⁰³
		04/30/12	27.79	US		Qualified dividend ⁰³
		04/30/12	2.90	US		Nonqualified dividend ⁰³
		07/31/12	31.16	US		Qualified dividend ⁰³
		07/31/12	3.25	US		Nonqualified dividend ⁰³
		10/31/12	35.29	US		Qualified dividend ⁰³
		10/31/12	3.68	US		Nonqualified dividend ⁰³
Total:			142.58			
THORNBURG INTL VALUE CLASS INSTITUTIONAL	885215566	03/29/12	3.23	US		Qualified dividend ⁰³
		03/29/12	-0.38	US		Foreign tax withheld ⁰³

2012

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
THORNBURG INTL VALUE CLASS	885215566	06/28/12	7 58	US		Qualified dividend ⁰³
INSTITUTIONAL (Con't)		06/28/12	-1.02	US		Foreign tax withheld ⁰³
		09/26/12	4.23	US		Qualified dividend ⁰³
		09/26/12	-0 55	US		Foreign tax withheld ⁰³
		Total:	13.09			
Total Mutual Fund (RIC) Taxable						
			218.11			Qualified dividend
			725.23			Nonqualified dividend
			-1.95			Foreign tax withheld
Grand Total						
			218.11			Qualified dividend
			725.23			Nonqualified dividend
			-1.95			Foreign tax withheld

2012

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	01/06/12	0 03	US	A	Interest- money mkt
		02/02/12	0 04	US	A	Interest- money mkt
		03/05/12	0 04	US	A	Interest- money mkt
		04/03/12	0 03	US	A	Interest- money mkt
		05/02/12	0 04	US	A	Interest- money mkt
		06/05/12	0 04	US	A	Interest- money mkt
		07/03/12	0 04	US	A	Interest- money mkt
		08/02/12	0 05	US	A	Interest- money mkt
		09/05/12	0 01	US	A	Interest- money mkt
		10/04/12	0 01	US	A	Interest- money mkt
		11/02/12	0 01	US	A	Interest- money mkt
		12/04/12	0 01	US	A	Interest- money mkt
Total:			0.35	Taxable State	(100%) Taxable Fed	(100%)
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	01/06/12	0 04	US	A	Interest- money mkt
		02/02/12	0 04	US	A	Interest- money mkt
		03/05/12	0 04	US	A	Interest- money mkt
		04/03/12	0 03	US	A	Interest- money mkt
		05/02/12	0 03	US	A	Interest- money mkt
		06/05/12	0 03	US	A	Interest- money mkt
		07/03/12	0 03	US	A	Interest- money mkt
		08/02/12	0 03	US	A	Interest- money mkt
		09/05/12	0 03	US	A	Interest- money mkt
		10/04/12	0 03	US	A	Interest- money mkt
		11/02/12	0 03	US	A	Interest- money mkt
		12/04/12	0 02	US	A	Interest- money mkt
Total:			0.38	Taxable State	(100%) Taxable Fed	(100%)
Total Money Market - Reportable						
			0.73			Interest- money mkt
Taxable State			0 73			
Taxable Fed			0 73			
Grand Total			0.73			Interest- money mkt

American National Bank & Trust				Account No: 055878	2012 Tax Information Statement		Page	5 of 8
2012								
Other Disbursements								
Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash		
DISBURSEMENTS FOR BENEFICIARIES								
08/03/12	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC PD BRD 5/7/12 FOR MUSIC MINISTRIES FOR HANDBELL & CHILDREN'S CHOIR, HIRE INSTRUMENTALIST CHECK NUMBER 181993		320		-1,101.75	0.00		
Total DISBURSEMENTS FOR BENEFICIARIES					-1,101.75	0.00		
Grand Total					-1,101.75	0.00		

American National Bank & Trust			Account No: 055878	2012 Tax Information Statement		Page	6 of 8
2012							
Other Activity							
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis	
BUY SECURITY FROM INCOME CASH							
12/31/12	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	093-T	-942.04	0.00	942.04	
Total BUY SECURITY FROM INCOME CASH				-942.04	0.00	942.04	
SELL/REDEEM SECURITY TO INCOME CASH							
12/31/12	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	094-T	1,101.67	0.00	-1,101.67	
Total SELL/REDEEM SECURITY TO INCOME CASH				1,101.67	0.00	-1,101.67	
Grand Total				159.63	0.00	-159.63	

American National Bank & Trust

Account 055878

Mutual Fund and UIT Supplemental Information

2012

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 CUSIP	GVI 464288612	TGVIX 885215566	GVI 464288612	TGVIX 885215566
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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	-	-	-	98.07%
Michigan	-	-	-	-
Minnesota	-	-	-	-
Mississippi	-	-	-	-
Missouri	-	-	24.85%	-
Montana	-	-	22.89%	-
Nebraska	-	-	1.48%	-
Nevada	-	-	-	-
New Hampshire	-	-	0.47%	-
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	-	-	-	98.07%
Fgn Source Inc Qual	-	-	-	-
Fgn Source Inc Adj	-	-	-	-
Fed Source Total+	-	-	24.85%	-
U.S. Treasury	-	-	22.89%	-
Fed Home Loan	-	-	1.48%	-
Fed Farm Credit	-	-	-	-
Student Loan	-	-	0.47%	-
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.

2012 Tax Package for MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE - 085878

CONTENTS

Dividends and Distributions	2
Interest	7
Realized Capital Gains/Losses	9
Distributions	10
Other Activity	11
Capital Expenses	13
Proceeds from Broker and Barter Exchange Transactions	14
Mutual Fund and UIT Supplemental Tax Information	15
Appendix: Notes and Other Information	

American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/02/13

Taxpayer ID: 52-1384053

Account No: 085878

Office Code: 00

2012 Tax Information Statement For The Account Of:
MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE

FUND

TAX INFORMATION ONLY
DO NOT MAIL

2012 Summary Of Information

Beginning balance	320,116.37	Original Issue Discount	
Activity designated as taxable in prior year	0.00	a) OID*	0.00
Adjustment for following year activity included in this report	0.00	b) Treasury OID*	0.00
Dividends and Distributions		c) Qualified interest	0.00
a) Qualified dividends	1,777.45	d) Early withdrawal penalty	0.00
b) Nonqualified dividends	4,593.58	e) Non qualified interest	0.00
c) Long term capital gain	4.32	f) Investment expenses	0.00
d) Unrecaptured section 1250 gain	0.00	g) Accrued interest paid	0.00
e) Section 1202 gain	0.00	Miscellaneous income	0.00
f) Collectibles (28%) gain	0.00	Federal income tax withheld	0.00
g) Nondividend distributions	0.00	State income tax withheld	0.00
h) Investment expenses	0.00	Common trust fund activity	0.00
i) Foreign tax paid	-19.41	Miscellaneous income/receipts not reported on 1099	0.00
j) Cash liquidation distributions	0.00	Fees & payments received	0.00
k) Noncash liquidation distributions*	0.00	Other receipts	0.00
Interest		Realized Capital Gains/Losses	-1,911.44
a) Interest income not include in line c)	1,283.56	Fees paid	0.00
b) Early withdrawal penalty	0.00	Distributions	-8,200.00
c) Interest on U.S. savings bonds and Treasury obligations	0.00	Other disbursements	0.00
d) Investment expenses	0.00	Other activity	0.00
e) Foreign tax paid	0.00	Ending balance	317,644.43
f) Accrued interest paid	0.00	Accrued interest paid carryover	0.00
g) Tax credit bonds	0.00	Supplemental Activity	
Tax Exempt		a) Capital expenses	-1,291.06
a) Dividends	0.00	b) Proceeds from broker & barter exchange transactions	3,359.31
b) Interest	0.00	c) Option sales	0.00
c) OID*	0.00	d) Option purchases	0.00
d) Qualified interest	0.00	e) Common trust fund allocations	0.00
e) Non qualified interest	0.00	f) Inherited securities	0.00
f) Accrued interest paid	0.00	g) Non-classified activity	0.00
g) Non qualified accrued interest paid	0.00		

*Not included in Ending Balance

American National Bank & Trust			Account No: 085878		2012 Tax Information Statement		Page	2 of 16
2012								
Dividends and Distributions								
Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type		
Common Stock Domestic								
ABBOTT LABORATORIES	002824100	02/15/12	48 00	US	3	Qualified dividend		
		05/15/12	51.00	US	3	Qualified dividend		
		08/15/12	51.00	US	3	Qualified dividend		
		11/15/12	51 00	US	3	Qualified dividend		
		Total:	201.00					
APPLE INC	037833100	08/16/12	26.50	US	3	Qualified dividend		
		11/15/12	26.50	US	3	Qualified dividend		
		Total:	53.00					
BB&T CORP	054937107	02/01/12	16.00	US	3	Qualified dividend		
		05/01/12	20.00	US	3	Qualified dividend		
		08/01/12	20.00	US	3	Qualified dividend		
		11/01/12	20.00	US	3	Qualified dividend		
		Total:	76.00					
BLACKROCK INC	09247X101	03/23/12	15.00	US	3	Qualified dividend		
		06/25/12	15.00	US	3	Qualified dividend		
		09/24/12	15.00	US	3	Qualified dividend		
		12/24/12	15.00	US	3	Qualified dividend		
		Total:	60.00					
COSTCO WHOLESALE CORP	22160K105	02/24/12	12 00	US	3	Qualified dividend		
		06/08/12	13 75	US	3	Qualified dividend		
		08/24/12	13.75	US	3	Qualified dividend		
		11/30/12	13 75	US	3	Qualified dividend		
		12/18/12	350 00	US	3	Qualified dividend		
		Total:	403.25					

2012

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
DUKE ENERGY HOLDING CORP	26441C105	03/16/12	25.00	US	3	Qualified dividend
		06/18/12	25.00	US	3	Qualified dividend
		Total:	50.00			
DUKE ENERGY CORP NEW	26441C204	09/18/12	25.50	US	3	Qualified dividend
		12/17/12	25.25	US	3	Qualified dividend
		Total:	50.75			
FLUOR CORP NEW	343412102	01/04/12	6.25	US	3	Qualified dividend
		04/03/12	8.00	US	3	Qualified dividend
		07/03/12	8.00	US	3	Qualified dividend
		10/02/12	8.00	US	3	Qualified dividend
		12/26/12	8.00	US	3	Qualified dividend
		Total:	38.25			
MONSANTO COMPANY	61166W101	01/27/12	15.00	US	3	Qualified dividend
		04/27/12	15.00	US	3	Qualified dividend
		07/27/12	15.00	US	3	Qualified dividend
		10/26/12	18.75	US	3	Qualified dividend
		Total:	63.75			
NATIONAL OILWELL VARCO INC	637071101	03/30/12	6.00	US	3	Qualified dividend
		06/29/12	6.00	US	3	Qualified dividend
		09/28/12	6.00	US	3	Qualified dividend
		12/21/12	6.50	US	3	Qualified dividend
		Total:	24.50			
NUCOR	670346105	02/10/12	18.25	US	3	Qualified dividend
		05/11/12	18.25	US	3	Qualified dividend

2012

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
NUCOR (Con't)	670346105	08/10/12	18.25	US	3	Qualified dividend
		11/09/12	18.25	US	3	Qualified dividend
		Total:	73.00			
T ROWE PRICE INC	74144T108	03/29/12	34.00	US	3	Qualified dividend
		06/28/12	34.00	US	3	Qualified dividend
		09/27/12	34.00	US	3	Qualified dividend
		12/27/12	34.00	US	3	Qualified dividend
		12/28/12	100.00	US	3	Qualified dividend
		Total:	236.00			
RANGE RESOURCES CORPORATION	75281A109	03/30/12	4.00	US	3	Qualified dividend
		06/29/12	4.00	US	3	Qualified dividend
		09/28/12	4.00	US	3	Qualified dividend
		12/28/12	4.00	US	3	Qualified dividend
		Total:	16.00			
SUNCOR ENERGY INC NEW	867224107	03/27/12	5.54	CA	3	Qualified dividend
		03/27/12	-0.83	CA	3	Foreign tax withheld
		Total:	4.71			
UNITED TECHNOLOGIES CORP COM	913017109	03/12/12	24.00	US	3	Qualified dividend
		06/11/12	24.00	US	3	Qualified dividend
		09/10/12	26.75	US	3	Qualified dividend
		12/10/12	26.75	US	3	Qualified dividend
		Total:	101.50			
WALGREEN CO COM	931422109	03/12/12	22.50	US	3	Qualified dividend
		06/12/12	22.50	US	3	Qualified dividend

2012 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
WALGREEN CO	931422109	09/12/12	27 50	US	3	Qualified dividend
COM(Con't)		12/12/12	27 50	US	3	Qualified dividend
Total:			100.00			

Total Common Stock Domestic 1,552.54
Foreign tax withheld -0.83

Common Stock Foreign

TEVA PHARMACEUTICAL IND	881624209	03/15/12	13.15	IS	3	Qualified dividend
		03/15/12	-3 29	IS	3	Foreign tax withheld
		06/04/12	13.07	IS	3	Qualified dividend
		06/04/12	-3 27	IS	3	Foreign tax withheld
Total:			19.66			

Total Common Stock Foreign 26.22
Foreign tax withheld -6.56

Mutual Fund (RIC) Taxable

AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	02368A208	12/26/12	121.65	US	3	Qualified dividend
Total:			121.65			
ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/12	394 28	US		Nonqualified dividend ⁰³
		02/07/12	417.12	US		Nonqualified dividend ⁰³
		03/07/12	404 43	US		Nonqualified dividend ⁰³
		04/09/12	408 30	US		Nonqualified dividend ⁰³
		05/07/12	390 90	US		Nonqualified dividend ⁰³
		06/07/12	396.43	US		Nonqualified dividend ⁰³
		07/09/12	385 76	US		Nonqualified dividend ⁰³
		08/07/12	381.32	US		Nonqualified dividend ⁰³

2012

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
ETF ISHARES (INTERM GOVT BOND) (Con't)	464288612	09/10/12	370.41	US		Nonqualified dividend ⁰³
		10/05/12	353.22	US		Nonqualified dividend ⁰³
		11/07/12	357.92	US		Nonqualified dividend ⁰³
		12/07/12	332.84	US		Nonqualified dividend ⁰³
Total:			4,592.93			
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	12/17/12	39.44	US		Qualified dividend ⁰³
		12/17/12	-7.14	US		Foreign tax withheld ⁰³
		12/17/12	0.65	US		Nonqualified dividend ⁰³
		12/17/12	4.32	US	3	Long-term capital gain
Total:			37.27			
THORNBURG INTL VALUE CLASS INSTITUTIONAL	885215566	03/29/12	8.08	US		Qualified dividend ⁰³
		03/29/12	-0.96	US		Foreign tax withheld ⁰³
		06/28/12	18.95	US		Qualified dividend ⁰³
		06/28/12	-2.56	US		Foreign tax withheld ⁰³
		09/26/12	10.57	US		Qualified dividend ⁰³
		09/26/12	-1.36	US		Foreign tax withheld ⁰³
Total:			32.72			
Total Mutual Fund (RIC) Taxable			198.69			Qualified dividend
			4,593.58			Nonqualified dividend
			-12.02			Foreign tax withheld
			4.32			Long-term capital gain
Grand Total			1,777.45			Qualified dividend
			-19.41			Foreign tax withheld
			4,593.58			Nonqualified dividend
			4.32			Long-term capital gain

2012

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Fixed Income Long Term Corporate						
PRINCIPAL LIFE INC	74254PAK8	04/16/12	637 50	US	3	Interest
5.1% DUE 4/15/2014		10/15/12	637 50	US	3	Interest
Total:			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	01/06/12	0 48	US	A	Interest- money mkt
MARKET INCOME		02/02/12	0 21	US	A	Interest- money mkt
		03/05/12	0.04	US	A	Interest- money mkt
		04/03/12	0 06	US	A	Interest- money mkt
		05/02/12	0 09	US	A	Interest- money mkt
		06/05/12	0 13	US	A	Interest- money mkt
		07/03/12	0.14	US	A	Interest- money mkt
		08/02/12	0 17	US	A	Interest- money mkt
		09/05/12	0 19	US	A	Interest- money mkt
		10/04/12	0.20	US	A	Interest- money mkt
		11/02/12	0 22	US	A	Interest- money mkt
		12/04/12	0 16	US	A	Interest- money mkt
Total:			2.09	Taxable State (100%)		Taxable Fed (100%)

AMNB COLLATERALIZED MONEY	004992707	01/06/12	0 69	US	A	Interest- money mkt
MARKET PRINCIPAL		02/02/12	0.69	US	A	Interest- money mkt
		03/05/12	0 56	US	A	Interest- money mkt
		04/03/12	0.49	US	A	Interest- money mkt
		05/02/12	0.48	US	A	Interest- money mkt
		06/05/12	0.50	US	A	Interest- money mkt

2012

Interest (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL (Con't)	004992707	07/03/12	0.48	US	A	Interest- money mkt
		08/02/12	0.58	US	A	Interest- money mkt
		09/05/12	0.58	US	A	Interest- money mkt
		10/04/12	0.56	US	A	Interest- money mkt
		11/02/12	0.52	US	A	Interest- money mkt
		12/04/12	0.34	US	A	Interest- money mkt
Total:			6.47	Taxable State (100%)		Taxable Fed (100%)
Total Money Market - Reportable			8.56			Interest- money mkt
Taxable State			8.56			
Taxable Fed			8.56			
Grand Total			1,275.00			Interest
			8.56			Interest- money mkt

2012

Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
0.33	DUKE ENERGY CORP NEW 26441C204	3	05/19/08	08/23/12	21.78	18.75	0.00	3.03
50.00	SUNCOR ENERGY INC NEW 867224107	3	08/27/08	05/22/12	1,372.95	2,884.50	0.00	-1,511.55
50.00	TEVA PHARMACEUTICAL IND 881624209	3	08/27/08	06/27/12	1,964.58	2,367.50	0.00	-402.92
Total LONG-TERM TRANSACTIONS					3,359.31	5,270.75	0.00	-1,911.44
Grand Total:					3,359.31	5,270.75	0.00	-1,911.44

2012

Distributions

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
INCOME CASH PAID TO BENEFICIARY						
01/10/12	AMERICAN NATIONAL BANK & TRUST CO - MT VERNON UNITED METHODIST CHURCH - EDUCATION A/C #03-5878 TRANSFER OF 25% OF 2011 NET INCOME TO A/C #03-5878 FOR SCHOLARSHIPS PER ARTICLE III 4. (A) (I) OF LOWE TRUST AGREEMENT DTD 8/10/2001		032		-2,050.00	0.00
01/13/12	MT VERNON UNITED METHODIST CHURCH DIST OF 25% OF 2011 NET INCOME FOR OPERATING EXPENSES PER ART III 4 (A) (II) OF LOWE TRUST AGREEMENT DTD 8/10/01 CHECK NUMBER 175920		032		-2,050.00	0.00
01/13/12	VIRGINIA UNITED METHODIST HOMES, INC. 2012 DIST OF 2011 NET INCOME TO BE APPLIED TO SAMARITAN FD PER ART III 4. (A) (II) OF LOWE TR AGMT DTD 8/10/2001 CHECK NUMBER 175921		032		-4,100.00	0.00

Total INCOME CASH PAID TO BENEFICIARY

-8,200.00

0.00

Grand Total

-8,200.00

0.00

American National Bank & Trust					Account No: 085878	2012 Tax Information Statement		Page	11 of 16
2012									
Other Activity									
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis			
DEPOSIT SECURITY									
07/13/12	RECV 0.0007 SH DUE TO ROUNDING FROM REVERSE SPLIT ON 7/11/12 DUKE ENERGY HOLDING CORP	26441C105	045	0.00	0.00	0.00			
07/16/12	RECV 33.334 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP NEW	26441C204	045	0.00	0.00	1,870.86			
Total DEPOSIT SECURITY				0.00	0.00	1,870.86			
WITHDRAW/DISTRIBUTE SECURITY									
05/19/08	DIST 33.334 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY HOLDING CORP	26441C105	046	0.00	0.00	-1,870.86			
Total WITHDRAW/DISTRIBUTE SECURITY				0.00	0.00	-1,870.86			
STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND									
07/11/12	1 FOR 3 REVERSE SPLIT DATED 7/3/12 -66.6667 SHS RECEIVED ON 100.0000 SHS DUKE ENERGY HOLDING CORP	26441C105	056	0.00	0.00	0.00			
Total STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND				0.00	0.00	0.00			
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL									
12/31/12	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067-T	0.00	-3,363.63	3,363.63			
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL				0.00	-3,363.63	3,363.63			
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL									
12/31/12	TOTAL SAVINGS/MONEY MKT FD WDLs-MTG/NOTE PMTS AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068-T	0.00	1,291.06	-1,291.06			
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL				0.00	1,291.06	-1,291.06			
BUY SECURITY FROM INCOME CASH									
12/31/12	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS) AMNB COLLATERALIZED MONEY	003992708	093-T	-7,635.18	0.00	7,635.18			

American National Bank & Trust			Account No: 085878		2012 Tax Information Statement		Page	12 of 16
2012								
Other Activity (continued)								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
MARKET INCOME								
Total BUY SECURITY FROM INCOME CASH				-7,635.18	0.00	7,635.18		
SELL/REDEEM SECURITY TO INCOME CASH								
12/31/12	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS)	003992708	094-T	8,200.00	0.00	-8,200.00		
	AMNB COLLATERALIZED MONEY							
	MARKET INCOME							
Total SELL/REDEEM SECURITY TO INCOME CASH				8,200.00	0.00	-8,200.00		
Grand Total				564.82	-2,072.57	1,507.75		

2012 Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TRANSOCEAN LTD	H8817H100	05/25/12	30 000	1,291.06	Purchase
Total:				1,291.06	

2012 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
DUKE ENERGY CORP NEW	26441C204	08/23/12	0.334	21.78	0.00	Gross proceeds
SUNCOR ENERGY INC NEW	867224107	05/22/12	50.000	1,372.95	0.00	Gross proceeds
TEVA PHARMACEUTICAL IND	881624209	06/27/12	50.000	1,964.58	0.00	Gross proceeds
Total:				3,359.31	0.00	

American National Bank & Trust

Account 085878

Mutual Fund and UIT Supplemental Information

2012

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 CUSIP	GVI 464288612	MAPTX 577130107	TGVIX 885215566	GVI 464288612	MAPTX 577130107	TGVIX 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	-	-	-	-	-	-
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	-	-	-	100.00%	-	98.07%
Fgn Source Inc Qual	-	-	-	98.39%	-	-
Fgn Source Inc Adj	-	-	-	-	-	-
Fed Source Total+	24.85%	-	-	-	-	-
U.S. Treasury	22.89%	-	-	-	-	-
Fed Home Loan	1.48%	-	-	-	-	-
Fed Farm Credit	-	-	-	-	-	-
Student Loan	0.47%	-	-	-	-	-
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.

2012 Tax Package for MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND - 065878

CONTENTS

Dividends and Distributions	2
Interest	7
Realized Capital Gains/Losses	8
Fees Paid	9
Distributions	11
Other Disbursements	12
Other Activity	13
Capital Expenses	15
Proceeds from Broker and Barter Exchange Transactions	16
Mutual Fund and UIT Supplemental Tax Information	17
Appendix: Notes and Other Information	

American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/02/13

Taxpayer ID: 52-1384053

Account No: 065878

Office Code: 00

2012 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND
TAX INFORMATION ONLY
DO NOT MAIL

2012 Summary Of Information**Beginning balance**

242,309.75

Activity designated as taxable in prior year

0.00

Adjustment for following year activity included in this report

0.00

Dividends and Distributions

a) Qualified dividends..... 1,174.60
b) Nonqualified dividends..... 3,609.62
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..... -10.66
j) Cash liquidation distributions..... 0.00
k) Noncash liquidation distributions*..... 0.00

Interest

a) Interest income not include in line c).... 5.02
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
g) Tax credit bonds..... 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
g) Non qualified 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****State 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..... 175,703.73

Accrued interest paid carryover**Supplemental Activity**

a) Capital expenses..... -1,291.06
b) Proceeds from broker & barter exchange transactions..... 67,889.06
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

Dividends and Distributions

2012

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock Domestic						
AMERICA MOVIL S.A.B.	02364W105	07/30/12	15.03	US	3	Qualified dividend
		11/26/12	15.11	US	3	Qualified dividend
		Total:	30.14			
APACHE CORP	037411105	02/22/12	3.75	US	3	Qualified dividend
		05/22/12	4.25	US	3	Qualified dividend
		08/22/12	4.25	US	3	Qualified dividend
		11/21/12	4.25	US	3	Qualified dividend
		Total:	16.50			
APPLE INC	037833100	08/16/12	66.25	US	3	Qualified dividend
		11/15/12	66.25	US	3	Qualified dividend
		Total:	132.50			
BLACKROCK INC.	09247X101	03/23/12	30.00	US	3	Qualified dividend
		06/25/12	30.00	US	3	Qualified dividend
		09/24/12	30.00	US	3	Qualified dividend
		12/24/12	30.00	US	3	Qualified dividend
		Total:	120.00			
DUKE ENERGY HOLDING CORP	26441C105	03/16/12	25.00	US	3	Qualified dividend
		06/18/12	25.00	US	3	Qualified dividend
		Total:	50.00			
DUKE ENERGY CORP NEW	26441C204	09/18/12	25.50	US	3	Qualified dividend
		12/17/12	25.25	US	3	Qualified dividend
		Total:	50.75			

2012 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
FLUOR CORP NEW	343412102	01/04/12	6.25	US	3	Qualified dividend
		04/03/12	8.00	US	3	Qualified dividend
		07/03/12	8.00	US	3	Qualified dividend
		10/02/12	8.00	US	3	Qualified dividend
		12/26/12	8.00	US	3	Qualified dividend
		Total:	38.25			
MONSANTO COMPANY	61166W101	01/27/12	15.00	US	3	Qualified dividend
		04/27/12	15.00	US	3	Qualified dividend
		07/27/12	15.00	US	3	Qualified dividend
		10/26/12	18.75	US	3	Qualified dividend
		Total:	63.75			
NATIONAL OILWELL VARCO INC	637071101	03/30/12	6.00	US	3	Qualified dividend
		06/29/12	6.00	US	3	Qualified dividend
		09/28/12	6.00	US	3	Qualified dividend
		12/21/12	6.50	US	3	Qualified dividend
		Total:	24.50			
NUCOR	670346105	02/10/12	27.38	US	3	Qualified dividend
		05/11/12	27.38	US	3	Qualified dividend
		08/10/12	27.38	US	3	Qualified dividend
		11/09/12	27.38	US	3	Qualified dividend
		Total:	109.52			
PRECISION CASTPARTS CORP	740189105	01/03/12	0.90	US	3	Qualified dividend
		04/02/12	0.90	US	3	Qualified dividend
		07/02/12	0.90	US	3	Qualified dividend
		10/01/12	0.90	US	3	Qualified dividend

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
PRECISION CASTPARTS CORP(Con't)	740189105	12/31/12	0.90	US	3	Qualified dividend
		Total:	4.50			
T ROWE PRICE INC	74144T108	03/29/12	17.00	US	3	Qualified dividend
		06/28/12	17.00	US	3	Qualified dividend
		09/27/12	17.00	US	3	Qualified dividend
		12/27/12	17.00	US	3	Qualified dividend
		12/28/12	50.00	US	3	Qualified dividend
		Total:	118.00			
PROCTER & GAMBLE CO COM	742718109	02/15/12	39.38	US	3	Qualified dividend
		05/15/12	42.15	US	3	Qualified dividend
		08/15/12	42.15	US	3	Qualified dividend
		11/15/12	42.15	US	3	Qualified dividend
		Total:	165.83			
SUNCOR ENERGY INC NEW	867224107	03/27/12	5.54	CA	3	Qualified dividend
		03/27/12	-0.83	CA	3	Foreign tax withheld
		Total:	4.71			
TRACTOR SUPPLY CO	8923356106	03/13/12	9.00	US	3	Qualified dividend
		06/05/12	15.00	US	3	Qualified dividend
		09/05/12	15.00	US	3	Qualified dividend
		12/04/12	15.00	US	3	Qualified dividend
		Total:	54.00			
UNITED TECHNOLOGIES CORP COM	913017109	03/12/12	24.00	US	3	Qualified dividend
		06/11/12	24.00	US	3	Qualified dividend
		09/10/12	26.75	US	3	Qualified dividend

2012 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
UNITED TECHNOLOGIES CORP COM(Con't)	913017109	12/10/12	26.75	US	3	Qualified dividend
		Total:	101.50			
WALGREEN CO COM	931422109	03/12/12	11.25	US	3	Qualified dividend
		06/12/12	11.25	US	3	Qualified dividend
		09/12/12	13.75	US	3	Qualified dividend
		12/12/12	13.75	US	3	Qualified dividend
		Total:	50.00			

Total Common Stock Domestic

1,135.28
Qualified dividend
Foreign tax withheld

Common Stock Foreign

TEVA PHARMACEUTICAL IND	881624209	03/15/12	19.72	IS	3	Qualified dividend
		03/15/12	-4.93	IS	3	Foreign tax withheld
		06/04/12	19.60	IS	3	Qualified dividend
		06/04/12	-4.90	IS	3	Foreign tax withheld
		Total:	29.49			

Total Common Stock Foreign

39.32
Qualified dividend
Foreign tax withheld

Mutual Fund (RIC) Taxable

ETF ISHARES (INTERM GOVT BOND)	464288612	01/04/12	345.33	US		Nonqualified dividend ⁰³
		02/07/12	365.33	US		Nonqualified dividend ⁰³
		03/07/12	354.22	US		Nonqualified dividend ⁰³
		04/09/12	357.62	US		Nonqualified dividend ⁰³
		05/07/12	342.37	US		Nonqualified dividend ⁰³
		06/07/12	347.21	US		Nonqualified dividend ⁰³

2012

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
ETF ISHARES (INTERM GOVT BOND) (Con't)	464288612	07/09/12	284.09	US		Nonqualified dividend ⁰³
		08/07/12	280.82	US		Nonqualified dividend ⁰³
		09/10/12	272.79	US		Nonqualified dividend ⁰³
		10/05/12	260.13	US		Nonqualified dividend ⁰³
		11/07/12	207.11	US		Nonqualified dividend ⁰³
		12/07/12	192.60	US		Nonqualified dividend ⁰³
		Total:	3,609.62			

Total Mutual Fund (RIC) Taxable

3,609.62

Nonqualified dividend

Grand Total

1,174.60

Qualified dividend

-10.66

Foreign tax withheld

3,609.62

Nonqualified dividend

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	01/06/12	0.12	US	A	Interest- money mkt
		02/02/12	0.14	US	A	Interest- money mkt
		03/05/12	0.12	US	A	Interest- money mkt
		04/03/12	0.06	US	A	Interest- money mkt
		05/02/12	0.07	US	A	Interest- money mkt
		06/05/12	0.08	US	A	Interest- money mkt
		07/03/12	0.10	US	A	Interest- money mkt
		08/02/12	0.11	US	A	Interest- money mkt
		09/05/12	0.12	US	A	Interest- money mkt
		10/04/12	0.13	US	A	Interest- money mkt
		11/02/12	0.13	US	A	Interest- money mkt
		12/04/12	0.09	US	A	Interest- money mkt
Total:			1.27	Taxable State	(100%)	Taxable Fed (100%)
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL						
	004992707	01/06/12	0.76	US	A	Interest- money mkt
		02/02/12	0.76	US	A	Interest- money mkt
		03/05/12	0.61	US	A	Interest- money mkt
		04/03/12	0.22	US	A	Interest- money mkt
		05/02/12	0.21	US	A	Interest- money mkt
		06/05/12	0.22	US	A	Interest- money mkt
		07/03/12	0.17	US	A	Interest- money mkt
		08/02/12	0.17	US	A	Interest- money mkt
		09/05/12	0.17	US	A	Interest- money mkt
		10/04/12	0.16	US	A	Interest- money mkt
		11/02/12	0.20	US	A	Interest- money mkt
		12/04/12	0.10	US	A	Interest- money mkt
Total:			3.75	Taxable State	(100%)	Taxable Fed (100%)
Total Money Market - Reportable						
			5.02			Interest- money mkt
Taxable State			5.02			
Taxable Fed			5.02			
Grand Total			5.02			Interest- money mkt

American National Bank & Trust				Account No: 065878		2012 Tax Information Statement		Page	8 of 18
2012									
Realized Capital Gains/Losses									
Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	
LONG-TERM TRANSACTIONS									
0.33	DUKE ENERGY CORP NEW 26441C204	3	12/06/06	08/23/12	21.78	18.71	0.00		3.07
265.00	ETF ISHARES (INTERM GOVTBOND) 464288612	3	02/06/07	06/01/12	29,695.23	26,448.46	0.00		3,246.77
25.00		3	06/12/07	10/03/12	2,821.02	2,464.25	0.00		356.77
275.00		3	02/06/07	10/03/12	31,031.21	27,446.51	0.00		3,584.70
Security Total:					63,547.46	56,359.22	0.00		7,188.24
50.00	SUNCOR ENERGY INC NEW 867224107	3	12/06/06	05/22/12	1,372.95	2,011.00	0.00		-638.05
75.00	TEVA PHARMACEUTICAL IND 881624209	3	12/06/06	06/27/12	2,946.87	2,453.14	0.00		493.73
Total LONG-TERM TRANSACTIONS					67,889.06	60,842.07	0.00		7,046.99
Grand Total:					67,889.06	60,842.07	0.00		7,046.99

Fees Paid

2012

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
FIDUCIARY FEE FROM INCOME						
01/20/12	TRUST DIVISION FEE FROM INCOME		037		-130.17	0.00
02/24/12	TRUST DIVISION FEE FROM INCOME		037		-133.34	0.00
03/23/12	TRUST DIVISION FEE FROM INCOME		037		-134.77	0.00
04/20/12	TRUST DIVISION FEE FROM INCOME		037		-132.01	0.00
05/18/12	TRUST DIVISION FEE FROM INCOME		037		-131.66	0.00
06/26/12	TRUST DIVISION FEE FROM INCOME		037		-129.48	0.00
07/20/12	TRUST DIVISION FEE FROM INCOME		037		-114.71	0.00
08/17/12	TRUST DIVISION FEE FROM INCOME		037		-116.21	0.00
09/21/12	TRUST DIVISION FEE FROM INCOME		037		-117.79	0.00
10/22/12	TRUST DIVISION FEE FROM INCOME		037		-118.69	0.00
11/20/12	TRUST DIVISION FEE FROM INCOME		037		-102.01	0.00
12/20/12	TRUST DIVISION FEE FROM INCOME		037		-101.91	0.00
Total FIDUCIARY FEE FROM INCOME					-1,462.75	0.00

FIDUCIARY FEE FROM PRINCIPAL						
01/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-130.17
02/24/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-133.34
03/23/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-134.76
04/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-132.00
05/18/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-131.66
06/26/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-129.47
07/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-114.72
08/17/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-116.21
09/21/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-117.80
10/22/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-118.69
11/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-102.01
12/20/12	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-101.91

2012

Fees Paid (continued)

Date	Transaction Description	Trust		Reg	Income Cash	Principal Cash
		Cusip	System Code			

Total FIDUCIARY FEE FROM PRINCIPAL						
					0.00	-1,462.74
Grand Total						
					-1,462.75	-1,462.74

2012

Other Activity

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
DEPOSIT SECURITY						
07/13/12	RECV 0 0007 SH DUE TO ROUNDING FROM REVERSE SPLIT ON 7/11/12 DUKE ENERGY HOLDING CORP	26441C105	045	0 00	0 00	0 00
07/16/12	RECV 33.334 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP NEW	26441C204	045	0 00	0 00	1,867.09
Total DEPOSIT SECURITY				0.00	0.00	1,867.09
WITHDRAW/DISTRIBUTE SECURITY						
12/06/06	DIST 33.334 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY HOLDING CORP	26441C105	046	0 00	0 00	-1,867 09
Total WITHDRAW/DISTRIBUTE SECURITY				0.00	0.00	-1,867.09
STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND						
07/11/12	1 FOR 3 REVERSE SPLIT DATED 7/3/12 -66.6667 SHS RECEIVED ON 100.0000 SHS DUKE ENERGY HOLDING CORP	26441C105	056	0 00	0 00	0 00
Total STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND				0.00	0.00	0.00
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL						
12/31/12	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067-T	0 00	-68,022.40	68,022 40
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL				0.00	-68,022.40	68,022.40
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL						
12/31/12	TOTAL SAVINGS/MONEY MKT FD WDL-S-MTG/NOTE PMTS AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068-T	0 00	76,867.22	-76,867.22
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL				0.00	76,867.22	-76,867.22
BUY SECURITY FROM INCOME CASH						
12/31/12	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS) AMNB COLLATERALIZED MONEY	003992708	093-T	-4,868.17	0 00	4,868.17

Other Activity (continued)

2012

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
MARKET INCOME						
Total BUY SECURITY FROM INCOME CASH						
				-4,868.17	0.00	4,868.17
SELL/REDEEM SECURITY TO INCOME CASH						
12/31/12	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS)	003992708	094-T	3,078.36	0.00	-3,078.36
	AMNB COLLATERALIZED MONEY					
	MARKET INCOME					
Total SELL/REDEEM SECURITY TO INCOME CASH						
				3,078.36	0.00	-3,078.36
Grand Total						
				-1,789.81	8,844.82	-7,055.01

American National Bank & Trust

Account 065878

Mutual Fund and UIT Supplemental Information

2012

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 CUSIP	GVI 464288612	GVI 464288612
State		
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	-	24.85%
Montana	-	22.89%
Nebraska	-	1.48%
Nevada	-	-
New Hampshire	-	0.47%
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	-	24.85%
Fed Home Loan	-	22.89%
Fed Farm Credit	-	1.48%
Student Loan	-	-
TN Valley Auth	-	0.47%
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.

2012

Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TRANSOCEAN LTD	H8817H100	05/25/12	30 000	1,291.06	Purchase
Total:				1,291.06	

2012 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
DUKE ENERGY CORP NEW	26441C204	08/23/12	0.334	21.78	0.00	Gross proceeds
ETF ISHARES (INTERM GOVT BOND)	464288612	06/01/12 10/03/12 10/03/12	265.000 25.000 275.000	29,695.23 2,821.02 31,031.21	0.00 0.00 0.00	Gross proceeds Gross proceeds Gross proceeds
			Total:	63,547.46	0.00	
SUNCOR ENERGY INC NEW	867224107	05/22/12	50.000	1,372.95	0.00	Gross proceeds
TEVA PHARMACEUTICAL IND	881624209	06/27/12	75.000	2,946.87	0.00	Gross proceeds
Total:				67,889.06	0.00	

Distributions

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
PRINCIPAL CASH PAID TO BENEFICIARY						
03/01/12	MOUNT VERNON UNITED METHODIST DIST FOR 2012 PER CHURCH FOUNDATION BOARD OF DIRECTORS RESOLUTIONS DATED 11/24/97 AND 2/11/10 CHECK NUMBER 179971		031		0.00	-7,317.58
06/08/12	MOUNT VERNON UNITED METHODIST DISBURSEMENT APPROVED BY MT. VERNON UMC FOUND FOR GENERAL OPERATION EXPENSES PER RESOLUTION DTD 02/23/12 & LTR DTD 5/24/12 CHECK NUMBER 181347		031		0.00	-33,300.00
10/10/12	MOUNT VERNON UNITED METHODIST DISB APPROVED BY MT VERNON UMC FOUND FOR GENERAL OPERATION EXPENSES PER RESOLUTION DTD 2/23/12 & LTR DTD 10/3/12 CHECK NUMBER 182811		031		0.00	-33,300.00
Total PRINCIPAL CASH PAID TO BENEFICIARY					0.00	-73,917.58
INCOME CASH PAID TO BENEFICIARY						
02/28/12	AMNB TR U/A MT VERNON METHODIST CHURCH FUND-UNDESIGNATED A/C #01-5878 - DISTRIBUTION FOR 2012 PER CHURCH FOUNDATION BOARD OF DIRECTORS RESOLUTIONS DTD 11/24/97 AND 2/11/10		032		-1,463.52	0.00
Total INCOME CASH PAID TO BENEFICIARY					-1,463.52	0.00
Grand Total					-1,463.52	-73,917.58

2012

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
TAX SERVICE FEE						
09/12/12	ANB -TAX SERVICE FEE		327		-62.50	0.00
09/12/12	ANB -TAX SERVICE FEE		627		0.00	-62.50

Total TAX SERVICE FEE	-62.50	-62.50
Grand Total	-62.50	-62.50

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

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

2012

**Open to Public
Inspection**

Name of the organization

Employer identification number

Mount Vernon United Methodist Church Foundation

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 (if applicable) 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, Virginia 24531 - 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) 2012

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	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(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, 35b, 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 entry	☐	☒
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 Dividends from related organization(s)	☐	☒
g Sale of assets to related organization(s)	☐	☒
h Purchase of assets from related organization(s)	☐	☒
i Exchange of assets with related organization(s)	☐	☒
j Lease of facilities, equipment, or other assets to related organization(s)	☐	☒
k Lease of facilities, equipment, or other assets from related organization(s)	☐	☒
l Performance of services or membership or fundraising solicitations for related organization(s)	☐	☒
m Performance of services or membership or fundraising solicitations by related organization(s)	☐	☒
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	☐	☒
o Sharing of paid employees with related organization(s)	☐	☒
p Reimbursement paid to related organization(s) for expenses	☐	☒
q Reimbursement paid by related organization(s) for expenses	☐	☒
r Other transfer of cash or property to related organization(s)	☐	☒
s 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-s)	(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) _____													

Part VII Supplemental Information

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