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Return of Organization Exempt From Income Tax

OMB No 1545-0047

2014Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.**Open to Public Inspection**

A For the 2014 calendar year, or tax year beginning January 1, 2014, and ending December 31, 2014	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization Mount Vernon United Methodist Foundation Doing business as Number and street (or P O box if mail is not delivered to street address) Room/suite 107 West Main Street City or town, state or province, country, and ZIP or foreign postal code Danville, VA 24541 D Employer identification number 52-1384053 E Telephone number 434-793-6824 G Gross receipts \$ F Name and address of principal officer: H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates 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

1 Briefly describe the organization's mission or most significant activities: To assist in meeting the charitable religious needs of the Greater Danville, Virginia Prec. or charties of the Mount Vernon United Methodist Church, Danville, Virginia		
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 2014 (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
8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
9 Program service revenue (Part VIII, line 2g)		4405
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	39175	281827
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	5175
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	39175	291407
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	83500	45875
14 Benefits paid to or for members (Part IX, column (A), line 4)		0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
16a Professional fundraising fees (Part IX, column (A), line 11e)		0
b Total fundraising expenses (Part IX, column (D), line 25) ▶		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	15128	15177
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	98628	61052
19 Revenue less expenses. Subtract line 18 from line 12	(59453)	230355
20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21 Total liabilities (Part X, line 26)	1248238	1259980
22 Net assets or fund balances. Subtract line 21 from line 20	0	0
	1248238	1259980

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 <i>Margaret W. Scott</i>	Date 4-15-15			
	Type or print name and title Margaret W. Scott, Vice President				
Paid Preparer Use Only	Print/Type preparer's name Robert T. Vaughan, Jr.	Preparer's signature <i>Robert T. Vaughan, Jr.</i>	Date 4/15/15	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 or note to any line 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 \$ see 4e including grants of \$ 2250) (Revenue \$ 0)Scholarships for deserving young people who reside in Danville, Virginia and the Greater Danville AreaSee attachment to Schedule O**4b** (Code:) (Expenses \$ including grants of \$ 9000) (Revenue \$ 0)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 \$ 34625) (Revenue \$ 0)Mount Vernon United Methodist Church Operations and General ProgramsSee attachment to Schedule O**4d** Other program services (Describe in Schedule O.)

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

4e Total program service expenses ►

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	☒	☐
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	☐	☒
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	☐	☒
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	☐	☒
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	☐	☒
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	☐	☒
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	☐	☒
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	☐	☒
9 Did the organization report an amount in Part X, line 21, 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	☐	☒
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	☐	☒
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	☐	☒
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	☐	☒
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	☐	☒
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	☐	☒
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	☐	☒
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	☐	☒
12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	☐	☒
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	☐	☒
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	☐	☒
14 a Did the organization maintain an office, employees, or agents outside of the United States?	☐	☒
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	☐	☒
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	☐	☒
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.	☐	☒
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	☐	☒
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	☐	☒
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	☐	☒
20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	☐	☒
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	☐	☐

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government 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 or other assistance to or for domestic individuals 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 25a</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), 501(c)(4), and 501(c)(29) 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 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <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 or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	
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	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	✓
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
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. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	✓
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	✓
b	Did the sponsoring 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	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	✓
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	✓
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
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 or note to any line 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 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.	1a	12
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, address, and telephone number of the person who possesses the organization's books and records: ►

Secretary: Beth deArtstizabal, 116 Abercrombie Place, Danville, VA 24541, Ph: 434-793-8107

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line 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) Richard Turner, President and Director	.4	✓		✓						
(2) Margaret W. Scott, VP and Director	.4	✓		✓						
(3) Beth deAristizabal, Secretary and Director	.4	✓		✓						
(4) David L. Fuquay, Treasurer and Director	.4	✓		✓						
(5) George Brooks, Director		✓								
(6) John Ranson, Director		✓								
(7) Ann Williamson, Director		✓								
(8) Fran Ashby, Director		✓								
(9) John Morris, Director		✓								
(10) Lindsay Payne, Director		✓								
(11) Jimmy Anglea, Director		✓								
(12) Mary Franks, Director		✓								
(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										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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

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

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
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	4405				
	g	Noncash contributions included in lines 1a-1f: \$						
	h	Total. Add lines 1a-1f ▶		4405				
Program Service Revenue	2a	Business Code						
	b							
	c							
	d							
	e							
	f	All other program service revenue .						
	g	Total. Add lines 2a-2f ▶						
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		26328	26328		
4		Income from investment of tax-exempt bond proceeds ▶						
5		Royalties ▶						
		(i) Real	(ii) Personal					
6a		Gross rents						
b		Less: rental expenses						
c		Rental income or (loss)						
d		Net rental income or (loss) ▶						
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		1073033						
b		Less: cost or other basis and sales expenses						
		817535						
c		Gain or (loss)		255498				
d		Net gain or (loss) ▶		255498	255498			
8a		Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a					
b		Less: direct expenses	b					
c		Net income or (loss) from fundraising events . . ▶						
9a		Gross income from gaming activities. See Part IV, line 19	a					
b		Less: direct expenses	b					
c		Net income or (loss) from gaming activities . . ▶						
10a	Gross sales of inventory, less returns and allowances	a						
b	Less: cost of goods sold	b						
c	Net income or (loss) from sales of inventory . . ▶							
Miscellaneous Revenue		Business Code						
11a	see attachment to Exhibit O							
b	Miscellaneous		5175	5175				
c								
d	All other revenue							
e	Total. Add lines 11a-11d ▶		5175					
12	Total revenue. See instructions. ▶		291406	287001				

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 or note to any line 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 domestic organizations and domestic governments. See Part IV, line 21	43625			
2 Grants and other assistance to domestic individuals. See Part IV, line 22	2250			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees):				
a Management	0			
b Legal	550		550	
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	14341		14341	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	35		35	
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0			
23 Insurance	0			
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 Tax Service Fees	250		250	
b ADR	1		1	
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	61052		15177	
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 or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	80131	1	0
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	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	
	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	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	1168108	11	1259980
	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)	1248239	16	1259980	
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	
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	533688	27	544966
	28 Temporarily restricted net assets	714551	28	715014
	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	1248239	33	1259980
	34 Total liabilities and net assets/fund balances	1248239	34	1259980

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	291406
2	Total expenses (must equal Part IX, column (A), line 25)	2	61052
3	Revenue less expenses. Subtract line 2 from line 1	3	230354
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1248239
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	(15177)
9	Other changes in net assets or fund balances (explain in Schedule O)	9	(203436)
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1259980

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

	Yes	No
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.		

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.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

**Open to Public
Inspection**

Name of the organization

Mount Vernon United Methodist Church Foundation

Employer identification number

52-1384053

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

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

- 1 ☒ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c ☒ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e ☒ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations 1
 - g 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 listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) Mount Vernon United Methodist Church in Danville, Virginia and the						
(B) Charities of the Church in the Danville, Virginia Area	54-0505931	Church (Line 1)	✓		All of it	
(C)						
(D)						
(E)						
Total						

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	%
16a 33¹/₃% support test—2014. 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 33¹/₃% support test—2013. 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—2014. 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test—2013. 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 VI 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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	%
19a 33¹/₃% support tests—2014. 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 33¹/₃% support tests—2013. 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. Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	☒	☐
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	☐	☒
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.	☒	☐
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	☒	☐
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	☒	☐
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.	☐	☒
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	☐	☐
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	☐	☐
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).	☐	☒
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	☐	☐
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	☐	☐
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	☐	☒
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	☐	☒
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).	☐	☒
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .	☐	☒
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .	☐	☒
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	☐	☒
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.	☐	☒
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings)	☐	☐

Part IV. Supporting Organizations (continued)

	Yes	No
11. Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	✓
b A family member of a person described in (a) above?	11b	✓
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .	11c	✓

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	✓
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	✓
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3	✓

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):			
a ☒ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a	✓	
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b	✓	
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** ☒ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
7 ☒ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).			

Part V. Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1.	Amounts paid to supported organizations to accomplish exempt purposes	
2.	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3.	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4.	Amounts paid to acquire exempt-use assets	
5.	Qualified set-aside amounts (prior IRS approval required)	
6.	Other distributions (describe in Part VI). See instructions.	
7.	Total annual distributions. Add lines 1 through 6.	
8.	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9.	Distributable amount for 2014 from Section C, line 6	
10.	Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1.	Distributable amount for 2014 from Section C, line 6			
2.	Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3.	Excess distributions carryover, if any, to 2014:			
a.				
b.				
c.				
d.				
e.	From 2013			
f.	Total of lines 3a through e			
g.	Applied to underdistributions of prior years			
h.	Applied to 2014 distributable amount			
i.	Carryover from 2009 not applied (see instructions)			
j.	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4.	Distributions for 2014 from Section D, line 7: \$			
a.	Applied to underdistributions of prior years			
b.	Applied to 2014 distributable amount			
c.	Remainder. Subtract lines 4a and 4b from 4.			
5.	Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6.	Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7.	Excess distributions carryover to 2015. Add lines 3j and 4c.			
8.	Breakdown of line 7:			
a.				
b.				
c.				
d.	Excess from 2013			
e.	Excess from 2014			

Part VI. **Supplemental Information.** 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.)

See attachment to Schedule A

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.

OMB No 1545-0047

2014

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service
Name of the organization

► Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

► Attach to Form 990.

Name of the organization

Employer identification number

Mount Vernon United Methodist Church Foundation

52-1384053

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 Domestic Organizations and Domestic Governments. 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 Undersigned Charities	54-0505931		9000				See attachment to Sch I
(2) 107 W. Main St. Danville, VA 24541							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

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

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

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

Cat No 50055P

Schedule I (Form 990) (2014)

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.

► Attach to Form 990.

► Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

Name of the organization

Mount Vernon United Methodist Church Foundation

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or the selection criteria used to award the grants or assistance?
- 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 Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to 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
(1) Mount Vernon United Methodist Undersigned Charities	54-0505931		9000			
(2) 107 W. Main St.						
Danville, VA 24541						
(3)						
(4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						

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

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

Cat. No 50055P

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)
1				
2				
3				
4				
5				
6				
7				

Part IV	Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other add
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[illegible]

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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

**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 Distributions for Program Services.

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 VI - 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)

Organization documents (see attached)

Part VIII - 11 (c)- Miscellaneous Revenue and Other Adjustments --- See attachment #5

Name of the organization

Employer identification number

Area with horizontal dashed lines for supplemental information.

**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" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

**Open to Public
Inspection**

Mount Vernon United Methodist Church Foundation	Employer identification number 52-1384053
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Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on 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" on 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?
(1) Mount Vernon United Methodist Church Foundation 107 West Main Street, Danville, VA 24541 - EIN#52-1384053	Church	Virginia	501(c)(3)	Church	Yes	Yes ☒ No ☐
(2)						
(3)						
(4)						
(5)						
(6)						
(7)						

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

Cat No 50135Y

Schedule R (Form 990) 2014

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on 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" on 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" on 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 entity		1a	
b Gift, grant, or capital contribution to related organization(s)		1b	
c Gift, grant, or capital contribution from related organization(s)		1c	
d Loans or loan guarantees to or for related organization(s)		1d	
e Loans or loan guarantees by related organization(s)		1e	
f Dividends from related organization(s)		1f	
g Sale of assets to related organization(s)		1g	
h Purchase of assets from related organization(s)		1h	
i Exchange of assets with related organization(s)		1i	
j Lease of facilities, equipment, or other assets to related organization(s)		1j	
k Lease of facilities, equipment, or other assets from related organization(s)		1k	
l Performance of services or membership or fundraising solicitations for related organization(s)		1l	
m Performance of services or membership or fundraising solicitations by related organization(s)		1m	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		1n	
o Sharing of paid employees with related organization(s)		1o	
p Reimbursement paid to related organization(s) for expenses		1p	
q Reimbursement paid by related organization(s) for expenses		1q	
r Other transfer of cash or property to related organization(s)		1r	
s Other transfer of cash or property from related organization(s)		1s	

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 related 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" on 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 sections 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) _____													

Supplemental Information
Provide additional information for responses to questions on Schedule R (see instructions).

Mount Vernon United Methodist Church Foundation

2014 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.

Mt. Vernon United Methodist Church Foundation - 2014 Form 990

Schedule I - Attachment

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

Part II

Mount Vernon United Methodist Church Charities

Undesignated

7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Stop Hunger Now	\$	(269 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Children's Music Ministries and Handbells	\$	(688 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Meals Programing Youth Events	\$	(1,000 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Children's Ministries Art & Nursery Supplies	\$	(1,000 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Boy Scout Troop 300	\$	(350 00)

Education

7/10/2014	Mount Vernon United Methodist - For Adult Sunday School supplies		\$	(400 00)
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Mission

7/10/2014	Mt Vernon United Methodist Church Mission Ministries- Stop Hunger Now		\$	(1,231 00)
-----------	---	--	----	------------

Music

7/10/2014	Distribution to Mount Vernon Methodist Church for music ministnes, Children's Music Programs and hand bells		\$	(812 00)
-----------	---	--	----	----------

Lowe

1/17/2014	Mt Vernon Unired Methodist Church for Virginia United Methodist Homes, Inc Distributed through Undesignated		\$	(3,250 00)
-----------	--	--	----	------------

Mount Vernon United Methodist Church Operations

\$ (9,000 00)

Gains and Losses 2014

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

Gains and losses	Gross Receipts	Cost	Gain/Loss		s/t Gain-Loss
Undesignated					
Short Term Transactions	\$ 18,364 09	\$ 19,808 58	\$ (1,444 49)		\$ -
Long Term Transaction coverd	\$ 60,402 68	\$ 52,006 28	\$ 8,396 40		
Long Term Transaction uncovered	\$ 238,179 68	\$ 131,433 59	\$ 106,746 09	\$ 113,698 00	\$ -
					\$ -
Capital					\$ -
Education					
Short Term Transactions	\$ 23,460 55	\$ 21,726 89	\$ 1,733 66	\$ (1,733 66)	
Long Term Transaction coverd				\$ -	
Long Term Transaction uncovered	\$ 47,508 96	\$ 38,949 43	\$ 8,559 53	\$ (8,559 53)	\$ -
			\$ 10,293 19	\$ 10,293 19	\$ -
Mission					
Short Term Transactions	\$ 11,342 44	\$ 10,696 34	\$ 646 10		
Long Term Transaction coverd					
Long Term Transaction uncovered	\$ 63,189 64	\$ 46,452 09	\$ 16,737 55	\$ 17,383 65	\$ -
					\$ -
Music					
Short Term Transactions	\$ 10,606 52	\$ 9,843 15	\$ 763 37		\$ (763 37)
Long Term Transaction coverd					
Long Term Transaction uncovered	\$ 40,657 58	\$ 31,703 03	\$ 8,954 55	\$ 9,717 92	\$ 9,717 92
					\$ -
Lowe					
Short Term Transactions	\$ 104,704 04	\$ 98,002 75	\$ 6,701 29		\$ (6,701 29)
Long Term Transaction coverd	\$ 1,047.88	\$ 1,268 56	\$ (220 68)		\$ 220 68
Long Term Transaction uncovered	\$ 266,629 83	\$ 213,480 78	\$ 53,149 05	\$ 59,629 66	\$ (53,149 05)
			\$ 59,629 66		\$ 59,629 66
					\$ -
					\$ -
Rich					\$ -
Short Term Transactions	\$ 28,961 19	\$ 28,797 17	\$ 164 02		\$ (164 02)
Long Term Transaction coverd	\$ 3,596 15	\$ 3,454.43	\$ 141 72		\$ (141 72)
Long Term Transaction uncovered	\$ 154,382 04	\$ 109,911 94	\$ 44,470 10	\$ 44,775 84	\$ (44,470 10)
			\$ 44,775 84		\$ 44,775 84
	\$ 1,073,033.27	\$ 817,535.01	\$ 255,498.26	\$ 255,498.26	

Miscellaneous Revenue and Other Adjustments 2014**Schedule O - Part VIII 11(c) - Attachment # 5****Miscellaneous Revenue****Undesignated**

Long Term Capital Gain	\$	2.28	
Uncaptured section 1250 Gain	\$	1.24	
Non dividend distribuions	\$	97.37	
Accrued Interest paid	\$	(120.49)	
			\$ (19.60)

Capital**Education**

Long Term Capital Gain	\$	0.29	
Uncaptured section 1250 Gain	\$	0.16	
Non dividend distribuions	\$	0.46	
Accrued Interest paid			\$ 0.91

Mission

Long Term Capital Gain	\$	0.40	
Uncaptured section 1250 Gain	\$	0.22	
Non dividend distribuions	\$	0.64	
Accrued Interest paid			\$ 1.26

Music

Long Term Capital Gain	\$	0.22	
Uncaptured section 1250 Gain	\$	0.12	
Non dividend distribuions	\$	0.34	
Accrued Interest paid			\$ 0.68

Lowe

Long Term Capital Gain	\$	42.78	
Uncaptured section 1250 Gain	\$	0.48	
Non dividend distribuions	\$	23.92	
Accrued Interest paid			\$ 67.18

Rich

Long Term Capital Gain	\$	1.93	
Uncaptured section 1250 Gain	\$	1.05	
Non dividend distribuions	\$	25.57	
Accrued Interest paid	\$	(568.84)	
			\$ (540.29)

Net other miscellaneous income	\$	(489.86)
Activities for following year in report	\$	5,664.98
Total Miscellaneous income	\$	5,175.12

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

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

K1E 00 05 28 5878 03

2014 Tax Package for MT VERNON UNITED METH CHURCH FUND-EDUCATION - 035878

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Dividends and Distributions	2
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Realized Capital Gains/Losses	10
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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/07/2015

Taxpayer ID: XX-XXX4053

Account No: 035878

Office Code: 00

2014 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH FUND-EDUCATION.
TAX INFORMATION ONLY
DO NOT MAIL

2014 Summary Of Information**Beginning balance**

53,762.44

Activity designated in prior year

0.00

Adjustment for following year activity included in this report

277.68

Dividends and Distributions

a) Qualified dividends..... 229.86
b) Nonqualified dividends..... 706.22
c) Long term capital gain..... 0.29
d) Unrecaptured section 1250 gain..... 0.16
e) Section 1202 gain..... 0.00
f) Collectibles (28%) gain..... 0.00
g) Nondividend distributions..... 0.46
h) Investment expenses..... 0.00
i) Foreign tax paid..... -5.92
j) Cash liquidation distributions..... 0.00
k) Noncash liquidation distributions*..... 0.00

Interest

a) Interest income not include in line c)..... 1.30
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
h) Market discount noncovered..... 0.00
i) Market discount covered..... 0.00
j) Bond premium non treasury obligations noncovered..... 0.00
k) Bond premium non treasury obligations covered..... 0.00
l) Bond premium U.S. treasury obligations noncovered..... 0.00
m) Bond premium U.S. treasury obligations covered..... 0.00
n) Nonqualified interest..... 0.00

Tax Exempt

a) Dividends..... 0.00
b) Interest..... 0.00
c) OID*..... 0.00
d) Accrued interest paid..... 0.00
e) Market discount noncovered..... 0.00
f) Market discount covered..... 0.00

g) Bond premium noncovered..... 0.00
h) Bond premium covered..... 0.00
i) Acquisition premium noncovered..... 0.00
j) Acquisition premium covered..... 0.00

Original Issue Discount

a) OID*..... 0.00
b) Treasury OID*..... 0.00
c) Early withdrawal penalty..... 0.00
d) Investment expenses..... 0.00
e) Market discount noncovered..... 0.00
f) Market discount covered..... 0.00
g) Acquisition premium non treasury obligations noncovered..... 0.00
h) Acquisition premium non treasury obligations covered..... 0.00
i) Acquisition premium treasury obligations noncovered..... 0.00
j) Acquisition premium treasury obligations covered..... 0.00

Miscellaneous income

Federal income tax withheld..... 0.00
State income tax withheld..... 0.00
Common trust fund activity..... 0.00

Miscellaneous income/receipts not reported on 1099

Fees & payments received..... 0.00

Other receipts

Realized Capital Gains/Losses..... 1,975.00

Fees paid

Distributions..... 10,293.19

Other disbursements

Other activity..... -2,650.00

Inherited securities

Ending balance..... 64,590.68

Accrued interest paid carryover

Supplemental Activity..... 0.00

a) Capital expenses..... -81,210.64
b) Proceeds from broker & barter exchange transactions..... 70,969.51
c) Common trust fund allocations..... 0.00
d) Non-classified activity..... 0.00

*Not included in Ending Balance.

Dividends and Distributions

2014

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock Domestic						
AT&T INC	00206R102	11/03/14	9.66	US	3	Qualified dividend
		Total:	9.66			
AIR PRODUCTS AND CHEMICALS INC.	009158106	11/10/14	3.08	US	3	Qualified dividend
		Total:	3.08			
BRISTOL-MYERS SQUIBB	110122108	11/03/14	6.84	US	3	Qualified dividend
		Total:	6.84			
CDK GLOBAL INC	12508E101	12/29/14	0.44	US	3	Qualified dividend
		Total:	0.44			
CHEVRON CORPORATION	166764100	12/10/14	7.49	US	3	Qualified dividend
		Total:	7.49			
CISCO SYSTEMS INC	17275R102	10/22/14	4.94	US	3	Qualified dividend
		Total:	4.94			
THE CLOROX COMPANY	189054109	11/14/14	4.44	US	3	Qualified dividend
		Total:	4.44			
COCA COLA CO COM	191216100	12/15/14	4.27	US	3	Qualified dividend
		Total:	4.27			
CONAGRA FOODS INC	205887102	12/02/14	4.25	US	3	Qualified dividend
		Total:	4.25			

Dividends and Distributions (continued)

2014

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
DARDEN RESTAURANTS INC	237194105	11/03/14	5.50	US	3	Qualified dividend
		Total:	5.50			
DOW CHEMICAL CO	260543103	10/30/14	7.03	US	3	Qualified dividend
		Total:	7.03			
DUKE ENERGY CORP NEW	26441C204	12/16/14	8.75	US	3	Qualified dividend
		Total:	8.75			
EMERSON ELECTRIC CO	291011104	12/10/14	4.23	US	3	Qualified dividend
		Total:	4.23			
GAMESTOP CORP NEW CL A	36467W109	12/16/14	6.60	US	3	Qualified dividend
		Total:	6.60			
GENERAL ELECTRIC COMPANY	369604103	10/27/14	6.60	US	3	Qualified dividend
		Total:	6.60			
HCP INC	40414L109	11/25/14	9.99	US		Nonqualified dividend ⁰³
		11/25/14	0.29	US		Long-term capital gain ⁰³
		11/25/14	0.46	US		Nondividend distribution ⁰³
		11/25/14	0.16	US		Unrecaptured section 1250 gain ⁰³
		Total:	10.90			
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	12/31/14	7.11	US	3	Qualified dividend
		Total:	7.11			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
HATTERAS FINANCIAL CORP	41902R103	10/24/14	13.00	US		Nonqualified dividend ⁰³
		Total:	13.00			
INTEL CORPORATION	458140100	12/01/14	4.50	US	3	Qualified dividend
		Total:	4.50			
ETF ISHARES CORE TOTALU.S BOND MARKET	464287226	10/07/14	39.69	US		Nonqualified dividend ⁰³
		11/07/14	40.31	US		Nonqualified dividend ⁰³
		12/05/14	39.80	US		Nonqualified dividend ⁰³
		12/05/14	19.42	US	3	Short-term capital gain
		12/31/14	77.56	US		Nonqualified dividend ⁰³
		Total:	216.78			
ETF ISHS IBOX \$INVEST GRADE COPR BD FUND	464287242	10/07/14	21.77	US		Nonqualified dividend ⁰³
		11/07/14	21.78	US		Nonqualified dividend ⁰³
		12/05/14	21.78	US		Nonqualified dividend ⁰³
		12/31/14	20.94	US		Nonqualified dividend ⁰³
		Total:	86.27			
ISHARES INTERMED GOVT/CREDIT BOND	464288612	01/07/14	41.19	US		Nonqualified dividend ⁰³
		02/07/14	41.94	US		Nonqualified dividend ⁰³
		03/07/14	41.28	US		Nonqualified dividend ⁰³
		04/07/14	42.01	US		Nonqualified dividend ⁰³
		05/07/14	43.04	US		Nonqualified dividend ⁰³
		06/06/14	42.52	US		Nonqualified dividend ⁰³
		07/08/14	40.74	US		Nonqualified dividend ⁰³
		08/07/14	40.81	US		Nonqualified dividend ⁰³
		09/08/14	40.65	US		Nonqualified dividend ⁰³
		Total:	374.18			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
J P MORGAN CHASE & CO	46625H100	10/31/14	5.60	US	3	Qualified dividend
		Total:	5.60			
JOHNSON & JOHNSON COM	478160104	12/09/14	7.00	US	3	Qualified dividend
		Total:	7.00			
KINDER MORGAN INC DEL COM	49456B101	11/17/14	9.24	US	3	Qualified dividend
		Total:	9.24			
LORILLARD INC	544147101	12/10/14	6.15	US	3	Qualified dividend
		Total:	6.15			
MCDONALDS CORP COM	580135101	12/15/14	5.95	US	3	Qualified dividend
		Total:	5.95			
MICROSOFT CORPORATION	594918104	12/11/14	8.06	US	3	Qualified dividend
		Total:	8.06			
NORFOLK SOUTHERN CORP	655844108	12/10/14	3.42	US	3	Qualified dividend
		Total:	3.42			
NORTHROP GRUMMAN CORP	666807102	12/17/14	4.20	US	3	Qualified dividend
		Total:	4.20			
PFIZER INC COM	717081103	12/02/14	6.24	US	3	Qualified dividend
		Total:	6.24			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
SPECTRA ENERGY CORP	847560109	12/09/14	8.51	US	3	Qualified dividend
		Total:	8.51			
SYSCO CORPORATION	871829107	10/24/14	5.80	US	3	Qualified dividend
		Total:	5.80			
VERIZON COMMUNICATIONS INC	92343V104	11/03/14	12.10	US	3	Qualified dividend
		Total:	12.10			
Total Common Stock Domestic						
			178.00			Qualified dividend
			680.80			Nonqualified dividend
			0.29			Long-term capital gain
			0.46			Nondividend distribution
			0.16			Unrecaptured section 1250 gain
			19.42			Short-term capital gain
Common Stock Foreign						
POTASH CORP OF SASKATCHEWAN	73755L107	11/05/14	4.55	CA	3	Qualified dividend
		11/05/14	-0.68	CA	3	Foreign tax withheld
		Total:	3.87			
ROYAL DUTCH SHELL PLC	780259206	12/23/14	9.40	NL	3	Qualified dividend
A SHARES		12/23/14	-1.41	NL	3	Foreign tax withheld
		Total:	7.99			
ENSCO PLC	G3157S106	12/19/14	11.25	UK		Qualified dividend
SHS CLASS A		12/19/14	6.00	UK		Nonqualified dividend- hldg period
		Total:	17.25			

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Total Common Stock Foreign			25.20			Qualified dividend
			-2.09			Foreign tax withheld
			6.00			Nonqualified dividend- hldg period
Mutual Fund (RIC) Taxable						
THORNBURG INTL VALUE CLASS	885215566	06/25/14	26.66	US		Qualified dividend ⁰³
INSTITUTIONAL		06/25/14	-3.83	US		Foreign tax withheld ⁰³
		Total:	22.83			
Total Mutual Fund (RIC) Taxable			26.66			Qualified dividend
			-3.83			Foreign tax withheld
Grand Total						
			229.86			Qualified dividend
			680.80			Nonqualified dividend
			0.29			Long-term capital gain
			0.46			Nondividend distribution
			0.16			Unrecaptured section 1250 gain
			19.42			Short-term capital gain
			-5.92			Foreign tax withheld
			6.00			Nonqualified dividend- hldg period

2014

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY	003992708	01/03/14	0.01	US	A	Interest- money mkt
MARKET INCOME		02/04/14	0.03	US	A	Interest- money mkt
		03/04/14	0.04	US	A	Interest- money mkt
		04/03/14	0.04	US	A	Interest- money mkt
		05/05/14	0.03	US	A	Interest- money mkt
		06/03/14	0.03	US	A	Interest- money mkt
		07/03/14	0.03	US	A	Interest- money mkt
		08/05/14	0.01	US	A	Interest- money mkt
Total:			0.22	Taxable State (100%)	Taxable Fed (100%)	
Money Market - Reportable						
AMNB COLLATERALIZED MONEY	004992707	01/03/14	0.23	US	A	Interest- money mkt
MARKET PRINCIPAL		02/04/14	0.19	US	A	Interest- money mkt
		03/04/14	0.08	US	A	Interest- money mkt
		04/03/14	0.07	US	A	Interest- money mkt
		05/05/14	0.06	US	A	Interest- money mkt
		06/03/14	0.06	US	A	Interest- money mkt
		07/03/14	0.06	US	A	Interest- money mkt
		08/05/14	0.07	US	A	Interest- money mkt
		09/04/14	0.07	US	A	Interest- money mkt
		10/03/14	0.11	US	A	Interest- money mkt
		11/05/14	0.04	US	A	Interest- money mkt
		12/02/14	0.04	US	A	Interest- money mkt
Total:			1.08	Taxable State (100%)	Taxable Fed (100%)	
Total Money Market - Reportable						
			1.30			Interest- money mkt
Taxable State			1.30			
Taxable Fed			1.30			
Grand Total			1.30			Interest- money mkt

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2014								
Other Receipts								
Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash		
CONTRIBUTION TO PRINCIPAL CASH								
07/10/14	MOUNT VERNON UNITED METHODIST CHURCH -CONTRIBUTION		023		0.00	100.00		
Total CONTRIBUTION TO PRINCIPAL CASH					0.00	100.00		
CONTRIBUTION TO INCOME CASH								
01/17/14	25% OF 2013 NET INC FR 08-5878 FOR SCHOLARSHIPS PER ART III 4 (A) (I) LOWE TR AGT DTD 8/10/2001		027		1,625.00	0.00		
12/30/14	AVERETT UNIVERSITY - REFUND FUNDS NOT USED FOR RELIGIOUS STUDIES LECTURES		027		250.00	0.00		
Total CONTRIBUTION TO INCOME CASH					1,875.00	0.00		
Grand Total					1,875.00	100.00		

2014

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol			Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)/ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)	
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL / CUSIP: 02368A208 / Symbol: AADEX						
09/17/14	244.413	7,701.45	01/14/14	...	701.45	
CDK GLOBAL INC / CUSIP: 12508E101 / Symbol: CDK						
12/15/14	0.667	26.36	09/17/14	...	5.58	
DARDEN RESTAURANTS INC / CUSIP: 237194105 / Symbol: DRI						
12/16/14	10.000	559.07	09/17/14	...	58.97	
DUKE ENERGY CORP NEW / CUSIP: 26441C204 / Symbol: DUK						
12/05/14	5.000	401.24	09/17/14	...	27.19	
HALYARD HEALTH INC / CUSIP: 40650V100 / Symbol: HYH						
11/25/14	0.750	28.91	09/17/14	...	2.34	
MATTHEWS ASIAN PACIFIC TIGER FUND / CUSIP: 577130107 / Symbol: MAPTX						
09/17/14	121.507	3,482.39	01/14/14	...	482.39	
MCDONALDS CORP COM / CUSIP: 580135101 / Symbol: MCD						
12/05/14	7.000	673.60	09/17/14	...	16.65	
T ROWE PRICE CAPITAL APPRECIATION / CUSIP: 77954M105 / Symbol: PRWCX						
09/17/14	349.650	9,716.77	01/14/14	...	716.77	
ENSCO PLC SHS CLASS A / CUSIP: G3157S106 / Symbol: ESV						
3 tax lots for 12/29/14.						
	15.000	466.48	09/17/14	...	-219.02	
	8.000	248.79	11/26/14	...	-56.40	
	5.000	155.49	12/05/14	...	-2.26	
12/29/14	28.000	870.76	VARIOUS	0.00	-277.68	
Totals:			23,460.55	21,726.89	0.00	1,733.66

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL / CUSIP: 02368A208 / Symbol: AADEX						
01/07/14	122.207	3,500.00	01/13/10	2,177.73	...	1,322.27
09/17/14	158.377	4,990.46	01/13/10	2,822.27	...	2,168.19
Security total:		8,490.46		5,000.00	0.00	3,490.46
ISHARES INTERMED GOVT/CREDIT BOND / CUSIP: 464288612 / Symbol: GVI						
09/18/14	260.000	28,571.23	02/06/07	25,949.43	...	2,621.80
MATTHEWS ASIAN PACIFIC TIGER FUND / CUSIP: 577130107 / Symbol: MAPTX						
01/07/14	41.135	1,000.00	01/13/10	805.42	...	194.58
09/17/14	9.938	284.82	01/13/10	194.58	...	90.24
Security total:		1,284.82		1,000.00	0.00	284.82
T ROWE PRICE CAPITAL APPRECIATION / CUSIP: 77954M105 / Symbol: PRWCX						
01/07/14	194.932	5,000.00	01/13/10	3,616.00	...	1,384.00
09/17/14	20.701	575.28	01/13/10	384.00	...	191.28
Security total:		5,575.28		4,000.00	0.00	1,575.28
THORNBURG INTL VALUE CLASS INSTITUTIONAL / CUSIP: 885215566 / Symbol: TGVIX						
01/07/14	15.843	500.00	01/13/10	411.76	...	88.24
09/17/14	99.586	3,087.17	01/13/10	2,588.24	...	498.93
Security total:		3,587.17		3,000.00	0.00	587.17
Totals:		47,508.96		38,949.43	0.00	8,559.53

Other Disbursements

2014

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
DISBURSEMENTS FOR BENEFICIARIES						
07/10/14	AVERETT UNIVERSITY OFFICE OF FINANCIAL AID 2014 SCHOLARSHIP AWARD TO LUDE LABIEVILLE - STUDENT ID: 000281092 CHECK NUMBER 190366		320		-1,000.00	0.00
07/10/14	AVERETT UNIVERSITY DIST PER REQUEST BY MT VERNON UMC FDN BD ON 5/21/14 FOR AVERETT RELIGIOUS STUDIES LECTURESHIP FOR PROGRAM ASSISTANCE CHECK NUMBER 190362		320		-250.00	0.00
07/10/14	LONGWOOD UNIVERSITY 2014 SCHOLARSHIP AWARD TO REBECCA ERIN DEY SSN: 634-34-4742 ID: L00359345 CHECK NUMBER 190364		320		-250.00	0.00
07/10/14	LONGWOOD UNIVERSITY 2014 SCHOLARSHIP AWARD TO DOUGLASS W DEY SSN: 634-34-4741 STUDENT ID: L00357163 CHECK NUMBER 190363		320		-250.00	0.00
07/10/14	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FDN BD ON 5/21/14 FOR ADULT SUN SCHOOL & BIBLE STUDIES FOR LEADER & STUDENTS BOOKS DVD CHECK NUMBER 190367		320		-400.00	0.00
07/10/14	SAINT JOSEPHS COLLEGE 2014 SCHOLARSHIP AWARD TO TOBIAS BYSSHE LUTZ - SSN: 224-27-6227 STUDENT ID: 661179825 CHECK NUMBER 190368		320		-250.00	0.00
07/10/14	YALE STUDENT FINANCIAL SERVICES 2014 SCHOLARSHIP AWARD TO ALISTAIR CATELYN STEPHENS-PICKERL STUDENT ID: 911498528 CHECK NUMBER 190365		320		-250.00	0.00

2014 Other Disbursements (continued)

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

Total DISBURSEMENTS FOR BENEFICIARIES

-2,650.00

0.00

Grand Total

-2,650.00

0.00

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2014								
Other Activity								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
TRANSFER PRINCIPAL CASH TO INCOME CASH								
12/31/14	TOTAL TRANSFERS PRINCIPAL CASH TO INCOME CASH		041-T	19.42	-19.42	0.00		
Total Transfer Principal Cash to Income Cash				19.42	-19.42	0.00		
DEPOSIT SECURITY								
10/21/14	RECV 11 SHARES SPINOFF FROM AUTO DATA PROCESSING AUTOMATIC DATA PROCESSING	053015103	045	0.00	0.00	804.35		
10/21/14	RECV 3.6667 SHARES SPINOFF FROM AUTO DATA PROCESSING CDK GLOBAL INC	12508E101	045	0.00	0.00	114.26		
11/12/14	RECV 0.75 SHARES SPINOFF FROM KIMBERLY CLARK CORP HALYARD HEALTH INC	40650V100	045	0.00	0.00	26.57		
11/12/14	RECV 6 SHARES SPINOFF FROM KIMBERLY CLARK CORP KIMBERLY CLARK CORPORATION	494368103	045	0.00	0.00	617.82		
Total DEPOSIT SECURITY				0.00	0.00	1,563.00		
WITHDRAW/DISTRIBUTE SECURITY								
09/17/14	DIST 11 SHARES CORPORATE SPINOFF AUTOMATIC DATA PROCESSING	053015103	046	0.00	0.00	-918.61		
09/17/14	DIST 6 SHARES CORPORATE SPINOFF KIMBERLY CLARK CORPORATION	494368103	046	0.00	0.00	-644.39		
Total WITHDRAW/DISTRIBUTE SECURITY				0.00	0.00	-1,563.00		
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL								
12/31/14	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067-T	0.00	-40,572.10	40,572.10		

Other Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL						
				0.00	-40,572.10	40,572.10
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL						
12/31/14	TOTAL SAVINGS/MONEY MKT FD WDLS-MTG/NOTE PMTS AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068-T	0.00	51,583.99	-51,583.99
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL						
				0.00	51,583.99	-51,583.99
BUY SECURITY FROM INCOME CASH						
12/31/14	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	093-T	-2,807.37	0.00	2,807.37
Total BUY SECURITY FROM INCOME CASH						
				-2,807.37	0.00	2,807.37
SELL/REDEEM SECURITY TO INCOME CASH						
12/31/14	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	094-T	2,650.00	0.00	-2,650.00
Total SELL/REDEEM SECURITY TO INCOME CASH						
				2,650.00	0.00	-2,650.00
Grand Total						
				-137.95	10,992.47	-10,854.52

2014

Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AT&T INC	00206RI02	09/17/14	21.000	739.83	Purchase
AIR PRODUCTS AND CHEMICALS INC.	009158I06	09/17/14	4.000	526.52	Purchase
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	02368A208	01/14/14	244.413	7,000.00	Purchase
AUTOMATIC DATA PROCESSING	053015I03	09/17/14	11.000	918.61	Purchase
BHP BILLITON ADR	05545E209	09/17/14	10.000	596.10	Purchase
		12/05/14	9.000	417.42	Purchase
			Total:	1,013.52	
BRISTOL-MYERS SQUIBB	110122I08	09/17/14	19.000	970.14	Purchase
CHEVRON CORPORATION	166764I00	09/17/14	7.000	877.24	Purchase
CISCO SYSTEMS INC	17275R102	09/17/14	26.000	659.10	Purchase
THE CLOROX COMPANY	189054I09	09/17/14	6.000	541.14	Purchase
		12/05/14	3.000	296.85	Purchase
			Total:	837.99	
COCA COLA CO COM	191216I00	09/17/14	14.000	585.20	Purchase
CONAGRA FOODS INC	205887I02	09/17/14	17.000	547.73	Purchase
DARDEN RESTAURANTS INC	237194I05	09/17/14	10.000	500.10	Purchase
DOW CHEMICAL CO	260543I03	09/17/14	19.000	1,031.89	Purchase

Capital Expenses (continued)

2014

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DUKE ENERGY CORP NEW	26441C204	09/17/14	11.000	822.91	Purchase
EMERSON ELECTRIC CO	291011104	09/17/14	9.000	584.82	Purchase
GAMESTOP CORP NEW CL A	36467W109	09/17/14	20.000	887.20	Purchase
GENERAL ELECTRIC COMPANY	369604103	09/17/14	30.000	792.90	Purchase
GENUINE PARTS COMPANY	372460105	09/17/14	7.000	625.73	Purchase
GLAXOSMITHKLINE PLC SPONSORED ADR	37733W105	09/17/14	13.000	613.86	Purchase
HCP INC	404141109	09/17/14	20.000	818.60	Purchase
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	09/17/14	24.000	551.52	Purchase
HATTERAS FINANCIAL CORP	41902R103	09/17/14	26.000	506.22	Purchase
INTEL CORPORATION	458140100	09/17/14	20.000	704.40	Purchase
ETF ISHARES CORE TOTALU.S BOND MARKET	464287226	09/18/14	210.000	22,789.20	Purchase
ETF ISHS IBOX \$INVEST GRADE COPR BD FUND	464287242	09/18/14	65.000	7,632.82	Purchase
J P MORGAN CHASE & CO	46625H100	09/17/14	14.000	847.84	Purchase
JOHNSON & JOHNSON COM	478160104	09/17/14	10.000	1,065.60	Purchase

2014

Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
KIMBERLY CLARK CORPORATION	494368103	09/17/14	6.000	644.39	Purchase
KINDER MORGAN INC DEL COM	49456B101	09/17/14	21.000	806.19	Purchase
LORILLARD INC	544147101	09/17/14	10.000	595.90	Purchase
MDU RES GROUP INC COM	552690109	09/17/14	15.000	439.04	Purchase
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	01/14/14	121.507	3,000.00	Purchase
MCDONALDS CORP COM	580135101	09/17/14	7.000	656.95	Purchase
MICROSOFT CORPORATION	594918104	09/17/14	26.000	1,214.72	Purchase
NORFOLK SOUTHERN CORP	655844108	09/17/14	6.000	675.30	Purchase
		12/05/14	1.000	108.09	Purchase
			Total:	783.39	
NORTHROP GRUMMAN CORP	666807102	09/17/14	6.000	799.80	Purchase
NOVARTIS AG ADR	66987V109	09/17/14	10.000	951.60	Purchase
PFIZER INC COM	717081103	09/17/14	24.000	732.00	Purchase
POTASH CORP OF SASKATCHEWAN	73755L107	09/17/14	13.000	463.19	Purchase
T ROWE PRICE CAPITAL APPRECIATION	77954M105	01/14/14	349.650	9,000.00	Purchase

Capital Expenses (continued)

2014

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROYAL DUTCH SHELL PLC A SHARES	780259206	09/17/14	10.000	784.59	Purchase
SPECTRA ENERGY CORP	847560109	09/17/14	23.000	937.25	Purchase
SYSCO CORPORATION	871829107	09/17/14	20.000	762.40	Purchase
VERIZON COMMUNICATIONS INC	92343V104	09/17/14	22.000	1,088.56	Purchase
VODAFONE GROUP PLC NEW ADR	92857W308	09/17/14	18.000	591.84	Purchase
		12/05/14	10.000	358.90	Purchase
			Total:	950.74	
ENSCO PLC	G3157S106	09/17/14	15.000	685.50	Purchase
SHS CLASS A		11/26/14	8.000	305.19	Purchase
		12/05/14	5.000	157.75	Purchase
			Total:	1,148.44	
Total:				81,210.64	

2014 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
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	02368A208	01/07/14 09/17/14 09/17/14	122.207 158.377 244.413	3,500.00 4,990.46 7,701.45	0.00 0.00 0.00	Gross proceeds Gross proceeds Gross proceeds
		Total:		16,191.91	0.00	
CDK GLOBAL INC	12508E101	12/15/14	0.667	26.36	0.00	Gross proceeds
DARDEN RESTAURANTS INC	237194105	12/16/14	10.000	559.07	0.00	Gross proceeds
DUKE ENERGY CORP NEW	26441C204	12/05/14	5.000	401.24	0.00	Gross proceeds
HALYARD HEALTH INC	40650V100	11/25/14	0.750	28.91	0.00	Gross proceeds
ISHARES INTERMED GOVT/CREDIT BOND	464288612	09/18/14	260.000	28,571.23	0.00	Gross proceeds
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	01/07/14 09/17/14 09/17/14	41.135 9.938 121.507	1,000.00 284.82 3,482.39	0.00 0.00 0.00	Gross proceeds Gross proceeds Gross proceeds
		Total:		4,767.21	0.00	
MCDONALDS CORP COM	580135101	12/05/14	7.000	673.60	0.00	Gross proceeds
T ROWE PRICE CAPITAL APPRECIATION	77954M105	01/07/14 09/17/14 09/17/14	194.932 20.701 349.650	5,000.00 575.28 9,716.77	0.00 0.00 0.00	Gross proceeds Gross proceeds Gross proceeds
		Total:		15,292.05	0.00	
THORNBURG INTL VALUE CLASS INSTITUTIONAL	885215566	01/07/14 09/17/14	15.843 99.586	500.00 3,087.17	0.00 0.00	Gross proceeds Gross proceeds
		Total:		3,587.17	0.00	

2014 **Proceeds from Broker and Barter Exchange Transactions (continued)**

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
ENSCO PLC	G31578106	12/29/14	5.000	155.49	0.00	Gross proceeds
SHS CLASS A		12/29/14	8.000	248.79	0.00	Gross proceeds
		12/29/14	15.000	466.48	0.00	Gross proceeds
			Total:	870.76	0.00	

Total: 70,969.51 0.00

American National Bank & Trust

Account 035878

Mutual Fund and UIT Supplemental Information

2014

The following information may be useful in the preparation of your federal and state tax return(s), 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	AGG 464287226	GVI 464288612	TGVIX 885215566	AGG 464287226	GVI 464288612	TGVIX 885215566
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						
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						99.47%
Fgn Source Inc Qual						
Fgn Source Inc Adj						
Fed Source Total*						
U.S. Treasury				12.98%		17.03%
Fed Home Loan				12.75%		16.08%
Fed Farm Credit				0.05%		0.94%
Student Loan						
TN Valley Auth				0.18%		
Other Dir. Fed						

* A detailed breakdown for Fed Source Total is listed when available. For more information, contact the mutual fund or UIT directly.

03 Transaction has been adjusted for income reallocations.

09 Less commissions.

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

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

K1E 00 05 28 5878 04

2014 Tax Package for MT VERNON UNITED METH CHURCH-MISSION FUND - 045878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/07/2015

Taxpayer ID: XX-XXX4053

Account No: 045878

Office Code: 00

2014 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH-MISSION FUND
TAX INFORMATION ONLY
DO NOT MAIL

2014 Summary Of Information**Beginning balance**

56,670.99

Activity designated in prior year

0.00

Adjustment for following year activity included in this report

313.34

Dividends and Distributions

a) Qualified dividends.....	745.63
b) Nonqualified dividends.....	830.75
c) Long term capital gain.....	0.40
d) Unrecaptured section 1250 gain.....	0.22
e) Section 1202 gain.....	0.00
f) Collectibles (28%) gain.....	0.00
g) Nondividend distributions.....	0.64
h) Investment expenses.....	0.00
i) Foreign tax paid.....	-2.30
j) Cash liquidation distributions.....	0.00
k) Noncash liquidation distributions*.....	0.00

Interest

a) Interest income not include in line c).....	0.49
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
h) Market discount noncovered.....	0.00
i) Market discount covered.....	0.00
j) Bond premium non treasury obligations noncovered.....	0.00
k) Bond premium non treasury obligations covered.....	0.00
l) Bond premium U.S. treasury obligations noncovered.....	0.00
m) Bond premium U.S. treasury obligations covered.....	0.00
n) Nonqualified interest.....	0.00

Tax Exempt

a) Dividends.....	0.00
b) Interest.....	0.00
c) OID*.....	0.00
d) Accrued interest paid.....	0.00
e) Market discount noncovered.....	0.00
f) Market discount covered.....	0.00

g) Bond premium noncovered.....	0.00
h) Bond premium covered.....	0.00
i) Acquisition premium noncovered.....	0.00
j) Acquisition premium covered.....	0.00

Original Issue Discount

a) OID*.....	0.00
b) Treasury OID*.....	0.00
c) Early withdrawal penalty.....	0.00
d) Investment expenses.....	0.00
e) Market discount noncovered.....	0.00
f) Market discount covered.....	0.00
g) Acquisition premium non treasury obligations noncovered.....	0.00
h) Acquisition premium non treasury obligations covered.....	0.00
i) Acquisition premium treasury obligations noncovered.....	0.00
j) Acquisition premium treasury obligations covered.....	0.00

Miscellaneous income

Federal income tax withheld.....	0.00
State income tax withheld.....	0.00
Common trust fund activity.....	0.00
Miscellaneous income/receipts not reported on 1099.....	0.00

Fees & payments received

Other receipts.....	0.00
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Realized Capital Gains/Losses

Fees paid.....	17,383.65
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Distributions

Other disbursements.....	0.00
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Other activity

Inherited securities.....	-1,231.00
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Ending balance

Accrued interest paid carryover.....	74,712.81
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Supplemental Activity

a) Capital expenses.....	-73,323.00
b) Proceeds from broker & barter exchange transactions.....	74,532.08
c) Common trust fund allocations.....	0.00
d) Non-classified activity.....	0.00

*Not included in Ending Balance.

2014 Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock Domestic						
AT&T INC	00206R102	11/03/14	12.42	US	3	Qualified dividend
		Total:	12.42			
AIR PRODUCTS AND CHEMICALS INC.	009158106	11/10/14	3.85	US	3	Qualified dividend
		Total:	3.85			
BRISTOL-MYERS SQUIBB	110122108	11/03/14	9.00	US	3	Qualified dividend
		Total:	9.00			
CDK GLOBAL INC	12508E101	12/29/14	0.56	US	3	Qualified dividend
		Total:	0.56			
CHEVRON CORPORATION	166764100	12/10/14	9.63	US	3	Qualified dividend
		Total:	9.63			
CISCO SYSTEMS INC	17275R102	10/22/14	6.27	US	3	Qualified dividend
		Total:	6.27			
THE CLOROX COMPANY	189054109	11/14/14	5.18	US	3	Qualified dividend
		Total:	5.18			
COCA COLA CO COM	191216100	12/15/14	5.49	US	3	Qualified dividend
		Total:	5.49			
CONAGRA FOODS INC	205887102	12/02/14	5.25	US	3	Qualified dividend
		Total:	5.25			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
DARDEN RESTAURANTS INC	237194105	11/03/14	6.60	US	3	Qualified dividend
		Total:	6.60			
DOW CHEMICAL CO	260543103	10/30/14	9.25	US	3	Qualified dividend
		Total:	9.25			
DUKE ENERGY CORP NEW	26441C204	12/16/14	11.13	US	3	Qualified dividend
		Total:	11.13			
EMERSON ELECTRIC CO	291011104	12/10/14	5.17	US	3	Qualified dividend
		Total:	5.17			
GAMESTOP CORP NEW CL A	36467W109	12/16/14	8.25	US	3	Qualified dividend
		Total:	8.25			
GENERAL ELECTRIC COMPANY	369604103	10/27/14	8.80	US	3	Qualified dividend
		Total:	8.80			
HCP INC	40414L109	11/25/14	14.00	US		Nonqualified dividend ⁰³
		11/25/14	0.40	US		Long-term capital gain ⁰³
		11/25/14	0.64	US		Nondividend distribution ⁰³
		11/25/14	0.22	US		Unrecaptured section 1250 gain ⁰³
		Total:	15.26			
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	12/31/14	8.88	US	3	Qualified dividend
		Total:	8.88			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
HATTERAS FINANCIAL CORP	41902RI03	10/24/14	16.50	US		Nonqualified dividend ⁰³
		Total:	16.50			
INTEL CORPORATION	458140100	12/01/14	5.63	US	3	Qualified dividend
		Total:	5.63			
ETF ISHARES CORE TOTALU.S BOND MARKET	464287226	10/07/14	43.09	US		Nonqualified dividend ⁰³
		11/07/14	43.77	US		Nonqualified dividend ⁰³
		12/05/14	43.21	US		Nonqualified dividend ⁰³
		12/05/14	21.09	US	3	Short-term capital gain
		12/31/14	84.21	US		Nonqualified dividend ⁰³
		Total:	235.37			
ETF ISHS IBOX \$INVEST GRADE COPR BD FUND	464287242	10/07/14	23.44	US		Nonqualified dividend ⁰³
		11/07/14	23.45	US		Nonqualified dividend ⁰³
		12/05/14	23.46	US		Nonqualified dividend ⁰³
		12/31/14	22.55	US		Nonqualified dividend ⁰³
		Total:	92.90			
ISHARES INTERMED GOVT/CREDIT BOND	464288612	01/07/14	47.53	US		Nonqualified dividend ⁰³
		02/07/14	48.39	US		Nonqualified dividend ⁰³
		03/07/14	47.63	US		Nonqualified dividend ⁰³
		04/07/14	48.47	US		Nonqualified dividend ⁰³
		05/07/14	49.66	US		Nonqualified dividend ⁰³
		06/06/14	49.07	US		Nonqualified dividend ⁰³
		07/08/14	47.01	US		Nonqualified dividend ⁰³
		08/07/14	47.09	US		Nonqualified dividend ⁰³
		09/08/14	46.90	US		Nonqualified dividend ⁰³
		Total:	431.75			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
J P MORGAN CHASE & CO	46625H100	10/31/14	7.20	US	3	Qualified dividend
		Total:	7.20			
JOHNSON & JOHNSON COM	478160104	12/09/14	9.10	US	3	Qualified dividend
		Total:	9.10			
KINDER MORGAN INC DEL COM	49456B101	11/17/14	11.88	US	3	Qualified dividend
		Total:	11.88			
LORILLARD INC	544147101	12/10/14	8.00	US	3	Qualified dividend
		Total:	8.00			
MCDONALDS CORP COM	580135101	12/15/14	7.65	US	3	Qualified dividend
		Total:	7.65			
MICROSOFT CORPORATION	594918104	12/11/14	10.23	US	3	Qualified dividend
		Total:	10.23			
NORFOLK SOUTHERN CORP	655844108	12/10/14	4.56	US	3	Qualified dividend
		Total:	4.56			
NORTHROP GRUMMAN CORP	666807102	12/17/14	5.60	US	3	Qualified dividend
		Total:	5.60			
PFIZER INC COM	717081103	12/02/14	8.06	US	3	Qualified dividend
		Total:	8.06			

Dividends and Distributions (continued)

2014

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
SPDR S&P 500 ETF TR TR UNIT	78462F103	01/31/14	176.00	US		Qualified dividend ⁰³
		01/31/14	10.25	US		Nonqualified dividend ⁰³
		04/30/14	147.91	US		Qualified dividend ⁰³
		04/30/14	8.77	US		Nonqualified dividend ⁰³
		07/31/14	168.01	US		Qualified dividend ⁰³
		07/31/14	9.96	US		Nonqualified dividend ⁰³
		Total:	520.90			
SPECTRA ENERGY CORP	847560109	12/09/14	10.73	US	3	Qualified dividend
		Total:	10.73			
SYSCO CORPORATION	871829107	10/24/14	7.54	US	3	Qualified dividend
		Total:	7.54			
VERIZON COMMUNICATIONS INC	92343V104	11/03/14	15.95	US	3	Qualified dividend
		Total:	15.95			
Total Common Stock Domestic						
			719.78			Qualified dividend
			798.41			Nonqualified dividend
			0.40			Long-term capital gain
			0.64			Nondividend distribution
			0.22			Unrecaptured section 1250 gain
			21.09			Short-term capital gain
Common Stock Foreign						
POTASH CORP OF SASKATCHEWAN	73755L107	11/05/14	5.95	CA	3	Qualified dividend
		11/05/14	-0.89	CA	3	Foreign tax withheld
		Total:	5.06			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
ROYAL DUTCH SHELL PLC A SHARES	780259206	12/23/14	9.40	NL	3	Qualified dividend
		12/23/14	-1.41	NL	3	Foreign tax withheld
		Total:	7.99			
ENSCO PLC	G3157S106	12/19/14	10.50	UK		Qualified dividend
SHS CLASS A		12/19/14	11.25	UK		Nonqualified dividend- hldg period
		Total:	21.75			
Total Common Stock Foreign						
			25.85			Qualified dividend
			-2.30			Foreign tax withheld
			11.25			Nonqualified dividend- hldg period
Grand Total			745.63			Qualified dividend
			798.41			Nonqualified dividend
			0.40			Long-term capital gain
			0.64			Nondividend distribution
			0.22			Unrecaptured section 1250 gain
			21.09			Short-term capital gain
			-2.30			Foreign tax withheld
			11.25			Nonqualified dividend- hldg period

2014

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY	003992708	01/03/14	0.01	US	A	Interest- money mkt
MARKET INCOME		02/04/14	0.01	US	A	Interest- money mkt
		03/04/14	0.01	US	A	Interest- money mkt
		04/03/14	0.01	US	A	Interest- money mkt
		05/05/14	0.01	US	A	Interest- money mkt
		06/03/14	0.01	US	A	Interest- money mkt
		07/03/14	0.02	US	A	Interest- money mkt
		08/05/14	0.01	US	A	Interest- money mkt
		12/02/14	0.01	US	A	Interest- money mkt
Total:			0.10	Taxable State (100%)	Taxable Fed (100%)	
AMNB COLLATERALIZED MONEY	004992707	01/03/14	0.04	US	A	Interest- money mkt
MARKET PRINCIPAL		02/04/14	0.04	US	A	Interest- money mkt
		03/04/14	0.04	US	A	Interest- money mkt
		04/03/14	0.03	US	A	Interest- money mkt
		05/05/14	0.03	US	A	Interest- money mkt
		06/03/14	0.03	US	A	Interest- money mkt
		07/03/14	0.03	US	A	Interest- money mkt
		08/05/14	0.03	US	A	Interest- money mkt
		09/04/14	0.03	US	A	Interest- money mkt
		10/03/14	0.03	US	A	Interest- money mkt
		11/05/14	0.03	US	A	Interest- money mkt
		12/02/14	0.03	US	A	Interest- money mkt
Total:			0.39	Taxable State (100%)	Taxable Fed (100%)	

Total Money Market - Reportable		
Taxable State	0.49	Interest- money mkt
Taxable Fed	0.49	
Grand Total	0.49	Interest- money mkt

2014

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol			Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et					
CDK GLOBAL INC / CUSIP: 12508E101 / Symbol: CDK							
12/15/14	0.667	26.36	09/17/14	20.78	...	5.58	
DARDEN RESTAURANTS INC / CUSIP: 237194105 / Symbol: DRI							
12/16/14	12.000	670.88	09/17/14	600.12	...	70.76	
DUKE ENERGY CORP NEW / CUSIP: 26441C204 / Symbol: DUK							
12/05/14	7.000	561.74	09/17/14	523.67	...	38.07	
HALYARD HEALTH INC / CUSIP: 40650V100 / Symbol: HYH							
12/05/14	1.000	38.43	09/17/14	35.43	...	3.00	
MCDONALDS CORP COM / CUSIP: 580135101 / Symbol: MCD							
12/05/14	9.000	866.06	09/17/14	844.65	...	21.41	
SPDR S&P 500 ETF TR UNIT / CUSIP: 78462F103 / Symbol: SPY							
09/17/14	40.000	8,059.42	11/26/13	7,238.80	...	820.62	
ENSCO PLC SHS CLASS A / CUSIP: G3157S106 / Symbol: ESV							
3 tax lots for 12/29/14.							
	14.000	435.38	09/17/14	639.80	...	-204.42	
	15.000	466.48	11/26/14	572.24	...	-105.76	
	7.000	217.69	12/05/14	220.85	...	-3.16	
12/29/14	36.000	1,119.55	VARIOUS	1,432.89	0.00	-313.34	
Totals:			11,342.44	10,696.34	0.00	646.10	

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ISHARES INTERMED GOVT/CREDIT BOND / CUSIP: 464288612 / Symbol: GVI						
3 tax lots for 09/18/14.						
	131.000	14,395.51	02/06/07	13,074.52	...	1,320.99
	150.000	16,483.40	01/07/10	15,883.92	...	599.48
	19.000	2,087.90	01/21/10	2,025.15	...	62.75
09/18/14	300.000	32,966.81	VARIOUS	30,983.59	0.00	1,983.22
SPDR S&P 500 ETF TR UNIT / CUSIP: 78462F103 / Symbol: SPY						
3 tax lots for 09/17/14.						
	50.000	10,074.28	01/12/09	4,384.50	...	5,689.78
	25.000	5,037.14	08/13/09	2,519.75	...	2,517.39
	75.000	15,111.41	01/08/10	8,564.25	...	6,547.16
09/17/14	150.000	30,222.83	VARIOUS	15,468.50	0.00	14,754.33
Totals:		63,189.64		46,452.09	0.00	16,737.55

2014

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
DISBURSEMENTS FOR BENEFICIARIES						
07/10/14	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FDN BD ON 5/21/14 FOR MISSIONS MINISTRIES USED FOR STOP HUNGER NOW CHECK NUMBER 190369		320		-1,231.00	0.00
Total DISBURSEMENTS FOR BENEFICIARIES					-1,231.00	0.00
Grand Total					-1,231.00	0.00

American National Bank & Trust			Account No: 045878		2014 Tax Information Statement		Page	12 of 20
2014								
Other Activity								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
TRANSFER PRINCIPAL CASH TO INCOME CASH								
12/31/14	TOTAL TRANSFERS PRINCIPAL CASH TO INCOME CASH		041-T	21.09	-21.09	0.00		
Total TRANSFER PRINCIPAL CASH TO INCOME CASH				21.09	-21.09	0.00		
DEPOSIT SECURITY								
10/21/14	RECV 14 SHARES SPINOFF FROM AUTO DATA PROCESSING AUTOMATIC DATA PROCESSING	053015103	045	0.00	0.00	1,023.72		
10/21/14	RECV 4.6667 SHARES SPINOFF FROM AUTO DATA PROCESSING CDK GLOBAL INC	12508E101	045	0.00	0.00	145.42		
11/12/14	RECV 1 SHARES SPINOFF FROM KIMBERLY CLARK CORP HALYARD HEALTH INC	40650V100	045	0.00	0.00	35.43		
11/12/14	RECV 8 SHARES SPINOFF FROM KIMBERLY CLARK CORP KIMBERLY CLARK CORPORATION	494368103	045	0.00	0.00	823.76		
Total DEPOSIT SECURITY				0.00	0.00	2,028.33		
WITHDRAW/DISTRIBUTE SECURITY								
09/17/14	DIST 14 SHARES CORPORATE SPINOFF AUTOMATIC DATA PROCESSING	053015103	046	0.00	0.00	-1,169.14		
09/17/14	DIST 8 SHARES CORPORATE SPINOFF KIMBERLY CLARK CORPORATION	494368103	046	0.00	0.00	-859.19		
Total WITHDRAW/DISTRIBUTE SECURITY				0.00	0.00	-2,028.33		
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL								
12/31/14	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067-T	0.00	-928.61	928.61		

Other Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL						
				0.00	-928.61	928.61
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL						
12/31/14	TOTAL SAVINGS/MONEY MKT FD WDLS-MTG/NOTE PMTS AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068-T	0.00	839.08	-839.08
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL						
				0.00	839.08	-839.08
BUY SECURITY FROM INCOME CASH						
12/31/14	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	093-T	-1,575.83	0.00	1,575.83
Total BUY SECURITY FROM INCOME CASH						
				-1,575.83	0.00	1,575.83
SELL/REDEEM SECURITY TO INCOME CASH						
12/31/14	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	094-T	1,231.00	0.00	-1,231.00
Total SELL/REDEEM SECURITY TO INCOME CASH						
				1,231.00	0.00	-1,231.00
Grand Total						
				-323.74	-110.62	434.36

2014

Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AT&T INC	00206R102	09/17/14	27.000	951.21	Purchase
AIR PRODUCTS AND CHEMICALS INC.	009158106	09/17/14	5.000	658.15	Purchase
AUTOMATIC DATA PROCESSING	053015103	09/17/14	14.000	1,169.14	Purchase
BHP BILLITON ADR	05545E209	09/17/14	12.000	715.32	Purchase
		12/05/14	12.000	556.56	Purchase
			Total:	1,271.88	
BRISTOL-MYERS SQUIBB	110122108	09/17/14	25.000	1,276.50	Purchase
CHEVRON CORPORATION	166764100	09/17/14	9.000	1,127.88	Purchase
CISCO SYSTEMS INC	17275R102	09/17/14	33.000	836.55	Purchase
THE CLOROX COMPANY	189054109	09/17/14	7.000	631.33	Purchase
		12/05/14	4.000	395.80	Purchase
			Total:	1,027.13	
COCA COLA CO COM	191216100	09/17/14	18.000	752.40	Purchase
CONAGRA FOODS INC	205887102	09/17/14	21.000	676.61	Purchase
DARDEN RESTAURANTS INC	237194105	09/17/14	12.000	600.12	Purchase
DOW CHEMICAL CO	260543103	09/17/14	25.000	1,357.75	Purchase
DUKE ENERGY CORP NEW	26441C204	09/17/14	14.000	1,047.34	Purchase

Capital Expenses (continued)

2014

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
EMERSON ELECTRIC CO	291011104	09/17/14	11.000	714.77	Purchase
GAMESTOP CORP NEW CL A	36467W109	09/17/14	25.000	1,109.00	Purchase
GENERAL ELECTRIC COMPANY	369604103	09/17/14	40.000	1,057.20	Purchase
GENUINE PARTS COMPANY	372460105	09/17/14	8.000	715.12	Purchase
GLAXOSMITHKLINE PLC SPONSORED ADR	37733W105	09/17/14	16.000	755.52	Purchase
HCP INC	40414L109	09/17/14	28.000	1,146.04	Purchase
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	09/17/14	30.000	689.40	Purchase
HATTERAS FINANCIAL CORP	41902R103	09/17/14	33.000	642.51	Purchase
INTEL CORPORATION	458140100	09/17/14	25.000	880.50	Purchase
ETF ISHARES CORE TOTALU.S BOND MARKET	464287226	09/18/14	228.000	24,742.56	Purchase
ETF ISHS IBOX \$INVEST GRADE COPR BD FUND	464287242	09/18/14	70.000	8,219.96	Purchase
J P MORGAN CHASE & CO	46625H100	09/17/14	18.000	1,090.08	Purchase
JOHNSON & JOHNSON COM	478160104	09/17/14	13.000	1,385.28	Purchase
KIMBERLY CLARK CORPORATION	494368103	09/17/14	8.000	859.19	Purchase

2014 Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
KINDER MORGAN INC DEL COM	49456B101	09/17/14	27.000	1,036.53	Purchase
LORILLARD INC	544147101	09/17/14	13.000	774.67	Purchase
MDU RES GROUP INC COM	552690109	09/17/14	20.000	585.39	Purchase
MCDONALDS CORP COM	580135101	09/17/14	9.000	844.65	Purchase
MICROSOFT CORPORATION	594918104	09/17/14	33.000	1,541.76	Purchase
NORFOLK SOUTHERN CORP	655844108	09/17/14	8.000	900.40	Purchase
		12/05/14	1.000	108.09	Purchase
			Total:	1,008.49	
NORTHROP GRUMMAN CORP	666807102	09/17/14	8.000	1,066.40	Purchase
NOVARTIS AG ADR	66987V109	09/17/14	12.000	1,141.92	Purchase
PFIZER INC COM	717081103	09/17/14	31.000	945.50	Purchase
POTASH CORP OF SASKATCHEWAN	73755L107	09/17/14	17.000	605.71	Purchase
ROYAL DUTCH SHELL PLC A SHARES	780259206	09/17/14	10.000	784.59	Purchase
SPECTRA ENERGY CORP	847560109	09/17/14	29.000	1,181.75	Purchase
SYSCO CORPORATION	871829107	09/17/14	26.000	991.12	Purchase

Capital Expenses (continued)

2014

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS INC	923443V104	09/17/14	29.000	1,434.92	Purchase
VODAFONE GROUP PLC NEW ADR	92857W308	09/17/14	23.000	756.24	Purchase
		12/05/14	12.000	430.68	Purchase
		Total:		1,186.92	
ENSCO PLC	G3157S106	09/17/14	14.000	639.80	Purchase
SHS CLASS A		11/26/14	15.000	572.24	Purchase
		12/05/14	7.000	220.85	Purchase
		Total:		1,432.89	

Total: 73,323.00

2014 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
CDK GLOBAL INC	12508E101	12/15/14	0.667	26.36	0.00	Gross proceeds
DARDEN RESTAURANTS INC	237194105	12/16/14	12.000	670.88	0.00	Gross proceeds
DUKE ENERGY CORP NEW	26441C204	12/05/14	7.000	561.74	0.00	Gross proceeds
HALYARD HEALTH INC	40650V100	12/05/14	1.000	38.43	0.00	Gross proceeds
ISHARES INTERMED GOVT/CREDIT BOND	464288612	09/18/14	19.000	2,087.90	0.00	Gross proceeds
		09/18/14	131.000	14,395.51	0.00	Gross proceeds
		09/18/14	150.000	16,483.40	0.00	Gross proceeds
			Total:	32,966.81	0.00	
MCDONALDS CORP COM	580135101	12/05/14	9.000	866.06	0.00	Gross proceeds
SPDR S&P 500 ETF TR TR UNIT	78462F103	09/17/14	25.000	5,037.14	0.00	Gross proceeds
		09/17/14	40.000	8,059.42	0.00	Gross proceeds
		09/17/14	50.000	10,074.28	0.00	Gross proceeds
		09/17/14	75.000	15,111.41	0.00	Gross proceeds
			Total:	38,282.25	0.00	
ENSCO PLC SHS CLASS A	G3157S106	12/29/14	7.000	217.69	0.00	Gross proceeds
		12/29/14	14.000	435.38	0.00	Gross proceeds
		12/29/14	15.000	466.48	0.00	Gross proceeds
			Total:	1,119.55	0.00	
Total:				74,532.08	0.00	

American National Bank & Trust

Account 045878

Mutual Fund and UIT Supplemental Information

2014

The following information may be useful in the preparation of your federal and state tax return(s), 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	AGG 464287226	GVI 464288612	AGG 464287226	GVI 464288612
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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				
Fgn Source Inc Qual				
Fgn Source Inc Adj				
Fed Source Total*	12.98%	17.03%		
U.S. Treasury	12.75%	16.08%		
Fed Home Loan	0.05%	0.94%		
Fed Farm Credit				
Student Loan				
TN Valley Auth	0.18%			
Other Dir. Fed				

* A detailed breakdown for Fed Source Total is listed when available. For more information, contact the mutual fund or UIT directly.

03 Transaction has been adjusted for income reallocations.

09 Less commissions.

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

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

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2014 Tax Package for MT VERNON UNITED METH CHURCH-MUSIC FUND - 055878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/07/2015

Taxpayer ID: XX-XXX4053

Account No: 055878

Office Code: 00

2014 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH-MUSIC FUND
TAX INFORMATION ONLY
DO NOT MAIL

2014 Summary Of Information**Beginning balance**

Activity designated in prior year

Adjustment for following year activity included in this report

Dividends and Distributions

a) Qualified dividends.....	403.58
b) Nonqualified dividends.....	598.97
c) Long term capital gain.....	0.22
d) Unrecaptured section 1250 gain.....	0.12
e) Section 1202 gain.....	0.00
f) Collectibles (28%) gain.....	0.00
g) Nondividend distributions.....	0.34
h) Investment expenses.....	0.00
i) Foreign tax paid.....	-2.95
j) Cash liquidation distributions.....	0.00
k) Noncash liquidation distributions*.....	0.00

Interest

a) Interest income not include in line c).....	0.34
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
h) Market discount noncovered.....	0.00
i) Market discount covered.....	0.00
j) Bond premium non treasury obligations noncovered.....	0.00
k) Bond premium non treasury obligations covered.....	0.00
l) Bond premium U.S. treasury obligations noncovered.....	0.00
m) Bond premium U.S. treasury obligations covered.....	0.00
n) Nonqualified interest.....	0.00

Tax Exempt

a) Dividends.....	0.00
b) Interest.....	0.00
c) OID*.....	0.00
d) Accrued interest paid.....	0.00
e) Market discount noncovered.....	0.00
f) Market discount covered.....	0.00

g) Bond premium noncovered.....	0.00
h) Bond premium covered.....	0.00
i) Acquisition premium noncovered.....	0.00
j) Acquisition premium covered.....	0.00
Original Issue Discount	
a) OID*.....	0.00
b) Treasury OID*.....	0.00
c) Early withdrawal penalty.....	0.00
d) Investment expenses.....	0.00
e) Market discount noncovered.....	0.00
f) Market discount covered.....	0.00
g) Acquisition premium non treasury obligations noncovered.....	0.00
h) Acquisition premium non treasury obligations covered.....	0.00
i) Acquisition premium treasury obligations noncovered.....	0.00
j) Acquisition premium treasury obligations covered.....	0.00
Miscellaneous income	
Federal income tax withheld	0.00
State income tax withheld	0.00
Common trust fund activity	0.00
Miscellaneous income/receipts not reported on 1099	0.00
Fees & payments received	0.00
Other receipts	0.00
Realized Capital Gains/Losses	9,717.92
Fees paid	0.00
Distributions	0.00
Other disbursements	-812.00
Other activity	0.00
Inherited securities	0.00
Ending balance	50,701.13
Accrued interest paid carryover	
Supplemental Activity	
a) Capital expenses.....	-49,131.66
b) Proceeds from broker & barter exchange transactions	51,264.10
c) Common trust fund allocations.....	0.00
d) Non-classified activity.....	0.00

*Not included in Ending Balance.

2014

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock Domestic						
AT&T INC	00206R102	11/03/14	7.82	US	3	Qualified dividend
		Total:	7.82			
AIR PRODUCTS AND CHEMICALS INC.	009158106	11/10/14	2.31	US	3	Qualified dividend
		Total:	2.31			
APPLE INC	037833100	11/13/14	1.88	US	3	Qualified dividend
		Total:	1.88			
BRISTOL-MYERS SQUIBB	110122108	11/03/14	5.40	US	3	Qualified dividend
		Total:	5.40			
CDK GLOBAL INC	12508E101	12/29/14	0.36	US	3	Qualified dividend
		Total:	0.36			
CHEVRON CORPORATION	166764100	12/10/14	5.35	US	3	Qualified dividend
		Total:	5.35			
CISCO SYSTEMS INC	17275R102	10/22/14	3.99	US	3	Qualified dividend
		Total:	3.99			
THE CLOROX COMPANY	189054109	11/14/14	3.70	US	3	Qualified dividend
		Total:	3.70			
COCA COLA CO COM	191216100	12/15/14	3.36	US	3	Qualified dividend
		Total:	3.36			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
CONAGRA FOODS INC	205887102	12/02/14	3.25	US	3	Qualified dividend
		Total:	3.25			
DARDEN RESTAURANTS INC	237194105	11/03/14	4.40	US	3	Qualified dividend
		Total:	4.40			
DOW CHEMICAL CO	260543103	10/30/14	5.55	US	3	Qualified dividend
		Total:	5.55			
DUKE ENERGY CORP NEW	26441C204	12/16/14	7.16	US	3	Qualified dividend
		Total:	7.16			
EMERSON ELECTRIC CO	291011104	12/10/14	3.29	US	3	Qualified dividend
		Total:	3.29			
GAMESTOP CORP NEW CL A	36467W109	12/16/14	4.95	US	3	Qualified dividend
		Total:	4.95			
GENERAL ELECTRIC COMPANY	369604103	10/27/14	5.28	US	3	Qualified dividend
		Total:	5.28			
HCP INC	40414L109	11/25/14	7.50	US		Nonqualified dividend ⁰³
		11/25/14	0.22	US		Long-term capital gain ⁰³
		11/25/14	0.34	US		Nondividend distribution ⁰³
		11/25/14	0.12	US		Unrecaptured section 1250 gain ⁰³
		Total:	8.18			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	12/31/14	5.63	US	3	Qualified dividend
		Total:	5.63			
HATTERAS FINANCIAL CORP	41902R103	10/24/14	10.50	US		Nonqualified dividend ⁰³
		Total:	10.50			
INTEL CORPORATION	458140100	12/01/14	3.60	US	3	Qualified dividend
		Total:	3.60			
ETF ISHARES CORE TOTALU.S BOND MARKET	464287226	10/07/14	31.19	US		Nonqualified dividend ⁰³
		11/07/14	31.67	US		Nonqualified dividend ⁰³
		12/05/14	31.27	US		Nonqualified dividend ⁰³
		12/05/14	15.26	US	3	Short-term capital gain
		12/31/14	60.94	US		Nonqualified dividend ⁰³
		Total:	170.33			
ETF ISHS IBOX \$INVEST GRADE CPR BD FUND	464287242	10/07/14	16.74	US		Nonqualified dividend ⁰³
		11/07/14	16.75	US		Nonqualified dividend ⁰³
		12/05/14	16.76	US		Nonqualified dividend ⁰³
		12/31/14	16.11	US		Nonqualified dividend ⁰³
		Total:	66.36			
ISHARES INTERMED GOVT/CREDIT BOND	464288612	01/07/14	35.65	US		Nonqualified dividend ⁰³
		02/07/14	36.29	US		Nonqualified dividend ⁰³
		03/07/14	35.72	US		Nonqualified dividend ⁰³
		04/07/14	36.35	US		Nonqualified dividend ⁰³
		05/07/14	37.25	US		Nonqualified dividend ⁰³
		06/06/14	36.80	US		Nonqualified dividend ⁰³
		07/08/14	35.26	US		Nonqualified dividend ⁰³

Dividends and Distributions (continued)

2014

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
ISHARES INTERMED GOVT/CREDIT BOND (Con't)	464288612	08/07/14	35.31	US		Nonqualified dividend ⁰³
		09/08/14	35.18	US		Nonqualified dividend ⁰³
		Total:	323.81			
J P MORGAN CHASE & CO	46625H100	10/31/14	4.40	US	3	Qualified dividend
		Total:	4.40			
JOHNSON & JOHNSON COM	478160104	12/09/14	5.60	US	3	Qualified dividend
		Total:	5.60			
KINDER MORGAN INC DEL COM	49456B101	11/17/14	7.48	US	3	Qualified dividend
		Total:	7.48			
LORILLARD INC	544147101	12/10/14	4.92	US	3	Qualified dividend
		Total:	4.92			
MCDONALDS CORP COM	580135101	12/15/14	5.10	US	3	Qualified dividend
		Total:	5.10			
MICROSOFT CORPORATION	594918104	12/11/14	6.51	US	3	Qualified dividend
		Total:	6.51			
NORFOLK SOUTHERN CORP	655844108	12/10/14	2.85	US	3	Qualified dividend
		Total:	2.85			
NORTHROP GRUMMAN CORP	666807102	12/17/14	3.50	US	3	Qualified dividend
		Total:	3.50			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
PFIZER INC COM	717081103	12/02/14	4.94	US	3	Qualified dividend
		Total:	4.94			
SPDR S&P 500 ETF TR TR UNIT	78462F103	01/31/14	83.37	US		Qualified dividend ⁰³
		01/31/14	4.85	US		Nonqualified dividend ⁰³
		04/30/14	70.06	US		Qualified dividend ⁰³
		04/30/14	4.15	US		Nonqualified dividend ⁰³
		07/31/14	79.58	US		Qualified dividend ⁰³
		07/31/14	4.72	US		Nonqualified dividend ⁰³
		Total:	246.73			
SPECTRA ENERGY CORP	847560109	12/09/14	6.66	US	3	Qualified dividend
		Total:	6.66			
SYSCO CORPORATION	871829107	10/24/14	4.64	US	3	Qualified dividend
		Total:	4.64			
VERIZON COMMUNICATIONS INC	92343V104	11/03/14	9.90	US	3	Qualified dividend
		Total:	9.90			
Total Common Stock Domestic			376.79			Qualified dividend
			576.96			Nonqualified dividend
			0.22			Long-term capital gain
			0.34			Nondividend distribution
			0.12			Unrecaptured section 1250 gain
			15.26			Short-term capital gain
Common Stock Foreign						
POTASH CORP OF SASKATCHEWAN	73755L107	11/05/14	3.50	CA	3	Qualified dividend

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
POTASH CORP OF SASKATCHEWAN (Con't)	73755L107	11/05/14	-0.53	CA	3	Foreign tax withheld
		Total:	2.97			
ROYAL DUTCH SHELL PLC A SHARES	780259206	12/23/14	6.58	NL	3	Qualified dividend
		12/23/14	-0.99	NL	3	Foreign tax withheld
		Total:	5.59			
ENSCO PLC	G3157S106	12/19/14	6.75	UK		Qualified dividend
SHS CLASS A		12/19/14	6.75	UK		Nonqualified dividend- hldg period
		Total:	13.50			
Total Common Stock Foreign						
			16.83			Qualified dividend
			-1.52			Foreign tax withheld
			6.75			Nonqualified dividend- hldg period
Mutual Fund (RIC) Taxable						
THORNBURG INTL VALUE CLASS INSTITUTIONAL	885215566	06/25/14	9.96	US		Qualified dividend ⁰³
		06/25/14	-1.43	US		Foreign tax withheld ⁰³
		Total:	8.53			
Total Mutual Fund (RIC) Taxable						
			9.96			Qualified dividend
			-1.43			Foreign tax withheld
Grand Total						
			403.58			Qualified dividend
			576.96			Nonqualified dividend
			0.22			Long-term capital gain
			0.34			Nondividend distribution
			0.12			Unrecaptured section 1250 gain
			15.26			Short-term capital gain
			-2.95			Foreign tax withheld
			6.75			Nonqualified dividend- hldg period

2014

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	01/03/14	0.01	US	A	Interest- money mkt
		02/04/14	0.01	US	A	Interest- money mkt
		03/04/14	0.01	US	A	Interest- money mkt
		04/03/14	0.01	US	A	Interest- money mkt
		05/05/14	0.01	US	A	Interest- money mkt
		06/03/14	0.01	US	A	Interest- money mkt
		07/03/14	0.01	US	A	Interest- money mkt
Total:			0.07	Taxable State (100%)		Taxable Fed (100%)
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL						
	004992707	01/03/14	0.02	US	A	Interest- money mkt
		02/04/14	0.02	US	A	Interest- money mkt
		03/04/14	0.02	US	A	Interest- money mkt
		04/03/14	0.02	US	A	Interest- money mkt
		05/05/14	0.02	US	A	Interest- money mkt
		06/03/14	0.02	US	A	Interest- money mkt
		07/03/14	0.02	US	A	Interest- money mkt
		08/05/14	0.02	US	A	Interest- money mkt
		09/04/14	0.02	US	A	Interest- money mkt
		10/03/14	0.03	US	A	Interest- money mkt
		11/05/14	0.03	US	A	Interest- money mkt
		12/02/14	0.03	US	A	Interest- money mkt
Total:			0.27	Taxable State (100%)		Taxable Fed (100%)
Total Money Market - Reportable						
			0.34			Interest- money mkt
Taxable State			0.34			
Taxable Fed			0.34			
Grand Total			0.34			Interest- money mkt

2014

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
APPLE INC / CUSIP: 037833100 / Symbol: AAPL						
12/05/14	4.000	462.12	09/17/14	407.40	...	54.72
DARDEN RESTAURANTS INC / CUSIP: 237194105 / Symbol: DRI						
12/16/14	8.000	447.26	09/17/14	400.08	...	47.18
DUKE ENERGY CORP NEW / CUSIP: 26441C204 / Symbol: DUK						
12/05/14	4.000	320.99	09/17/14	299.24	...	21.75
HALYARD HEALTH INC / CUSIP: 40650V100 / Symbol: HYH						
11/25/14	0.625	24.09	09/17/14	22.14	...	1.95
MCDONALDS CORP COM / CUSIP: 580135101 / Symbol: MCD						
12/05/14	6.000	577.37	09/17/14	563.10	...	14.27
SPDR S&P 500 ETF TR UNIT / CUSIP: 78462F103 / Symbol: SPY						
09/17/14	40.000	8,059.42	11/26/13	7,238.80	...	820.62
ENSCO PLC SHS CLASS A / CUSIP: G3157S106 / Symbol: ESV						
3 tax lots for 12/29/14.						
	9.000	279.89	09/17/14	411.30	...	-131.41
	9.000	279.89	11/26/14	343.34	...	-63.45
	5.000	155.49	12/05/14	157.75	...	-2.26
12/29/14	23.000	715.27	VARIOUS	912.39	0.00	-197.12
Totals:		10,606.52		9,843.15	0.00	763.37

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS				NONCOVERED tax lots			
Description of property/CUSIP/Symbol		Proceeds	Date				
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL / CUSIP: 02368A208 / Symbol: AADEX							
09/17/14	149.328	4,705.33	09/03/08	3,000.00	...	1,705.33	
ISHARES INTERMED GOVT/CREDIT BOND / CUSIP: 464288612 / Symbol: GVI							
5 tax lots for 09/18/14.							
	70.000	7,692.26	08/20/08	7,233.80	...	458.46	
	110.000	12,087.83	09/03/08	11,338.80	...	749.03	
	25.000	2,747.23	08/13/09	2,623.00	...	124.23	
	10.000	1,098.89	01/07/10	1,058.93	...	39.96	
	10.000	1,098.90	01/13/10	1,064.00	...	34.90	
09/18/14	225.000	24,725.11	VARIOUS	23,318.53	0.00	1,406.58	
SPDR S&P 500 ETF TR UNIT / CUSIP: 78462F103 / Symbol: SPY							
09/17/14	50.000	10,074.28	01/12/09	4,384.50	...	5,689.78	
THORNEURG INTL VALUE CLASS INSTITUTIONAL / CUSIP: 885215566 / Symbol: TGVIX							
09/17/14	37.189	1,152.86	09/03/08	1,000.00	...	152.86	
	Totals:	40,657.58		31,703.03	0.00	8,954.55	

American National Bank & Trust			Account No: 055878	2014 Tax Information Statement			Page	11 of	20
2014									
Other Disbursements									
Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash			
DISBURSEMENTS FOR BENEFICIARIES									
07/10/14	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FDN BD ON 5/21/14 FOR MUSIC MINISTRY CHILDRENS MUSIC MINISTRIES AND HAND BELLS CHECK NUMBER 190370		320		-812.00	0.00			
Total DISBURSEMENTS FOR BENEFICIARIES					-812.00	0.00			
Grand Total					-812.00	0.00			

American National Bank & Trust			Account No: 055878		2014 Tax Information Statement		Page	12 of 20
2014								
Other Activity								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
TRANSFER PRINCIPAL CASH TO INCOME CASH								
12/31/14	TOTAL TRANSFERS PRINCIPAL CASH TO INCOME CASH		041-T	15.26	-15.26	0.00		
Total TRANSFER PRINCIPAL CASH TO INCOME CASH				15.26	-15.26	0.00		
DEPOSIT SECURITY								
10/21/14	RECV 9 SHARES SPINOFF FROM AUTO DATA PROCESSING AUTOMATIC DATA PROCESSING	053015103	045	0.00	0.00	658.10		
10/21/14	RECV 3 SHARES SPINOFF FROM AUTO DATA PROCESSING CDK GLOBAL INC	12508E101	045	0.00	0.00	93.49		
11/12/14	RECV 0.625 SHARES SPINOFF FROM KIMBERLY CLARK CORP HALYARD HEALTH INC	40650V100	045	0.00	0.00	22.14		
11/12/14	RECV 5 SHARES SPINOFF FROM KIMBERLY CLARK CORP KIMBERLY CLARK CORPORATION	494368103	045	0.00	0.00	514.85		
Total DEPOSIT SECURITY				0.00	0.00	1,288.58		
WITHDRAW/DISTRIBUTE SECURITY								
09/17/14	DIST 9 SHARES CORPORATE SPINOFF AUTOMATIC DATA PROCESSING	053015103	046	0.00	0.00	-751.59		
09/17/14	DIST 5 SHARES CORPORATE SPINOFF KIMBERLY CLARK CORPORATION	494368103	046	0.00	0.00	-536.99		
Total WITHDRAW/DISTRIBUTE SECURITY				0.00	0.00	-1,288.58		
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL								
12/31/14	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067-T	0.00	-7,739.68	7,739.68		

American National Bank & Trust			Account No: 055878		2014 Tax Information Statement		Page	13 of 20
Other Activity (continued)								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL								
				0.00	-7,739.68	7,739.68		
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL								
12/31/14	TOTAL SAVINGS/MONEY MKT FD WDLS-MTG/NOTE PMTS AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	068-T	0.00	6,322.51	-6,322.51		
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL								
				0.00	6,322.51	-6,322.51		
BUY SECURITY FROM INCOME CASH								
12/31/14	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	093-T	-1,000.62	0.00	1,000.62		
Total BUY SECURITY FROM INCOME CASH								
				-1,000.62	0.00	1,000.62		
SELL/REDEEM SECURITY TO INCOME CASH								
12/31/14	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS) AMNB COLLATERALIZED MONEY MARKET INCOME	003992708	094-T	812.00	0.00	-812.00		
Total SELL/REDEEM SECURITY TO INCOME CASH								
				812.00	0.00	-812.00		
Grand Total				-173.36	-1,432.43	1,605.79		

2014

Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AT&T INC	00206R102	09/17/14	17.000	598.91	Purchase
AIR PRODUCTS AND CHEMICALS INC.	009158106	09/17/14	3.000	394.89	Purchase
APPLE INC	037833100	09/17/14	4.000	407.40	Purchase
AUTOMATIC DATA PROCESSING	053015103	09/17/14	9.000	751.59	Purchase
BHP BILLITON ADR	05545E209	09/17/14	8.000	476.88	Purchase
		12/05/14	7.000	324.66	Purchase
			Total:	801.54	
BRISTOL-MYERS SQUIBB	110122108	09/17/14	15.000	765.90	Purchase
CHEVRON CORPORATION	166764100	09/17/14	5.000	626.60	Purchase
CISCO SYSTEMS INC	17275R102	09/17/14	21.000	532.35	Purchase
THE CLOROX COMPANY	189054109	09/17/14	5.000	450.95	Purchase
COCA COLA CO COM	191216100	09/17/14	11.000	459.80	Purchase
CONAGRA FOODS INC	205887102	09/17/14	13.000	418.85	Purchase
DARDEN RESTAURANTS INC	237194105	09/17/14	8.000	400.08	Purchase
DOW CHEMICAL CO	260543103	09/17/14	15.000	814.65	Purchase
DUKE ENERGY CORP NEW	26441C204	09/17/14	9.000	673.29	Purchase

American National Bank & Trust			Account No: 055878		2014 Tax Information Statement		Page	15 of 20
2014 Capital Expenses (continued)								
Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type			
EMERSON ELECTRIC CO	291011104	09/17/14	7.000	454.86	Purchase			
GAMESTOP CORP NEW CL A	36467W109	09/17/14	15.000	665.40	Purchase			
GENERAL ELECTRIC COMPANY	369604103	09/17/14	24.000	634.32	Purchase			
GENUINE PARTS COMPANY	372460105	09/17/14	5.000	446.95	Purchase			
GLAXOSMITHKLINE PLC SPONSORED ADR	37733W105	09/17/14	10.000	472.20	Purchase			
HCP INC	40414L109	09/17/14	15.000	613.95	Purchase			
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	09/17/14	19.000	436.62	Purchase			
HATTERAS FINANCIAL CORP	41902R103	09/17/14	21.000	408.87	Purchase			
INTEL CORPORATION	458140100	09/17/14	16.000	563.52	Purchase			
ETF ISHARES CORE TOTALU.S BOND MARKET	464287226	09/18/14	165.000	17,905.80	Purchase			
ETF ISHS IBOX \$INVEST GRADE COPR BD FUND	464287242	09/18/14	50.000	5,871.40	Purchase			
J P MORGAN CHASE & CO	46625H100	09/17/14	11.000	666.16	Purchase			
JOHNSON & JOHNSON COM	478160104	09/17/14	8.000	852.48	Purchase			
KIMBERLY CLARK CORPORATION	494368103	09/17/14	5.000	536.99	Purchase			

2014

Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
KINDER MORGAN INC DEL COM	49456B101	09/17/14	17.000	652.63	Purchase
LORILLARD INC	544147101	09/17/14	8.000	476.72	Purchase
MDU RES GROUP INC COM	552690109	09/17/14	12.000	351.24	Purchase
MCDONALDS CORP COM	580135101	09/17/14	6.000	563.10	Purchase
MICROSOFT CORPORATION	594918104	09/17/14	21.000	981.12	Purchase
NORFOLK SOUTHERN CORP	655844108	09/17/14	5.000	562.75	Purchase
		12/05/14	1.000	108.09	Purchase
			Total:	670.84	
NORTHROP GRUMMAN CORP	666807102	09/17/14	5.000	666.50	Purchase
NOVARTIS AG ADR	66987V109	09/17/14	8.000	761.28	Purchase
PFIZER INC COM	717081103	09/17/14	19.000	579.50	Purchase
POTASH CORP OF SASKATCHEWAN	73755L107	09/17/14	10.000	356.30	Purchase
ROYAL DUTCH SHELL PLC A SHARES	780259206	09/17/14	7.000	549.21	Purchase
SPECTRA ENERGY CORP	847560109	09/17/14	18.000	733.50	Purchase
SYSCO CORPORATION	871829107	09/17/14	16.000	609.92	Purchase

2014

Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS INC	923343V104	09/17/14	18.000	890.64	Purchase
VODAFONE GROUP PLC NEW ADR	92857W308	09/17/14	13.000	427.44	Purchase
		12/05/14	9.000	323.01	Purchase
			Total:	750.45	
ENSCO PLC	G3157S106	09/17/14	9.000	411.30	Purchase
SHS CLASS A		11/26/14	9.000	343.34	Purchase
		12/05/14	5.000	157.75	Purchase
			Total:	912.39	
Total:				49,131.66	

2014

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
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	02368A208	09/17/14	149.328	4,705.33	0.00	Gross proceeds
APPLE INC	0378333100	12/05/14	4.000	462.12	0.00	Gross proceeds
DARDEN RESTAURANTS INC	237194105	12/16/14	8.000	447.26	0.00	Gross proceeds
DUKE ENERGY CORP NEW	26441C204	12/05/14	4.000	320.99	0.00	Gross proceeds
HALYARD HEALTH INC	40650V100	11/25/14	0.625	24.09	0.00	Gross proceeds
ISHARES INTERMED GOVT/CREDIT BOND	464288612	09/18/14	10.000	1,098.89	0.00	Gross proceeds
		09/18/14	10.000	1,098.90	0.00	Gross proceeds
		09/18/14	25.000	2,747.23	0.00	Gross proceeds
		09/18/14	70.000	7,692.26	0.00	Gross proceeds
		09/18/14	110.000	12,087.83	0.00	Gross proceeds
			Total:	24,725.11	0.00	
MCDONALDS CORP COM	580135101	12/05/14	6.000	577.37	0.00	Gross proceeds
SPDR S&P 500 ETF TR TR UNIT	78462F103	09/17/14	40.000	8,059.42	0.00	Gross proceeds
		09/17/14	50.000	10,074.28	0.00	Gross proceeds
			Total:	18,133.70	0.00	
THORNBURG INTL VALUE CLASS INSTITUTIONAL	885215566	09/17/14	37.189	1,152.86	0.00	Gross proceeds
ENSCO PLC	G3157S106	12/29/14	5.000	155.49	0.00	Gross proceeds
SHS CLASS A		12/29/14	9.000	279.89	0.00	Gross proceeds
		12/29/14	9.000	279.89	0.00	Gross proceeds
			Total:	715.27	0.00	
Total:				51,264.10	0.00	

American National Bank & Trust

Account 055878

Mutual Fund and UIT Supplemental Information

2014

The following information may be useful in the preparation of your federal and state tax return(s), 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	AGG 464287226	GVI 464288612	TGVIX 885215566	AGG 464287226	GVI 464288612	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						
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						99.47%
Fgn Source Inc Tot						
Fgn Source Inc Qual						
Fgn Source Inc Adj						
Fed Source Total*				12.98%	17.03%	
U.S. Treasury				12.75%	16.08%	
Fed Home Loan				0.05%	0.94%	
Fed Farm Credit						
Student Loan						
TN Valley Auth				0.18%		
Other Dir. Fed						

* A detailed breakdown for Fed Source Total is listed when available. For more information, contact the mutual fund or UIT directly.

03 Transaction has been adjusted for income reallocations.

09 Less commissions.

American National Bank & Trust

P.O. Box 191

Danville, VA 24543

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

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2014 Tax Package for MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE - 085878

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Appendix: Notes and Other Information	

American National Bank & Trust P.O. Box 191 Danville, VA 24543 Federal Identification No: 99-9999999 Customer Service No: (434) 792-5111	Statement Date: 02/07/2015 Taxpayer ID: XX-XX4053 Account No: 085878 Office Code: 00	2014 Tax Information Statement For The Account Of: MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE FUND TAX INFORMATION ONLY DO NOT MAIL
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2014 Summary Of Information

Beginning balance Activity designated in prior year Adjustment for following year activity included in this report Dividends and Distributions a) Qualified dividends..... 3,744.19 b) Nonqualified dividends..... 2,264.10 c) Long term capital gain..... 1.93 d) Unrecaptured section 1250 gain..... 1.05 e) Section 1202 gain..... 0.00 f) Collectibles (28%) gain..... 0.00 g) Nondividend distributions..... 25.57 h) Investment expenses..... 0.00 i) Foreign tax paid..... -48.15 j) Cash liquidation distributions..... 0.00 k) Noncash liquidation distributions*..... 0.00	g) Bond premium noncovered..... 0.00 h) Bond premium covered..... 0.00 i) Acquisition premium noncovered..... 0.00 j) Acquisition premium covered..... 0.00 Original Issue Discount a) OID*..... 0.00 b) Treasury OID*..... 0.00 c) Early withdrawal penalty..... 0.00 d) Investment expenses..... 0.00 e) Market discount noncovered..... 0.00 f) Market discount covered..... 0.00 g) Acquisition premium non treasury obligations noncovered..... 0.00 h) Acquisition premium non treasury obligations covered..... 0.00 i) Acquisition premium treasury obligations noncovered..... 0.00 j) Acquisition premium treasury obligations covered..... 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 Inherited securities Ending balance Accrued interest paid carryover Supplemental Activity a) Capital expenses..... -376,324.28 b) Proceeds from broker & barter exchange transactions 372,381.75 c) Common trust fund allocations..... 0.00 d) Non-classified activity..... 0.00
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*Not included in Ending Balance.

2014

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock Domestic						
AT&T INC	00206R102	11/03/14	70.38	US	3	Qualified dividend
		Total:	70.38			
AVX CORPORATION	002444107	03/07/14	47.50	US	3	Qualified dividend
		06/20/14	47.50	US	3	Qualified dividend
		08/22/14	47.50	US	3	Qualified dividend
		Total:	142.50			
ABBOTT LABORATORIES	002824100	02/18/14	22.00	US	3	Qualified dividend
		05/15/14	22.00	US	3	Qualified dividend
		08/15/14	22.00	US	3	Qualified dividend
		Total:	66.00			
ABBVIE INC	00287Y109	02/14/14	40.00	US	3	Qualified dividend
		05/15/14	42.00	US	3	Qualified dividend
		08/15/14	42.00	US	3	Qualified dividend
		Total:	124.00			
AIR PRODUCTS AND CHEMICALS INC.	009158106	11/10/14	20.02	US	3	Qualified dividend
		Total:	20.02			
APACHE CORP	037411105	02/21/14	20.00	US	3	Qualified dividend
		05/22/14	25.00	US	3	Qualified dividend
		08/22/14	25.00	US	3	Qualified dividend
		Total:	70.00			
APPLE INC	037833100	02/14/14	45.75	US	3	Qualified dividend

American National Bank & Trust			Account No: 085878		2014 Tax Information Statement		Page	3 of 34
Dividends and Distributions (continued)								
2014								
Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type		
APPLE INC (Con't)	037833100	05/15/14	49.35	US	3	Qualified dividend		
		08/14/14	49.35	US	3	Qualified dividend		
		11/13/14	15.04	US	3	Qualified dividend		
		Total:	159.49					
BB&T CORP	054937107	03/03/14	23.00	US	3	Qualified dividend		
		06/02/14	24.00	US	3	Qualified dividend		
		09/02/14	24.00	US	3	Qualified dividend		
		Total:	71.00					
BLACKROCK INC.	09247X101	03/24/14	19.30	US	3	Qualified dividend		
		06/23/14	19.30	US	3	Qualified dividend		
		09/22/14	19.30	US	3	Qualified dividend		
		Total:	57.90					
BRISTOL-MYERS SQUIBB	110122108	11/03/14	50.76	US	3	Qualified dividend		
		Total:	50.76					
CDK GLOBAL INC	12508E101	12/29/14	3.24	US	3	Qualified dividend		
		Total:	3.24					
CAMPBELL SOUP COMPANY	134429109	01/27/14	31.20	US	3	Qualified dividend		
		04/28/14	31.20	US	3	Qualified dividend		
		08/04/14	31.20	US	3	Qualified dividend		
		Total:	93.60					
CHEVRON CORPORATION	166764100	12/10/14	53.50	US	3	Qualified dividend		
		Total:	53.50					

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
CISCO SYSTEMS INC	17275R102	10/22/14	36.10	US	3	Qualified dividend
		Total:	36.10			
THE CLOROX COMPANY	189054109	11/14/14	30.34	US	3	Qualified dividend
		Total:	30.34			
COCA COLA CO COM	191216100	12/15/14	31.42	US	3	Qualified dividend
		Total:	31.42			
CONAGRA FOODS INC	205887102	12/02/14	30.50	US	3	Qualified dividend
		Total:	30.50			
COSTCO WHOLESALE CORP	22160K105	02/28/14	15.50	US	3	Qualified dividend
		05/30/14	17.75	US	3	Qualified dividend
		07/25/14	17.75	US	3	Qualified dividend
		Total:	51.00			
DARDEN RESTAURANTS INC	237194105	11/03/14	38.50	US	3	Qualified dividend
		Total:	38.50			
DEVON ENERGY CORP NEW	25179M103	03/31/14	22.00	US	3	Qualified dividend
		06/30/14	24.00	US	3	Qualified dividend
		09/30/14	24.00	US	3	Qualified dividend
		Total:	70.00			
DOW CHEMICAL CO	260543103	10/30/14	52.17	US	3	Qualified dividend
		Total:	52.17			

American National Bank & Trust			Account No: 085878		2014 Tax Information Statement			Page	5 of	34
2014 Dividends and Distributions (continued)										
Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type				
DUKE ENERGY CORP NEW	26441C204	03/17/14	25.74	US	3	Qualified dividend				
		06/16/14	25.74	US	3	Qualified dividend				
		09/16/14	26.24	US	3	Qualified dividend				
		12/16/14	64.40	US	3	Qualified dividend				
		Total:	142.12							
EMERSON ELECTRIC CO	291011104	12/10/14	30.08	US	3	Qualified dividend				
		Total:	30.08							
FLUOR CORP NEW	343412102	01/03/14	8.00	US	3	Qualified dividend				
		04/02/14	10.50	US	3	Qualified dividend				
		07/02/14	10.50	US	3	Qualified dividend				
		10/02/14	10.50	US	3	Qualified dividend				
		Total:	39.50							
GAMESTOP CORP NEW CL A	36467W109	12/16/14	44.88	US	3	Qualified dividend				
		Total:	44.88							
GENERAL ELECTRIC COMPANY	369604103	10/27/14	48.40	US	3	Qualified dividend				
		Total:	48.40							
HCP INC	40414L109	11/25/14	66.98	US		Nonqualified dividend ⁰³				
		11/25/14	1.93	US		Long-term capital gain ⁰³				
		11/25/14	3.07	US		Nondividend distribution ⁰³				
		11/25/14	1.05	US		Unrecaptured section 1250 gain ⁰³				
		Total:	73.03							
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	12/31/14	51.52	US	3	Qualified dividend				
		Total:	51.52							

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
HATTERAS FINANCIAL CORP	41902R103	10/24/14	94.50	US		Nonqualified dividend ⁰³
		Total:	94.50			
INTEL CORPORATION	458140100	12/01/14	32.40	US	3	Qualified dividend
		Total:	32.40			
ISHARES INTERMED GOVT/CREDIT BOND	464288612	01/07/14	253.48	US		Nonqualified dividend ⁰³
		02/07/14	225.81	US		Nonqualified dividend ⁰³
		03/07/14	222.26	US		Nonqualified dividend ⁰³
		04/07/14	226.21	US		Nonqualified dividend ⁰³
		05/07/14	231.75	US		Nonqualified dividend ⁰³
		06/06/14	184.49	US		Nonqualified dividend ⁰³
		07/08/14	134.13	US		Nonqualified dividend ⁰³
		08/07/14	134.35	US		Nonqualified dividend ⁰³
		09/08/14	133.82	US		Nonqualified dividend ⁰³
		10/16/14	93.58	US		Nonqualified dividend ⁰³
		11/07/14	67.47	US		Nonqualified dividend ⁰³
		12/05/14	67.18	US		Nonqualified dividend ⁰³
		12/31/14	63.59	US		Nonqualified dividend ⁰³
		Total:	2,038.12			
J P MORGAN CHASE & CO	46625H100	10/31/14	41.20	US	3	Qualified dividend
		Total:	41.20			
JOHNSON & JOHNSON COM	478160104	12/09/14	53.20	US	3	Qualified dividend
		Total:	53.20			
KINDER MORGAN INC DEL COM	49456B101	11/17/14	68.20	US	3	Qualified dividend
		Total:	68.20			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
ELI LILLY & CO	532457108	03/10/14	49.00	US	3	Qualified dividend
		06/10/14	49.00	US	3	Qualified dividend
		09/10/14	49.00	US	3	Qualified dividend
		Total:	147.00			
LORILLARD INC	544147101	12/10/14	45.51	US	3	Qualified dividend
		Total:	45.51			
MCDONALDS CORP COM	580135101	12/15/14	44.20	US	3	Qualified dividend
		Total:	44.20			
MICROSOFT CORPORATION	594918104	12/11/14	59.52	US	3	Qualified dividend
		Total:	59.52			
MONSANTO COMPANY	61166W101	01/31/14	21.50	US	3	Qualified dividend
		04/25/14	21.50	US	3	Qualified dividend
		07/25/14	21.50	US	3	Qualified dividend
		Total:	64.50			
MOSAIC CO	61945C103	03/20/14	25.00	US	3	Qualified dividend
		06/19/14	25.00	US	3	Qualified dividend
		09/18/14	25.00	US	3	Qualified dividend
		Total:	75.00			
NATIONAL OILWELL VARCO INC	637071101	03/28/14	26.00	US	3	Qualified dividend
		06/27/14	46.00	US	3	Qualified dividend
		09/26/14	46.00	US	3	Qualified dividend
		Total:	118.00			

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
NORFOLK SOUTHERN CORP	655844108	12/10/14	26.79	US	3	Qualified dividend
		Total:	26.79			
NORTHROP GRUMMAN CORP	666807102	12/17/14	30.10	US	3	Qualified dividend
		Total:	30.10			
NUCOR	670346105	02/11/14	18.50	US	3	Qualified dividend
		05/12/14	18.50	US	3	Qualified dividend
		08/11/14	18.50	US	3	Qualified dividend
		Total:	55.50			
PFIZER INC COM	717081103	12/02/14	45.50	US	3	Qualified dividend
		Total:	45.50			
T ROWE PRICE INC	74144T108	03/28/14	44.00	US	3	Qualified dividend
		06/27/14	44.00	US	3	Qualified dividend
		09/29/14	44.00	US	3	Qualified dividend
		Total:	132.00			
RANGE RESOURCES CORPORATION	75281A109	03/31/14	4.00	US	3	Qualified dividend
		06/30/14	4.00	US	3	Qualified dividend
		09/30/14	4.00	US	3	Qualified dividend
		Total:	12.00			
SPECTRA ENERGY CORP	847560109	12/09/14	62.53	US	3	Qualified dividend
		Total:	62.53			

Dividends and Distributions (continued)

2014

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
SYSCO CORPORATION	871829107	01/24/14	29.00	US	3	Qualified dividend
		04/25/14	58.00	US	3	Qualified dividend
		07/25/14	58.00	US	3	Qualified dividend
		10/24/14	42.63	US	3	Qualified dividend
		Total:	187.63			
TARGET CORP	87612E106	03/10/14	21.50	US	3	Qualified dividend
		06/10/14	21.50	US	3	Qualified dividend
		09/10/14	26.00	US	3	Qualified dividend
		Total:	69.00			
UNITED TECHNOLOGIES CORP COM	913017109	03/10/14	29.50	US	3	Qualified dividend
		06/10/14	29.50	US	3	Qualified dividend
		09/10/14	29.50	US	3	Qualified dividend
		Total:	88.50			
VERIZON COMMUNICATIONS INC	92343V104	11/03/14	89.65	US	3	Qualified dividend
		Total:	89.65			
WALGREEN CO COM	931422109	03/12/14	31.50	US	3	Qualified dividend
		06/12/14	31.50	US	3	Qualified dividend
		09/12/14	33.75	US	3	Qualified dividend
		Total:	96.75			
TRANSOCEAN LTD	H8817H100	03/19/14	16.80	US	3	Qualified dividend
		06/19/14	22.50	US	3	Nondividend distribution
		09/17/14	22.50	US	3	Qualified dividend
		Total:	61.80			

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Total Common Stock Domestic						
			3,362.90			Qualified dividend
			2,199.60			Nonqualified dividend
			1.93			Long-term capital gain
			25.57			Nondividend distribution
			1.05			Unrecaptured section 1250 gain
Common Stock Foreign						
POTASH CORP OF SASKATCHEWAN	73755L107	11/05/14	33.25	CA	3	Qualified dividend
		11/05/14	-4.99	CA	3	Foreign tax withheld
		Total:	28.26			
ROYAL DUTCH SHELL PLC	780259206	12/23/14	56.40	NL	3	Qualified dividend
A SHARES		12/23/14	-8.46	NL	3	Foreign tax withheld
		Total:	47.94			
TEVA PHARMACEUTICAL IND	881624209	03/11/14	68.94	IS	3	Qualified dividend
		03/11/14	-10.34	IS	3	Foreign tax withheld
		06/03/14	70.06	IS	3	Qualified dividend
		06/03/14	-10.51	IS	3	Foreign tax withheld
		09/05/14	68.49	IS	3	Qualified dividend
		09/05/14	-10.27	IS	3	Foreign tax withheld
		Total:	176.37			
ENSCO PLC	G3157S106	12/19/14	59.25	UK		Qualified dividend
SHS CLASS A		12/19/14	64.50	UK		Nonqualified dividend- hldg period
		Total:	123.75			
Total Common Stock Foreign						
			356.39			Qualified dividend
			-44.57			Foreign tax withheld
			64.50			Nonqualified dividend- hldg period

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Mutual Fund (RIC) Taxable						
THORNBURG INTL VALUE CLASS	885215566	06/25/14	24.90	US		Qualified dividend ⁰³
INSTITUTIONAL		06/25/14	-3.58	US		Foreign tax withheld ⁰³
		Total:	21.32			

Total Mutual Fund (RIC) Taxable	24.90	Qualified dividend
	-3.58	Foreign tax withheld

Grand Total	3,744.19	Qualified dividend
	2,199.60	Nonqualified dividend
	1.93	Long-term capital gain
	25.57	Nondividend distribution
	1.05	Unrecaptured section 1250 gain
	-48.15	Foreign tax withheld
	64.50	Nonqualified dividend- hldg period

2014

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Fixed Income Long Term Corporate						
FEDERAL HOME LOAN BANK 2½ DUE 5/21/2019	3130A1TA6	08/21/14	125.00	US	3	Interest
Total:			125.00	Taxable State (100%)		Taxable Fed (100%)
FEDERAL HOME LOAN MORT CO. STEP & DUE 12/13/23	3134G4M96	10/02/14	-151.39	US	3	Accrued interest pd
		12/15/14	12.50	US	3	Interest
		12/15/14	250.00	US	3	Interest
Total:			111.11	Taxable State (100%)		Taxable Fed (100%)
FEDERAL HOME LOAN MTG STEP & DUE 06/26/24	3134G57H2	12/26/14	250.00	US	3	Interest
Total:			250.00	Taxable State (100%)		Taxable Fed (100%)
FEDERAL NATIONAL MORT ASSOC. STEP & 5/24/2027	3136G0KF7	10/27/14	-225.78	US	3	Accrued interest pd
		11/24/14	12.50	US	3	Interest
		11/24/14	265.63	US	3	Interest
Total:			52.35	Taxable State (100%)		Taxable Fed (100%)
FEDERAL NATL MORTGAGE ASSN STEP & DUE 6/28/27	3136G0PS4	05/16/14	-191.67	US	3	Accrued interest pd
		06/30/14	250.00	US	3	Interest
		12/29/14	250.00	US	3	Interest
Total:			308.33	Taxable State (100%)		Taxable Fed (100%)
PRINCIPAL LIFE INC 5.1% DUE 4/15/2014	74254PAK8	04/15/14	637.50	US	3	Interest
Total:			637.50	Taxable State (100%)		Taxable Fed (100%)
Total Fixed Income Long Term Corporate						
			2,053.13			Interest
			-568.84			Accrued interest pd
Taxable State			1,484.29			
Taxable Fed			1,484.29			

Interest (continued)						
2014						
Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Money Market - Reportable						
AMNB COLLATERALIZED MONEY	003992708	01/03/14	0.10	US	A	Interest- money mkt
MARKET INCOME		02/04/14	0.06	US	A	Interest- money mkt
		03/04/14	0.01	US	A	Interest- money mkt
		04/03/14	0.01	US	A	Interest- money mkt
		05/05/14	0.02	US	A	Interest- money mkt
		06/03/14	0.03	US	A	Interest- money mkt
		07/03/14	0.03	US	A	Interest- money mkt
		08/05/14	0.04	US	A	Interest- money mkt
		09/04/14	0.05	US	A	Interest- money mkt
		10/03/14	0.05	US	A	Interest- money mkt
		11/05/14	0.06	US	A	Interest- money mkt
		12/02/14	0.06	US	A	Interest- money mkt
Total:			0.52	Taxable State (100%)		Taxable Fed (100%)
AMNB COLLATERALIZED MONEY	004992707	01/03/14	0.32	US	A	Interest- money mkt
MARKET PRINCIPAL		02/04/14	0.22	US	A	Interest- money mkt
		03/04/14	0.17	US	A	Interest- money mkt
		04/03/14	0.16	US	A	Interest- money mkt
		05/05/14	0.30	US	A	Interest- money mkt
		06/03/14	0.39	US	A	Interest- money mkt
		07/03/14	0.34	US	A	Interest- money mkt
		08/05/14	0.27	US	A	Interest- money mkt
		09/04/14	0.39	US	A	Interest- money mkt
		10/03/14	0.46	US	A	Interest- money mkt
		11/05/14	0.13	US	3	Interest- money mkt
		12/02/14	0.08	US	3	Interest- money mkt
Total:			3.23	Taxable State (100%)		Taxable Fed (100%)
Total Money Market - Reportable			3.75			Interest- money mkt
Taxable State			3.75			
Taxable Fed			3.75			
Grand Total			2,053.13			Interest

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Interest (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
			-568.84			Accrued interest pd
			3.75			Interest- money mkt

American National Bank & Trust			Account No: 085878		2014 Tax Information Statement		Page	15 of 34
2014								
Realized Capital Gains/Losses								
SHORT-TERM TRANSACTIONS			COVERED tax lots					
Description of property/CUSIP/Symbol		Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &		
Date sold or disposed	Shown (G)ross (N)et		acquired	Code(s), if any	7- Loss not allowed(X)			
AVX CORPORATION / CUSIP: 002444107 / Symbol: AVX								
2 tax lots for 09/17/14.								
	300.000	4,090.41	11/26/13	...	4,115.85	-25.44		
	200.000	2,726.94	01/07/14	...	2,721.92	5.02		
09/17/14	500.000	6,817.35	VARIOUS	0.00	6,837.77	-20.42		
APACHE CORP / CUSIP: 037411105 / Symbol: APA								
2 tax lots for 09/17/14.								
	50.000	4,910.39	11/26/13	...	4,696.00	214.39		
	50.000	4,910.39	01/07/14	...	4,335.50	574.89		
09/17/14	100.000	9,820.78	VARIOUS	0.00	9,031.50	789.28		
APPLE INC / CUSIP: 037833100 / Symbol: AAPL								
09/17/14	3.000	305.15	01/07/14	...	232.00	73.15		
12/05/14	32.000	3,696.95	01/07/14	...	2,474.65	1,222.30		
	Security total:	4,002.10		0.00	2,706.65	1,295.45		
CAMPBELL SOUP COMPANY / CUSIP: 134429109 / Symbol: CPB								
09/17/14	100.000	4,318.90	11/26/13	...	3,907.95	410.95		
DARDEN RESTAURANTS INC / CUSIP: 237194105 / Symbol: DRI								
12/16/14	70.000	3,913.49	09/17/14	...	3,500.70	412.79		
DEVON ENERGY CORP NEW / CUSIP: 25179M103 / Symbol: DVN								
2 tax lots for 09/17/14.								
	50.000	3,598.92	11/26/13	...	3,106.50	492.42		
	50.000	3,598.92	01/07/14	...	3,075.50	523.42		
09/17/14	100.000	7,197.84	VARIOUS	0.00	6,182.00	1,015.84		
DUKE ENERGY CORP NEW / CUSIP: 26441C204 / Symbol: DUK								
12/05/14	7.000	561.74	09/17/14	...	523.67	38.07		

2014

Realized Capital Gains/Losses (continued)

COVERED tax lots									
SHORT-TERM TRANSACTIONS									
Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
Date sold or disposed									
FEDERAL HOME LOAN BANK 2½ DUE 5/21/2019 / CUSIP: 3130A1TA6 / Symbol:									
08/21/14	25,000.000		25,000.00	04/22/14	25,000.00	...	0.00		
HALYARD HEALTH INC / CUSIP: 40650V100 / Symbol: HYH									
11/25/14	0.750	28.91		09/17/14	26.57	...	2.34		
12/05/14	5.000	192.17		09/17/14	177.14	...	15.03		
Security total:		221.08			203.71	0.00	17.37		
ELI LILLY & CO / CUSIP: 532457108 / Symbol: LLY									
09/17/14	100.000	6,598.85		01/07/14	5,207.95	...	1,390.90		
MCDONALDS CORP COM / CUSIP: 580135101 / Symbol: MCD									
12/05/14	52.000	5,003.90		09/17/14	4,880.20	...	123.70		
MOSAIC CO / CUSIP: 61945C103 / Symbol: MOS									
09/17/14	100.000	4,690.89		11/26/13	4,713.95	...	-23.06		
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV									
09/17/14	50.000	4,064.41		01/07/14	3,575.23	...	489.18		
NOW INC / CUSIP: 67011P100 / Symbol: DNOW									
08/26/14	0.500	16.46		01/07/14	15.55	...	0.91		
09/17/14	12.000	380.63		01/07/14	373.22	...	7.41		
Security total:		397.09			388.77	0.00	8.32		
SYSKO CORPORATION / CUSIP: 871829107 / Symbol: SYK									
09/17/14	53.000	2,013.43		11/26/13	1,811.51	...	201.92		
TARGET CORP / CUSIP: 87612E106 / Symbol: TGT									
09/17/14	50.000	3,147.93		11/26/13	3,208.50	...	-60.57		
TEVA PHARMACEUTICAL IND / CUSIP: 881624209 / Symbol: TEVA									
2 tax lots for 09/17/14.									
100.000		5,232.89		11/26/13	4,020.95	...	1,211.94		

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS						
COVERED tax lots						
Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TEVA PHARMACEUTICAL IND / CUSIP: 881624209 / Symbol: TEVA (cont'd)						
	100.000	5,232.88	01/07/14	4,053.95	...	1,178.93
09/17/14	200.000	10,465.77	VARIOUS	8,074.90	0.00	2,390.87
ENSCO PLC SHS CLASS A / CUSIP: G31575106 / Symbol: ESV						
3 tax lots for 12/29/14.						
	79.000	2,456.78	09/17/14	3,610.30	...	-1,153.52
	86.000	2,674.47	11/26/14	3,280.84	...	-606.37
	43.000	1,337.24	12/05/14	1,356.65	...	-19.41
12/29/14	208.000	6,468.49	VARIOUS	8,247.79	0.00	-1,779.30
Totals:		104,704.04		98,002.75	0.00	6,701.29

LONG-TERM TRANSACTIONS						
COVERED tax lots						
Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
TRANSCOCEAN LTD / CUSIP: H8817H100 / Symbol: RIG						
09/17/14	30.000	1,047.88	05/25/12	1,268.56	...	-220.68

LONG-TERM TRANSACTIONS						
NONCOVERED tax lots						
Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol: ABT						
09/17/14	100.000	4,340.90	12/01/10	2,259.14	...	2,081.76
ABBVIE INC / CUSIP: 00287Y109 / Symbol: ABBV						
09/17/14	100.000	5,975.87	12/01/10	2,449.85	...	3,526.02

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS					NONCOVERED tax lots			
Description of property/CUSIP/Symbol					Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)/gross (N)et	Cost or other basis	Code(s), if any	7- Loss not allowed(X)			
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL / CUSIP: 02368A208 / Symbol: AADEX								
09/17/14	248.880	7,842.21	5,000.00	...	2,842.21			
09/03/08								
APPLE INC / CUSIP: 037833100 / Symbol: AAPL								
09/17/14	70.000	7,120.25	1,341.80	...	5,778.45			
01/31/08								
BB&T CORP / CUSIP: 054937107 / Symbol: BBT								
09/17/14	100.000	3,830.92	2,750.00	...	1,080.92			
08/18/09								
BERKSHIRE HATHAWAY INC DEL CL B NEW / CUSIP: 084670702 / Symbol: BRK B								
09/17/14	50.000	7,001.85	3,256.96	...	3,744.89			
08/18/09								
BLACKROCK INC. / CUSIP: 09247X101 / Symbol: BLK								
09/17/14	10.000	3,314.13	2,183.80	...	1,130.33			
05/19/08								
CABELAS / CUSIP: 126804301 / Symbol: CAB								
09/17/14	100.000	6,142.86	1,500.84	...	4,642.02			
05/19/08								
COSTCO WHOLESALE CORP / CUSIP: 22160K105 / Symbol: COST								
09/17/14	50.000	6,305.86	2,365.50	...	3,940.36			
08/18/09								
DUKE ENERGY CORP NEW / CUSIP: 26441C204 / Symbol: DUK								
12/05/14	33.000	2,648.19	1,852.11	...	796.08			
05/19/08								
FLUOR CORP NEW / CUSIP: 343412102 / Symbol: FLR								
09/17/14	50.000	3,493.42	2,954.25	...	539.17			
01/31/08								
ISHARES INTERMED GOVT/CREDIT BOND / CUSIP: 464288612 / Symbol: GVI								
2 tax lots for 01/07/14.								
	199.000	21,797.09	19,948.75	...	1,848.34			
	1.000	109.53	105.41	...	4.12			
01/07/14	200.000	21,906.62	20,054.16	0.00	1,852.46			
VARIOUS								
05/12/14	272.000	30,009.99	28,671.52	...	1,338.47			
08/18/09								

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2014								
Realized Capital Gains/Losses (continued)								
LONG-TERM TRANSACTIONS				NONCOVERED tax lots				
Description of property/CUSIP/Symbol		Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &		
Date sold or disposed		Shown (G)ross (N)et	acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)		
ISHARES INTERMED GOVT/CREDIT BOND / CUSIP: 464288612 / Symbol: GVI (cont'd)								
3 tax lots for 06/11/14.								
	77.000	8,505.24	08/18/09	8,116.57	...	388.67		
	156.000	17,231.39	01/08/10	16,528.14	...	703.25		
	39.000	4,307.85	01/13/10	4,147.96	...	159.89		
06/11/14	272.000	30,044.48	VARIOUS	28,792.67	0.00	1,251.81		
10/01/14	255.000	28,155.76	01/13/10	27,121.27	...	1,034.49		
10/24/14	172.000	19,103.63	01/13/10	18,293.56	...	810.07		
	Security total:	129,220.48		122,933.18	0.00	6,287.30		
LABORATORY CORP OF AMERICA HLDGS / CUSIP: 50540R409 / Symbol: LH								
09/17/14	50.000	5,321.88	01/31/08	3,687.50	...	1,634.38		
MATTHEWS ASIAN PACIFIC TIGER FUND / CUSIP: 577130107 / Symbol: MAPTX								
09/17/14	210.084	6,021.01	01/03/07	5,000.00	...	1,021.01		
MONSANTO COMPANY / CUSIP: 61166W101 / Symbol: MON								
09/17/14	50.000	5,702.37	08/18/09	4,051.00	...	1,651.37		
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV								
09/17/14	50.000	4,064.41	01/31/08	2,743.20	...	1,321.21		
NOW INC / CUSIP: 67011P100 / Symbol: DNOW								
08/26/14	0.500	16.46	01/31/08	11.93	...	4.53		
09/17/14	12.000	380.64	01/31/08	286.37	...	94.27		
	Security total:	397.10		298.30	0.00	98.80		
NUCOR / CUSIP: 670346105 / Symbol: NUE								
09/17/14	50.000	2,897.94	01/31/08	2,840.50	...	57.44		
T ROWE PRICE INC / CUSIP: 74144T108 / Symbol: TROW								
2 tax lots for 09/17/14.								
	50.000	3,980.42	05/19/08	3,155.00	...	825.42		

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS		NONCOVERED tax lots				
Description of property/CUSIP/Symbol		Proceeds	Date			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
T ROWE PRICE INC / CUSIP: 74144T108 / Symbol: TROW (cont'd)						
	50.000	3,980.41	08/18/09	2,230.00	...	1,750.41
09/17/14	100.000	7,960.83	VARIOUS	5,385.00	0.00	2,575.83
PRINCIPAL LIFE INC 5.1% DUE 4/15/2014 / CUSIP: 74254PAK8 / Symbol:						
04/15/14	25,000.000	25,000.00	04/15/08	24,950.00	...	50.00
RANGE RESOURCES CORPORATION / CUSIP: 75281A109 / Symbol: RRC						
09/17/14	100.000	7,347.84	12/01/10	4,278.99	...	3,068.85
THORNBURG INTL VALUE CLASS INSTITUTIONAL / CUSIP: 885215566 / Symbol: TGVIX						
09/17/14	92.971	2,882.10	09/03/08	2,500.00	...	382.10
UNITED TECHNOLOGIES CORP COM / CUSIP: 913017109 / Symbol: UTX						
09/17/14	50.000	5,411.88	08/27/08	3,253.00	...	2,158.88
WALGREEN CO COM / CUSIP: 931422109 / Symbol: ZZZZ						
09/17/14	100.000	6,385.53	05/19/08	3,645.86	...	2,739.67
	Totals:	266,629.83		213,480.78	0.00	53,149.05

American National Bank & Trust				Account No: 085878	2014 Tax Information Statement		Page	21 of 34
2014								
Distributions								
Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash		
INCOME CASH PAID TO BENEFICIARY								
01/17/14	25% OF 2013 NET INC TO #03-5878 FOR SCHOLARSHIPS PER ART III 4. (A) (I) LOWE TR AGT DTD 8/10/2001		032		-1,625.00	0.00		
01/17/14	MT VERNON UNITED METHODIST CHURCH DIST OF 25% OF 2013 NET INCOME FOR OPERATING EXPENSES PER ART III 4. (A) (II) OF LOWE TRUST AGREEMENT DTD 8/1/01 CHECK NUMBER 188472		032		-1,625.00	0.00		
01/17/14	VIRGINIA UNITED METHODIST HOMES INC. DIST OF 50 % OF 2013 NET INCOME TO BE APPLIED TO SAMARITAN FD PER ART III 4. (A) (III) OF LOWE TR AGMT DTD 8/10/2001 CHECK NUMBER 188473		032		-3,250.00	0.00		
Total INCOME CASH PAID TO BENEFICIARY					-6,500.00	0.00		
Grand Total					-6,500.00	0.00		

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Other Activity

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
AMORTIZATION/ACCRETION						
11/24/14	AUTOMATIC ACCRETION TO 11/24/2014 FEDERAL NATIONAL MORT ASSOC. STEP & 5/24/2027	3136G0KF7	030	0.00	-12.50	12.50
12/15/14	AUTOMATIC ACCRETION TO 12/13/2014 FEDERAL HOME LOAN MORT CO. STEP & DUE 12/13/23	3134G4M96	030	0.00	-12.50	12.50

Total AMORTIZATION/ACCRETION				0.00	-25.00	25.00
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DEPOSIT SECURITY						
06/30/14	REC'V 50 SHARES SPINOFF FROM NATL OILWELL VARCO NATIONAL OILWELL VARCO INC	637071101	045	0.00	0.00	2,743.20
06/30/14	REC'V 50 SHARES SPINOFF FROM NATL OILWELL VARCO NATIONAL OILWELL VARCO INC	637071101	045	0.00	0.00	3,575.23
06/30/14	REC'V 12.5 SHARES SPINOFF FROM NATL OILWELL VARCO NOW INC	67011P100	045	0.00	0.00	298.30
06/30/14	REC'V 12.5 SHARES SPINOFF FROM NATL OILWELL VARCO NOW INC	67011P100	045	0.00	0.00	388.77
10/21/14	REC'V 81 SHARES SPINOFF FROM AUTO DATA PROCESSING AUTOMATIC DATA PROCESSING	053015103	045	0.00	0.00	5,922.92
10/21/14	REC'V 27 SHARES SPINOFF FROM AUTO DATA PROCESSING CDK GLOBAL INC	12508E101	045	0.00	0.00	841.39
11/12/14	REC'V 5.75 SHARES SPINOFF FROM KIMBERLY CLARK CORP HALYARD HEALTH INC	40650V100	045	0.00	0.00	203.71
11/12/14	REC'V 46 SHARES SPINOFF FROM KIMBERLY CLARK CORP KIMBERLY CLARK CORPORATION	494368103	045	0.00	0.00	4,736.64

American National Bank & Trust			Account No: 085878		2014 Tax Information Statement		Page	23 of 34
2014								
Other Activity (continued)								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
Total DEPOSIT SECURITY								
				0.00	0.00	18,710.16		
WITHDRAW/DISTRIBUTE SECURITY								
01/31/08	DIST 50 SHARES CORPORATE SPINOFF NATIONAL OILWELL VARCO INC	637071101	046	0.00	0.00	-3,041.50		
01/07/14	DIST 50 SHARES CORPORATE SPINOFF NATIONAL OILWELL VARCO INC	637071101	046	0.00	0.00	-3,964.00		
09/17/14	DIST 81 SHARES CORPORATE SPINOFF AUTOMATIC DATA PROCESSING	053015103	046	0.00	0.00	-6,764.31		
09/17/14	DIST 46 SHARES CORPORATE SPINOFF KIMBERLY CLARK CORPORATION	494368103	046	0.00	0.00	-4,940.35		
Total WITHDRAW/DISTRIBUTE SECURITY				0.00	0.00	-18,710.16		
ADJUST TAX LOT								
05/22/14	TO UPDATE COVERED STATUS FEDERAL HOME LOAN BANK 2% DUE 5/21/2019	3130A1TA6	047	0.00	0.00	0.00		
Total ADJUST TAX LOT								
				0.00	0.00	0.00		
STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND								
06/09/14	7 FOR 1 STOCK SPLIT RECORD DATE 6/2/2014 90.0000 SHS RECEIVED ON 15.0000 SHS APPLE INC	037833100	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								
12/31/14	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	067-T	0.00	-150,697.53	150,697.53		

American National Bank & Trust			Account No: 085878	2014 Tax Information Statement			Page	24 of	34
2014									
Other Activity (continued)									
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis			
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL									
				0.00	-150,697.53	150,697.53			
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL									
12/31/14	TOTAL SAVINGS/MONEY MKT FD WDLS-MTG/NOTE PMTS	004992707	068-T	0.00	161,111.05	-161,111.05			
	AMNB COLLATERALIZED MONEY								
	MARKET PRINCIPAL								
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL									
				0.00	161,111.05	-161,111.05			
BUY SECURITY FROM INCOME CASH									
12/31/14	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS)	003992708	093-T	-7,964.17	0.00	7,964.17			
	AMNB COLLATERALIZED MONEY								
	MARKET INCOME								
Total BUY SECURITY FROM INCOME CASH									
				-7,964.17	0.00	7,964.17			
SELL/REDEEM SECURITY TO INCOME CASH									
12/31/14	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS)	003992708	094-T	7,009.94	0.00	-7,009.94			
	AMNB COLLATERALIZED MONEY								
	MARKET INCOME								
Total SELL/REDEEM SECURITY TO INCOME CASH									
				7,009.94	0.00	-7,009.94			
Grand Total									
				-954.23	10,388.52	-9,434.29			

American National Bank & Trust			Account No: 085878		2014 Tax Information Statement		Page	25 of 34
2014								
Capital Expenses								
Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type			
AT&T INC	00206R102	09/17/14	153.000	5,390.19	Purchase			
AVX CORPORATION	002444107	01/07/14	200.000	2,721.92	Purchase			
AIR PRODUCTS AND CHEMICALS INC.	009158106	09/17/14	26.000	3,422.38	Purchase			
APACHE CORP	037411105	01/07/14	50.000	4,335.50	Purchase			
APPLE INC	037833100	01/07/14	5.000	2,706.65	Purchase			
AUTOMATIC DATA PROCESSING	053015103	09/17/14	81.000	6,764.31	Purchase			
BHP BILLITON ADR	05545E209	09/17/14	70.000	4,172.70	Purchase			
		12/05/14	69.000	3,200.22	Purchase			
			Total:	7,372.92				
BRISTOL-MYERS SQUIBB	110122108	09/17/14	141.000	7,199.43	Purchase			
CHEVRON CORPORATION	166764100	09/17/14	50.000	6,266.00	Purchase			
CISCO SYSTEMS INC	17275R102	09/17/14	190.000	4,816.50	Purchase			
THE CLOROX COMPANY	189054109	09/17/14	41.000	3,697.79	Purchase			
		12/05/14	25.000	2,473.75	Purchase			
			Total:	6,171.54				
COCA COLA CO COM	191216100	09/17/14	103.000	4,305.40	Purchase			
CONAGRA FOODS INC	205887102	09/17/14	122.000	3,930.78	Purchase			

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Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DARDEN RESTAURANTS INC	237194105	09/17/14	70.000	3,500.70	Purchase
DEVON ENERGY CORP NEW	25179M103	01/07/14	50.000	3,075.50	Purchase
DOW CHEMICAL CO	260543103	09/17/14	141.000	7,657.71	Purchase
DUKE ENERGY CORP NEW	26441C204	09/17/14	48.000	3,590.88	Purchase
EMERSON ELECTRIC CO	291011104	09/17/14	64.000	4,158.69	Purchase
FEDERAL HOME LOAN BANK 2% DUE 5/21/2019	3130A1TA6	04/22/14	25,000.000	25,000.00	Purchase
FEDERAL HOME LOAN MORT CO. STEP & DUE 12/13/23	3134G4M96	10/01/14	25,000.000	24,987.50	Purchase
FEDERAL HOME LOAN MTG STEP & DUE 06/26/24	3134G57H2	06/10/14	25,000.000	24,912.50	Purchase
FEDERAL NATIONAL MORT ASSOC. STEP & 5/24/2027	3136G0KF7	10/24/14	25,000.000	24,987.50	Purchase
FEDERAL NATL MORTGAGE ASSN STEP& DUE 6/28/27	3136G0PS4	05/15/14	25,000.000	24,606.25	Purchase
GAMESTOP CORP NEW CL A	36467W109	09/17/14	136.000	6,032.96	Purchase
GENERAL ELECTRIC COMPANY	369604103	09/17/14	220.000	5,814.60	Purchase
GENUINE PARTS COMPANY	372460105	09/17/14	48.000	4,290.72	Purchase
GLAXOSMITHKLINE PLC SPONSORED ADR	37733W105	09/17/14	93.000	4,391.46	Purchase

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2014								
Capital Expenses (continued)								
Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type			
HCP INC	40414L109	09/17/14	134.000	5,484.62	Purchase			
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	09/17/14	174.000	3,998.52	Purchase			
HATTERAS FINANCIAL CORP	41902R103	09/17/14	189.000	3,679.83	Purchase			
INTEL CORPORATION	458140100	09/17/14	144.000	5,071.68	Purchase			
J P MORGAN CHASE & CO	46625H100	09/17/14	103.000	6,237.68	Purchase			
JOHNSON & JOHNSON COM	478160104	09/17/14	76.000	8,098.56	Purchase			
KIMBERLY CLARK CORPORATION	494368103	09/17/14	46.000	4,940.35	Purchase			
KINDER MORGAN INC DEL COM	49456B101	09/17/14	155.000	5,950.45	Purchase			
ELI LILLY & CO	532457108	01/07/14	100.000	5,207.95	Purchase			
LORILLARD INC	544147101	09/17/14	74.000	4,409.66	Purchase			
MDU RES GROUP INC COM	552690109	09/17/14	113.000	3,307.46	Purchase			
MCDONALDS CORP COM	580135101	09/17/14	52.000	4,880.20	Purchase			
MICROSOFT CORPORATION	594918104	09/17/14	192.000	8,970.24	Purchase			
NATIONAL OILWELL VARCO INC	637071101	01/07/14	50.000	3,964.00	Purchase			

2014

Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NORFOLK SOUTHERN CORP	655844108	09/17/14	47.000	5,289.85	Purchase
		12/05/14	6.000	648.54	Purchase
			Total:	5,938.39	
NORTHROP GRUMMAN CORP	666807102	09/17/14	43.000	5,731.90	Purchase
NOVARTIS AG ADR	66987V109	09/17/14	71.000	6,756.36	Purchase
PFIZER INC COM	717081103	09/17/14	175.000	5,337.50	Purchase
POTASH CORP OF SASKATCHEWAN	73755L107	09/17/14	95.000	3,384.85	Purchase
ROYAL DUTCH SHELL PLC A SHARES	780259206	09/17/14	60.000	4,707.55	Purchase
SPECTRA ENERGY CORP	847560109	09/17/14	169.000	6,886.75	Purchase
SYSCO CORPORATION	871829107	01/07/14	100.000	3,641.95	Purchase
TEVA PHARMACEUTICAL IND	881624209	01/07/14	100.000	4,053.95	Purchase
VERIZON COMMUNICATIONS INC	92343V104	09/17/14	163.000	8,065.24	Purchase
VODAFONE GROUP PLC NEW ADR	92857W308	09/17/14	120.000	3,945.60	Purchase
		12/05/14	84.000	3,014.76	Purchase
			Total:	6,960.36	
ENSCO PLC	G3157S106	09/17/14	79.000	3,610.30	Purchase
SHS CLASS A		11/26/14	86.000	3,280.84	Purchase
		12/05/14	43.000	1,356.65	Purchase
			Total:	8,247.79	
Total:				376,324.28	

2014 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
AVX CORPORATION	002444107	09/17/14	200.000	2,726.94	0.00	Gross proceeds
		09/17/14	300.000	4,090.41	0.00	Gross proceeds
			Total:	6,817.35	0.00	
ABBOTT LABORATORIES	002824100	09/17/14	100.000	4,340.90	0.00	Gross proceeds
ABBVIE INC	00287Y109	09/17/14	100.000	5,975.87	0.00	Gross proceeds
AMERICAN BEACON LARGE CAP VALUE INSTITUTIONAL	02368A208	09/17/14	248.880	7,842.21	0.00	Gross proceeds
APACHE CORP	037411105	09/17/14	50.000	4,910.39	0.00	Gross proceeds
		09/17/14	50.000	4,910.39	0.00	Gross proceeds
			Total:	9,820.78	0.00	
APPLE INC	037833100	09/17/14	3.000	305.15	0.00	Gross proceeds
		09/17/14	70.000	7,120.25	0.00	Gross proceeds
		12/05/14	32.000	3,696.95	0.00	Gross proceeds
			Total:	11,122.35	0.00	
BB&T CORP	054937107	09/17/14	100.000	3,830.92	0.00	Gross proceeds
BERKSHIRE HATHAWAY INC DEL CL B NEW	084670702	09/17/14	50.000	7,001.85	0.00	Gross proceeds
BLACKROCK INC.	09247X101	09/17/14	10.000	3,314.13	0.00	Gross proceeds
CABELAS	126804301	09/17/14	100.000	6,142.86	0.00	Gross proceeds
CAMPBELL SOUP COMPANY	134429109	09/17/14	100.000	4,318.90	0.00	Gross proceeds
COSTCO WHOLESALE CORP	22160K105	09/17/14	50.000	6,305.86	0.00	Gross proceeds

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Proceeds from Broker and Barter Exchange Transactions (continued)

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
DARDEN RESTAURANTS INC	237194105	12/16/14	70.000	3,913.49	0.00	Gross proceeds
DEVON ENERGY CORP NEW	25179M103	09/17/14	50.000	3,598.92	0.00	Gross proceeds
		09/17/14	50.000	3,598.92	0.00	Gross proceeds
			Total:	7,197.84	0.00	
DUKE ENERGY CORP NEW	26441C204	12/05/14	7.000	561.74	0.00	Gross proceeds
		12/05/14	33.000	2,648.19	0.00	Gross proceeds
			Total:	3,209.93	0.00	
FEDERAL HOME LOAN BANK 2% DUE 5/21/2019	3130A1TA6	08/21/14	25,000.000	25,000.00	0.00	Gross proceeds
FLUOR CORP NEW	343412102	09/17/14	50.000	3,493.42	0.00	Gross proceeds
HALYARD HEALTH INC	40650V100	11/25/14	0.750	28.91	0.00	Gross proceeds
		12/05/14	5.000	192.17	0.00	Gross proceeds
			Total:	221.08	0.00	
ISHARES INTERMED GOVT/CREDIT BOND	464288612	01/07/14	1.000	109.53	0.00	Gross proceeds
		01/07/14	199.000	21,797.09	0.00	Gross proceeds
		05/12/14	272.000	30,009.99	0.00	Gross proceeds
		06/11/14	39.000	4,307.85	0.00	Gross proceeds
		06/11/14	77.000	8,505.24	0.00	Gross proceeds
		06/11/14	156.000	17,231.39	0.00	Gross proceeds
		10/01/14	255.000	28,155.76	0.00	Gross proceeds
		10/24/14	172.000	19,103.63	0.00	Gross proceeds
			Total:	129,220.48	0.00	
LABORATORY CORP OF AMERICA HLDGS	50540R409	09/17/14	50.000	5,321.88	0.00	Gross proceeds

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2014								
Proceeds from Broker and Barter Exchange Transactions (continued)								
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		
ELI LILLY & CO	532457108	09/17/14	100.000	6,598.85	0.00	Gross proceeds		
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	09/17/14	210.084	6,021.01	0.00	Gross proceeds		
MCDONALDS CORP COM	580135101	12/05/14	52.000	5,003.90	0.00	Gross proceeds		
MONSANTO COMPANY	61166W101	09/17/14	50.000	5,702.37	0.00	Gross proceeds		
MOSAIC CO	61945C103	09/17/14	100.000	4,690.89	0.00	Gross proceeds		
NATIONAL OILWELL VARCO INC	637071101	09/17/14	50.000	4,064.41	0.00	Gross proceeds		
		09/17/14	50.000	4,064.41	0.00	Gross proceeds		
			Total:	8,128.82	0.00			
NOW INC	67011P100	08/26/14	0.500	16.46	0.00	Gross proceeds		
		08/26/14	0.500	16.46	0.00	Gross proceeds		
		09/17/14	12.000	380.63	0.00	Gross proceeds		
		09/17/14	12.000	380.64	0.00	Gross proceeds		
			Total:	794.19	0.00			
NUCOR	670346105	09/17/14	50.000	2,897.94	0.00	Gross proceeds		
T ROWE PRICE INC	74144T108	09/17/14	50.000	3,980.41	0.00	Gross proceeds		
		09/17/14	50.000	3,980.42	0.00	Gross proceeds		
			Total:	7,960.83	0.00			
PRINCIPAL LIFE INC 5.1% DUE 4/15/2014	74254PAK8	04/15/14	25,000.000	25,000.00	0.00	Gross proceeds		
RANGE RESOURCES CORPORATION	75281A109	09/17/14	100.000	7,347.84	0.00	Gross proceeds		

2014

Proceeds from Broker and Barter Exchange Transactions (continued)

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
SYSCO CORPORATION	871829107	09/17/14	53.000	2,013.43	0.00	Gross proceeds
TARGET CORP	87612E106	09/17/14	50.000	3,147.93	0.00	Gross proceeds
TEVA PHARMACEUTICAL IND	881624209	09/17/14	100.000	5,232.88	0.00	Gross proceeds
		09/17/14	100.000	5,232.89	0.00	Gross proceeds
			Total:	10,465.77	0.00	
THORNBURG INTL VALUE CLASS INSTITUTIONAL	885215566	09/17/14	92.971	2,882.10	0.00	Gross proceeds
UNITED TECHNOLOGIES CORP COM	913017109	09/17/14	50.000	5,411.88	0.00	Gross proceeds
WALGREEN CO COM	931422109	09/17/14	100.000	6,385.53	0.00	Gross proceeds
ENSCO PLC	G3157S106	12/29/14	43.000	1,337.24	0.00	Gross proceeds
SHS CLASS A		12/29/14	79.000	2,456.78	0.00	Gross proceeds
		12/29/14	86.000	2,674.47	0.00	Gross proceeds
			Total:	6,468.49	0.00	
TRANSOCEAN LTD	H8817H100	09/17/14	30.000	1,047.88	0.00	Gross proceeds
Total:				372,381.75	0.00	

American National Bank & Trust

Account 085878

Mutual Fund and UIT Supplemental Information

2014

The following information may be useful in the preparation of your federal and state tax return(s), 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				
Michigan				
Minnesota				
Mississippi				
Missouri				
Montana				
Nebraska				
Nevada				
New Hampshire				
New Jersey				
New Mexico				
New York				
North Carolina				
North Dakota				
Ohio				
Oklahoma				
Oregon				
Pennsylvania				
Rhode Island				
South Carolina				
South Dakota				
Tennessee				
Texas				
Utah				
Vermont				
Virginia				
Washington				
West Virginia				
Wisconsin				
Wyoming				
U.S. Possessions				
Fgn Source Inc Tot				99.47%
Fgn Source Inc Qual				
Fgn Source Inc Adj				
Fed Source Total*			17.03%	
U.S. Treasury			16.08%	
Fed Home Loan			0.94%	
Fed Farm Credit				
Student Loan				
TN Valley Auth				
Other Dir, Fed				

* A detailed breakdown for Fed Source Total is listed when available. For more information, contact the mutual fund or UIT directly.

03 Transaction has been adjusted for income reallocations.

09 Less commissions.

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

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

K1E 00 05 28 5878 06

2014 Tax Package for MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND - 065878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/07/2015

Taxpayer ID: XX-XXX4053

Account No: 065878

Office Code: 00

2014 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND
TAX INFORMATION ONLY
DO NOT MAIL

2014 Summary Of Information**Beginning balance**

126,425.19

Activity designated in prior year

0.00

Adjustment for following year activity included in this report

1,003.99

Dividends and Distributions

a) Qualified dividends..... 2,081.23
b) Nonqualified dividends..... 1,737.64
c) Long term capital gain..... 42.78
d) Unrecaptured section 1250 gain..... 0.48
e) Section 1202 gain..... 0.00
f) Collectibles (28%) gain..... 0.00
g) Nondividend distributions..... 23.92
h) Investment expenses..... 0.00
i) Foreign tax paid..... -10.62
j) Cash liquidation distributions..... 0.00
k) Noncash liquidation distributions*..... 0.00

Interest

a) Interest income not include in line c)..... 1.13
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
h) Market discount noncovered..... 0.00
i) Market discount covered..... 0.00
j) Bond premium non treasury obligations noncovered..... 0.00
k) Bond premium non treasury obligations covered..... 0.00
l) Bond premium U.S. treasury obligations noncovered..... 0.00
m) Bond premium U.S. treasury obligations covered..... 0.00
n) Nonqualified interest..... 0.00

Tax Exempt

a) Dividends..... 0.00
b) Interest..... 0.00
c) OID*..... 0.00
d) Accrued interest paid..... 0.00
e) Market discount noncovered..... 0.00
f) Market discount covered..... 0.00

g) Bond premium noncovered..... 0.00
h) Bond premium covered..... 0.00
i) Acquisition premium noncovered..... 0.00
j) Acquisition premium covered..... 0.00

Original Issue Discount

a) OID*..... 0.00
b) Treasury OID*..... 0.00
c) Early withdrawal penalty..... 0.00
d) Investment expenses..... 0.00
e) Market discount noncovered..... 0.00
f) Market discount covered..... 0.00
g) Acquisition premium non treasury obligations noncovered..... 0.00
h) Acquisition premium non treasury obligations covered..... 0.00
i) Acquisition premium treasury obligations noncovered..... 0.00
j) Acquisition premium treasury obligations covered..... 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****Inherited securities****Ending balance**

141,113.20

Accrued interest paid carryover**Supplemental Activity**

a) Capital expenses..... -154,137.08
b) Proceeds from broker & barter exchange transactions 186,939.38
c) Common trust fund allocations..... 0.00
d) Non-classified activity..... 0.00

*Not included in Ending Balance.

2014

Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock Domestic						
AT&T INC	00206R102	08/01/14	31.28	US	3	Qualified dividend
		11/03/14	31.28	US	3	Qualified dividend
		Total:	62.56			
AIR PRODUCTS AND CHEMICALS INC.	009158106	08/11/14	8.47	US	3	Qualified dividend
		11/10/14	8.47	US	3	Qualified dividend
		Total:	16.94			
APACHE CORP	037411105	02/21/14	5.00	US	3	Qualified dividend
		05/22/14	6.25	US	3	Qualified dividend
		Total:	11.25			
APPLE INC	037833100	02/14/14	61.00	US	3	Qualified dividend
		05/15/14	65.80	US	3	Qualified dividend
		08/14/14	17.39	US	3	Qualified dividend
		11/13/14	17.39	US	3	Qualified dividend
		Total:	161.58			
AUTOMATIC DATA PROCESSING	053015103	07/01/14	14.88	US		Qualified dividend
		07/01/14	1.92	US		Nonqualified dividend- hldg period
		10/01/14	14.88	US	3	Qualified dividend
		Total:	31.68			
BLACKROCK INC.	09247X101	03/24/14	38.60	US	3	Qualified dividend
		Total:	38.60			
BORG WARNER INC	099724106	02/18/14	12.50	US	3	Qualified dividend

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
BORG WARNER INC(Con't)	099724106	05/16/14	12.50	US	3	Qualified dividend
		Total:	25.00			
BRISTOL-MYERS SQUIBB	110122108	08/01/14	19.80	US	3	Qualified dividend
		11/03/14	19.80	US	3	Qualified dividend
		Total:	39.60			
CDK GLOBAL INC	12508E101	12/29/14	1.24	US	3	Qualified dividend
		Total:	1.24			
CHEVRON CORPORATION	166764100	09/10/14	19.26	US	3	Qualified dividend
		12/10/14	19.26	US	3	Qualified dividend
		Total:	38.52			
CISCO SYSTEMS INC	17275R102	07/23/14	15.96	US	3	Qualified dividend
		10/22/14	15.96	US	3	Qualified dividend
		Total:	31.92			
THE CLOROX COMPANY	189054109	08/08/14	13.32	US	3	Qualified dividend
		11/14/14	13.32	US	3	Qualified dividend
		Total:	26.64			
COCA COLA CO	191216100	07/01/14	13.73	US	3	Qualified dividend
COM		10/01/14	13.73	US	3	Qualified dividend
		12/15/14	13.73	US	3	Qualified dividend
		Total:	41.19			

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
CONAGRA FOODS INC	205887102	08/28/14	13.50	US	3	Qualified dividend
		12/02/14	13.50	US	3	Qualified dividend
		Total:	27.00			
DARDEN RESTAURANTS INC	237194105	08/01/14	17.60	US	3	Qualified dividend
		11/03/14	17.60	US	3	Qualified dividend
		Total:	35.20			
DEERE & CO.	244199105	02/03/14	20.40	US	3	Qualified dividend
		05/01/14	20.40	US	3	Qualified dividend
		Total:	40.80			
DEVON ENERGY CORP NEW	25179M103	03/31/14	11.00	US	3	Qualified dividend
		Total:	11.00			
DOW CHEMICAL CO	260543103	07/30/14	20.35	US	3	Qualified dividend
		10/30/14	20.35	US	3	Qualified dividend
		Total:	40.70			
DUKE ENERGY CORP NEW	26441C204	03/17/14	25.74	US	3	Qualified dividend
		06/16/14	25.74	US	3	Qualified dividend
		09/16/14	25.44	US	3	Qualified dividend
EMERSON ELECTRIC CO	291011104	12/16/14	12.72	US	3	Qualified dividend
		Total:	89.64			
		09/10/14	12.04	US	3	Qualified dividend
		12/10/14	13.16	US	3	Qualified dividend
		Total:	25.20			

American National Bank & Trust			Account No: 065878		2014 Tax Information Statement		Page	5 of 35
2014 Dividends and Distributions (continued)								
Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type		
FLUOR CORP NEW	343412102	01/03/14	8.00	US	3	Qualified dividend		
		04/02/14	10.50	US	3	Qualified dividend		
		Total:	18.50					
GAMESTOP CORP NEW CL A	36467W109	06/17/14	20.46	US	3	Qualified dividend		
		09/16/14	20.46	US	3	Qualified dividend		
		12/16/14	20.46	US	3	Qualified dividend		
GENERAL ELECTRIC COMPANY	369604103	Total:	61.38					
		07/25/14	18.70	US		Qualified dividend		
		07/25/14	2.64	US		Nonqualified dividend- hldg period		
GENUINE PARTS COMPANY	372460105	10/27/14	18.70	US	3	Qualified dividend		
		Total:	40.04					
		07/01/14	12.08	US	3	Qualified dividend		
HCP INC	40414L109	10/01/14	12.08	US	3	Qualified dividend		
		Total:	24.16					
		08/26/14	15.50	US		Nonqualified dividend ⁰³		
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	08/26/14	0.45	US		Long-term capital gain ⁰³		
		08/26/14	0.71	US		Nondividend distribution ⁰³		
		08/26/14	0.24	US		Unrecaptured section 1250 gain ⁰³		
		11/25/14	15.50	US		Nonqualified dividend ⁰³		
		11/25/14	0.45	US		Long-term capital gain ⁰³		
		11/25/14	0.71	US		Nondividend distribution ⁰³		
		11/25/14	0.24	US		Unrecaptured section 1250 gain ⁰³		
		Total:	33.80					
06/30/14	1.27	US		Qualified dividend ⁰³				

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND (Con't)	409735206	06/30/14	20.94	US		Long-term capital gain ⁰³
		09/30/14	1.27	US		Qualified dividend ⁰³
		09/30/14	20.94	US		Long-term capital gain ⁰³
		12/31/14	22.21	US	3	Qualified dividend
Total:			66.63			
HATTERAS FINANCIAL CORP	41902R103	07/25/14	40.50	US		Nonqualified dividend ⁰³
		10/24/14	40.50	US		Nonqualified dividend ⁰³
Total:			81.00			
INTEL CORPORATION	458140100	09/02/14	13.95	US	3	Qualified dividend
		12/01/14	13.95	US	3	Qualified dividend
Total:			27.90			
ETF ISHARES CORE TOTALU.S BOND MARKET	464287226	06/06/14	86.13	US		Nonqualified dividend ⁰³
		07/08/14	81.35	US		Nonqualified dividend ⁰³
		08/07/14	83.21	US		Nonqualified dividend ⁰³
		09/08/14	80.98	US		Nonqualified dividend ⁰³
		10/07/14	78.63	US		Nonqualified dividend ⁰³
		11/07/14	79.86	US		Nonqualified dividend ⁰³
		12/05/14	67.28	US		Nonqualified dividend ⁰³
		12/05/14	32.84	US		Nonqualified dividend ⁰³
		12/31/14	120.41	US	3	Short-term capital gain
Total:			710.69			Nonqualified dividend ⁰³
ETF ISHS IBOX \$INVEST GRADE COPR BD FUND	464287242	06/06/14	42.87	US		Nonqualified dividend ⁰³
		07/08/14	41.92	US		Nonqualified dividend ⁰³
		08/07/14	43.07	US		Nonqualified dividend ⁰³
		09/08/14	42.93	US		Nonqualified dividend ⁰³

American National Bank & Trust			Account No: 065878		2014 Tax Information Statement		Page	7 of 35
2014 Dividends and Distributions (continued)								
Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type		
ETF ISHS IBOX \$INVEST GRADE COPR BD FUND (Con't)	464287242	10/07/14	42.53	US		Nonqualified dividend ⁰³		
		11/07/14	42.55	US		Nonqualified dividend ⁰³		
		12/05/14	42.56	US		Nonqualified dividend ⁰³		
		12/31/14	40.92	US		Nonqualified dividend ⁰³		
		Total:	339.35					
ISHARES INTERMED GOVT/CREDIT BOND	464288612	01/07/14	106.94	US		Nonqualified dividend ⁰³		
		02/07/14	108.87	US		Nonqualified dividend ⁰³		
		03/07/14	107.16	US		Nonqualified dividend ⁰³		
		04/07/14	109.06	US		Nonqualified dividend ⁰³		
		05/07/14	111.74	US		Nonqualified dividend ⁰³		
Total:	543.77							
J P MORGAN CHASE & CO	46625H100	07/31/14	18.00	US	3	Qualified dividend		
		10/31/14	18.00	US	3	Qualified dividend		
Total:	36.00							
JOHNSON & JOHNSON COM	478160104	09/09/14	21.00	US	3	Qualified dividend		
		12/09/14	21.00	US	3	Qualified dividend		
Total:	42.00							
KIMBERLY CLARK CORPORATION	494368103	07/02/14	14.28	US		Qualified dividend		
		07/02/14	2.52	US		Nonqualified dividend- hldg period		
		10/02/14	14.28	US	3	Qualified dividend		
Total:	31.08							
KINDER MORGAN INC DEL COM	49456B101	08/15/14	27.95	US	3	Qualified dividend		
		11/17/14	28.60	US	3	Qualified dividend		
Total:	56.55							

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
LORILLARD INC	544147101	09/10/14	19.68	US	3	Qualified dividend
		12/10/14	19.68	US	3	Qualified dividend
		Total:	39.36			
MDU RES GROUP INC COM	552690109	07/01/14	8.17	US	3	Qualified dividend
		10/01/14	8.17	US	3	Qualified dividend
		Total:	16.34			
MCDONALDS CORP COM	580135101	09/16/14	16.20	US	3	Qualified dividend
		12/15/14	17.00	US	3	Qualified dividend
		Total:	33.20			
MICROSOFT CORPORATION	594918104	09/11/14	21.56	US	3	Qualified dividend
		12/11/14	23.87	US	3	Qualified dividend
		Total:	45.43			
MONSANTO COMPANY	61166W101	01/31/14	21.50	US	3	Qualified dividend
		04/25/14	21.50	US	3	Qualified dividend
		Total:	43.00			
NATIONAL OILWELL VARCO INC	637071101	03/28/14	13.00	US	3	Qualified dividend
		Total:	13.00			
NORFOLK SOUTHERN CORP	655844108	09/10/14	11.97	US	3	Qualified dividend
		12/10/14	11.97	US	3	Qualified dividend
		Total:	23.94			

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
NORTHROP GRUMMAN CORP	666807102	09/17/14	11.90	US	3	Qualified dividend
		12/17/14	11.90	US	3	Qualified dividend
		Total:	23.80			
NUCOR	670346105	02/11/14	27.75	US	3	Qualified dividend
		05/12/14	27.75	US	3	Qualified dividend
		Total:	55.50			
PFIZER INC COM	717081103	09/03/14	17.94	US	3	Qualified dividend
		12/02/14	17.94	US	3	Qualified dividend
		Total:	35.88			
PRECISION CASTPARTS CORP	740189105	03/31/14	0.75	US	3	Qualified dividend
		Total:	0.75			
T ROWE PRICE INC	74144T108	03/28/14	22.00	US	3	Qualified dividend
		Total:	22.00			
PROCTER & GAMBLE CO COM	742718109	02/18/14	30.08	US	3	Qualified dividend
		05/15/14	32.18	US	3	Qualified dividend
		Total:	62.26			
SPECTRA ENERGY CORP	847560109	09/09/14	21.44	US	3	Qualified dividend
		12/09/14	23.68	US	3	Qualified dividend
		Total:	45.12			
SYSCO CORPORATION	871829107	07/25/14	18.85	US	3	Qualified dividend

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
SYSCO CORPORATION (Con't)	871829107	10/24/14	18.85	US	3	Qualified dividend
		Total:	37.70			
TRACTOR SUPPLY CO	892356106	03/11/14	6.50	US	3	Qualified dividend
		06/03/14	8.00	US	3	Qualified dividend
		Total:	14.50			
UNITED TECHNOLOGIES CORP COM	913017109	03/10/14	29.50	US	3	Qualified dividend
		06/10/14	29.50	US	3	Qualified dividend
		Total:	59.00			
VERIZON COMMUNICATIONS INC	92343V104	08/01/14	32.86	US	3	Qualified dividend
		11/03/14	34.10	US	3	Qualified dividend
		Total:	66.96			
WALGREEN CO COM	931422109	03/12/14	15.75	US	3	Qualified dividend
		06/12/14	15.75	US	3	Qualified dividend
		Total:	31.50			
TRANSOCEAN LTD	H8817H100	03/19/14	16.80	US	3	Qualified dividend
		06/19/14	22.50	US	3	Nondividend distribution
		Total:	39.30			

Total Common Stock Domestic	1,837.58	Qualified dividend
	7.08	Nonqualified dividend- hldg period
	1,672.97	Nonqualified dividend
	42.78	Long-term capital gain
	23.92	Nondividend distribution
	0.48	Unrecaptured section 1250 gain
	32.84	Short-term capital gain

American National Bank & Trust			Account No: 065878		2014 Tax Information Statement		Page	11 of 35
2014 Dividends and Distributions (continued)								
Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type		
Common Stock Foreign								
BHP BILLITON ADR	05545E209	09/26/14	35.96	UK	3	Qualified dividend		
		Total:	35.96					
POTASH CORP OF SASKATCHEWAN	73755L107	08/04/14	14.71	CA	3	Qualified dividend		
		08/04/14	-2.21	CA	3	Foreign tax withheld		
		11/05/14	14.70	CA	3	Qualified dividend		
		11/05/14	-2.21	CA	3	Foreign tax withheld		
		Total:	24.99					
ROYAL DUTCH SHELL PLC	780259206	09/29/14	20.68	NL	3	Qualified dividend		
A SHARES		09/29/14	-3.10	NL	3	Foreign tax withheld		
		12/23/14	20.68	NL	3	Qualified dividend		
		12/23/14	-3.10	NL	3	Foreign tax withheld		
		Total:	35.16					
VODAFONE GROUP PLC NEW ADR	92857W308	08/08/14	64.92	UK	3	Qualified dividend		
		Total:	64.92					
ENSCO PLC	G3157S106	06/20/14	24.00	UK	3	Qualified dividend		
SHS CLASS A		09/19/14	24.00	UK	3	Qualified dividend		
		12/19/14	24.00	UK		Qualified dividend		
		12/19/14	24.75	UK		Nonqualified dividend- hldg period		
		Total:	96.75					
Total Common Stock Foreign								
			243.65			Qualified dividend		
			-10.62			Foreign tax withheld		
			24.75			Nonqualified dividend- hldg period		
Grand Total								
			2,081.23			Qualified dividend		
			31.83			Nonqualified dividend- hldg period		
			1,672.97			Nonqualified dividend		

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
			42.78			Long-term capital gain
			23.92			Nondividend distribution
			0.48			Unrecaptured section 1250 gain
			32.84			Short-term capital gain
			-10.62			Foreign tax withheld

American National Bank & Trust			Account No: 065878	2014 Tax Information Statement			Page	13 of 35
2014								
Interest								
Security Description		CUSIP	Date	Amount	Country	Reg	Transaction Type	
Money Market - Reportable								
AMNB COLLATERALIZED MONEY		003992708	01/03/14	0.03	US	A	Interest- money mkt	
MARKET INCOME			02/04/14	0.03	US	A	Interest- money mkt	
			03/04/14	0.03	US	A	Interest- money mkt	
			04/03/14	0.03	US	A	Interest- money mkt	
			05/05/14	0.03	US	A	Interest- money mkt	
			06/03/14	0.03	US	A	Interest- money mkt	
			07/03/14	0.03	US	A	Interest- money mkt	
			08/05/14	0.04	US	A	Interest- money mkt	
			09/04/14	0.04	US	A	Interest- money mkt	
			10/03/14	0.04	US	A	Interest- money mkt	
			11/05/14	0.05	US	A	Interest- money mkt	
			12/02/14	0.02	US	A	Interest- money mkt	
Total:				0.40	Taxable State (100%)		Taxable Fed (100%)	
AMNB COLLATERALIZED MONEY		004992707	01/03/14	0.07	US	3	Interest- money mkt	
MARKET PRINCIPAL			02/04/14	0.07	US	3	Interest- money mkt	
			03/04/14	0.06	US	3	Interest- money mkt	
			04/03/14	0.06	US	3	Interest- money mkt	
			05/05/14	0.05	US	3	Interest- money mkt	
			06/03/14	0.05	US	3	Interest- money mkt	
			07/03/14	0.07	US	3	Interest- money mkt	
			08/05/14	0.07	US	3	Interest- money mkt	
			09/04/14	0.07	US	3	Interest- money mkt	
			10/03/14	0.07	US	3	Interest- money mkt	
			11/05/14	0.07	US	3	Interest- money mkt	
			12/02/14	0.02	US	3	Interest- money mkt	
Total:				0.73	Taxable State (100%)		Taxable Fed (100%)	
Total Money Market - Reportable				1.13			Interest- money mkt	
Taxable State				1.13				
Taxable Fed				1.13				
Grand Total				1.13			Interest- money mkt	

2014

Realized Capital Gains/Losses

COVERED tax lots									
SHORT-TERM TRANSACTIONS									
Description of property/CUSIP/Symbol	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
AUTOMATIC DATA PROCESSING / CUSIP: 053015103 / Symbol: ADP									
06/23/14	4.000		315.55	05/29/14	317.92	...	-2.37		
BRISTOL-MYERS SQUIBB / CUSIP: 110122108 / Symbol: BMY									
06/23/14	8.000		380.07	05/29/14	397.68	...	-17.61		
CDK GLOBAL INC / CUSIP: 12508E101 / Symbol: CDK									
12/15/14	0.333		13.18	05/29/14	9.89	...	3.29		
CHEVRON CORPORATION / CUSIP: 166764100 / Symbol: CVX									
06/23/14	3.000		398.21	05/29/14	366.09	...	32.12		
DARDEN RESTAURANTS INC / CUSIP: 237194105 / Symbol: DRI									
12/16/14	32.000		1,789.02	05/29/14	1,604.16	...	184.86		
DEERE & CO. / CUSIP: 244199105 / Symbol: DE									
05/29/14	40.000		3,637.92	06/07/13	3,472.80	...	165.12		
DEVON ENERGY CORP NEW / CUSIP: 25179M103 / Symbol: DVN									
05/29/14	50.000		3,688.92	06/07/13	2,831.50	...	857.42		
DOW CHEMICAL CO / CUSIP: 260543103 / Symbol: DOW									
06/23/14	6.000		315.77	05/29/14	315.18	...	0.59		
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: GE									
06/23/14	12.000		319.19	05/29/14	321.06	...	-1.87		
HALYARD HEALTH INC / CUSIP: 40650V100 / Symbol: HYH									
11/25/14	0.125		4.82	05/29/14	4.59	...	0.23		
12/05/14	2.000		76.87	05/29/14	73.48	...	3.39		
	Security total:		81.69		78.07	0.00	3.62		
ETF ISHARES CORE TOTALU.S BOND MARKET / CUSIP: 464287226 / Symbol: AGG									
11/06/14	61.000		6,681.18	05/29/14	6,690.79	...	-9.61		
12/05/14	29.000		3,177.90	05/29/14	3,180.86	...	-2.96		

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2014									
Realized Capital Gains/Losses (continued)									
SHORT-TERM TRANSACTIONS			COVERED tax lots						
Description of property/CUSIP/Symbol		Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
Date sold or disposed									
	Security total:		9,859.08		9,871.65	0.00		-12.57	
	JOHNSON & JOHNSON COM / CUSIP: 478160104 / Symbol: JNJ								
06/23/14	4.000	418.83		05/29/14	402.92	...		15.91	
	KIMBERLY CLARK CORPORATION / CUSIP: 494368103 / Symbol: KMB								
06/23/14	3.000	335.96		05/29/14	334.11	...		1.85	
	MCDONALDS CORP COM / CUSIP: 580135101 / Symbol: MCD								
06/23/14	3.000	304.82		05/29/14	304.26	...		0.56	
12/05/14	20.000	1,924.58		05/29/14	2,028.40	...		-103.82	
	Security total:		2,229.40		2,332.66	0.00		-103.26	
	MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT								
06/23/14	10.000	416.59		05/29/14	402.00	...		14.59	
	NORTHROP GRUMMAN CORP / CUSIP: 666807102 / Symbol: NOC								
06/23/14	3.000	366.83		05/29/14	359.55	...		7.28	
	NOVARTIS AG ADR / CUSIP: 66987V109 / Symbol: NVS								
06/23/14	4.000	360.67		05/29/14	360.92	...		-0.25	
	PFIZER INC COM / CUSIP: 717081103 / Symbol: PFE								
06/23/14	11.000	322.18		05/29/14	326.26	...		-4.08	
	ROYAL DUTCH SHELL PLC A SHARES / CUSIP: 780259206 / Symbol: RDS A								
06/23/14	4.000	330.31		05/29/14	315.04	...		15.27	
	SPECTRA ENERGY CORP / CUSIP: 847560109 / Symbol: SE								
06/23/14	10.000	419.69		05/29/14	407.30	...		12.39	
	VERIZON COMMUNICATIONS INC / CUSIP: 92343V104 / Symbol: VZ								
06/23/14	9.000	443.15		05/29/14	447.44	...		-4.29	

2014	Realized Capital Gains/Losses (continued)
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SHORT-TERM TRANSACTIONS						
COVERED tax lots						
Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ENSCO PLC SHS CLASS A / CUSIP: G3157S106 / Symbol: ESV						
3 tax lots for 12/29/14.						
	32.000	995.15	05/29/14	1,680.00	...	-684.85
	33.000	1,026.25	11/06/14	1,338.17	...	-311.92
	16.000	497.58	12/05/14	504.80	...	-7.22
12/29/14	81.000	2,518.98	VARIOUS	3,522.97	0.00	-1,003.99
Totals:		28,961.19		28,797.17	0.00	164.02

LONG-TERM TRANSACTIONS						
COVERED tax lots						
Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
APACHE CORP / CUSIP: 037411105 / Symbol: APA						
05/29/14	25.000	2,325.98	09/22/11	2,163.37	...	162.61
TRANSOCEAN LTD / CUSIP: H8817H100 / Symbol: RIG						
05/29/14	30.000	1,270.17	05/25/12	1,291.06	...	-20.89
Totals:		3,596.15		3,454.43	0.00	141.72

LONG-TERM TRANSACTIONS						
NONCOVERED tax lots						
Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
APPLE INC / CUSIP: 037833100 / Symbol: AAPL						
05/29/14	14.000	8,909.82	12/06/06	1,271.20	...	7,638.62
06/23/14	5.000	453.89	12/06/06	64.86	...	389.03
11/06/14	37.000	4,000.35	12/06/06	479.94	...	3,520.41
Security total:		13,364.06		1,816.00	0.00	11,548.06

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Realized Capital Gains/Losses (continued)								
2014								
LONG-TERM TRANSACTIONS				NONCOVERED tax lots				
Description of property/CUSIP/Symbol			Proceeds	Date	Adjustments &		Gain or loss(-) &	
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)		
AUTODESK INC / CUSIP: 052769106 / Symbol: ADSK								
05/29/14	50.000	2,626.44	10/03/07	2,477.50	...	148.94		
BLACKROCK INC. / CUSIP: 09247X101 / Symbol: BLK								
2 tax lots for 05/29/14.								
	10.000	3,043.74	04/09/08	2,191.80	...	851.94		
	10.000	3,043.73	07/17/08	2,104.00	...	939.73		
05/29/14	20.000	6,087.47	VARIOUS	4,295.80	0.00	1,791.67		
BORG WARNER INC / CUSIP: 099724106 / Symbol: BWA								
05/29/14	100.000	6,278.86	11/11/08	872.47	...	5,406.39		
CABELAS / CUSIP: 126804301 / Symbol: CAB								
05/29/14	25.000	1,501.34	07/18/08	286.71	...	1,214.63		
DUKE ENERGY CORP NEW / CUSIP: 26441C204 / Symbol: DUK								
06/23/14	5.000	359.89	12/06/06	280.06	...	79.83		
11/06/14	16.000	1,298.37	12/06/06	896.18	...	402.19		
	Security total:	1,658.26		1,176.24	0.00	482.02		
FLUOR CORP NEW / CUSIP: 343412102 / Symbol: FLR								
05/29/14	50.000	3,769.67	09/25/07	3,493.00	...	276.67		
ISHARES INTERMED GOVT/CREDIT BOND / CUSIP: 464288612 / Symbol: GVI								
4 tax lots for 05/29/14.								
	100.000	11,115.49	01/07/10	10,589.28	...	526.21		
	450.000	50,019.73	01/13/10	47,825.33	...	2,194.40		
	60.000	6,669.30	12/01/10	6,540.49	...	128.81		
	65.000	7,225.07	12/08/10	7,018.05	...	207.02		
05/29/14	675.000	75,029.59	VARIOUS	71,973.15	0.00	3,056.44		
LABORATORY CORP OF AMERICA HLDGS / CUSIP: 50540R409 / Symbol: LH								
05/29/14	30.000	3,077.93	12/06/06	2,170.20	...	907.73		

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS					NONCOVERED tax lots			
Description of property/CUSIP/Symbol		Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MONSANTO COMPANY / CUSIP: 61166W101 / Symbol: MON								
05/29/14		50.000	6,065.37		12/06/06	2,398.50	...	3,666.87
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV								
05/29/14		50.000	4,095.41		12/06/06	1,677.00	...	2,418.41
NUCOR / CUSIP: 670346105 / Symbol: NUE								
2 tax lots for 05/29/14.								
		25.000	1,288.08		01/05/07	1,380.00	...	-91.92
		50.000	2,576.16		10/03/07	2,855.00	...	-278.84
05/29/14		75.000	3,864.24		VARIOUS	4,235.00	0.00	-370.76
PRECISION CASTPARTS CORP / CUSIP: 740189105 / Symbol: PCP								
05/29/14		25.000	6,318.86		12/06/06	1,930.50	...	4,388.36
T ROWE PRICE INC / CUSIP: 74144T108 / Symbol: TROW								
05/29/14		50.000	4,076.41		03/15/07	2,325.50	...	1,750.91
PROCTER & GAMBLE CO COM / CUSIP: 742718109 / Symbol: PG								
05/29/14		50.000	4,013.91		07/18/08	3,182.50	...	831.41
TRACTOR SUPPLY CO / CUSIP: 892356106 / Symbol: TSCO								
05/29/14		50.000	3,168.93		12/06/06	598.12	...	2,570.81
UNITED TECHNOLOGIES CORP COM / CUSIP: 913017109 / Symbol: UTX								
05/29/14		50.000	5,818.37		12/06/06	3,243.00	...	2,575.37
WALGREEN CO COM / CUSIP: 931422109 / Symbol: ZZZZ								
2 tax lots for 05/29/14.								
		25.000	1,783.46		04/09/08	920.25	...	863.21
		25.000	1,783.46		07/17/08	840.50	...	942.96
05/29/14		50.000	3,566.92		VARIOUS	1,760.75	0.00	1,806.17

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS			NONCOVERED tax lots				
Description of property/CUSIP/Symbol		Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Totals:			154,382.04		109,911.94	0.00	44,470.10

2014 Fees Paid						
Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
FIDUCIARY FEE FROM INCOME						
01/22/14	TRUST DIVISION FEE FROM INCOME		037		-79.79	0.00
02/20/14	TRUST DIVISION FEE FROM INCOME		037		-78.01	0.00
03/21/14	TRUST DIVISION FEE FROM INCOME		037		-79.39	0.00
04/18/14	TRUST DIVISION FEE FROM INCOME		037		-79.67	0.00
05/20/14	TRUST DIVISION FEE FROM INCOME		037		-80.29	0.00
06/18/14	TRUST DIVISION FEE FROM INCOME		037		-81.20	0.00
07/24/14	TRUST DIVISION FEE FROM INCOME		037		-74.30	0.00
08/22/14	TRUST DIVISION FEE FROM INCOME		037		-74.09	0.00
09/19/14	TRUST DIVISION FEE FROM INCOME		037		-75.30	0.00
10/17/14	TRUST DIVISION FEE FROM INCOME		037		-74.80	0.00
11/20/14	TRUST DIVISION FEE FROM INCOME		037		-75.81	0.00
12/19/14	TRUST DIVISION FEE FROM INCOME		037		-68.52	0.00
Total FIDUCIARY FEE FROM INCOME					-921.17	0.00

FIDUCIARY FEE FROM PRINCIPAL						
01/22/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-79.78
02/20/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-78.01
03/21/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-79.40
04/18/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-79.67
05/20/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-80.29
06/18/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-81.21
07/24/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-74.31
08/22/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-74.09
09/19/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-75.30
10/17/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-74.79
11/20/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-75.81
12/19/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-68.53

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Fees Paid (continued)

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
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Total FIDUCIARY FEE FROM PRINCIPAL					0.00	-921.19
Grand Total					-921.17	-921.19

American National Bank & Trust				Account No: 065878	2014 Tax Information Statement	Page	22 of 35
Distributions							
Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash	
PRINCIPAL CASH PAID TO BENEFICIARY							
06/11/14	MOUNT VERNON UNITED METHODIST DISBURSE APPRD BY MT VERNON UMC FOUND FOR GENERAL OPERATION EXPENSES PER RESOLUTION DTD 2/23/12 & LTR DTD 5/22/14 CHECK NUMBER 190070		031		0.00	-16,000.00	
11/07/14	MOUNT VERNON UNITED METHODIST DISBURSEMENT APPROVED BY MT VERNON UMC FOUND FOR GENERAL OPERATION EXPENSES PER RESOLUTION DTD 2/23/12 & LTR 11/3/14 CHECK NUMBER 191451		031		0.00	-13,500.00	
Total PRINCIPAL CASH PAID TO BENEFICIARY					0.00	-29,500.00	
INCOME CASH PAID TO BENEFICIARY							
11/07/14	MOUNT VERNON UNITED METHODIST DISBURSEMENT APPROVED BY MT VERNON UMC FOUND FOR GENERAL OPERATION EXPENSES PER RESOLUTION DTD 2/23/12 & LTR 11/3/14 CHECK NUMBER 191451		032		-3,500.00	0.00	
Total INCOME CASH PAID TO BENEFICIARY					-3,500.00	0.00	
Grand Total					-3,500.00	-29,500.00	

American National Bank & Trust				Account No: 065878	2014 Tax Information Statement			Page	23 of 35
2014									
Other Disbursements									
Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash			
TAX SERVICE FEE									
09/26/14	ANB -TAX SERVICE FEE		327		-62.50	0.00			
Total TAX SERVICE FEE					-62.50	0.00			
MISCELLANEOUS EXPENSE SUBJT TO 2% FLOOR									
08/12/14	ADR FEE ON 51 SHS @.02 VODAFONE GROUP PLC NEW ADR	92857W308	401		-1.02	0.00			
Total MISCELLANEOUS EXPENSE SUBJT TO 2% FLOOR					-1.02	0.00			
TAX SERVICE FEE									
09/26/14	ANB -TAX SERVICE FEE		627		0.00	-62.50			
Total TAX SERVICE FEE					0.00	-62.50			
Grand Total					-63.52	-62.50			

American National Bank & Trust			Account No: 065878		2014 Tax Information Statement		Page	24 of 35
2014								
Other Activity								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
TRANSFER PRINCIPAL CASH TO INCOME CASH								
12/31/14	TOTAL TRANSFERS PRINCIPAL CASH TO INCOME CASH		041-T	32.84	-32.84	0.00		
Total TRANSFER PRINCIPAL CASH TO INCOME CASH				32.84	-32.84	0.00		
DEPOSIT SECURITY								
10/21/14	RECV 31 SHARES SPINOFF FROM AUTO DATA PROCESSING AUTOMATIC DATA PROCESSING	053015103	045	0.00	0.00	2,157.41		
10/21/14	RECV 10.3333 SHARES SPINOFF FROM AUTO DATA PROCESSING CDK GLOBAL INC	12508E101	045	0.00	0.00	306.47		
11/12/14	RECV 2.125 SHARES SPINOFF FROM KIMBERLY CLARK CORP HALYARD HEALTH INC	40650V100	045	0.00	0.00	78.07		
11/12/14	RECV 17 SHARES SPINOFF FROM KIMBERLY CLARK CORP KIMBERLY CLARK CORPORATION	494368103	045	0.00	0.00	1,815.22		
Total DEPOSIT SECURITY				0.00	0.00	4,357.17		
WITHDRAW/DISTRIBUTE SECURITY								
05/29/14	DIST 31 SHARES CORPORATE SPINOFF AUTOMATIC DATA PROCESSING	053015103	046	0.00	0.00	-2,463.88		
05/29/14	DIST 17 SHARES CORPORATE SPINOFF KIMBERLY CLARK CORPORATION	494368103	046	0.00	0.00	-1,893.29		
Total WITHDRAW/DISTRIBUTE SECURITY				0.00	0.00	-4,357.17		
STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND								
06/09/14	7 FOR 1 STOCK SPLIT RECORD DATE 6/2/2014 36.0000 SHS RECEIVED ON 6.0000 SHS APPLE INC	037833100	056	0.00	0.00	0.00	0.00	

American National Bank & Trust			Account No: 065878	2014 Tax Information Statement		Page	25 of 35
2014							
Other Activity (continued)							
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis	
Total STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND							
				0.00	0.00	0.00	0.00
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL							
12/31/14	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES	004992707	067-T	0.00	-21,944.69	21,944.69	
	AMNB COLLATERALIZED MONEY						
	MARKET PRINCIPAL						
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL							
				0.00	-21,944.69	21,944.69	
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL							
12/31/14	TOTAL SAVINGS/MONEY MKT FD WDLs-MTG/NOTE PMTS	004992707	068-T	0.00	22,122.56	-22,122.56	
	AMNB COLLATERALIZED MONEY						
	MARKET PRINCIPAL						
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL							
				0.00	22,122.56	-22,122.56	
BUY SECURITY FROM INCOME CASH							
12/31/14	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS)	003992708	093-T	-3,695.69	0.00	3,695.69	
	AMNB COLLATERALIZED MONEY						
	MARKET INCOME						
Total BUY SECURITY FROM INCOME CASH							
				-3,695.69	0.00	3,695.69	
SELL/REDEEM SECURITY TO INCOME CASH							
12/31/14	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS)	003992708	094-T	4,326.32	0.00	-4,326.32	
	AMNB COLLATERALIZED MONEY						
	MARKET INCOME						
Total SELL/REDEEM SECURITY TO INCOME CASH							
				4,326.32	0.00	-4,326.32	
Grand Total							
				663.47	145.03	-808.50	

2014

Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AT&T INC	00206R102	05/29/14	68.000	2,409.24	Purchase
AIR PRODUCTS AND CHEMICALS INC.	009158106	05/29/14	11.000	1,318.57	Purchase
AUTOMATIC DATA PROCESSING	053015103	05/29/14	35.000	2,781.80	Purchase
BHP BILLITON ADR	05545E209	05/29/14	29.000	1,883.26	Purchase
		12/05/14	25.000	1,159.50	Purchase
			Total:	3,042.76	
BRISTOL-MYERS SQUIBB	110122108	05/29/14	63.000	3,131.73	Purchase
CHEVRON CORPORATION	166764100	05/29/14	21.000	2,562.63	Purchase
CISCO SYSTEMS INC	17275R102	05/29/14	84.000	2,075.22	Purchase
THE CLOROX COMPANY	189054109	05/29/14	18.000	1,611.54	Purchase
		12/05/14	8.000	791.60	Purchase
			Total:	2,403.14	
COCA COLA CO COM	191216100	05/29/14	45.000	1,833.30	Purchase
CONAGRA FOODS INC	205887102	05/29/14	54.000	1,747.44	Purchase
DARDEN RESTAURANTS INC	237194105	05/29/14	32.000	1,604.16	Purchase
DOW CHEMICAL CO	260543103	05/29/14	61.000	3,204.33	Purchase
DUKE ENERGY CORP NEW	26441C204	05/29/14	4.000	283.24	Purchase

Capital Expenses (continued)

2014

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
EMERSON ELECTRIC CO	2910111104	05/29/14	28.000	1,870.12	Purchase
GAMESTOP CORP NEW CL A	36467W109	05/29/14	62.000	2,373.05	Purchase
GENERAL ELECTRIC COMPANY	369604103	05/29/14	97.000	2,595.24	Purchase
GENUINE PARTS COMPANY	372460105	05/29/14	21.000	1,805.16	Purchase
GLAXOSMITHKLINE PLC SPONSORED ADR	37733W105	12/05/14	38.000	1,749.52	Purchase
HCP INC	404141109	06/23/14	31.000	1,287.12	Purchase
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	05/29/14	75.000	1,710.75	Purchase
HATTERAS FINANCIAL CORP	41902R103	05/29/14	81.000	1,647.54	Purchase
INTEL CORPORATION	458140100	05/29/14	62.000	1,674.00	Purchase
ETF ISHARES CORE TOTALU.S BOND MARKET	464287226	05/29/14	416.000	45,628.96	Purchase
ETF ISHS IBOX \$INVEST GRADE COPR BD FUND	464287242	05/29/14	127.000	15,217.14	Purchase
J P MORGAN CHASE & CO	46625H100	05/29/14	45.000	2,503.13	Purchase
JOHNSON & JOHNSON COM	478160104	05/29/14	34.000	3,424.82	Purchase
KIMBERLY CLARK CORPORATION	494368103	05/29/14	20.000	2,227.40	Purchase

2014 Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
KINDER MORGAN INC DEL COM	49456B101	05/29/14	65.000	2,187.58	Purchase
LORILLARD INC	544147101	05/29/14	32.000	1,937.92	Purchase
MDU RES GROUP INC COM	552690109	05/29/14	46.000	1,547.44	Purchase
MCDONALDS CORP COM	580135101	05/29/14	23.000	2,332.66	Purchase
MICROSOFT CORPORATION	594918104	05/29/14	87.000	3,497.40	Purchase
NORFOLK SOUTHERN CORP	655844108	05/29/14	21.000	2,122.89	Purchase
NORTHROP GRUMMAN CORP	666807102	05/29/14	20.000	2,397.00	Purchase
NOVARTIS AG ADR	66987V109	05/29/14	32.000	2,887.36	Purchase
PFIZER INC COM	717081103	05/29/14	80.000	2,372.80	Purchase
POTASH CORP OF SASKATCHEWAN	73755L107	05/29/14	42.000	1,527.96	Purchase
ROYAL DUTCH SHELL PLC A SHARES	780259206	05/29/14	26.000	2,047.76	Purchase
SPECTRA ENERGY CORP	847560109	05/29/14	74.000	3,014.02	Purchase
SYSCO CORPORATION	871829107	05/29/14	65.000	2,420.60	Purchase
VERIZON COMMUNICATIONS INC	92343V104	05/29/14	71.000	3,529.77	Purchase

2014

Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VODAFONE GROUP PLC NEW ADR	92857W308	05/29/14	51.000	1,789.59	Purchase
		11/06/14	27.000	889.85	Purchase
		Total:		2,679.44	
ENSCO PLC	G3157S106	05/29/14	32.000	1,680.00	Purchase
SHS CLASS A		11/06/14	33.000	1,338.17	Purchase
		12/05/14	16.000	504.80	Purchase
		Total:		3,522.97	
Total:				154,137.08	

2014 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
APACHE CORP	0374111105	05/29/14	25.000	2,325.98	0.00	Gross proceeds
APPLE INC	0378331100	05/29/14	14.000	8,909.82	0.00	Gross proceeds
		06/23/14	5.000	453.89	0.00	Gross proceeds
		11/06/14	37.000	4,000.35	0.00	Gross proceeds
		Total:		13,364.06	0.00	
AUTODESK INC	052769106	05/29/14	50.000	2,626.44	0.00	Gross proceeds
AUTOMATIC DATA PROCESSING	053015103	06/23/14	4.000	315.55	0.00	Gross proceeds
BLACKROCK INC.	09247X101	05/29/14	10.000	3,043.73	0.00	Gross proceeds
		05/29/14	10.000	3,043.74	0.00	Gross proceeds
		Total:		6,087.47	0.00	
BORG WARNER INC	099724106	05/29/14	100.000	6,278.86	0.00	Gross proceeds
BRISTOL-MYERS SQUIBB	110122108	06/23/14	8.000	380.07	0.00	Gross proceeds
CDK GLOBAL INC	12508E101	12/15/14	0.333	13.18	0.00	Gross proceeds
CABELAS	126804301	05/29/14	25.000	1,501.34	0.00	Gross proceeds
CHEVRON CORPORATION	166764100	06/23/14	3.000	398.21	0.00	Gross proceeds
DARDEN RESTAURANTS INC	237194105	12/16/14	32.000	1,789.02	0.00	Gross proceeds
DEERE & CO.	244199105	05/29/14	40.000	3,637.92	0.00	Gross proceeds
DEVON ENERGY CORP NEW	25179M103	05/29/14	50.000	3,688.92	0.00	Gross proceeds
DOW CHEMICAL CO	260543103	06/23/14	6.000	315.77	0.00	Gross proceeds

Proceeds from Broker and Barter Exchange Transactions (continued)

2014

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds ⁰⁸ Box 2	Fed. Tax Withheld Box 4	Transaction Type
DUKE ENERGY CORP NEW	26441C204	06/23/14	5.000	359.89	0.00	Gross proceeds
		11/06/14	16.000	1,298.37	0.00	Gross proceeds
		Total:		1,658.26	0.00	
FLUOR CORP NEW	343412102	05/29/14	50.000	3,769.67	0.00	Gross proceeds
GENERAL ELECTRIC COMPANY	369604103	06/23/14	12.000	319.19	0.00	Gross proceeds
HALYARD HEALTH INC	40650V100	11/25/14	0.125	4.82	0.00	Gross proceeds
		12/05/14	2.000	76.87	0.00	Gross proceeds
		Total:		81.69	0.00	
ETF ISHARES CORE TOTALU.S BOND MARKET	464287226	11/06/14	61.000	6,681.18	0.00	Gross proceeds
		12/05/14	29.000	3,177.90	0.00	Gross proceeds
		Total:		9,859.08	0.00	
ISHARES INTERMED GOVT/CREDIT BOND	464288612	05/29/14	60.000	6,669.30	0.00	Gross proceeds
		05/29/14	65.000	7,225.07	0.00	Gross proceeds
		05/29/14	100.000	11,115.49	0.00	Gross proceeds
		05/29/14	450.000	50,019.73	0.00	Gross proceeds
		Total:		75,029.59	0.00	
JOHNSON & JOHNSON COM	478160104	06/23/14	4.000	418.83	0.00	Gross proceeds
KIMBERLY CLARK CORPORATION	494368103	06/23/14	3.000	335.96	0.00	Gross proceeds
LABORATORY CORP OF AMERICA HLDGS	50540R409	05/29/14	30.000	3,077.93	0.00	Gross proceeds
MCDONALDS CORP COM	580135101	06/23/14	3.000	304.82	0.00	Gross proceeds
		12/05/14	20.000	1,924.58	0.00	Gross proceeds
		Total:		2,229.40	0.00	

2014 Proceeds from Broker and Barter Exchange Transactions (continued)

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
MICROSOFT CORPORATION	594918104	06/23/14	10.000	416.59	0.00	Gross proceeds
MONSANTO COMPANY	61166W101	05/29/14	50.000	6,065.37	0.00	Gross proceeds
NATIONAL OILWELL VARCO INC	637071101	05/29/14	50.000	4,095.41	0.00	Gross proceeds
NORTHROP GRUMMAN CORP	666807102	06/23/14	3.000	366.83	0.00	Gross proceeds
NOVARTIS AG ADR	66987V109	06/23/14	4.000	360.67	0.00	Gross proceeds
NUCOR	670346105	05/29/14	25.000	1,288.08	0.00	Gross proceeds
		05/29/14	50.000	2,576.16	0.00	Gross proceeds
			Total:	3,864.24	0.00	
PFIZER INC COM	717081103	06/23/14	11.000	322.18	0.00	Gross proceeds
PRECISION CASTPARTS CORP	740189105	05/29/14	25.000	6,318.86	0.00	Gross proceeds
T ROWE PRICE INC	74144T108	05/29/14	50.000	4,076.41	0.00	Gross proceeds
PROCTER & GAMBLE CO COM	742718109	05/29/14	50.000	4,013.91	0.00	Gross proceeds
ROYAL DUTCH SHELL PLC A SHARES	780259206	06/23/14	4.000	330.31	0.00	Gross proceeds
SPECTRA ENERGY CORP	847560109	06/23/14	10.000	419.69	0.00	Gross proceeds
TRACTOR SUPPLY CO	892356106	05/29/14	50.000	3,168.93	0.00	Gross proceeds
UNITED TECHNOLOGIES CORP COM	913017109	05/29/14	50.000	5,818.37	0.00	Gross proceeds

2014 Proceeds from Broker and Barter Exchange Transactions (continued)

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
VERIZON COMMUNICATIONS INC	92343V104	06/23/14	9.000	443.15	0.00	Gross proceeds
WALGREEN CO COM	931422109	05/29/14 05/29/14	25.000 25.000 Total:	1,783.46 1,783.46 3,566.92	0.00 0.00 0.00	Gross proceeds Gross proceeds Gross proceeds
ENSCO PLC SHS CLASS A	G3157S106	12/29/14 12/29/14 12/29/14	16.000 32.000 33.000 Total:	497.58 995.15 1,026.25 2,518.98	0.00 0.00 0.00 0.00	Gross proceeds Gross proceeds Gross proceeds Gross proceeds
TRANSOCEAN LTD	H8817H100	05/29/14	30.000	1,270.17	0.00	Gross proceeds
Total:				186,939.38	0.00	

Account 065878

Mutual Fund and UIT Supplemental Information

American National Bank & Trust

2014

The following information may be useful in the preparation of your federal and state tax return(s), 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	AGG 464287226	GVI 464288612
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	-	-
Fgn Source Inc Qual	-	-
Fgn Source Inc Adj	-	-
Fed Source Total*	12.98%	17.03%
U.S. Treasury	12.75%	16.08%
Fed Home Loan	0.05%	0.94%
Fed Farm Credit	-	-
Student Loan	-	-
TN Valley Auth	0.18%	-
Other Dir. Fed	-	-

* A detailed breakdown for Fed Source Total is listed when available. For more information, contact the mutual fund or UIT directly

03 Transaction has been adjusted for income reallocations.

09 Less commissions.

Account Number 28 01 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00206R102	AT&T INC	181 0000	6,376 63	33 59	6,079 79	12/31/2014
003992708	AMNB COLLATERALIZED MONEY MARKET INCOME	2,705 2000	2,705 20	0.00	2,705 20	
004992707	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	24,283.7900	24,283 79	0 00	24,283 79	
009158106	AIR PRODUCTS AND CHEMICALS INC	31 0000	4,080 53	144 23	4,471 13	12/31/2014
053015103	AUTOMATIC DATA PROCESSING	96 0000	7,019 76	83 37	8,003.52	12/31/2014
05545E209	BHP BILLITON ADR	164.0000	8,691 18	43.00	7,052 00	12/31/2014
110122108	BRISTOL-MYERS SQUIBB	166 0000	8,475.92	59 03	9,798 98	12/31/2014
12508E101	CDK GLOBAL INC	32.0000	997 20	40 76	1,304.32	12/31/2014
166764100	CHEVRON CORPORATION	59 0000	7,393 88	112 18	6,618 62	12/31/2014
17275R102	CISCO SYSTEMS INC	225.0000	5,703.75	27.815	6,258.38	12/31/2014
189054109	THE CLOROX COMPANY	78 0000	7,288.86	104 21	8,128 38	12/31/2014
191216100	COCA COLA CO COM	122 0000	5,099 60	42.22	5,150 84	12/31/2014
205887102	CONAGRA FOODS INC	144 0000	4,639 61	36 28	5,224 32	12/31/2014
24422EQZ5	DEERE CAP CORP 2 8% DUE 9/18/2017	25,000 0000	25,126 50	103 916	25,979.00	12/31/2014
260543103	DOW CHEMICAL CO	166 0000	9,015 46	45 61	7,571.26	12/31/2014
26441C204	DUKE ENERGY CORP NEW	49.0000	3,129 51	83 54	4,093 46	12/31/2014
291011104	EMERSON ELECTRIC CO	75 0000	4,873 46	61.73	4,629 75	12/31/2014
3136G0KF7	FEDERAL NATIONAL MORT ASSOC.STEP % 5/24/2027	25,000 0000	24,875 00	99 935	24,983 75	12/31/2014
36467W109	GAMESTOP CORP NEW CL A	160.0000	7,097.60	33 80	5,408 00	12/31/2014
369604103	GENERAL ELECTRIC COMPANY	260 0000	6,871.80	25 27	6,570.20	12/31/2014
372460105	GENUINE PARTS COMPANY	56 0000	5,005 84	106 57	5,967.92	12/31/2014
37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR	110.0000	5,194 20	42 74	4,701.40	12/31/2014
40414L109	HCP INC	158 0000	6,466 94	44.03	6,956 74	12/31/2014
409735206	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	206 0000	4,733 88	23 56	4,853 36	12/31/2014
41902R103	HATTERAS FINANCIAL CORP	223 0000	4,341.81	18 43	4,109 89	12/31/2014
458140100	INTEL CORPORATION	171 0000	6,022 62	36.29	6,205 59	12/31/2014
464288612	ISHARES INTERMED GOVT/CREDIT BOND	1,675 0000	174,905 35	110.65	185,338.75	12/31/2014
46625H100	J P MORGAN CHASE & CO	122 0000	7,388 32	62.58	7,634 76	12/31/2014

AMERICAN NATIONAL BANK & TRUST

For the Account of MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED

Report Date 01/09/2015 11:45 AM

Previous Close Date 01/08/2015

Account Number 28 01 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
478160104	JOHNSON & JOHNSON COM	89,0000	9,483.84	104.57	9,306.73	12/31/2014
494368103	KIMBERLY CLARK CORPORATION	54 0000	5,560.43	115.54	6,239.16	12/31/2014
494566101	KINDER MORGAN INC DEL COM	183 0000	7,025.37	42.31	7,742.73	12/31/2014
544147101	LORILLARD INC	87,0000	5,184.33	62.94	5,475.78	12/31/2014
552690109	MDU RES GROUP INC COM	133 0000	3,892.86	23.50	3,125.50	12/31/2014
594918104	MICROSOFT CORPORATION	227 0000	10,605.44	46.45	10,544.15	12/31/2014
655844108	NORFOLK SOUTHERN CORP	55,0000	6,190.25	109.61	6,028.55	12/31/2014
666807102	NORTHROP GRUMMAN CORP	51 0000	6,798.30	147.39	7,516.89	12/31/2014
66987V109	NOVARTIS AG ADR	84 0000	7,993.44	92.66	7,783.44	12/31/2014
677659V35	OHIO ST WATER DEV AUTH REV 3.993% DUE 12/1/2023	25,000.0000	26,871.00	108.663	27,165.75	12/31/2014
717081103	PFIZER INC COM	207 0000	6,079.40	31.15	6,448.05	12/31/2014
73755L107	POTASH CORP OF SASKATCHEWAN	112 0000	3,990.56	35.32	3,955.84	12/31/2014
780259206	ROYAL DUTCH SHELL PLC A SHARES	71 0000	5,570.61	66.95	4,753.45	12/31/2014
847560109	SPECTRA ENERGY CORP	200 0000	8,150.00	36.30	7,260.00	12/31/2014
871829107	SYSCO CORPORATION	174 0000	5,992.87	39.69	6,906.06	12/31/2014
92343V104	VERIZON COMMUNICATIONS INC	193 0000	9,549.64	46.78	9,028.54	12/31/2014
92857W308	VODAFONE GROUP PLC NEW ADR	241 0000	8,222.07	34.17	8,234.97	12/31/2014
G3157S106	ENSCO PLC SHS CLASS A	246,0000	9,743.78	29.95	7,367.70	12/31/2014
G65431101	NOBLE CORP PLC	0 0000	0.00	16.57	0.00	12/31/2014
Total Securities			534,708.39		544,966.39	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
TOTAL			534,708.39		544,966.39	

For the Account of MT VERNON UNITED METH CHURCH FUND-CAPITAL

Report Date 01/09/2015 11:45 AM

Previous Close Date 01/08/2015

Account Number 28 02 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB COLLATERALIZED MONEY MARKET INCOME	5 8800	5.88	0 00	5 88	
004992707	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	80 0000	80 00	0.00	80 00	
	Total Securities	85.8800	85.88		85.88	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	TOTAL		85.88		85.88	

For the Account of **MT VERNON UNITED METH CHURCH FUND-EDUCATION**

Report Date **01/09/2015 11:45 AM**
Previous Close Date **01/08/2015**

Account Number **28 03 5878 0 05**

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00206R102	AT&T INC	21 0000	739 83	33.59	705 39	12/31/2014
003992708	AMNB COLLATERALIZED MONEY MARKET INCOME	937.8300	937.83	0 00	937 83	
004992707	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	3,020 6600	3,020.66	0.00	3,020.66	
009158106	AIR PRODUCTS AND CHEMICALS INC.	4 0000	526 52	144 23	576.92	12/31/2014
053015103	AUTOMATIC DATA PROCESSING	11.0000	804.35	83 37	917.07	12/31/2014
05545E209	BHP BILLITON ADR	19 0000	1,013 52	43 00	817.00	12/31/2014
110122108	BRISTOL-MYERS SQUIBB	19.0000	970 14	59 03	1,121.57	12/31/2014
12508E101	CDK GLOBAL INC	3 0000	93 48	40 76	122.28	12/31/2014
166764100	CHEVRON CORPORATION	7 0000	877 24	112 18	785 26	12/31/2014
17275R102	CISCO SYSTEMS INC	26.0000	659.10	27.815	723 19	12/31/2014
189054109	THE CLOROX COMPANY	9 0000	837 99	104 21	937 89	12/31/2014
191216100	COCA COLA CO COM	14 0000	585 20	42 22	591 08	12/31/2014
205887102	CONAGRA FOODS INC	17 0000	547.73	36.28	616.76	12/31/2014
260543103	DOW CHEMICAL CO	19 0000	1,031 89	45 61	866 59	12/31/2014
26441C204	DUKE ENERGY CORP NEW	6.0000	448 86	83 54	501.24	12/31/2014
291011104	EMERSON ELECTRIC CO	9 0000	584 82	61.73	555 57	12/31/2014
36467W109	GAMESTOP CORP NEW CL A	20.0000	887 20	33 80	676.00	12/31/2014
369604103	GENERAL ELECTRIC COMPANY	30 0000	792.90	25 27	758 10	12/31/2014
372460105	GENUINE PARTS COMPANY	7 0000	625 73	106 57	745 99	12/31/2014
37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR	13 0000	613.86	42.74	555 62	12/31/2014
40414L109	HCP INC	20 0000	818 60	44 03	880 60	12/31/2014
409735206	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	24.0000	551.52	23 56	565 44	12/31/2014
41902R103	HATTERAS FINANCIAL CORP	26 0000	506 22	18 43	479.18	12/31/2014
458140100	INTEL CORPORATION	20 0000	704.40	36 29	725.80	12/31/2014
464287226	ETF ISHARES CORE TOTALU S BOND MARKET	210 0000	22,789 20	110 12	23,125 20	12/31/2014
464287242	ETF ISHS IBOX \$INVEST GRADECOPR BD FUND	65 0000	7,632 82	119.41	7,761 65	12/31/2014
46625H100	J P MORGAN CHASE & CO	14.0000	847 84	62 58	876 12	12/31/2014
478160104	JOHNSON & JOHNSON COM	10 0000	1,065 60	104 57	1,045 70	12/31/2014

AMERICAN NATIONAL BANK & TRUST

For the Account of MT VERNON UNITED METH CHURCH FUND-EDUCATION

Report Date 01/09/2015 11:45 AM
Previous Close Date 01/08/2015

Account Number 28 03 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
494368103	KIMBERLY CLARK CORPORATION	6.0000	617.82	115.54	693.24	12/31/2014
49456B101	KINDER MORGAN INC DEL COM	21.0000	806.19	42.31	888.51	12/31/2014
544147101	LORILLARD INC	10.0000	595.90	62.94	629.40	12/31/2014
552690109	MDU RES GROUP INC COM	15.0000	439.04	23.50	352.50	12/31/2014
594918104	MICROSOFT CORPORATION	26.0000	1,214.72	46.45	1,207.70	12/31/2014
655844108	NORFOLK SOUTHERN CORP	7.0000	783.39	109.61	767.27	12/31/2014
666807102	NORTHROP GRUMMAN CORP	6.0000	799.80	147.39	884.34	12/31/2014
66987V109	NOVARTIS AG ADR	10.0000	951.60	92.66	926.60	12/31/2014
717081103	PFIZER INC COM	24.0000	732.00	31.15	747.60	12/31/2014
73755L107	POTASH CORP OF SASKATCHEWAN	13.0000	463.19	35.32	459.16	12/31/2014
780259206	ROYAL DUTCH SHELL PLC A SHARES	10.0000	784.59	66.95	669.50	12/31/2014
847560109	SPECTRA ENERGY CORP	23.0000	937.25	36.30	834.90	12/31/2014
871829107	SYSCO CORPORATION	20.0000	762.40	39.69	793.80	12/31/2014
92343V104	VERIZON COMMUNICATIONS INC	22.0000	1,088.56	46.78	1,029.16	12/31/2014
92857W308	VODAFONE GROUP PLC NEW ADR	28.0000	950.74	34.17	956.76	12/31/2014
G3157S106	ENSCO PLC SHS CLASS A	28.0000	1,148.44	29.95	838.60	12/31/2014
G65431101	NOBLE CORP PLC	0.0000	0.00	16.57	0.00	12/31/2014
Total Securities		4,870.4900	64,590.68		64,670.74	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
TOTAL			64,590.68		64,670.74	

Account Number 28 04 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00206R102	AT&T INC	27 0000	951.21	33 59	906 93	12/31/2014
003992708	AMNB COLLATERALIZED MONEY MARKET INCOME	942 4600	942 46	0 00	942 46	
004992707	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	2,472 0000	2,472 00	0 00	2,472 00	
009158106	AIR PRODUCTS AND CHEMICALS INC.	5 0000	658.15	144.23	721.15	12/31/2014
053015103	AUTOMATIC DATA PROCESSING	14 0000	1,023 72	83.37	1,167.18	12/31/2014
05545E209	BHP BILLITON ADR	24 0000	1,271.88	43 00	1,032 00	12/31/2014
110122108	BRISTOL-MYERS SQUIBB	25 0000	1,276.50	59 03	1,475.75	12/31/2014
12508E101	CDK GLOBAL INC	4 0000	124 64	40.76	163 04	12/31/2014
166764100	CHEVRON CORPORATION	9 0000	1,127.88	112.18	1,009 62	12/31/2014
17275R102	CISCO SYSTEMS INC	33 0000	836 55	27 815	917 90	12/31/2014
189054109	THE CLOROX COMPANY	11 0000	1,027.13	104 21	1,146.31	12/31/2014
191216100	COCA COLA CO COM	18 0000	752.40	42 22	759.96	12/31/2014
205887102	CONAGRA FOODS INC	21 0000	676 61	36 28	761.88	12/31/2014
260543103	DOW CHEMICAL CO	25 0000	1,357.75	45.61	1,140.25	12/31/2014
26441C204	DUKE ENERGY CORP NEW	7 0000	523.67	83 54	584.78	12/31/2014
291011104	EMERSON ELECTRIC CO	11 0000	714 77	61.73	679.03	12/31/2014
36467W109	GAMESTOP CORP NEW CL A	25 0000	1,109 00	33.80	845 00	12/31/2014
369604103	GENERAL ELECTRIC COMPANY	40 0000	1,057.20	25 27	1,010 80	12/31/2014
372460105	GENUINE PARTS COMPANY	8 0000	715 12	106.57	852.56	12/31/2014
37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR	16 0000	755 52	42.74	683 84	12/31/2014
40414L109	HCP INC	28 0000	1,146.04	44 03	1,232 84	12/31/2014
409735206	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	30 0000	689 40	23 56	706 80	12/31/2014
41902R103	HATTERAS FINANCIAL CORP	33 0000	642 51	18.43	608.19	12/31/2014
458140100	INTEL CORPORATION	25 0000	880.50	36 29	907.25	12/31/2014
464287226	ETF ISHARES CORE TOTALU S BOND MARKET	228 0000	24,742 56	110.12	25,107 36	12/31/2014
464287242	ETF ISHS IBOX \$INVEST GRADECOPR BD FUND	70 0000	8,219 96	119 41	8,358 70	12/31/2014
46625H100	J P MORGAN CHASE & CO	18 0000	1,090 08	62.58	1,126 44	12/31/2014
478160104	JOHNSON & JOHNSON COM	13 0000	1,385 28	104.57	1,359.41	12/31/2014

For the Account of MT VERNON UNITED METH CHURCH-MISSION FUND

Report Date 01/09/2015 11:45 AM

Previous Close Date 01/08/2015

Account Number 28 04 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
494368103	KIMBERLY CLARK CORPORATION	8.0000	823.76	115.54	924.32	12/31/2014
49456B101	KINDER MORGAN INC DEL COM	27.0000	1,036.53	42.31	1,142.37	12/31/2014
544147101	LORILLARD INC	13.0000	774.67	62.94	818.22	12/31/2014
552690109	MDJ RES GROUP INC COM	20.0000	585.39	23.50	470.00	12/31/2014
594918104	MICROSOFT CORPORATION	33.0000	1,541.76	46.45	1,532.85	12/31/2014
655844108	NORFOLK SOUTHERN CORP	9.0000	1,008.49	109.61	986.49	12/31/2014
666807102	NORTHROP GRUMMAN CORP	8.0000	1,066.40	147.39	1,179.12	12/31/2014
66987V109	NOVARTIS AG ADR	12.0000	1,141.92	92.66	1,111.92	12/31/2014
717081103	PFIZER INC COM	31.0000	945.50	31.15	965.65	12/31/2014
73755L107	POTASH CORP OF SASKATCHEWAN	17.0000	605.71	35.32	600.44	12/31/2014
780259206	ROYAL DUTCH SHELL PLC A SHARES	10.0000	784.59	66.95	669.50	12/31/2014
847560109	SPECTRA ENERGY CORP	29.0000	1,181.75	36.30	1,052.70	12/31/2014
871829107	SYSCO CORPORATION	26.0000	991.12	39.69	1,031.94	12/31/2014
92343V104	VERIZON COMMUNICATIONS INC	29.0000	1,434.92	46.78	1,356.62	12/31/2014
92857W308	VODAFONE GROUP PLC NEW ADR	35.0000	1,186.92	34.17	1,195.95	12/31/2014
G3157S106	ENSCO PLC SHS CLASS A	36.0000	1,432.89	29.95	1,078.20	12/31/2014
G65431101	NOBLE CORP PLC	0.0000	0.00	16.57	0.00	12/31/2014
	Total Securities	4,525.4600	74,712.81		74,795.72	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	TOTAL		74,712.81		74,795.72	

Account Number 28 05 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00206R102	AT&T INC	17 0000	598.91	33.59	571.03	12/31/2014
003992708	AMNB COLLATERALIZED MONEY MARKET INCOME	611.5000	611.50	0.00	611.50	
004992707	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	2,649 9300	2,649 93	0 00	2,649 93	
009158106	AIR PRODUCTS AND CHEMICALS INC	3 0000	394.89	144 23	432 69	12/31/2014
053015103	AUTOMATIC DATA PROCESSING	9 0000	658 10	83.37	750 33	12/31/2014
05545E209	BHP BILLITON ADR	15 0000	801.54	43.00	645.00	12/31/2014
110122108	BRISTOL-MYERS SQUIBB	15 0000	765.90	59 03	885 45	12/31/2014
12508E101	CDK GLOBAL INC	3 0000	93.49	40.76	122.28	12/31/2014
166764100	CHEVRON CORPORATION	5 0000	626.60	112.18	560 90	12/31/2014
17275R102	CISCO SYSTEMS INC	21 0000	532 35	27.815	584.12	12/31/2014
189054109	THE CLOROX COMPANY	5 0000	450.95	104 21	521 05	12/31/2014
191216100	COCA COLA CO COM	11 0000	459 80	42 22	464 42	12/31/2014
205887102	CONAGRA FOODS INC	13 0000	418 85	36.28	471.64	12/31/2014
260543103	DOW CHEMICAL CO	15 0000	814.65	45 61	684 15	12/31/2014
26441C204	DUKE ENERGY CORP NEW	5 0000	374 05	83.54	417.70	12/31/2014
291011104	EMERSON ELECTRIC CO	7 0000	454.86	61.73	432 11	12/31/2014
36467W109	GAMESTOP CORP NEW CL A	15 0000	665.40	33 80	507.00	12/31/2014
369604103	GENERAL ELECTRIC COMPANY	24 0000	634 32	25.27	606 48	12/31/2014
372460105	GENUINE PARTS COMPANY	5 0000	446 95	106.57	532 85	12/31/2014
37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR	10 0000	472 20	42.74	427 40	12/31/2014
40414L109	HCP INC	15 0000	613.95	44 03	660.45	12/31/2014
409735206	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	19 0000	436 62	23 56	447 64	12/31/2014
41902R103	HATTERAS FINANCIAL CORP	21 0000	408.87	18 43	387.03	12/31/2014
458140100	INTEL CORPORATION	16 0000	563 52	36 29	580.64	12/31/2014
464287226	ETF ISHARES CORE TOTALU S BOND MARKET	165 0000	17,905 80	110.12	18,169 80	12/31/2014
464287242	ETF ISHS IBOX \$INVEST GRADECOPR BD FUND	50 0000	5,871 40	119.41	5,970 50	12/31/2014
46625H100	J P MORGAN CHASE & CO	11 0000	666 16	62.58	688 38	12/31/2014
478160104	JOHNSON & JOHNSON COM	8 0000	852.48	104.57	836.56	12/31/2014

For the Account of MT VERNON UNITED METH CHURCH-MUSIC FUND

Report Date 01/09/2015 11:45 AM
Previous Close Date 01/08/2015

Account Number 28 05 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
494368103	KIMBERLY CLARK CORPORATION	5 0000	514 85	115 54	577 70	12/31/2014
494568101	KINDER MORGAN INC DEL COM	17 0000	652 63	42 31	719 27	12/31/2014
544147101	LORILLARD INC	8 0000	476 72	62 94	503 52	12/31/2014
552690109	MDJ RES GROUP INC COM	12 0000	351 24	23 50	282 00	12/31/2014
594918104	MICROSOFT CORPORATION	21 0000	981 12	46 45	975 45	12/31/2014
655844108	NORFOLK SOUTHERN CORP	6 0000	670 84	109 61	657 66	12/31/2014
666807102	NORTHROP GRUMMAN CORP	5 0000	666 50	147 39	736 95	12/31/2014
66987V109	NOVARTIS AG ADR	8 0000	761 28	92 66	741 28	12/31/2014
717081103	PFIZER INC COM	19 0000	579 50	31 15	591 85	12/31/2014
73755L107	POTASH CORP OF SASKATCHEWAN	10 0000	356 30	35 32	353 20	12/31/2014
780259206	ROYAL DUTCH SHELL PLC A SHARES	7 0000	549 21	66 95	468 65	12/31/2014
847560109	SPECTRA ENERGY CORP	18 0000	733 50	36 30	653 40	12/31/2014
871829107	SYSCO CORPORATION	16 0000	609 92	39 69	635 04	12/31/2014
92343V104	VERIZON COMMUNICATIONS INC	18 0000	890 64	46 78	842 04	12/31/2014
92857W308	VODAFONE GROUP PLC NEW ADR	22 0000	750 45	34 17	751 74	12/31/2014
G3157S106	ENSCO PLC SHS CLASS A	23 0000	912 39	29 95	688 85	12/31/2014
G65431101	NOBLE CORP PLC	0 0000	0 00	16 57	0 00	12/31/2014
Total Securities			50,701.13		50,797.63	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
TOTAL			50,701.13		50,797.63	

For the Account of **MT VERNON UNITED METHODIST CHURCH**
BILL GRIFFITH MEMORIAL FUND
 Account Number **28 09 5878 0 05**

Report Date **01/09/2015 11:48 AM**
 Previous Close Date **01/08/2015**

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB COLLATERALIZED MONEY MARKET INCOME	0.0000	0 00	0.00	0.00	
004992707	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	2,350 0000	2,350 00	0 00	2,350 00	
	Total Securities	2,350.0000	2,350.00		2,350.00	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	TOTAL		2,350.00		2,350.00	

For the Account of **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
FUND

Report Date **01/09/2015 11:45 AM**
 Previous Close Date **01/08/2015**

Account Number: **28 08 5878 0 05**

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00206R102	AT&T INC	153.0000	5,390.19	33.59	5,139.27	12/31/2014
003992708	AMNB COLLATERALIZED MONEY MARKET INCOME	7,201.5400	7,201.54	0.00	7,201.54	
004992707	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	8,349.1000	8,349.10	0.00	8,349.10	
009158106	AIR PRODUCTS AND CHEMICALS INC.	26.0000	3,422.38	144.23	3,749.98	12/31/2014
053015103	AUTOMATIC DATA PROCESSING	81.0000	5,922.92	83.37	6,752.97	12/31/2014
05545E209	BHP BILLITON ADR	139.0000	7,372.92	43.00	5,977.00	12/31/2014
110122108	BRISTOL-MYERS SQUIBB	141.0000	7,199.43	59.03	8,323.23	12/31/2014
12508E101	CDK GLOBAL INC	27.0000	841.39	40.76	1,100.52	12/31/2014
166764100	CHEVRON CORPORATION	50.0000	6,266.00	112.18	5,609.00	12/31/2014
17275R102	CISCO SYSTEMS INC	190.0000	4,816.50	27.815	5,284.85	12/31/2014
189054109	THE CLOROX COMPANY	66.0000	6,171.54	104.21	6,877.86	12/31/2014
191216100	COCA COLA CO COM	103.0000	4,305.40	42.22	4,348.66	12/31/2014
205887102	CONAGRA FOODS INC	122.0000	3,930.78	36.28	4,426.16	12/31/2014
260543103	DOW CHEMICAL CO	141.0000	7,657.71	45.61	6,431.01	12/31/2014
26441C204	DUKE ENERGY CORP NEW	41.0000	3,067.21	83.54	3,425.14	12/31/2014
291011104	EMERSON ELECTRIC CO	64.0000	4,158.69	61.73	3,950.72	12/31/2014
3134G4M96	FEDERAL HOME LOAN MORT CO STEP % DUE 12/13/23	25,000.0000	25,000.00	100.151	25,037.75	12/31/2014
3134G57H2	FEDERAL HOME LOAN MTG STEP % DUE 06/26/24	25,000.0000	24,912.50	100.232	25,058.00	12/31/2014
3136G0KF7	FEDERAL NATIONAL MORT ASSOC.STEP % 5/24/2027	25,000.0000	25,000.00	99.935	24,983.75	12/31/2014
3136G0PS4	FEDERAL NATL MORTGAGE ASSN STEP% DUE 6/28/27	25,000.0000	24,606.25	100.132	25,033.00	12/31/2014
36467W109	GAMESTOP CORP NEW CL A	136.0000	6,032.96	33.80	4,596.80	12/31/2014
369604103	GENERAL ELECTRIC COMPANY	220.0000	5,814.60	25.27	5,559.40	12/31/2014
372460105	GENUINE PARTS COMPANY	48.0000	4,290.72	106.57	5,115.36	12/31/2014
37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR	93.0000	4,391.46	42.74	3,974.82	12/31/2014
40414L109	HCP INC	134.0000	5,484.62	44.03	5,900.02	12/31/2014
409735206	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	174.0000	3,998.52	23.56	4,099.44	12/31/2014
41902R103	HATTERAS FINANCIAL CORP	189.0000	3,679.83	18.43	3,483.27	12/31/2014
458140100	INTEL CORPORATION	144.0000	5,071.68	36.29	5,225.76	12/31/2014

AMERICAN NATIONAL BANK & TRUST

For the Account of **MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE**
FUND

Report Date **01/09/2015 11:45 AM**
Previous Close Date **01/08/2015**

Account Number **28 08 5878 0 05**

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
464288612	ISHARES INTERMED GOVT/CREDIT BOND	429 0000	45,921.80	110.65	47,468.85	12/31/2014
46625H100	J P MORGAN CHASE & CO	103 0000	6,237.68	62.58	6,445.74	12/31/2014
478160104	JOHNSON & JOHNSON COM	76 0000	8,098.56	104.57	7,947.32	12/31/2014
494368103	KIMBERLY CLARK CORPORATION	46 0000	4,736.64	115.54	5,314.84	12/31/2014
49456B101	KINDER MORGAN INC DEL COM	155 0000	5,950.45	42.31	6,558.05	12/31/2014
544147101	LORILLARD INC	74 0000	4,409.66	62.94	4,657.56	12/31/2014
552690109	MDU RES GROUP INC COM	113 0000	3,307.46	23.50	2,655.50	12/31/2014
594918104	MICROSOFT CORPORATION	192 0000	8,970.24	46.45	8,918.40	12/31/2014
655844108	NORFOLK SOUTHERN CORP	53 0000	5,938.39	109.61	5,809.33	12/31/2014
666807102	NORTHROP GRUMMAN CORP	43 0000	5,731.90	147.39	6,337.77	12/31/2014
66987V109	NOVARTIS AG ADR	71 0000	6,756.36	92.66	6,578.86	12/31/2014
717081103	PFIZER INC COM	175 0000	5,337.50	31.15	5,451.25	12/31/2014
73755L107	POTASH CORP OF SASKATCHEWAN	95 0000	3,384.85	35.32	3,355.40	12/31/2014
780259206	ROYAL DUTCH SHELL PLC A SHARES	60 0000	4,707.55	66.95	4,017.00	12/31/2014
847560109	SPECTRA ENERGY CORP	169 0000	6,886.75	36.30	6,134.70	12/31/2014
871829107	SYSCO CORPORATION	147 0000	5,248.39	39.69	5,834.43	12/31/2014
92343V104	VERIZON COMMUNICATIONS INC	163 0000	8,065.24	46.78	7,625.14	12/31/2014
92857W308	VODAFONE GROUP PLC NEW ADR	204 0000	6,960.36	34.17	6,970.68	12/31/2014
G3157S106	ENSCO PLC SHS CLASS A	208 0000	8,247.79	29.95	6,229.60	12/31/2014
G65431101	NOBLE CORP PLC	0 0000	0.00	16.57	0.00	12/31/2014
Total Securities			379,254.41		379,324.80	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
TOTAL			379,254.41		379,324.80	

For the Account of MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND

Report Date 01/09/2015 11:45 AM

Previous Close Date 01/08/2015

Account Number 28 06 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00206R102	AT&T INC	68.0000	2,409.24	33.59	2,284.12	12/31/2014
003992708	AMNB COLLATERALIZED MONEY MARKET INCOME	1,256.8600	1,256.86	0.00	1,256.86	
004992707	AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	4,017.0200	4,017.02	0.00	4,017.02	
009158106	AIR PRODUCTS AND CHEMICALS INC	11.0000	1,318.57	144.23	1,586.53	12/31/2014
053015103	AUTOMATIC DATA PROCESSING	31.0000	2,157.41	83.37	2,584.47	12/31/2014
05545E209	BHP BILLITON ADR	54.0000	3,042.76	43.00	2,322.00	12/31/2014
110122108	BRISTOL-MYERS SQUIBB	55.0000	2,734.05	59.03	3,246.65	12/31/2014
12508E101	CDK GLOBAL INC	10.0000	296.58	40.76	407.60	12/31/2014
166764100	CHEVRON CORPORATION	18.0000	2,196.54	112.18	2,019.24	12/31/2014
17275R102	CISCO SYSTEMS INC	84.0000	2,075.22	27.815	2,336.46	12/31/2014
189054109	THE CLOROX COMPANY	26.0000	2,403.14	104.21	2,709.46	12/31/2014
191216100	COCA COLA CO COM	45.0000	1,833.30	42.22	1,899.90	12/31/2014
205887102	CONAGRA FOODS INC	54.0000	1,747.44	36.28	1,959.12	12/31/2014
260543103	DOW CHEMICAL CO	55.0000	2,889.15	45.61	2,508.55	12/31/2014
26441C204	DUKE ENERGY CORP NEW	16.0000	955.38	83.54	1,336.64	12/31/2014
291011104	EMERSON ELECTRIC CO	28.0000	1,870.12	61.73	1,728.44	12/31/2014
36467W109	GAMESTOP CORP NEW CL A	62.0000	2,373.05	33.80	2,095.60	12/31/2014
369504103	GENERAL ELECTRIC COMPANY	85.0000	2,274.18	25.27	2,147.95	12/31/2014
372460105	GENUINE PARTS COMPANY	21.0000	1,805.16	106.57	2,237.97	12/31/2014
37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR	38.0000	1,749.52	42.74	1,624.12	12/31/2014
40414L109	HCP INC	31.0000	1,287.12	44.03	1,364.93	12/31/2014
409735206	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	75.0000	1,710.75	23.56	1,767.00	12/31/2014
41902R103	HATTERAS FINANCIAL CORP	81.0000	1,647.54	18.43	1,492.83	12/31/2014
458140100	INTEL CORPORATION	62.0000	1,674.00	36.29	2,249.98	12/31/2014
464287226	ETF ISHARES CORE TOTALU.S BOND MARKET	326.0000	35,757.31	110.12	35,899.12	12/31/2014
464287242	ETF ISHS IBOX \$INVEST GRADECOPR BD FUND	127.0000	15,217.14	119.41	15,165.07	12/31/2014
46625H100	J P MORGAN CHASE & CO	45.0000	2,503.13	62.58	2,816.10	12/31/2014
478160104	JOHNSON & JOHNSON COM	30.0000	3,021.90	104.57	3,137.10	12/31/2014

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For the Account of MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND

Report Date 01/09/2015 11:45 AM
Previous Close Date 01/08/2015

Account Number 28 06 5878 0 05

Reconstruct Account Holdings As Of 12/31/2014

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
494368103	KIMBERLY CLARK CORPORATION	17 0000	1,815.22	115.54	1,964.18	12/31/2014
49456B101	KINDER MORGAN INC DEL COM	65 0000	2,187.58	42.31	2,750.15	12/31/2014
544147101	LORILLARD INC	32.0000	1,937.92	62.94	2,014.08	12/31/2014
552690109	MDJ RES GROUP INC COM	46 0000	1,547.44	23.50	1,081.00	12/31/2014
594918104	MICROSOFT CORPORATION	77 0000	3,095.40	46.45	3,576.65	12/31/2014
655844108	NORFOLK SOUTHERN CORP	21.0000	2,122.89	109.61	2,301.81	12/31/2014
666807102	NORTHROP GRUMMAN CORP	17 0000	2,037.45	147.39	2,505.63	12/31/2014
66987V109	NOVARTIS AG ADR	28 0000	2,526.44	92.66	2,594.48	12/31/2014
717081103	PFIZER INC COM	69.0000	2,046.54	31.15	2,149.35	12/31/2014
73755L107	POTASH CORP OF SASKATCHEWAN	42 0000	1,527.96	35.32	1,483.44	12/31/2014
780259206	ROYAL DUTCH SHELL PLC A SHARES	22.0000	1,732.72	66.95	1,472.90	12/31/2014
847560109	SPECTRA ENERGY CORP	64.0000	2,606.72	36.30	2,323.20	12/31/2014
871829107	SYSCO CORPORATION	65 0000	2,420.60	39.69	2,579.85	12/31/2014
92343V104	VERIZON COMMUNICATIONS INC	62.0000	3,082.33	46.78	2,900.36	12/31/2014
92857W308	VODAFONE GROUP PLC NEW ADR	78.0000	2,679.44	34.17	2,665.26	12/31/2014
G3157S106	ENSCO PLC SHS CLASS A	81 0000	3,522.97	29.95	2,425.95	12/31/2014
G65431101	NOBLE CORP PLC	0 0000	0.00	16.57	0.00	12/31/2014
Total Securities		7,597.8800	141,113.20		142,989.12	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
TOTAL			141,113.20		142,989.12	

Report Date February 14, 2014

AMERICAN NATIONAL BANK & TRUST

Time Prepared 04:03:08 PM

Requested By. Leslie Adkerson

Includes Account: 28 01 5878 0 05 MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED

Account Holdings as of 12/31/2013

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002444107	AVX CORP	750 0000	7,642.33	13.93	10,447.50	12/31/2013
003992708	AMNB-COLLATERAL MM-I	2,694.1300	2,694.13		2,694.13	12/31/2013
004992707	AMNB-COLLATERAL MM-P	26,809.4600	26,809.46		26,809.46	12/31/2013
037411105	APACHE CORP	100.0000	7,297.92	85.94	8,594.00	12/31/2013
037833100	APPLE INC	50.0000	4,257.50	561.02	28,051.00	12/31/2013
052769106	AUTODESK INC	100.0000	4,126.50	50.319	5,031.90	12/31/2013
06738JFZ2	BARCLAY'S 2 5 102816	25,000 0000	25,000.00	100.502	25,125.50	12/31/2013
084670702	BERKSH HATH NEW	100.0000	6,708.12	118.56	11,856.00	12/31/2013
099724106	BORG WARNER INC	200.0000	1,744.93	55.91	11,182.00	12/31/2013
22160K105	COSTCO WHSL CORP	100 0000	4,969.00	119.02	11,902.00	12/31/2013
244199105	DEERE & CO.	50.0000	4,480.50	91.33	4,566.50	12/31/2013
24422EQZ5	DEERE CAP 2.8 091817	25,000.0000	25,126.50	104.685	26,171.25	12/31/2013
25179M103	DEVON ENERGY CORP	100.0000	5,869.50	61.87	6,187.00	12/31/2013
26441C204	DUKE ENERGY CORP NEW	66.0000	3,253.94	69.01	4,554.66	12/31/2013
343412102	FLUOR CORP NEW	100.0000	5,876.73	80.29	8,029.00	12/31/2013
464287465	ISHS MSCI EAFE	228.0000	10,683.34	67.095	15,297.66	12/31/2013
464287804	ISHS CORE SP SMCAP	30.0000	1,374.60	109.13	3,273.90	12/31/2013
464288612	ISHS INT GOVT/CREDIT	1,900.0000	197,361.58	109.42	207,898.00	12/31/2013
50540R409	LABORATORY CORP	50.0000	3,671.50	91.37	4,568.50	12/31/2013
540424108	LOEWS CORP	100.0000	4,499.95	48.24	4,824.00	12/31/2013
577130107	MATTHEWS ASIAN PAC	144.5670	3,672.00	24.99	3,612.73	12/31/2013
61166W101	MONSANTO CO	50 0000	2,548.00	116.55	5,827.50	12/31/2013
61945C103	MOSAIC CO	100.0000	5,785.50	47.27	4,727.00	12/31/2013
637071101	NAT'L OILWELL VARCO	100.0000	2,833.00	79.53	7,953.00	12/31/2013
670346105	NUCOR	100.0000	5,732.50	53.38	5,338.00	12/31/2013
717081103	PFIZER INC	200 0000	5,865.90	30.63	6,126.00	12/31/2013
740189105	PRECISION CASTPARTS	50.0000	4,072.50	269.30	13,465.00	12/31/2013
74144T108	T ROWE PRICE INC	50 0000	2,549.50	83.77	4,188.50	12/31/2013
742718109	PROCTER & GAMBLE CO	100 0000	5,294.44	81.41	8,141.00	12/31/2013
806857108	SCHLUMBERGER LTD	50 0000	3,581.00	90.11	4,505.50	12/31/2013
871829107	SYSCO CORP	100.0000	3,171.99	36.10	3,610.00	12/31/2013
881624209	TEVA PHARMAC	200 0000	7,563.90	40.08	8,016.00	12/31/2013
892356106	TRACTOR SUPPLY CO	100 0000	1,373.25	77.58	7,758.00	12/31/2013
913017109	UNITED TECHNOLOGIES	50 0000	3,123.50	113.80	5,690.00	12/31/2013
931422109	WALGREEN CO	200 0000	6,997.72	57.44	11,488.00	12/31/2013
H8817H100	TRANSOCEAN LTD	125 0000	5,379.43	49.42	6,177.50	12/31/2013
Total Securities		85,247.1570	422,992.16		533,687.69	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			422,992.16		533,687.69	

Report Date **February 14, 2014**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **04:03:08 PM**

Requested By. **Leslie Adkerson**

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

Account Holdings as of 12/31/2013

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	5.8800	5.88		5.88	12/31/2013
004992707	AMNB-COLLATERAL MM-P	80.0000	80.00		80.00	12/31/2013
	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 14, 2014**

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Time Prepared **04:03:08 PM**

Requested By **Leslie Adkerson**

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

Account Holdings as of 12/31/2013

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	780.4600	780.46		780.46	12/31/2013
004992707	AMNB-COLLATERAL MM-P	14,032.5500	14,032.55		14,032.55	12/31/2013
02368A208	AMER BEACON LG CAP	280.5840	5,000.00	28.75	8,066.79	12/31/2013
464288612	ISHS INT GOVT/CREDIT	260.0000	25,949.43	109.42	28,449.20	12/31/2013
577130107	MATTHEWS ASIAN PAC	51.0730	1,000.00	24.99	1,276.31	12/31/2013
77954M105	T ROWE CAP APPREC	215.6330	4,000.00	25.66	5,533.14	12/31/2013
885215566	THORNBURG INTL VALUE	115.4290	3,000.00	32.06	3,700.65	12/31/2013
	Total Securities	15,735.7290	53,762.44		61,839.10	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		53,762.44		61,839.10	

• Report Date **February 14, 2014**Time Prepared **04:03:08 PM**Requested By **Leslie Adkerson**Includes. **Account: 28 04 5878 0 05 MT VERNON UNITED METH CHURCH-MISSION FUND*****Account Holdings as of 12/31/2013***

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	597.6300	597 63		597.63	12/31/2013
004992707	AMNB-COLLATERAL MM-P	2,382 4700	2,382 47		2,382.47	12/31/2013
464288612	ISHS INT GOVT/CREDIT	300 0000	30,983 59	109.42	32,826 00	12/31/2013
78462F103	SPDR S&P 500 ETF TR	190.0000	22,707 30	184 69	35,091.10	12/31/2013
	Total Securities	3,470.1000	56,670.99		70,897.20	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		56,670.99		70,897.20	

Report Date *February 14, 2014*Time Prepared *04:03:08 PM*Requested By *Leslie Adkerson*Includes *Account: 28 05 5878 0 05 MT VERNON UNITED METH CHURCH-MUSIC FUND****Account Holdings as of 12/31/2013***

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	422.8800	422.88		422.88	12/31/2013
004992707	AMNB-COLLATERAL MM-P	1,232.7600	1,232.76		1,232.76	12/31/2013
02368A208	AMER BEACON LG CAP	149.3280	3,000.00	28.75	4,293.18	12/31/2013
464288612	ISHS INT GOVT/CREDIT	225.0000	23,318.53	109.42	24,619.50	12/31/2013
78462F103	SPDR S&P 500 ETF TR	90.0000	11,623.30	184.69	16,622.10	12/31/2013
885215566	THORNBURG INTL VALUE	37.1890	1,000.00	32.06	1,192.28	12/31/2013
	Total Securities	2,157.1570	40,597.47		48,382.70	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		40,597.47		48,382.70	

Report Date **February 14, 2014**

AMERICAN NATIONAL BANK & TRUST

Time Prepared **04:03:08 PM**

Requested By. **Leslie Adkerson**

Includes **Account: 28 06 5878 0 05 MT VERNON UNITED METH CHURCH-DOROTHY RICH FUND**

Account Holdings as of 12/31/2013

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003992708	AMNB-COLLATERAL MM-I	1,887.4900	1,887.49		1,887.49	12/31/2013
004992707	AMNB-COLLATERAL MM-P	4,194.8900	4,194.89		4,194.89	12/31/2013
037411105	APACHE CORP	25.0000	2,163.37	85.94	2,148.50	12/31/2013
037833100	APPLE INC	20.0000	1,816.00	561.02	11,220.40	12/31/2013
052769106	AUTODESK INC	50.0000	2,477.50	50.319	2,515.95	12/31/2013
09247X101	BLACKROCK INC.	20 0000	4,295.80	316.47	6,329.40	12/31/2013
099724106	BORG WARNER INC	100.0000	872.47	55.91	5,591.00	12/31/2013
126804301	CABELAS	25.0000	286.71	66.66	1,666.50	12/31/2013
244199105	DEERE & CO.	40 0000	3,472.80	91.33	3,653.20	12/31/2013
25179M103	DEVON ENERGY CORP	50 0000	2,831.50	61.87	3,093.50	12/31/2013
26441C204	DUKE ENERGY CORP NEW	33.0000	1,848.38	69.01	2,277.33	12/31/2013
343412102	FLUOR CORP NEW	50.0000	3,493.00	80.29	4,014.50	12/31/2013
464288612	ISHS INT GOVT/CREDIT	675 0000	71,973.15	109.42	73,858.50	12/31/2013
50540R409	LABORATORY CORP	30 0000	2,170.20	91.37	2,741.10	12/31/2013
61166W101	MONSANTO CO	50.0000	2,398.50	116.55	5,827.50	12/31/2013
637071101	NAT'L OILWELL VARCO	50.0000	1,677.00	79.53	3,976.50	12/31/2013
670346105	NUCOR	75.0000	4,235.00	53.38	4,003.50	12/31/2013
740189105	PRECISION CASTPARTS	25.0000	1,930.50	269.30	6,732.50	12/31/2013
74144T108	T ROWE PRICE INC	50 0000	2,325.50	83.77	4,188.50	12/31/2013
742718109	PROCTER & GAMBLE CO	50.0000	3,182.50	81.41	4,070.50	12/31/2013
892356106	TRACTOR SUPPLY CO	50 0000	598.12	77.58	3,879.00	12/31/2013
913017109	UNITED TECHNOLOGIES	50.0000	3,243.00	113.80	5,690.00	12/31/2013
931422109	WALGREEN CO	50.0000	1,760.75	57.44	2,872.00	12/31/2013
H8817H100	TRANSOCEAN LTD	30.0000	1,291.06	49.42	1,482.60	12/31/2013
Total Securities		7,680.3800	126,425.19		167,914.86	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			126,425.19		167,914.86	

Report Date *February 14, 2014*

AMERICAN NATIONAL BANK & TRUST

Time Prepared *04:03:08 PM*

Requested By *Leslie Adkerson*

Includes *Account: 28 08 5878 0 05 MT VERNON UNITED METHODIST CHURCH - FRANCES LOWE*

Account Holdings as of 12/31/2013

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002444107	AVX CORP	300 0000	4,115.85	13 93	4,179 00	12/31/2013
002824100	ABBOTT LAB	100.0000	2,259.14	38 33	3,833.00	12/31/2013
00287Y109	ABBVIE INC	100.0000	2,449 85	52 81	5,281.00	12/31/2013
003992708	AMNB-COLLATERAL MM-I	6,247.3100	6,247.31		6,247 31	12/31/2013
004992707	AMNB-COLLATERAL MM-P	18,762.6200	18,762.62		18,762 62	12/31/2013
02368A208	AMER BEACON LG CAP	248.8800	5,000.00	28.75	7,155 30	12/31/2013
037411105	APACHE CORP	50 0000	4,696.00	85.94	4,297.00	12/31/2013
037833100	APPLE INC	10.0000	1,341.80	561.02	5,610.20	12/31/2013
054937107	BB&T CORP	100.0000	2,750.00	37 32	3,732.00	12/31/2013
084670702	BERKSH HATH NEW	50.0000	3,256.96	118 56	5,928.00	12/31/2013
09247X101	BLACKROCK INC	10.0000	2,183 80	316.47	3,164.70	12/31/2013
126804301	CABELAS	100 0000	1,500 84	66 66	6,666.00	12/31/2013
134429109	CAMPBELL SOUP CO	100.0000	3,907.95	43 28	4,328.00	12/31/2013
22160K105	COSTCO WHSL CORP	50 0000	2,365 50	119.02	5,951.00	12/31/2013
25179M103	DEVON ENERGY CORP	50 0000	3,106 50	61.87	3,093.50	12/31/2013
26441C204	DUKE ENERGY CORP NEW	33.0000	1,852.11	69 01	2,277.33	12/31/2013
343412102	FLUOR CORP NEW	50.0000	2,954.25	80 29	4,014.50	12/31/2013
464288612	ISHS INT GOVT/CREDIT	1,600.0000	168,854.98	109 42	175,072 00	12/31/2013
50540R409	LABORATORY CORP	50.0000	3,687.50	91 37	4,568 50	12/31/2013
577130107	MATTHEWS ASIAN PAC	210.0840	5,000 00	24 99	5,250 00	12/31/2013
61166W101	MONSANTO CO	50.0000	4,051.00	116.55	5,827.50	12/31/2013
61945C103	MOSAIC CO	100.0000	4,713.95	47 27	4,727 00	12/31/2013
637071101	NAT'L OILWELL VARCO	50 0000	3,041.50	79 53	3,976.50	12/31/2013
670346105	NUCOR	50 0000	2,840 50	53 38	2,669 00	12/31/2013
74144T108	T ROWE PRICE INC	100.0000	5,385.00	83 77	8,377.00	12/31/2013
74254PAK8	PRN LIFE 5 1 4/15/14	25,000 0000	24,950 00	101 335	25,333.75	12/31/2013
75281A109	RANGE RESOURCES CORP	100 0000	4,278 99	84 31	8,431.00	12/31/2013
871829107	SYSCO CORP	100.0000	3,417.95	36 10	3,610.00	12/31/2013
87612E106	TARGET CORP	50 0000	3,208.50	63 27	3,163 50	12/31/2013
881624209	TEVA PHARMAC	100.0000	4,020.95	40 08	4,008.00	12/31/2013
885215566	THORNBURG INTL VALUE	92.9710	2,500.00	32 06	2,980.65	12/31/2013
913017109	UNITED TECHNOLOGIES	50.0000	3,253 00	113 80	5,690.00	12/31/2013
931422109	WALGREEN CO	100.0000	3,645 86	57.44	5,744 00	12/31/2013
H8817H100	TRANSOCEAN LTD	30.0000	1,291.06	49 42	1,482 60	12/31/2013
Total Securities		54,194.8650	316,891.22		365,431.46	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			316,891.22		365,431.46	

Mt. Vernon United Methodist Church Foundation - 2014 Form 990

Schedule I - Attachment

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

Part II

Mount Vernon United Methodist Church Charities

Undesignated

7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Stop Hunger Now	\$	(269 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Children's Music Ministries and Handbells	\$	(688 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Meals Programming Youth Events	\$	(1,000 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Children's Ministries Art & Nursery Supplies	\$	(1,000 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Boy Scout Troop 300	\$	(350 00)

Education

7/10/2014	Mount Vernon United Methodist - For Adult Sunday School supplies		\$	(400 00)
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Mission

7/10/2014	Mt Vernon United Methodist Church Mission Ministries- Stop Hunger Now		\$	(1,231 00)
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Music

7/10/2014	Distribution to Mount Vernon Methodist Church for music ministries, Children's Music Programs and hand bells		\$	(812 00)
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Low

1/17/2014	Mt Vernon United Methodist Church for Virginia United Methodist Homes, Inc Distributed through Undesignated		\$	(3,250 00)
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Mount Vernon United Methodist Church Operations

\$ (9,000 00)

Mt. Vernon United Methodist Church Foundation - 2014 Form 990

Schedule O Attachment # 1

Part III - 4 (a)(b) and (c)

BREAKDOWN OF DISBURSEMENTS

Scholarships

Education

7/10/2014	Averett University for Lude Labieville	\$	(1,000 00)
7/10/2014	Averett University for religious studies lectures	\$	(250 00)
7/10/2014	Longwood University for Rebecca Enn	\$	(250 00)
7/10/2014	Longwood University for Douglas Day	\$	(250 00)
7/10/2014	Saint Joesephs College - Tobias Bysshe	\$	(250 00)
7/10/2014	Yale Student Financial Services for Catelyn Stephens-Pickeral	\$	(250 00)
			\$ (2,250 00)

Mount Vernon United Methodist Church Charities

Undesignated

7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Stop Hunger Now	\$	(269 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Children's Music Ministries and Handbells	\$	(688 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Meals Programing Youth Events	\$	(1,000 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Children's Ministries Art & Nursery Supplies	\$	(1,000 00)
7/10/2014	Mount Vernon United Methodist Church Missions Ministries	Boy Scout Troop 300	\$	(350 00)

Education

7/10/2014	Mount Vernon United Methodist - For Adult Sunday School supplies	\$	(400 00)
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Mission

7/10/2014	Mt Vernon United Methodist Church Mission Ministries- Stop Hunger Now	\$	(1,231 00)
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Music

7/10/2014	Distribution to Mount Vernon Methodist Church for music ministries, Children's Music Programs and hand bells	\$	(812 00)
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Lowe

1/17/2014	Mt Vernon Unired Methodist Church for Virginia United Methodist Homes, Inc	\$	(3,250 00)
	Distributed through Undesignated		
			\$ (9,000 00)

Mount Vernon United Methodist Church Operations

Lowe

1/17/2014	Mt Vernon United Methodist Church for operating expenses	\$	(1,625 00)
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Rich

6/11/2014	Mt Vernon United Methodist Church for general operations	principal cash	\$	(16,000 00)
11/7/2014	Mt Vernon United Methodist Church for general operations	principal cash	\$	(13,500 00)
11/7/2014	Mt. Vernon United Methodist Church for general operations	Income cash	\$	(3,500 00)
				\$ (34,625 00)
				\$ (45,875 00)

**MOUNT VERNON UNITED METHODIST CHURCH FOUNDATION
2014 TAX RETURN**

**FORM 990, PART VII
SCHEDULE O – Attachment # 2
LIST OF OFFICERS AND DIRECTORS**

None of the Officers or the Directors received any compensation or reimbursement during the year 2014.

**MOUNT VERNON UNITED METHODIST CHURCH FOUNDATION
2014 TAX RETURN**

**FORM 990, PART VI, Section A - Line 9
LIST OF OFFICERS AND DIRECTORS**

OFFICERS

President:	Richard Turner 105 Abercrombie Place Danville, VA 24541
Vice President:	Margaret W. Scott 142 Acorn Lane Danville, VA 24541
Secretary:	Beth DeAristizabal 468 Maple Lane Danville, VA 24541
Treasurer:	David L. Fuquay 146 Westhampton Ave. Danville, VA 24541

DIRECTORS

John Morris

700 Tuscarora Dr.
Danville, VA 24540

Margaret W. Scott

142 Acorn Lane
Danville, VA 24541

David L. Fuquay

146 Westhampton Ave.
Danville, VA 24541

Fran Ashby

1124 Main St.
Danville, VA 24541

Beth deAristizabal

116 Abercrombie Place
Danville, VA 24541

Richard Turner

105 Abercrombie Place
Danville, VA 24541

Mary Franks

317 Shamrock Dr.
Danville, VA 24541

Ann Williamson

111 Greencroft Place
Danville, VA 24541

George Brooks

139 Kenilworth Ave.
Danville, VA 24540

John Morris

700 Tuscarora Dr.
Danville, VA 24541

Jimmy Anglea

201 Linden Dr.
Danville, VA 24541

Lindsay Payne

147 Cherry Lane
Danville, VA 24541

John Ranson

419 Southland Dr.
Danville, VA 24541

Attachment to
SCHEDULE A
PART VI

Each member of the Board of Directors (the "Board") of Mount Vernon United Methodist Foundation (the "Corporation"), and each officer of the Corporation, since the inception of the Corporation to the present, has been a member of the supported organization, Mount Vernon United Methodist Church (the "Church"). The members of the Board are selected by the Charge Conference of the Church by the Committee on Nominations and Personnel of the Church. The Corporation was established to support the charitable and religious needs of the Danville area, which is part of the basic mission of the Church, the Church and its charities.

A copy of the Form 990 for the tax year 2013, with attachments were given to or made available to members of the Church Council ("Council"), the governing body of the Church, prior to the end of May 2014. Written notice showing the type and amount of the support was given to or made available to each member of Council. A copy of the Corporation's governing documents are attached to the Form 990.

One or more of the members of Council also serve on the Board. By virtue of each member of Council and each member of the Board being a member of the Church, and some being a member of both Council and the Board, and the purpose of the organization being to support the Church and its charities, Council and the Board have a strong common interest and maintain a close, continuous relationship.

All distributions made during the year 2014, and all prior years, have been in furtherance of the Corporation's charitable purpose to support the Church and its charities. During the year 2014 the Corporation made total distributions of **\$45,875.00**. Of these, **\$2,250.00** were to tax exempt colleges and universities for scholarships for deserving students in need of assistance, **\$9,000.00** were directly in support of Church sponsored charities, and **\$34,625.00** were in support of Church operations. Reference is made to Exhibit O of the 2014 Form 990 for a more particular breakdown of the distributions.

The class and types of distributions made by the Corporation during the year exemplify and confirm that but for the existence of the Corporation, these needs would be met by the Church through its governing body and appointed committees. The Corporation serves as a means of carrying out the greater mission of the Church.

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.

ARTICLES OF INCORPORATION

OF

MOUNT VERNON UNITED METHODIST CHURCH FOUNDATION

RECEIVED
DISTRICT COURT

MAR 6 1935

This is to certify that we, the undersigned, desire to and do associate to incorporate a non-stock, non-profit corporation in accordance with the provisions of Title 13.1, Chapter 2, Code of Virginia, 1950, as amended, setting forth as follows:

(a) The name of the corporation shall be:

Mount Vernon United Methodist Church Foundation.

(b) 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 of 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.)

(c) The corporation shall be a non-membership corporation.

(d) The initial Board of Directors shall consist of twelve members whose names and addresses are: O. Lewis Roach, Jr., 136 Canterbury Road; Leonard Thompson, 425 Maple Lane; J. William Clement, 108 Fenton Place; E. Budge Kent, Jr., 292 Dogwood Drive; Mrs. Willard H. Slayton, 120 Cambridge Circle; James A. L. Daniel, 420 Hawthorne Drive; Phillip R. Blackmon, 115 Acorn Lane; Claude B.

Owen, 442 Hawthorne Drive; Mrs. William L. Sager, 15 Virginia Avenue; Edwin A. Clark, 434 Berkshire Drive; Kenneth M. Miller, 145 Confederate Avenue; George R. Carter, Jr., 134 College Avenue. Members of the permanent Board of Directors shall be elected by the Charge Conference of Mount Vernon United Methodist Church from 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 director). 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.

(e) No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to, its directors, officers or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article (b) hereof. No substantial part of the activities of the corporation shall be the carrying on or propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other activities not permitted to be carried on (1) by a corporation exempt from Federal income tax under section 501 (c) (3) of the Internal Revenue Code of 1954 or the corresponding provision of any future United States Internal Revenue Law or (2) by a corporation, contributions to which are deductible under

the same as the registered office of the corporation.

(h) The corporation shall exist perpetually.

Dated: June 20, 1984.

O. Lewis Roach, Jr.
O. Lewis Roach, Jr.

George R. Carter, Jr.
George R. Carter, Jr.

Ruth R. Sager
Ruth Sager

E. Budge Kent, Jr.
E. Budge Kent, Jr.

INCORPORATORS

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

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

K1E 00 05 28 5878 01

B_h v.

2014 Tax Package for MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED - 015878

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American National Bank & Trust

P.O. Box 191

Danville, VA 24543

Federal Identification No: 99-9999999

Customer Service No: (434) 792-5111

Statement Date: 02/07/2015

Taxpayer ID: XX-XXX4053

Account No: 015878

Office Code: 00

2014 Tax Information Statement For The Account Of:
MT VERNON UNITED METH CHURCH FUND-UNDESIGNATED
TAX INFORMATION ONLY
DO NOT MAIL

2014 Summary Of Information**Beginning balance**

Activity designated in prior year

Adjustment for following year activity included in this report

Dividends and Distributions

a) Qualified dividends.....	5,132.81	✓
b) Nonqualified dividends.....	4,157.48	✓
c) Long term capital gain.....	2.28	✓
d) Unrecaptured section 1250 gain.....	1.24	✓
e) Section 1202 gain.....	0.00	✓
f) Collectibles (28%) gain.....	0.00	✓
g) Nondividend distributions.....	97.37	✓
h) Investment expenses.....	0.00	✓
i) Foreign tax paid.....	-76.98	✓
j) Cash liquidation distributions.....	0.00	✓
k) Noncash liquidation distributions*.....	0.00	✓

Interest

a) Interest income not include in line c).....	1,635.70	✓
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.....	-120.49	✓
g) Tax credit bonds.....	0.00	✓
h) Market discount noncovered.....	0.00	✓
i) Market discount covered.....	0.00	✓
j) Bond premium non treasury obligations noncovered.....	0.00	✓
k) Bond premium non treasury obligations covered.....	0.00	✓
l) Bond premium U.S. treasury obligations noncovered.....	0.00	✓
m) Bond premium U.S. treasury obligations covered.....	0.00	✓
n) Nonqualified interest.....	0.00	✓

Tax Exempt

a) Dividends.....	0.00	✓
b) Interest.....	0.00	✓
c) OID*.....	0.00	✓
d) Accrued interest paid.....	0.00	✓
e) Market discount noncovered.....	0.00	✓
f) Market discount covered.....	0.00	✓

g) Bond premium noncovered.....	0.00	✓
h) Bond premium covered.....	0.00	✓
i) Acquisition premium noncovered.....	0.00	✓
j) Acquisition premium covered.....	0.00	✓

Original Issue Discount

a) OID*.....	0.00	✓
b) Treasury OID*.....	0.00	✓
c) Early withdrawal penalty.....	0.00	✓
d) Investment expenses.....	0.00	✓
e) Market discount noncovered.....	0.00	✓
f) Market discount covered.....	0.00	✓
g) Acquisition premium non treasury obligations noncovered.....	0.00	✓
h) Acquisition premium non treasury obligations covered.....	0.00	✓
i) Acquisition premium treasury obligations noncovered.....	0.00	✓
j) Acquisition premium treasury obligations covered.....	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****Inherited securities****Ending balance****Accrued interest paid carryover****Supplemental Activity**

a) Capital expenses.....	-307,829.25	✓
b) Proceeds from broker & barter exchange transactions.....	316,946.45	✓
c) Common trust fund allocations.....	0.00	✓
d) Non-classified activity.....	0.00	✓

*Not included in Ending Balance.

2014 Dividends and Distributions

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Common Stock Domestic						
AT&T INC	00206R102	11/03/14	83.26	US	3	Qualified dividend
		Total:	83.26			
AVX CORPORATION	002444107	03/07/14	71.25	US	3	Qualified dividend
		06/20/14	71.25	US	3	Qualified dividend
		08/22/14	71.25	US	3	Qualified dividend
		Total:	213.75			
AIR PRODUCTS AND CHEMICALS INC.	009158106	11/10/14	23.87	US	3	Qualified dividend
		Total:	23.87			
APACHE CORP	037411105	02/21/14	20.00	US	3	Qualified dividend
		05/22/14	25.00	US	3	Qualified dividend
		08/22/14	25.00	US	3	Qualified dividend
		Total:	70.00			
APPLE INC	037833100	02/14/14	152.50	US	3	Qualified dividend
		05/15/14	164.50	US	3	Qualified dividend
		08/14/14	164.50	US	3	Qualified dividend
		11/13/14	17.86	US	3	Qualified dividend
		Total:	499.36			
BORG WARNER INC	099724106	02/18/14	25.00	US	3	Qualified dividend
		05/16/14	25.00	US	3	Qualified dividend
		09/16/14	26.00	US	3	Qualified dividend
		Total:	76.00			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
BRISTOL-MYERS SQUIBB	110122108	11/03/14	59.76	US	3	Qualified dividend
		Total:	59.76			
CDK GLOBAL INC	12508E101	12/29/14	3.84	US	3	Qualified dividend
		Total:	3.84			
CHEVRON CORPORATION	166764100	12/10/14	63.13	US	3	Qualified dividend
		Total:	63.13			
CISCO SYSTEMS INC	17275R102	10/22/14	42.75	US	3	Qualified dividend
		Total:	42.75			
THE CLOROX COMPANY	189054109	11/14/14	36.26	US	3	Qualified dividend
		Total:	36.26			
COCA COLA CO COM	191216100	12/15/14	37.21	US	3	Qualified dividend
		Total:	37.21			
CONAGRA FOODS INC	205887102	12/02/14	36.00	US	3	Qualified dividend
		Total:	36.00			
COSTCO WHOLESALE CORP	22160K105	02/28/14	31.00	US	3	Qualified dividend
		05/30/14	35.50	US	3	Qualified dividend
		07/25/14	35.50	US	3	Qualified dividend
		Total:	102.00			
DARDEN RESTAURANTS INC	237194105	11/03/14	45.10	US	3	Qualified dividend
		Total:	45.10			

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
DEERE & CO.	244199105	02/03/14	25.50	US	3	Qualified dividend
		05/01/14	25.50	US	3	Qualified dividend
		08/01/14	30.00	US	3	Qualified dividend
		Total:	81.00			
DEVON ENERGY CORP NEW	25179M103	03/31/14	22.00	US	3	Qualified dividend
		06/30/14	24.00	US	3	Qualified dividend
		09/30/14	24.00	US	3	Qualified dividend
		Total:	70.00			
DOW CHEMICAL CO	260543103	10/30/14	61.42	US	3	Qualified dividend
		Total:	61.42			
DUKE ENERGY CORP NEW	26441C204	03/17/14	51.48	US	3	Qualified dividend
		06/16/14	51.48	US	3	Qualified dividend
		09/16/14	52.47	US	3	Qualified dividend
		12/16/14	76.32	US	3	Qualified dividend
		Total:	231.75			
EMERSON ELECTRIC CO	291011104	12/10/14	35.25	US	3	Qualified dividend
		Total:	35.25			
FLUOR CORP NEW	343412102	01/03/14	16.00	US	3	Qualified dividend
		04/02/14	21.00	US	3	Qualified dividend
		07/02/14	21.00	US	3	Qualified dividend
		10/02/14	21.00	US	3	Qualified dividend
		Total:	79.00			

Dividends and Distributions (continued)

2014

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
GAMESTOP CORP NEW CL A	36467W109	12/16/14	52.80	US	3	Qualified dividend
		Total:	52.80			
GENERAL ELECTRIC COMPANY	369604103	10/27/14	57.20	US	3	Qualified dividend
		Total:	57.20			
HCP INC	40414L109	11/25/14	78.97	US	-	Nonqualified dividend ⁰³
		11/25/14	2.28	US		Long-term capital gain ⁰³
		11/25/14	3.62	US		Nondividend distribution ⁰³
		11/25/14	1.24	US		Unrecaptured section 1250 gain ⁰³
		Total:	86.11			
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	12/31/14	61.00	US	3	Qualified dividend
		Total:	61.00			
HATTERAS FINANCIAL CORP	41902R103	10/24/14	111.50	US		Nonqualified dividend ⁰³
		Total:	111.50			
INTEL CORPORATION	458140100	12/01/14	38.48	US	3	Qualified dividend
		Total:	38.48			
ISHARES MSCI EAFE ETF	464287465	07/02/14	399.31	US		Qualified dividend ⁰³
		07/02/14	-29.97	US		Foreign tax withheld ⁰³
		07/02/14	12.83	US		Nonqualified dividend ⁰³
		Total:	382.17			
ISHARES CORE S&P SMALLCAP	464287804	03/31/14	7.33	US		Qualified dividend ⁰³

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
ISHARES CORE S&P SMALLCAP (Con't)	464287804	03/31/14	2.03	US		Nonqualified dividend ⁰³
		06/30/14	7.97	US		Qualified dividend ⁰³
		06/30/14	1.59	US		Nonqualified dividend ⁰³
Total:			18.92			
ISHARES INTERMED GOVT/CREDIT BOND	464288612	01/07/14	301.00	US		Nonqualified dividend ⁰³
		02/07/14	306.46	US		Nonqualified dividend ⁰³
		03/07/14	301.64	US		Nonqualified dividend ⁰³
		04/07/14	306.99	US		Nonqualified dividend ⁰³
		05/07/14	314.52	US		Nonqualified dividend ⁰³
		06/06/14	310.75	US		Nonqualified dividend ⁰³
		07/08/14	297.72	US		Nonqualified dividend ⁰³
		08/07/14	298.21	US		Nonqualified dividend ⁰³
		09/08/14	297.04	US		Nonqualified dividend ⁰³
		10/16/14	295.85	US		Nonqualified dividend ⁰³
		11/07/14	298.83	US		Nonqualified dividend ⁰³
		12/05/14	297.52	US		Nonqualified dividend ⁰³
		12/31/14	248.28	US		Nonqualified dividend ⁰³
Total:			3,874.81			
J P MORGAN CHASE & CO	46625H100	10/31/14	48.80	US	3	Qualified dividend
Total:			48.80			
JOHNSON & JOHNSON COM	478160104	12/09/14	62.30	US	3	Qualified dividend
Total:			62.30			
KINDER MORGAN INC DEL COM	49456B101	11/17/14	80.52	US	3	Qualified dividend
Total:			80.52			

2014

Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
LOEWS CORP	540424108	03/14/14	6.25	US	3	Qualified dividend
		06/13/14	6.25	US	3	Qualified dividend
		09/12/14	6.25	US	3	Qualified dividend
		Total:	18.75			
LORILLARD INC	544147101	12/10/14	53.51	US	3	Qualified dividend
		Total:	53.51			
MCDONALDS CORP COM	580135101	12/15/14	51.85	US	3	Qualified dividend
		Total:	51.85			
MICROSOFT CORPORATION	594918104	12/11/14	70.37	US	3	Qualified dividend
		Total:	70.37			
MONSANTO COMPANY	61166W101	01/31/14	21.50	US	3	Qualified dividend
		04/25/14	21.50	US	3	Qualified dividend
		07/25/14	21.50	US	3	Qualified dividend
		Total:	64.50			
MOSAIC CO	61945C103	03/20/14	25.00	US	3	Qualified dividend
		06/19/14	25.00	US	3	Qualified dividend
		09/18/14	25.00	US	3	Qualified dividend
		Total:	75.00			
NATIONAL OILWELL VARCO INC	637071101	03/28/14	26.00	US	3	Qualified dividend
		06/27/14	46.00	US	3	Qualified dividend
		09/26/14	46.00	US	3	Qualified dividend
		Total:	118.00			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
NORFOLK SOUTHERN CORP	655844108	12/10/14	31.35	US	3	Qualified dividend
		Total:	31.35			
NORTHROP GRUMMAN CORP	666807102	12/17/14	35.70	US	3	Qualified dividend
		Total:	35.70			
NUCOR	670346105	02/11/14	37.00	US	3	Qualified dividend
		05/12/14	37.00	US	3	Qualified dividend
		08/11/14	37.00	US	3	Qualified dividend
		Total:	111.00			
PFIZER INC	717081103	03/04/14	52.00	US	3	Qualified dividend
COM		06/03/14	52.00	US	3	Qualified dividend
		09/03/14	52.00	US	3	Qualified dividend
		12/02/14	53.82	US	3	Qualified dividend
		Total:	209.82			
PRECISION CASTPARTS CORP	740189105	03/31/14	1.50	US	3	Qualified dividend
		06/30/14	1.50	US	3	Qualified dividend
		09/29/14	1.50	US	3	Qualified dividend
		Total:	4.50			
T ROWE PRICE INC	74144T108	03/28/14	22.00	US	3	Qualified dividend
		06/27/14	22.00	US	3	Qualified dividend
		09/29/14	22.00	US	3	Qualified dividend
		Total:	66.00			
PROCTER & GAMBLE CO	742718109	02/18/14	60.15	US	3	Qualified dividend
COM						

Dividends and Distributions (continued)

2014

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
PROCTER & GAMBLE CO COM (Con't)	742718109	05/15/14	64.36	US	3	Qualified dividend
		08/15/14	64.36	US	3	Qualified dividend
		Total:	188.87			
SCHLUMBERGER LTD	806857108	01/10/14	15.63	US	3	Qualified dividend
		04/11/14	20.00	US	3	Qualified dividend
		07/11/14	20.00	US	3	Qualified dividend
		10/10/14	20.00	US	3	Qualified dividend
		Total:	75.63			
SPECTRA ENERGY CORP	847560109	12/09/14	74.00	US	3	Qualified dividend
		Total:	74.00			
SYSCO CORPORATION	871829107	01/24/14	29.00	US	3	Qualified dividend
		04/25/14	29.00	US	3	Qualified dividend
		07/25/14	29.00	US	3	Qualified dividend
		10/24/14	50.46	US	3	Qualified dividend
		Total:	137.46			
TRACTOR SUPPLY CO	892356106	03/11/14	13.00	US	3	Qualified dividend
		06/03/14	16.00	US	3	Qualified dividend
		09/03/14	16.00	US	3	Qualified dividend
		Total:	45.00			
UNITED TECHNOLOGIES CORP COM	913017109	03/10/14	29.50	US	3	Qualified dividend
		06/10/14	29.50	US	3	Qualified dividend
		09/10/14	29.50	US	3	Qualified dividend
		Total:	88.50			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
VERIZON COMMUNICATIONS INC	92343V104	11/03/14	106.15	US	3	Qualified dividend
		Total:	106.15			
WALGREEN CO COM	931422109	03/12/14	63.00	US	3	Qualified dividend
		06/12/14	63.00	US	3	Qualified dividend
		09/12/14	67.50	US	3	Qualified dividend
		Total:	193.50			
TRANSOCEAN LTD	H8817H100	03/19/14	70.00	US	3	Qualified dividend
		06/19/14	93.75	US	3	Nondividend distribution
		09/17/14	93.75	US	3	Qualified dividend
		Total:	257.50			
Total Common Stock Domestic						
			4,749.63			Qualified dividend
			4,081.73			Nonqualified dividend
			2.28			Long-term capital gain
			97.37			Nondividend distribution
			1.24			Unrecaptured section 1250 gain
			-29.97			Foreign tax withheld
Common Stock Foreign						
POTASH CORP OF SASKATCHEWAN	73755L107	11/05/14	39.20	CA	3	Qualified dividend
		11/05/14	-5.88	CA	3	Foreign tax withheld
		Total:	33.32			
ROYAL DUTCH SHELL PLC A SHARES	780259206	12/23/14	66.74	NL	3	Qualified dividend
		12/23/14	-10.01	NL	3	Foreign tax withheld
		Total:	56.73			

2014 Dividends and Distributions (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
TEVA PHARMACEUTICAL IND	881624209	03/11/14	68.94	IS	3	Qualified dividend
		03/11/14	-10.34	IS	3	Foreign tax withheld
		06/03/14	70.06	IS	3	Qualified dividend
		06/03/14	-10.51	IS	3	Foreign tax withheld
		09/05/14	68.49	IS	3	Qualified dividend
		09/05/14	-10.27	IS	3	Foreign tax withheld
		Total:	176.37			
ENSCO PLC		12/19/14	69.75	UK		Qualified dividend
SHS CLASS A	G3157S106	12/19/14	75.75	UK		Nonqualified dividend- hldg period
		Total:	145.50			
Total Common Stock Foreign						
			383.18			Qualified dividend
			-47.01			Foreign tax withheld
			75.75			Nonqualified dividend- hldg period
Grand Total						
			5,132.81			Qualified dividend
			4,081.73			Nonqualified dividend
			2.28			Long-term capital gain
			97.37			Nondividend distribution
			1.24			Unrecaptured section 1250 gain
			-76.98			Foreign tax withheld
			75.75			Nonqualified dividend- hldg period

2014

Interest

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
Fixed Income Long Term Corporate						
BARCLAY'S BANK	06738JFZ2	04/28/14	312.50	US	3	Interest
2.5% DUE 10/28/2016		07/07/14	119.79	US	3	Interest
Total:			432.29	Taxable State (100%)		Taxable Fed (100%)
DEERE CAP CORP	24422EQZ5	03/18/14	350.00	US	3	Interest
2.8% DUE 9/18/2017		09/18/14	350.00	US	3	Interest
Total:			700.00	Taxable State (100%)		Taxable Fed (100%)
FEDERAL NATIONAL MORT ASSOC.	3136G0KE7	12/08/14	-20.66	US	3	Accrued interest pd
STEP % 5/24/2027						
Total:			-20.66	Taxable State (100%)		Taxable Fed (100%)

Total Fixed Income Long Term Corporate

Interest
Accrued interest pd

1,132.29
-20.66

Taxable State
Taxable Fed

1,111.63
1,111.63

Fixed Income Long Term Municipal Taxable

OHIO ST WATER DEV AUTH REV	677659V35	07/07/14	-99.83	US	3	Accrued interest pd
3.993% DUE 12/1/2023		12/01/14	499.13	US	3	Interest
Total:			399.30	Taxable State (100%)		Taxable Fed (100%)

Total Fixed Income Long Term Municipal Taxable

Accrued interest pd
Interest

-99.83
499.13

Taxable State
Taxable Fed

399.30
399.30

Money Market - Reportable

AMNB COLLATERALIZED MONEY	003992708	01/03/14	0.04	US	A	Interest- money mkt
MARKET INCOME						

2014

Interest (continued)

Security Description	CUSIP	Date	Amount	Country	Reg	Transaction Type
AMNB COLLATERALIZED MONEY MARKET INCOME (Con't)	003992708	02/04/14	0.05	US	A	Interest- money mkt
		03/04/14	0.04	US	A	Interest- money mkt
		04/03/14	0.05	US	A	Interest- money mkt
		05/05/14	0.04	US	A	Interest- money mkt
		06/03/14	0.04	US	A	Interest- money mkt
		07/03/14	0.04	US	A	Interest- money mkt
		08/05/14	0.02	US	A	Interest- money mkt
		09/04/14	0.01	US	A	Interest- money mkt
		10/03/14	0.01	US	A	Interest- money mkt
		11/05/14	0.01	US	A	Interest- money mkt
		12/02/14	0.02	US	A	Interest- money mkt
Total:			0.37	Taxable State (100%)	Taxable Fed (100%)	
AMNB COLLATERALIZED MONEY MARKET PRINCIPAL	004992707	01/03/14	0.40	US	A	Interest- money mkt
		02/04/14	0.45	US	A	Interest- money mkt
		03/04/14	0.40	US	A	Interest- money mkt
		04/03/14	0.37	US	A	Interest- money mkt
		05/05/14	0.31	US	A	Interest- money mkt
		06/03/14	0.31	US	A	Interest- money mkt
		07/03/14	0.30	US	A	Interest- money mkt
		08/05/14	0.29	US	A	Interest- money mkt
		09/04/14	0.28	US	A	Interest- money mkt
		10/03/14	0.27	US	A	Interest- money mkt
		11/05/14	0.27	US	A	Interest- money mkt
		12/02/14	0.26	US	A	Interest- money mkt
Total:			3.91	Taxable State (100%)	Taxable Fed (100%)	

Total Money Market - Reportable

	4.28	Interest- money mkt
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Taxable State

Taxable Fed

Grand Total

1,631.42	Interest
-120.49	Accrued interest pd
4.28	Interest- money mkt

American National Bank & Trust				Account No: 015878	2014 Tax Information Statement			Page	14 of	37
2014										
Other Receipts										
Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash				
CONTRIBUTION TO PRINCIPAL CASH										
07/10/14	MOUNT VERNON UNITED METHODIST CHURCH -CONTRIBUTION		023		0.00	25.00				
11/24/14	MOUNT VERNON UNITED METHODIST CHURCH -CONTRIBUTION		023		0.00	1,680.00				
Total CONTRIBUTION TO PRINCIPAL CASH					0.00	1,705.00				
Grand Total					0.00	1,705.00				

2014

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
DARDEN RESTAURANTS INC / CUSIP: 237194105 / Symbol: DRI						
12/16/14	82.000	4,584.37	09/17/14	4,100.82	...	483.55
HALYARD HEALTH INC / CUSIP: 40650V100 / Symbol: HYH						
11/25/14	0.750	28.91	09/17/14	26.57	...	2.34
12/05/14	6.000	230.61	09/17/14	212.56	...	18.05
Security total:		259.52		239.13	0.00	20.39
MCDONALDS CORP COM / CUSIP: 580135101 / Symbol: MCD						
12/05/14	61.000	5,869.97	09/17/14	5,724.85	...	145.12
ENSCO PLC SHS CLASS A / CUSIP: G3157S106 / Symbol: ESV						
3 tax lots for 12/29/14.						
93.000		2,892.16	09/17/14	4,250.10	...	-1,357.94
101.000		3,140.95	11/26/14	3,853.08	...	-712.13
52.000		1,617.12	12/05/14	1,640.60	...	-23.48
12/29/14	246.000	7,650.23	VARIOUS	9,743.78	0.00	-2,093.55
Totals:		18,364.09		19,808.58	0.00	-1,444.49

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)/ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AVX CORPORATION / CUSIP: 002444107 / Symbol: AVX						
2 tax lots for 09/17/14.						
500.000		6,817.35	10/04/12	4,809.95	...	2,007.40
250.000		3,408.67	05/02/13	2,832.38	...	576.29
09/17/14	750.000	10,226.02	VARIOUS	7,642.33	0.00	2,583.69

2014 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
APACHE CORP / CUSIP: 037411105 / Symbol: APA	100.000	9,820.79	03/05/13	7,297.92	...	2,522.87
09/17/14						
DEERE & CO. / CUSIP: 244199105 / Symbol: DE	50.000	4,188.41	05/02/13	4,480.50	...	-292.09
09/17/14						
DEVON ENERGY CORP NEW / CUSIP: 25179M103 / Symbol: DVN						
2 tax lots for 09/17/14.						
50.000		3,598.92	10/04/12	3,038.50	...	560.42
50.000		3,598.92	05/02/13	2,831.00	...	767.92
100.000		7,197.84	VARIOUS	5,869.50	0.00	1,328.34
09/17/14						
LOEWS CORP / CUSIP: 540424108 / Symbol: L						
09/17/14	100.000	4,253.91	05/02/13	4,499.95	...	-246.04
MOSAIC CO / CUSIP: 61945C103 / Symbol: MOS						
2 tax lots for 09/17/14.						
50.000		2,345.45	10/04/12	2,758.50	...	-413.05
50.000		2,345.45	05/02/13	3,027.00	...	-681.55
100.000		4,690.90	VARIOUS	5,785.50	0.00	-1,094.60
09/17/14						
SCHLUMBERGER LTD / CUSIP: 806857108 / Symbol: SLB						
09/17/14	50.000	5,192.89	10/04/12	3,581.00	...	1,611.89
TEVA PHARMACEUTICAL IND / CUSIP: 881624209 / Symbol: TEVA						
09/17/14	200.000	10,465.77	05/02/13	7,563.90	...	2,901.87
TRANSOCEAN LTD / CUSIP: H8817H100 / Symbol: RIG						
09/17/14	125.000	4,366.15	05/25/12	5,285.68	...	-919.53
Totals:		60,402.68		52,006.28	0.00	8,396.40

American National Bank & Trust			Account No: 015878		2014 Tax Information Statement		Page	17 of . 37
Realized Capital Gains/Losses (continued)								
2014								
LONG-TERM TRANSACTIONS			NONCOVERED tax lots					
Description of property/CUSIP/Symbol			Proceeds		Date			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
APPLE INC / CUSIP: 037833100 / Symbol: AAPL								
09/17/14	312.000	31,735.93	01/05/07	3,795.26	...	27,940.67		
12/05/14	38.000	4,390.13	01/05/07	462.24	...	3,927.89		
	Security total:	36,126.06		4,257.50	0.00	31,868.56		
AUTODESK INC / CUSIP: 052769106 / Symbol: ADSK								
2 tax lots for 09/17/14.								
	50.000	2,747.44	01/05/07	2,092.50	...	654.94		
	50.000	2,747.44	01/31/08	2,034.00	...	713.44		
09/17/14	100.000	5,494.88	VARIOUS	4,126.50	0.00	1,368.38		
BARCLAY'S BANK 2.5% DUE 10/28/2016 / CUSIP: 06738JFZ2 / Symbol:								
07/01/14	25,000.000	25,563.25	10/25/10	25,000.00	...	563.25		
BERKSHIRE HATHAWAY INC DEL CL B NEW / CUSIP: 084670702 / Symbol: BRK B								
09/17/14	100.000	14,003.69	08/13/09	6,708.12	...	7,295.57		
BORG WARNER INC / CUSIP: 099724106 / Symbol: BWA								
09/17/14	200.000	11,623.74	11/11/08	1,744.93	...	9,878.81		
COSTCO WHOLESALE CORP / CUSIP: 22160K105 / Symbol: COST								
09/17/14	100.000	12,611.72	01/12/09	4,969.00	...	7,642.72		
DUKE ENERGY CORP NEW / CUSIP: 26441C204 / Symbol: DUK								
2 tax lots for 12/05/14.								
	33.000	2,648.19	07/31/07	1,716.47	...	931.72		
	14.000	1,123.48	01/12/09	652.26	...	471.22		
12/05/14	47.000	3,771.67	VARIOUS	2,368.73	0.00	1,402.94		
FLUOR CORP NEW / CUSIP: 343412102 / Symbol: FLR								
09/17/14	100.000	6,986.85	07/31/07	5,876.73	...	1,110.12		

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS		NONCOVERED tax lots				
Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ISHARES MSCI EAFE ETF / CUSIP: 464287465 / Symbol: EFA						
2 tax lots for 09/17/14.						
	210.000	13,838.80	01/08/04	9,856.00	...	3,982.80
	18.000	1,186.18	08/27/04	827.34	...	358.84
09/17/14	228.000	15,024.98	VARIOUS	10,683.34	0.00	4,341.64
ISHARES CORE S&P SMALLCAP / CUSIP: 464287804 / Symbol: IJR						
09/17/14	30.000	3,278.33	01/08/04	1,374.60	...	1,903.73
ISHARES INTERMED GOVT/CREDIT BOND / CUSIP: 464288612 / Symbol: GVI						
12/05/14	225.000	24,843.95	02/06/07	22,456.23	...	2,387.72
LABORATORY CORP OF AMERICA HLDGS / CUSIP: 50540R409 / Symbol: LH						
09/17/14	50.000	5,321.88	01/05/07	3,671.50	...	1,650.38
MATTHEWS ASIAN PACIFIC TIGER FUND / CUSIP: 577130107 / Symbol: MAPTX						
09/17/14	144.567	4,143.29	02/01/08	3,672.00	...	471.29
MONSANTO COMPANY / CUSIP: 61166W101 / Symbol: MON						
09/17/14	50.000	5,702.38	01/05/07	2,548.00	...	3,154.38
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV						
09/17/14	100.000	8,128.82	01/05/07	2,555.15	...	5,573.67
NOW INC / CUSIP: 67011P100 / Symbol: DNOW						
09/17/14	25.000	792.98	01/05/07	277.85	...	515.13
NUCOR / CUSIP: 670346105 / Symbol: NUE						
2 tax lots for 09/17/14.						
	50.000	2,897.94	04/20/07	3,387.50	...	-489.56
	50.000	2,897.93	08/13/09	2,345.00	...	552.93
09/17/14	100.000	5,795.87	VARIOUS	5,732.50	0.00	63.37

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Realized Capital Gains/Losses (continued)								
2014								
LONG-TERM TRANSACTIONS			NONCOVERED tax lots					
Description of property/CUSIP/Symbol	Quantity	Proceeds	Date	Adjustments &	Gain or loss(-) &			
Date sold or disposed	Shown (Gross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)				
PRECISION CASTPARTS CORP / CUSIP: 740189105 / Symbol: PCP	50.000	12,263.23	01/05/07	...	4,072.50	8,190.73		
09/17/14								
T ROWE PRICE INC / CUSIP: 74144T108 / Symbol: TROW	50.000	3,980.41	04/20/07	...	2,549.50	1,430.91		
09/17/14								
PROCTER & GAMBLE CO COM / CUSIP: 742718109 / Symbol: PG	2 tax lots for 09/17/14.							
09/17/14	40.000	3,375.52	03/12/02	...	1,702.84	1,672.68		
	60.000	5,063.29	01/12/09	...	3,591.60	1,471.69		
09/17/14	100.000	8,438.81	VARIOUS	0.00	5,294.44	3,144.37		
TRACTOR SUPPLY CO / CUSIP: 892356106 / Symbol: TSCO								
09/17/14	100.000	6,099.95	04/20/07	...	1,373.25	4,726.70		
UNITED TECHNOLOGIES CORP COM / CUSIP: 913017109 / Symbol: UTX								
09/17/14	50.000	5,411.88	01/05/07	...	3,123.50	2,288.38		
WALGREEN CO COM / CUSIP: 931422109 / Symbol: ZZZZ								
09/17/14	200.000	12,771.06	01/31/08	...	6,997.72	5,773.34		
Totals:		238,179.68		0.00	131,433.59	106,746.09		

2014

Fees Paid

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
FIDUCIARY FEE FROM INCOME						
01/22/14	TRUST DIVISION FEE FROM INCOME		037		-513.31	0.00
02/20/14	TRUST DIVISION FEE FROM INCOME		037		-504.97	0.00
03/21/14	TRUST DIVISION FEE FROM INCOME		037		-513.53	0.00
04/18/14	TRUST DIVISION FEE FROM INCOME		037		-515.18	0.00
05/20/14	TRUST DIVISION FEE FROM INCOME		037		-518.87	0.00
06/18/14	TRUST DIVISION FEE FROM INCOME		037		-523.69	0.00
07/24/14	TRUST DIVISION FEE FROM INCOME		037		-529.09	0.00
08/22/14	TRUST DIVISION FEE FROM INCOME		037		-520.61	0.00
08/22/14	TRUST DIVISION FEE FROM INCOME		037		-520.61	0.00
09/19/14	TRUST DIVISION FEE FROM INCOME		037		-527.17	0.00
10/17/14	TRUST DIVISION FEE FROM INCOME		037		-521.75	0.00
11/20/14	TRUST DIVISION FEE FROM INCOME		037		-526.96	0.00
12/19/14	TRUST DIVISION FEE FROM INCOME		037		-534.35	0.00
Total FIDUCIARY FEE FROM INCOME					-6,770.09	0.00

FIDUCIARY FEE FROM PRINCIPAL						
01/22/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-513.30
02/20/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-504.97
03/21/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-513.54
04/18/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-515.19
05/20/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-518.87
06/18/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-523.70
07/24/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-529.09
09/19/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-527.17
10/17/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-521.75
11/20/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-526.96
12/19/14	TRUST DIVISION FEE FROM PRINCIPAL		038		0.00	-534.35

2014

Fees Paid (continued)

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
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Total FIDUCIARY FEE FROM PRINCIPAL						
					0.00	-5,728.89
Grand Total					-6,770.09	-5,728.89

2014 Distributions						
Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
LEGAL FEES						
04/25/14	ROBERT T VAUGHAN JR. PC LEGAL SERVICES RE: 2013 TAX RETURN INVOICE # 8462 2/26/14 - 4/11/14 CHECK NUMBER 189560		304		-550.00	0.00
Total LEGAL FEES					-550.00	0.00
Grand Total					-550.00	0.00

Other Disbursements

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
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DEDUCTIBLE EXPENSE FROM INCOME

03/11/14	TREASURER OF VIRGINIA STATE CORPORATION COMMISSION ANNUAL REGISTRATION FEE- CORP ID #0266613-9; PLUS \$10.00 PENALTY CHECK NUMBER 189017		033		-35.00	0.00
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Total DEDUCTIBLE EXPENSE FROM INCOME

-35.00 0.00

DISBURSEMENTS FOR BENEFICIARIES

07/10/14	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FDN BD ON 5/21/14 FOR MISSIONS MINISTRIES USED FOR STOP HUNGER NOW CHECK NUMBER 190359		320		-269.00	0.00
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07/10/14	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FDN BD ON 5/21/14 MUSIC MINISTRIES CHILDRENS MUSIC MINISTRIES AND HAND BELLS CHECK NUMBER 190358		320		-688.00	0.00
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07/10/14	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FDN BD ON 5/21/14 FOR YOUTH MINISTRY FOR MEALS PROGRAMMING RETREATS YOUTH EVENTS CHECK NUMBER 190360		320		-1,000.00	0.00
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07/10/14	MOUNT VERNON UNITED METHODIST DIST PER REQUEST BY MT VERNON UMC FDN BD ON 5/21/14 FOR CHILDRENS MINISTRY VBS ART & NURSERY SUPPLIES BIBLES & SABBATH CHECK NUMBER 190361		320		-1,000.00	0.00
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07/10/14	MT VERNON UNITED METHODIST CHURCH BOY SCOUT TROOP 300 DIST PER REQUEST BY MT VERNON UMC FDN BD ON 5/21/14 FOR BOY SCOUT TROOP 300 USED FOR CAMPING GEAR CHECK NUMBER 190357		320		-350.00	0.00
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2014 Other Disbursements (continued)

Date	Transaction Description	Cusip	Trust System Code	Reg	Income Cash	Principal Cash
Total DISBURSEMENTS FOR BENEFICIARIES						
TAX SERVICE FEE					-3,307.00	0.00
09/26/14	ANB -TAX SERVICE FEE		327		-62.50	0.00
09/26/14	ANB -TAX SERVICE FEE		627		0.00	-62.50
Total TAX SERVICE FEE					-62.50	-62.50
Grand Total					-3,404.50	-62.50

2014

Other Activity

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
DEPOSIT SECURITY						
06/30/14	RECV 100 SHARES SPINOFF FROM NATL OILWELL VARCO NATIONAL OILWELL VARCO INC	637071101	045	0.00	0.00	2,555.15
06/30/14	RECV 25 SHARES SPINOFF FROM NATL OILWELL VARCO NOW INC	67011P100	045	0.00	0.00	277.85
10/21/14	RECV 96 SHARES SPINOFF FROM AUTO DATA PROCESSING AUTOMATIC DATA PROCESSING	053015103	045	0.00	0.00	7,019.76
10/21/14	RECV 32 SHARES SPINOFF FROM AUTO DATA PROCESSING CDK GLOBAL INC	12508E101	045	0.00	0.00	997.20
11/12/14	RECV 6.75 SHARES SPINOFF FROM KIMBERLY CLARK CORP HALYARD HEALTH INC	40650V100	045	0.00	0.00	239.13
11/12/14	RECV 54 SHARES SPINOFF FROM KIMBERLY CLARK CORP KIMBERLY CLARK CORPORATION	494368103	045	0.00	0.00	5,560.43
Total DEPOSIT SECURITY				0.00	0.00	16,649.52
WITHDRAW/DISTRIBUTE SECURITY						
01/05/07	DIST 100 SHARES CORPORATE SPINOFF NATIONAL OILWELL VARCO INC	637071101	046	0.00	0.00	-2,833.00
09/17/14	DIST 96 SHARES CORPORATE SPINOFF AUTOMATIC DATA PROCESSING	053015103	046	0.00	0.00	-8,016.96
09/17/14	DIST 54 SHARES CORPORATE SPINOFF KIMBERLY CLARK CORPORATION	494368103	046	0.00	0.00	-5,799.56
Total WITHDRAW/DISTRIBUTE SECURITY				0.00	0.00	-16,649.52
STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND						
06/09/14	7 FOR 1 STOCK SPLIT RECORD DATE 6/2/2014 300.0000 SHS RECEIVED ON 50.0000 SHS APPLE INC	037833100	056	0.00	0.00	0.00

American National Bank & Trust			Account No: 015878	2014 Tax Information Statement			Page	26 of 37
2014 Other Activity (continued)								
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis		
Total STOCK SPLIT & NON-TAXABLE STOCK DIVIDEND								
				0.00	0.00	0.00		
BUY MONEY MARKET/SAVINGS FROM PRINCIPAL								
12/31/14	TOTAL DEPOSITS TO SAVINGS/MONEY MKT FD PURCHASES	004992707	067-T	0.00	-30,695.34	30,695.34		
	AMNB COLLATERALIZED MONEY							
	MARKET PRINCIPAL							
Total BUY MONEY MARKET/SAVINGS FROM PRINCIPAL								
				0.00	-30,695.34	30,695.34		
SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL								
12/31/14	TOTAL SAVINGS/MONEY MKT FD WDLs-MTG/NOTE PMTS	004992707	068-T	0.00	33,221.01	-33,221.01		
	AMNB COLLATERALIZED MONEY							
	MARKET PRINCIPAL							
Total SELL MON MKT/SVGS-NOTE PMT TO PRINCIPAL								
				0.00	33,221.01	-33,221.01		
BUY SECURITY FROM INCOME CASH								
12/31/14	TOTAL PURCHASES FROM INCOME CASH (CASH EQUIVS)	003992708	093-T	-10,503.57	0.00	10,503.57		
	AMNB COLLATERALIZED MONEY							
	MARKET INCOME							
Total BUY SECURITY FROM INCOME CASH								
				-10,503.57	0.00	10,503.57		
SELL/REDEEM SECURITY TO INCOME CASH								
12/31/14	TOTAL SALES TO INCOME CASH (CASH EQUIVALENTS)	003992708	094-T	10,492.50	0.00	-10,492.50		
	AMNB COLLATERALIZED MONEY							
	MARKET INCOME							
Total SELL/REDEEM SECURITY TO INCOME CASH								
				10,492.50	0.00	-10,492.50		
Grand Total								
				-11.07	2,525.67	-2,514.60		

American National Bank & Trust		Account No: 015878	2014 Tax Information Statement		Page	27 of 37
2014						
Accrued Interest Paid Carryover						
Security Description	CUSIP	Amount	Country	Reg	Transaction Type	
Fixed Income Long Term Corporate						
FEDERAL NATIONAL MORT ASSOC.	3136G0KF7	20.66	US	3	Accr interest pd- carry to next yr	
STEP & 5/24/2027		20.66				
Total:						
Total Fixed Income Long Term Corporate		20.66			Accr interest pd- carry to next yr	
Grand Total						
		20.66			Accr interest pd- carry to next yr	

2014

Capital Expenses

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AT&T INC	00206R102	09/17/14	181.000	6,376.63	Purchase
AIR PRODUCTS AND CHEMICALS INC.	009158106	09/17/14	31.000	4,080.53	Purchase
AUTOMATIC DATA PROCESSING	053015103	09/17/14	96.000	8,016.96	Purchase
BHP BILLITON ADR	05545E209	09/17/14	82.000	4,888.02	Purchase
		12/05/14	82.000	3,803.16	Purchase
			Total:	8,691.18	
BRISTOL-MYERS SQUIBB	110122108	09/17/14	166.000	8,475.92	Purchase
CHEVRON CORPORATION	166764100	09/17/14	59.000	7,393.88	Purchase
CISCO SYSTEMS INC	17275R102	09/17/14	235.000	5,703.75	Purchase
THE CLOROX COMPANY	189054109	09/17/14	49.000	4,419.31	Purchase
		12/05/14	29.000	2,869.55	Purchase
			Total:	7,288.86	
COCA COLA CO COM	191216100	09/17/14	122.000	5,099.60	Purchase
CONAGRA FOODS INC	205887102	09/17/14	144.000	4,639.61	Purchase
DARDEN RESTAURANTS INC	237194105	09/17/14	82.000	4,100.82	Purchase
DOW CHEMICAL CO	260543103	09/17/14	166.000	9,015.46	Purchase
DUKE ENERGY CORP NEW	26441C204	09/17/14	30.000	2,244.30	Purchase

2014

Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
EMERSON ELECTRIC CO	2910111104	09/17/14	75.000	4,873.46	Purchase
FEDERAL NATIONAL MORT ASSOC. STEP & 5/24/2027	3136G0KF7	12/05/14	25,000.000	24,875.00	Purchase
GAMESTOP CORP NEW CL A	36467W109	09/17/14	160.000	7,097.60	Purchase
GENERAL ELECTRIC COMPANY	369604103	09/17/14	260.000	6,871.80	Purchase
GENUINE PARTS COMPANY	372460105	09/17/14	56.000	5,005.84	Purchase
GLAXOSMITHKLINE PLC SPONSORED ADR	37733W105	09/17/14	110.000	5,194.20	Purchase
HCP INC	40414L109	09/17/14	158.000	6,466.94	Purchase
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	409735206	09/17/14	206.000	4,733.88	Purchase
HATTERAS FINANCIAL CORP	41902R103	09/17/14	223.000	4,341.81	Purchase
INTEL CORPORATION	458140100	09/17/14	171.000	6,022.62	Purchase
J P MORGAN CHASE & CO	46625H100	09/17/14	122.000	7,388.32	Purchase
JOHNSON & JOHNSON COM	478160104	09/17/14	89.000	9,483.84	Purchase
KIMBERLY CLARK CORPORATION	494368103	09/17/14	54.000	5,799.56	Purchase
KINDER MORGAN INC DEL COM	49456B101	09/17/14	183.000	7,025.37	Purchase

Capital Expenses (continued)

2014

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
LORILLARD INC	5441147101	09/17/14	87.000	5,184.33	Purchase
MDU RES GROUP INC COM	552690109	09/17/14	133.000	3,892.86	Purchase
MCDONALDS CORP COM	580135101	09/17/14	61.000	5,724.85	Purchase
MICROSOFT CORPORATION	594918104	09/17/14	227.000	10,605.44	Purchase
NORFOLK SOUTHERN CORP	655844108	09/17/14	55.000	6,190.25	Purchase
NORTHROP GRUMMAN CORP	666807102	09/17/14	51.000	6,798.30	Purchase
NOVARTIS AG ADR	66987V109	09/17/14	84.000	7,993.44	Purchase
OHIO ST WATER DEV AUTH REV 3.993% DUE 12/1/2023	677659V35	07/01/14	25,000.000	26,871.00	Purchase
PFIZER INC COM	717081103	09/17/14	7.000	213.50	Purchase
POTASH CORP OF SASKATCHEWAN	73755L107	09/17/14	112.000	3,990.56	Purchase
ROYAL DUTCH SHELL PLC A SHARES	780259206	09/17/14	71.000	5,570.61	Purchase
SPECTRA ENERGY CORP	847560109	09/17/14	200.000	8,150.00	Purchase
SYSCO CORPORATION	871829107	09/17/14	74.000	2,820.88	Purchase
VERIZON COMMUNICATIONS INC	92343V104	09/17/14	193.000	9,549.64	Purchase

2014 Capital Expenses (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VODAFONE GROUP PLC NEW ADR	92857W308	09/17/14	142.000	4,668.96	Purchase
		12/05/14	99.000	3,553.11	Purchase
			Total:	8,222.07	
ENSCO PLC SHS CLASS A	G3157S106	09/17/14	93.000	4,250.10	Purchase
		11/26/14	101.000	3,853.08	Purchase
		12/05/14	52.000	1,640.60	Purchase
			Total:	9,743.78	
Total:				307,829.25	

2014 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
AVX CORPORATION	002444107	09/17/14	250.000	3,408.67	0.00	Gross proceeds
		09/17/14	500.000	6,817.35	0.00	Gross proceeds
			Total:	10,226.02	0.00	
APACHE CORP	037411105	09/17/14	100.000	9,820.79	0.00	Gross proceeds
APPLE INC	037833100	09/17/14	312.000	31,735.93	0.00	Gross proceeds
		12/05/14	38.000	4,390.13	0.00	Gross proceeds
			Total:	36,126.06	0.00	
AUTODESK INC	052769106	09/17/14	50.000	2,747.44	0.00	Gross proceeds
		09/17/14	50.000	2,747.44	0.00	Gross proceeds
			Total:	5,494.88	0.00	
BARCLAY'S BANK 2.5% DUE 10/28/2016	06738JFZ2	07/01/14	25,000.000	25,563.25	0.00	Gross proceeds
BERKSHIRE HATHAWAY INC DEL CL B NEW	084670702	09/17/14	100.000	14,003.69	0.00	Gross proceeds
BORG WARNER INC	099724106	09/17/14	200.000	11,623.74	0.00	Gross proceeds
COSTCO WHOLESALE CORP	22160K105	09/17/14	100.000	12,611.72	0.00	Gross proceeds
DARDEN RESTAURANTS INC	237194105	12/16/14	82.000	4,584.37	0.00	Gross proceeds
DEERE & CO.	244199105	09/17/14	50.000	4,188.41	0.00	Gross proceeds
DEVON ENERGY CORP NEW	25179M103	09/17/14	50.000	3,598.92	0.00	Gross proceeds
		09/17/14	50.000	3,598.92	0.00	Gross proceeds
			Total:	7,197.84	0.00	

2014 Proceeds from Broker and Barter Exchange Transactions (continued)

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	264441C204	12/05/14	14.000	1,123.48	0.00	Gross proceeds
		12/05/14	33.000	2,648.19	0.00	Gross proceeds
		Total:		3,771.67	0.00	
FLUOR CORP NEW	343412102	09/17/14	100.000	6,986.85	0.00	Gross proceeds
HALYARD HEALTH INC	40650V100	11/25/14	0.750	28.91	0.00	Gross proceeds
		12/05/14	6.000	230.61	0.00	Gross proceeds
		Total:		259.52	0.00	
ISHARES MSCI EAFE ETF	464287465	09/17/14	18.000	1,186.18	0.00	Gross proceeds
		09/17/14	210.000	13,838.80	0.00	Gross proceeds
		Total:		15,024.98	0.00	
ISHARES CORE S&P SMALLCAP	464287804	09/17/14	30.000	3,278.33	0.00	Gross proceeds
ISHARES INTERMED GOVT/CREDIT BOND	464288612	12/05/14	225.000	24,843.95	0.00	Gross proceeds
LABORATORY CORP OF AMERICA HLDGS	50540R409	09/17/14	50.000	5,321.88	0.00	Gross proceeds
LOEWS CORP	540424108	09/17/14	100.000	4,253.91	0.00	Gross proceeds
MATTHEWS ASIAN PACIFIC TIGER FUND	577130107	09/17/14	144.567	4,143.29	0.00	Gross proceeds
MCDONALDS CORP COM	580135101	12/05/14	61.000	5,869.97	0.00	Gross proceeds
MONSANTO COMPANY	61166W101	09/17/14	50.000	5,702.38	0.00	Gross proceeds

2014 **Proceeds from Broker and Barter Exchange Transactions (continued)**

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
MOSAIC CO	61945C103	09/17/14	50.000	2,345.45	0.00	Gross proceeds
		09/17/14	50.000	2,345.45	0.00	Gross proceeds
		Total:		4,690.90	0.00	
NATIONAL OILWELL VARCO INC	637071101	09/17/14	100.000	8,128.82	0.00	Gross proceeds
NOW INC	67011P100	09/17/14	25.000	792.98	0.00	Gross proceeds
NUCOR	670346105	09/17/14	50.000	2,897.93	0.00	Gross proceeds
		09/17/14	50.000	2,897.94	0.00	Gross proceeds
		Total:		5,795.87	0.00	
PRECISION CASTPARTS CORP	740189105	09/17/14	50.000	12,263.23	0.00	Gross proceeds
T ROWE PRICE INC	74144T108	09/17/14	50.000	3,980.41	0.00	Gross proceeds
PROCTER & GAMBLE CO	742718109	09/17/14	40.000	3,375.52	0.00	Gross proceeds
COM		09/17/14	60.000	5,063.29	0.00	Gross proceeds
		Total:		8,438.81	0.00	
SCHLUMBERGER LTD	806857108	09/17/14	50.000	5,192.89	0.00	Gross proceeds
TEVA PHARMACEUTICAL IND	881624209	09/17/14	200.000	10,465.77	0.00	Gross proceeds
TRACTOR SUPPLY CO	892356106	09/17/14	100.000	6,099.95	0.00	Gross proceeds
UNITED TECHNOLOGIES CORP	913017109	09/17/14	50.000	5,411.88	0.00	Gross proceeds
COM						
WALGREEN CO	931422109	09/17/14	200.000	12,771.06	0.00	Gross proceeds
COM						

2014 Proceeds from Broker and Barter Exchange Transactions (continued)

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
ENSCO PLC	G3157S106	12/29/14	52.000	1,617.12	0.00	Gross proceeds
SHS CLASS A		12/29/14	93.000	2,892.16	0.00	Gross proceeds
		12/29/14	101.000	3,140.95	0.00	Gross proceeds
		Total:		7,650.23	0.00	
TRANSOCEAN LTD	H8817H100	09/17/14	125.000	4,366.15	0.00	Gross proceeds
Total:				316,946.45	0.00	

American National Bank & Trust

Account 015878

Mutual Fund and UIT Supplemental Information

2014

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

Symbol	EFA	GVI	EFA	GVI
CUSIP	464287465	464288612	464287465	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			87.60%	
Fgn Source Inc Tot				
Fgn Source Inc Qual				
Fgn Source Inc Adj				
Fed Source Total*				17.03%
U.S. Treasury				16.08%
Fed Home Loan				0.94%
Fed Farm Credit				
Student Loan				
TN Valley Auth				
Other Dir. Fed				

* A detailed breakdown for Fed Source Total is listed when available. For more information, contact the mutual fund or UIT directly.

03 Transaction has been adjusted for income reallocations.

09 Less commissions.