

Edgar Filing: OLD POINT FINANCIAL CORP - Form 13F-HR

OLD POINT FINANCIAL CORP  
 Form 13F-HR  
 October 12, 2010

UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 Washington, D.C. 20549  
 FORM 13F  
 FORM 13F COVER PAGE

Report for the Calendar Year or Quarter September 30, 2010

Check here if Amendment [ ]; Amendment Number :  
 This Amendment (Check Only one.): [ ] is a restatement.  
 [ ] adds new holdings entries.

Institutional Investment Manager Filing this Report  
 Name: Old Point Trust & Financial Services, N.A  
 Address: 11780 Jefferson Ave Suite D  
 Newport VA 23606  
 13F File Number

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager :  
 Name: Eugene Jordan II  
 Title: President && CEO  
 Phone 757-599-2200

Signature, Place, and Date Of Signing:  
 Eugene Jordan II Newport News VA September 30, 2010

Report Type (Check only one.):  
 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:  
 I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:  
 Number of Other Included Managers: 0  
 Form 13F Information Table Entry 62  
 Form 13F Information Table Value \$103,429,327  
 List of Other Managers: NONE

13 F Report Of Managed Assets  
 As Of Date : 9/30/2010

Name Of Issuer	Market SH/ Type	Investment Cusip	Value	Other Shares/PV	Voting Authority PRN	Discretion	Mgrs	Sole	S
AT&T INC	Equity	00206R102	3,905,673	136,562	SH	Sole	0	132,322	1
AT&T INC	Equity	00206R102	72,701	2,542	SH	Defined 0	1,991	0	5
ABBOTT LABORATORIES	Equity	002824100	203,736	3,900	SH	Sole	0	3,900	0
ALTRIA GROUP INC	Equity	02209S103	369,235	15,372	SH	Sole	0	15,172	0
ALTRIA GROUP INC	Equity	02209S103	25,221	1,050	SH	Defined 0	1,050	0	0
AMERILITHIUM CORP	Equity	03077G106	2,950	10,000	SH	Sole	0	10,000	0
B B & T CORP	Equity	054937107	1,080,277	44,862	SH	Sole	0	44,262	0
B B & T CORP	Equity	054937107	154,521	6,417	SH	Defined 0	1,767	0	4
BAKER HUGHES INC	Equity	057224107	2,517,234	59,090	SH	Sole	0	0	5

Edgar Filing: OLD POINT FINANCIAL CORP - Form 13F-HR

BAKER HUGHES INC	Equity	057224107	38,340	900	SH	Defined	0	800	0
BANK OF AMERICA CORP	Equity	060505104	302,458	23,084	SH	Sole	0	23,084	0
BANK OF AMERICA CORP	Equity	060505104	13,207	1,008	SH	Defined	0	0	0
BAXTER INTL INC	Equity	071813109	2,336,359	48,970	SH	Sole	0	47,870	3
BAXTER INTL INC	Equity	071813109	38,168	800	SH	Defined	0	800	0
CATERPILLAR INC	Equity	149123101	590,100	7,500	SH	Sole	0	7,500	0
CHEVRON CORP	Equity	166764100	282,459	3,485	SH	Sole	0	3,485	0
CHEVRON CORP	Equity	166764100	51,062	630	SH	Defined	0	630	0
CISCO SYSTEMS	Equity	17275R102	1,634,025	74,613	SH	Sole	0	72,855	5
CISCO SYSTEMS	Equity	17275R102	24,090	1,100	SH	Defined	0	1,100	0
COCA-COLA CO	Equity	191216100	1,694,856	28,962	SH	Sole	0	28,362	0
COCA-COLA CO	Equity	191216100	35,112	600	SH	Defined	0	600	0
CONOCOPHILLIPS	Equity	20825C104	4,007,006	69,772	SH	Sole	0	68,040	5
CONOCOPHILLIPS	Equity	20825C104	57,430	1,000	SH	Defined	0	1,000	0
DOMINION RESOURCES INC	VA Equity	25746U109	3,260,616	74,682	SH	Sole	0	0	0
DOMINION RESOURCES INC	VA Equity	25746U109	80,771	1,850	SH	Defined	0	0	1
DUPONT E.I., DENEMOURS & CO.	Equity	263534109	3,043,753	68,215	SH	Sole	0	0	0
DUPONT E.I., DENEMOURS & CO.	Equity	263534109	102,626	2,300	SH	Defined	0	0	1
EATON CORP	Equity	278058102	690,854	8,375	SH	Sole	0	8,175	2
EMERSON ELECTRIC CO	Equity	291011104	453,719	8,616	SH	Sole	0	8,616	0
EXXON MOBIL CORPORATION	Equity	30231G102	4,249,545	68,774	SH	Sole	0	0	6
EXXON MOBIL CORPORATION	Equity	30231G102	234,802	3,800	SH	Defined	0	600	0
FINOVA GROUP INC	Equity	317928109	0	10,000	SH	Sole	0	10,000	0
FOREST LABORATORIES INC	Equity	345838106	602,114	19,467	SH	Sole	0	19,067	0
FOREST LABORATORIES INC	Equity	345838106	6,186	200	SH	Defined	0	200	0
FRONTIER COMMUNICATIONS CORP	Equity	35906A108	102,787	12,581	SH	Sole	0	0	1
FRONTIER COMMUNICATIONS CORP	Equity	35906A108	6,789	831	SH	Defined	0	0	5
GENERAL ELECTRIC CO	Equity	369604103	2,584,400	159,040	SH	Sole	0	0	1
GENERAL ELECTRIC CO	Equity	369604103	191,815	11,804	SH	Defined	0	2,900	0
HEWLETT PACKARD CO.	Equity	428236103	2,602,534	61,862	SH	Sole	0	0	6
HEWLETT PACKARD CO.	Equity	428236103	25,242	600	SH	Defined	0	600	0
HONEYWELL INTERNATIONAL INC	Equity	438516106	284,819	6,482	SH	Sole	0	0	6
HONEYWELL INTERNATIONAL INC	Equity	438516106	17,576	400	SH	Defined	0	0	4
INTEL CORP	Equity	458140100	2,078,189	108,239	SH	Sole	0	106,339	2
INTEL CORP	Equity	458140100	23,904	1,245	SH	Defined	0	1,200	0
INTERNATIONAL BUSINESS	Equity	459200101	1,179,627	8,794	SH	Sole	0	0	8
INTERNATIONAL BUSINESS	Equity	459200101	26,828	200	SH	Defined	0	200	0
ISHARES COMEX GOLD TRUST	Equity	464285105	455,680	35,600	SH	Sole	0	0	3
ISHARES COMEX GOLD TRUST	Equity	464285105	12,800	1,000	SH	Defined	0	0	1
JOHNSON & JOHNSON	Equity	478160104	7,953,000	128,357	SH	Sole	0	0	1
JOHNSON & JOHNSON	Equity	478160104	49,568	800	SH	Defined	0	800	0
KIMBERLY CLARK CORP	Equity	494368103	738,318	11,350	SH	Sole	0	11,050	0
KIMBERLY CLARK CORP	Equity	494368103	6,505	100	SH	Defined	0	100	0
KRAFT FOODS INC-A	Equity	50075N104	277,030	8,977	SH	Sole	0	8,977	0
KRAFT FOODS INC-A	Equity	50075N104	22,404	726	SH	Defined	0	726	0
LOCKHEED MARTIN CORP	Equity	539830109	1,413,055	19,824	SH	Sole	0	0	1
LOCKHEED MARTIN CORP	Equity	539830109	14,256	200	SH	Defined	0	200	0
MARATHON OIL CORP	Equity	565849106	2,623,506	79,260	SH	Sole	0	0	7
MARATHON OIL CORP	Equity	565849106	33,100	1,000	SH	Defined	0	900	0
MEDTRONIC INC	Equity	585055106	288,788	8,600	SH	Sole	0	8,200	4
MERCK & CO INC NEW	Equity	58933Y105	921,833	25,043	SH	Sole	0	24,582	0
MERCK & CO INC NEW	Equity	58933Y105	25,767	700	SH	Defined	0	700	0
MICROSOFT CORP.	Equity	594918104	1,624,569	66,336	SH	Sole	0	65,480	2
MICROSOFT CORP.	Equity	594918104	24,490	1,000	SH	Defined	0	1,000	0
MONACO COACH CORP	Equity	60886R103	380	55,000	SH	Sole	0	55,000	0
NEXTERA ENERGY INC	Equity	65339F101	2,271,870	41,770	SH	Sole	0	0	4
NEXTERA ENERGY INC	Equity	65339F101	54,390	1,000	SH	Defined	0	1,000	0
NORFOLK SOUTHERN CORP.	Equity	655844108	2,777,332	46,670	SH	Sole	0	0	4
NORFOLK SOUTHERN CORP.	Equity	655844108	116,045	1,950	SH	Defined	0	600	0
OLD POINT FINANCIAL	Equity	680194107	5,808,602	495,192	SH	Sole	0	0	4

Edgar Filing: OLD POINT FINANCIAL CORP - Form 13F-HR

OLD POINT FINANCIAL	Equity	680194107	242,819	20,701	SH	Defined	0	15,050	0
PPG INDUSTRIES, INC.	Equity	693506107	426,462	5,858	SH	Sole	0	5,858	0
PEPSICO INC	Equity	713448108	3,987,264	60,013	SH	Sole	0	58,413	4
PEPSICO INC	Equity	713448108	149,623	2,252	SH	Defined	0	900	1
PFIZER, INC W/RIGHTS 10/5/07	Equity	717081103	825,585	48,083	SH	Sole	0	4	1
PFIZER, INC W/RIGHTS 10/5/07	Equity	717081103	83,996	4,892	SH	Defined	0	4	1
PHILIP MORRIS INTERNATIONAL	Equity	718172109	882,595	15,755	SH	Sole	0	1	1
PHILIP MORRIS INTERNATIONAL	Equity	718172109	58,821	1,050	SH	Defined	0	1	1
PLUM CREEK TIMBER CO INC COM	Equity	729251108	204,740	5,800	SH	Sole	0	5	5
PLUM CREEK TIMBER CO INC COM	Equity	729251108	28,240	800	SH	Defined	0	8	8
T ROWE PRICE GROUP INC	Equity	74144T108	881,144	17,600	SH	Sole	0	17,600	0
PROCTER & GAMBLE CO.	Equity	742718109	3,403,837	56,759	SH	Sole	0	5	5
PROCTER & GAMBLE CO.	Equity	742718109	158,681	2,646	SH	Defined	0	400	0
RAYTHEON COMPANY	Equity	755111507	2,985,320	65,310	SH	Sole	0	6	6
RAYTHEON COMPANY	Equity	755111507	41,139	900	SH	Defined	0	900	0
CHARLES SCHWAB CORP NEW	Equity	808513105	461,480	33,200	SH	Sole	0	32,400	0
SMITTFIELD FOODS, INC.	Equity	832248108	168,300	10,000	SH	Sole	0	10,000	0
SOUTHERN CO	Equity	842587107	1,341,161	36,014	SH	Sole	0	35,014	1
SOUTHERN CO	Equity	842587107	52,136	1,400	SH	Defined	0	1,400	0
SPECTRA ENERGY CORP	Equity	847560109	2,841,075	125,990	SH	Sole	0	1	1
SPECTRA ENERGY CORP	Equity	847560109	51,865	2,300	SH	Defined	0	1,500	0
SYSCO CORP	Equity	871829107	1,261,725	44,240	SH	Sole	0	43,440	3
SYSCO CORP	Equity	871829107	19,964	700	SH	Defined	0	700	0
TARGET CORP	Equity	87612E106	1,599,032	29,922	SH	Sole	0	28,972	3
TARGET CORP	Equity	87612E106	32,064	600	SH	Defined	0	600	0
3M CO	Equity	88579Y101	895,281	10,325	SH	Sole	0	10,325	0
3M CO	Equity	88579Y101	34,684	400	SH	Defined	0	400	0
TOWNEBANK	Equity	89214P109	191,847	12,824	SH	Sole	0	12,824	0
TOWNEBANK	Equity	89214P109	9,245	618	SH	Defined	0	0	6
UNITED TECHNOLOGIES	Equity	913017109	1,394,826	19,582	SH	Sole	0	1	1
UNITED TECHNOLOGIES	Equity	913017109	14,246	200	SH	Defined	0	200	0
VERIZON COMMUNICATIONS	Equity	92343V104	3,038,333	93,229	SH	Sole	0	9	9
VERIZON COMMUNICATIONS	Equity	92343V104	132,967	4,080	SH	Defined	0	2,300	0
WAL-MART STORES INC	Equity	931142103	289,971	5,418	SH	Sole	0	5,418	0
WALGREEN CO	Equity	931422109	1,641,165	48,990	SH	Sole	0	48,590	0
WALGREEN CO	Equity	931422109	20,100	600	SH	Defined	0	600	0
YUM! BRANDS INC	Equity	988498101	529,690	11,500	SH	Sole	0	11,500	0
YUM! BRANDS INC	Equity	988498101	18,424	400	SH	Defined	0	400	0
ACCENTURE PLC CL A	Equity	G1151C101	2,226,434	52,399	SH	Sole	0	5	5
ACCENTURE PLC CL A	Equity	G1151C101	38,241	900	SH	Defined	0	900	0
NOBLE CORPORATION COM	Equity	H5833N103	1,942,148	57,477	SH	Sole	0	5	5
NOBLE CORPORATION COM	Equity	H5833N103	23,653	700	SH	Defined	0	600	0